Department of Economic Development:									
Fees for Services	.....	.....	.....	.....	.....	.....	.....	$ 817.00	$ 817.00
Sales to the Public	$ 30,876.70	$ 752.79	$ 14,857.30	.....	.....	.....	.....	1,218.83	47,705.62
Federal Reimbursements	.....	.....	.....	.....	$ 5,403.33	.....	.....	18,158.00	23,561.33
Other Reimbursements	44.11	543.07	.....	.....	.....	.....	.....	22.00	609.18
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	42.60	42.60
State Reimbursements	.....	632.83	.....	.....	.....	.....	.....	127,415.00	128,047.83
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	402.46	402.46
Reduction of Expenditures	655.42	2,783.95	.....	.....	.....	.....	.....	321.88	3,761.25
Totals	$ 31,576.23	$ 4,712.64	$ 14,857.30	.00	$ 5,403.33	.00	.00	$ 148,397.77	$ 204,947.27
Maryland Industrial Development Financing Authority:									
Fees for Services	.....	.....	.....	.....	.....	.....	.....	$ 89,381.44	$ 89,381.44
Interest on Investments and Loans	.....	.....	.....	.....	.....	.....	.....	14,041.29	14,041.29
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	16,027.51	16,027.51
Totals	.00	.00	.00	.00	.00	.00	.00	$ 119,450.24	$ 119,450.24
Superintendent of Public Buildings and Grounds:									
Sales to the Public	.....	$ 164.47	.....	.....	.....	.....	.....	.....	$ 164.47
Other Reimbursements	.....	29.87	.....	.....	.....	.....	.....	.....	29.87
State Reimbursements	$ 86.00	52,911.10	.....	.....	.....	.....	.....	.....	52,997.10
Reduction of Expenditures	.....	26,239.58	.....	.....	.....	.....	.....	.....	26,239.58
Totals	$ 86.00	$ 79,345.02	.00	.00	.00	.00	.00	.00	$ 79,431.02
State Office Buildings—Baltimore:									
Commissions and Royalties	$ 17,443.66	.....	.....	.....	.....	.....	.....	.....	$ 17,443.66
Other Reimbursements	.....	$ 57.24	.....	.....	.....	.....	.....	.....	57.24
State Reimbursements	.....	352,955.77	.....	.....	.....	.....	.....	490,190.24	843,146.01
Reduction of Expenditures	.....	376.16	.....	.....	.....	.....	.....	.....	376.16
Totals	$ 17,443.66	$ 353,389.17	.00	.00	.00	.00	.00	$ 490,190.24	$ 861,023.07
Maryland Commission on the Capital City:									
Reduction of Expenditures	$ 540.87	.....	.....	.....	.....	.....	.....	.....	$ 540.87
Totals	$ 540.87	.00	.00	.00	.00	.00	.00	.00	$ 540.87
Maryland Office of Economic Opportunity:									
Federal Reimbursements	.....	.....	.....	.....	$ 252,560.00	.....	.....	$ 8,581.00	$ 261,141.00
Reduction of Expenditures	.....	.....	.....	.....	1,954.30	$ 5,129.00	.....	.....	7,083.30
Totals	.00	.00	.00	.00	$ 254,514.30	$ 5,129.00	.00	$ 8,581.00	$ 268,224.30