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|--|-------------------|---------------------|------------|---------------------|------------|---------------------|----------------------|
| Fines and Costs .....  |                   | 41,435.39           |            |                     |            |                     | 41,435.39            |
| Sales to the Public .....  |                   | 562,601.01          |            |                     |            |                     | 562,601.01           |
| Commissions and Royalties .....  | 30.00             | 29,906.97           |            |                     |            |                     | 29,936.97            |
| Rentals .....  |                   | 459,463.66          |            |                     |            |                     | 459,463.66           |
| Interest on Investments .....  |                   |                     |            |                     |            | 3,404.06            | 3,404.06             |
| Miscellaneous .....  | 9,670.00          | 194,742.04          |            |                     |            |                     | 204,412.04           |
| Reimbursements and Grants from the Federal Government .....                    |                   |                     |            | 7,180,175.91        |            |                     | 7,180,175.91         |
| Reimbursements from Other than the Federal Government and State Agencies ..... |                   | 488,439.96          |            |                     |            | 434,698.01          | 923,137.97           |
| Reimbursements from State Agencies .....                                       |                   | 359,530.40          |            | 425.00              |            | 134,801.67          | 494,757.07           |
| Trust Funds .....  |                   |                     |            |                     |            | 285,467.67          | 285,467.67           |
| Revolving Accounts .....   |                   |                     |            |                     |            | 3,584.97            | 25,844.19            |
| Reduction of Expenditures .....  | 984.65            | 5,816.28            |            | 7.50                |            |                     | 6,808.43             |
| Advance Collections .....  |                   | 93,478.50           |            |                     |            |                     | 93,478.50            |
| <b>Total .....</b>   | <b>10,684.65</b>  | <b>7,310,582.39</b> | <b>.00</b> | <b>7,180,608.41</b> | <b>.00</b> | <b>1,594,361.59</b> | <b>16,096,237.04</b> |
| <b>Maryland Public Broadcasting Commission:</b>                                |                   |                     |            |                     |            |                     |                      |
| Fees for Services .....  | 20.00             |                     |            |                     |            |                     | 20.00                |
| Sales to the Public .....  | 2,122.88          | 410,535.54          |            |                     |            |                     | 412,658.42           |
| Commissions and Royalties .....  | 1,175.07          | 1,526.51            |            |                     |            |                     | 2,701.58             |
| Rentals .....  |                   | 569.75              |            |                     |            |                     | 569.75               |
| Interest on Investments .....  | 42.00             |                     |            |                     |            |                     | 42.00                |
| Miscellaneous .....  | 230.05            | 2,679,133.52        |            |                     |            |                     | 2,679,363.57         |
| Reimbursements and Grants from the Federal Government .....                    | 158,130.25        |                     |            | 206,782.25          |            |                     | 364,912.50           |
| Reimbursements from Other than the Federal Government and State Agencies ..... | 150.95            | 30,000.00           |            |                     |            |                     | 30,150.95            |
| Provisions for Refunds .....   |                   |                     |            |                     |            | 50.00               | 50.00                |
| Revolving Accounts .....   |                   |                     |            |                     |            | 29.78               | 29.78                |
| Reduction of Expenditures .....  | 549.31            | 10,964.90           |            |                     |            | .12                 | 11,514.33            |
| <b>Total .....</b>   | <b>162,420.51</b> | <b>3,132,730.22</b> | <b>.00</b> | <b>206,782.25</b>   | <b>.00</b> | <b>79.90</b>        | <b>3,502,012.88</b>  |
| <b>ECONOMIC AND COMMUNITY DEVELOPMENT—</b>                                     |                   |                     |            |                     |            |                     |                      |
| <b>Department of Economic and Community Development:</b>                       |                   |                     |            |                     |            |                     |                      |
| <b>Office of the Secretary:</b>  |                   |                     |            |                     |            |                     |                      |
| Reimbursements and Grants from the Federal Government .....                    |                   |                     |            | 195,231.80          |            |                     | 195,231.80           |
| <b>Total .....</b>   | <b>.00</b>        | <b>.00</b>          | <b>.00</b> | <b>195,231.80</b>   | <b>.00</b> | <b>.00</b>          | <b>195,231.80</b>    |
| <b>Community Development Administration:</b>                                   |                   |                     |            |                     |            |                     |                      |
| Interest on Loan Repayments .....  |                   |                     |            |                     |            | 343,552.72          | 343,552.72           |
| Reimbursements and Grants from the Federal Government .....                    |                   |                     |            | 333,398.50          |            |                     | 333,398.50           |
| Reimbursements from Other than the Federal Government and State Agencies ..... |                   | 16,767.80           |            | 7,232.20            |            |                     | 24,000.00            |
| Reimbursements from State Agencies .....                                       |                   |                     |            |                     |            | 214,300.00          | 214,300.00           |
| <b>Total .....</b>   | <b>.00</b>        | <b>16,767.80</b>    | <b>.00</b> | <b>340,630.70</b>   | <b>.00</b> | <b>557,852.72</b>   | <b>915,251.22</b>    |
| <b>Division of Market Development:</b>   |                   |                     |            |                     |            |                     |                      |
| Reimbursements and Grants from the Federal Government .....                    |                   |                     |            | 3,475.25            |            |                     | 3,475.25             |
| <b>Total .....</b>   | <b>.00</b>        | <b>.00</b>          | <b>.00</b> | <b>3,475.25</b>     | <b>.00</b> | <b>.00</b>          | <b>3,475.25</b>      |
| <b>Division of Research:</b>   |                   |                     |            |                     |            |                     |                      |
| Reimbursements and Grants from the Federal Government .....                    |                   |                     |            | 55,000.00           |            |                     | 55,000.00            |
| Reimbursements from State Agencies .....                                       |                   |                     |            | 1,398.77            |            |                     | 1,398.77             |
| <b>Total .....</b>   | <b>.00</b>        | <b>.00</b>          | <b>.00</b> | <b>56,398.77</b>    | <b>.00</b> | <b>.00</b>          | <b>56,398.77</b>     |
| <b>Maryland Industrial Development Financing Authority:</b>                    |                   |                     |            |                     |            |                     |                      |
| Interest on Investments .....  |                   |                     |            |                     |            | 74,133.58           | 74,133.58            |
| <b>Total .....</b>   | <b>.00</b>        | <b>.00</b>          | <b>.00</b> | <b>.00</b>          | <b>.00</b> | <b>74,133.58</b>    | <b>74,133.58</b>     |