

<b>Maryland Public Broadcasting Commission:</b>							
Sales to the Public	3,694.74	428,262.45					431,957.19
Commissions and Royalties	538.78	2,645.54					3,184.32
Interest on Investments	25.00	121.28					146.28
Miscellaneous		1,017,900.92					1,017,900.92
Reimbursements From Other Than the Federal Government and State Agencies	3,457.64	3,551,055.25				515.70	3,554,512.89
Revolving Accounts							515.70
Reduction of Expenditures	2,294.22	717.70					3,011.92
<b>Total</b>	<b>10,010.38</b>	<b>5,000,703.14</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>515.70</b>	<b>5,011,229.22</b>
<b>ECONOMIC AND COMMUNITY DEVELOPMENT</b>							
<b>Department of Economic and Community Development:</b>							
<b>Office of the Secretary:</b>							
Fees for Services		1,030,774.03					1,030,774.03
Sales to the Public		41,931.00				172,431.21	214,362.21
Commissions and Royalties	669.73						669.73
Interest on Investments		61,821.38				917,518.31	979,339.69
Reimbursements and Grants From the Federal Government				193,402.32			193,402.32
Reimbursements From Other Than the Federal Government and State Agencies		58,757.35				20.00	58,777.35
Reimbursements From State Agencies				(9,014.57)			(9,014.57)
Revolving Accounts						2,074.06	2,074.06
Reduction of Expenditures	14.57	42.75					57.32
<b>Total</b>	<b>684.30</b>	<b>1,193,326.51</b>	<b>.00</b>	<b>184,387.75</b>	<b>.00</b>	<b>1,092,043.58</b>	<b>2,470,442.14</b>
<b>Division of Administrative Services:</b>							
Interest on Investments		21,906.27					21,906.27
<b>Total</b>	<b>.00</b>	<b>21,906.27</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,906.27</b>
<b>Division of Local and Regional Development:</b>							
Fees for Services		3,509.80				(537.50)	2,972.30
Sales to the Public						25,060.56	25,060.56
Rentals						27,278.48	27,278.48
Interest on Investments		10,100.73				40,693.63	50,794.36
Miscellaneous						44,471.26	44,471.26
Reimbursements and Grants From the Federal Government	253.89			2,050,624.52		146,217.22	2,197,095.63
Reimbursements From Other Than the Federal Government and State Agencies	2,785.00	30,983.00				50,770.97	84,538.97
Reimbursement From State Agencies				(39,531.12)		57,608.44	18,077.32
Revolving Accounts		5,935.55				198,398.30	204,333.85
Reduction of Expenditures	40.00					364.03	404.03
<b>Total</b>	<b>3,078.89</b>	<b>50,529.08</b>	<b>.00</b>	<b>2,011,093.40</b>	<b>.00</b>	<b>590,325.39</b>	<b>2,655,026.76</b>
<b>Division of Economic Development:</b>							
Fees for Services						46,961.30	46,961.30
Sales to the Public	1,221.50						1,221.50
Commissions and Royalties	163.21						163.21
Rentals		144,698.24					144,698.24
Interest on Investments						51,555.00	51,555.00
Reimbursements and Grants From the Federal Government				164,646.50			164,646.50
Reimbursements From Other Than the Federal Government and State Agencies	2,280.35			592.42			2,872.77
Revolving Accounts						157,434.64	157,434.64
Reduction of Expenditures	80.00						80.00
<b>Total</b>	<b>3,745.06</b>	<b>144,698.24</b>	<b>.00</b>	<b>165,238.92</b>	<b>.00</b>	<b>255,950.94</b>	<b>569,633.16</b>
<b>Community Development Administration:</b>							
Fees for Services						83,434.57	83,434.57
Sales to the Public						1,630.50	1,630.50
Interest on Investments		321,521.53				2,391,534.11	2,713,055.64
Reimbursements and Grants From the Federal Government				(8,140.03)		3,649,318.00	3,641,177.97
Reimbursements From Other Than the Federal Government and State Agencies						34,030.68	34,030.68
Reimbursements From State Agencies				(370,072.54)		10,500,632.70	10,130,560.16
Revolving Accounts		175,115.55				3,049,573.54	3,224,689.09
Reduction of Expenditures		85.00				26,380.50	26,465.50
<b>Total</b>	<b>.00</b>	<b>496,722.08</b>	<b>.00</b>	<b>(378,212.57)</b>	<b>.00</b>	<b>19,736,534.60</b>	<b>19,855,044.11</b>