RECEIPTS—Continued

Agency and Source	GENERAL FUNDS Revenue	GENERAL FUNDS Budget Credits	SPECIAL FUNDS Attainment	SPECIAL FUNDS Budget Credits	FEDERAL FUNDS Attainment	FEDERAL FUNDS Budget Credits	LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
St. Mary's City Commission:									
Sales to the Public	.....	.....	.....	.....	.....	.....	.....	$ 569.02	$ 569.02
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	2,530.00	2,530.00
Other Reimbursements	.....	$ 170.00	.....	.....	.....	.....	.....	.....	170.00
Reduction of Expenditures	.....	152.27	.....	.....	.....	.....	.....	.....	152.27
Totals	.00	$ 322.27	.00	.00	.00	.00	.00	$ 3,099.02	$ 3,421.29
Constitution Convention Commission:									
Reduction of Expenditures	.....	$ 79.80	.....	.....	.....	.....	.....	.....	$ 79.80
Totals	.00	$ 79.80	.00	.00	.00	.00	.00	.00	$ 79.80
Ocean City Convention Hall Commission:									
Fees for Services	.....	.....	$ 30.50	.....	.....	.....	.....	$ 69.50	$ 100.00
Sales to the Public	.....	$ 4.00	.....	.....	.....	.....	.....	4.00	8.00
Commissions and Royalties	$ 11.75	.....	.....	.....	.....	.....	.....	.....	11.75
Rentals	.....	.....	8,886.56	.....	.....	.....	.....	11,913.13	20,799.69
Other Reimbursements	.....	202.57	24,000.00	.....	.....	.....	.....	8.32	24,210.89
Revolving Fund	.....	.....	.....	.....	.....	.....	.....	517.00	517.00
Reduction of Expenditures	.....	124.24	.....	.....	.....	.....	.....	.....	124.24
Totals	$ 11.75	$ 330.81	$ 32,917.06	.00	.00	.00	.00	$ 12,511.95	$ 45,771.57
Maryland Arts Council:									
Federal Reimbursements	.....	.....	.....	.....	$ 36,363.00	.....	.....	$ 46,500.00	$ 82,863.00
Other Reimbursements	$ 50.00	$ 1,666.09	.....	.....	.....	.....	.....	.....	1,716.09
Reduction of Expenditures	.....	17.79	.....	.....	.....	.....	.....	.....	17.79
Totals	$ 50.00	$ 1,683.88	.00	.00	$ 36,363.00	.00	.00	$ 46,500.00	$ 84,596.88
Greater Baltimore Consolidated Wholesale Food Market Authority:									
Rentals	.....	.....	.....	.....	.....	.....	.....	$ 4,010.00	$ 4,010.00
Interest on Investments	.....	.....	.....	.....	.....	.....	.....	87,519.13	87,519.13
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	2,691,255.87	2,691,255.87
Totals	.00	.00	.00	.00	.00	.00	.00	$ 2,782,785.00	$ 2,782,785.00
Maryland Environmental Trust:									
Reduction of Expenditures	.....	$ 309.71	.....	.....	.....	.....	.....	.....	$ 309.71
Totals	.00	$ 309.71	.00	.00	.00	.00	.00	.00	$ 309.71