

RECEIPTS

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Division of Tourism:									
Sales to the Public	21.00	.....	.....	.....	.....	.....	.....	.....	21.00
State Reimbursements .....	.....	1,500.00	.....	.....	.....	.....	.....	.....	1,500.00
Reduction of Expenditures .....	.....	37.75	.....	.....	.....	.....	.....	.....	37.75
Totals	21.00	1,537.75	.00	.00	.00	.00	.00	.00	1,558.75
Division of Market Development:									
Federal Reimbursements .....	.....	.....	50,974.05	.....	.....	.....	.....	.....	50,974.05
Totals .....	.00	.00	50,974.05	.00	.00	.00	.00	.00	50,974.05
Maryland Industrial Development Financing Authority:									
Fees for Services .....	.....	.....	.....	.....	.....	.....	.....	85,266.19	85,266.19
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	229,895.52	229,895.52
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	3,966,579.53	3,966,579.53
Reduction of Expenditures .....	.....	.....	.....	333.97	.....	.....	.....	.....	333.97
Totals .....	.00	.00	.00	333.97	.00	.00	.00	4,281,741.24	4,282,075.21
Ocean City Convention Hall Commission:									
Sales to the Public .....	.....	.....	.....	.....	.....	.....	.....	.....	5.00
Commissions and Royalties	93.08	.....	.....	.....	.....	.....	.....	.....	2,918.49
Rentals .....	.....	2,820.41	.....	.....	.....	.....	.....	.....	37,040.07
Miscellaneous .....	.....	38,940.07	.....	.....	.....	.....	.....	.....	812.86
Other Reimbursements .....	.....	8.00	.....	.....	.....	.....	.....	.....	24.00
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	.....	114,107.55
Reduction of Expenditures .....	.....	394.62	.....	.....	.....	.....	.....	.....	394.62
Totals	93.08	402.62	40,593.84	.00	.00	.00	.00	114,207.55	155,297.09
St. Mary's City Commission:									
Sales to the Public .....	.....	.....	.....	.....	.....	.....	.....	.....	2,000.99
Rentals .....	.....	.....	.....	.....	.....	.....	.....	.....	1,850.00
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	.....	2,861.78
Reduction of Expenditures .....	.....	179.36	.....	.....	.....	.....	.....	.....	179.36
Totals .....	.00	179.36	.00	.00	.00	.00	.00	6,212.72	6,392.08