

# RECEIPTS

2029

Department of Water Resources—									
Construction Reimbursement	.....								
Account:	.....								
Other Reimbursements	.....								
Reduction of Expenditures	.....								
Totals	.....	.00	.00	.00	.00	.00	.00	88,389.66	88,389.66
								28.35	28.35
Department of Environmental									
Services—									
Construction Reimbursement	.....								
Account:	.....								
Federal Reimbursements	.....								
Other Reimbursements	.....								
Reduction of Expenditures	.....								
Totals	.....	.00	.00	.00	.00	.00	.00	116,290.00	116,290.00
								204.31	204.31
								329.01	329.01
Maryland Civil Defense and									
Emergency Planning Agency—									
Construction Reimbursement	.....								
Account:	.....								
Federal Reimbursements	.....								
Totals	.....	.00	.00	.00	.00	.00	.00	29,213.04	29,213.04
St. Mary's City Commission—									
Construction Reimbursement	.....								
Account:	.....								
Federal Reimbursements	.....								
Totals	.....	.00	.00	.00	.00	.00	.00	55,676.36	55,676.36
Maryland Historical Trust—									
Construction Reimbursement	.....								
Account:	.....								
Federal Reimbursements	.....								
Totals	.....	.00	.00	.00	.00	.00	.00	18,991.81	18,991.81
Sewage Treatment Plant Loan of									
1957:									
Reduction of Expenditures	.....								
Totals	.....	.00	.00	.00	.00	.00	.00	4,447.00	4,447.00
Sewage Treatment Works Loan of									
1962:									
Bond Issues	.....								
Totals	.....	.00	.00	.00	.00	.00	.00	575,006.16	575,006.16