

RECEIPTS

2039

Division of Economic Development:									
Sales to the Public									65,803.08
Federal Reimbursements	\$ 49,780.45	\$ 6,813.15	\$ 9,499.46					\$ 3,500.00	\$ 7,202.47
Other Reimbursements	122.15	1,023.36				3,702.47			1,145.51
Provisions for Funds								76.77	76.77
State Reimbursements		209.20							209.20
Revolving Accounts	38.12	77.25						2,198.60	2,198.60
Reduction of Expenditures									110.37
Total	\$ 49,945.72	\$ 7,922.96	\$ 9,499.46	.00	\$ 3,702.47	.00	\$ 5,770.37		\$ 76,841.00
Division of Tourism:									
Sales to the Public									797.50
Other Reimbursements	19.00	718.50							984.34
State Reimbursements		284.34							2,583.74
Reduction of Expenditures		60.00							60.00
Total	\$ 19.00	\$ 3,646.58	.00	.00	.00	.00	.00	\$ 3,665.58	
Community Development Administration:									
Fees for Services									190.00
Sales to the Public									1,578.72
Federal Reimbursements					\$ 561.50				561.50
Other Reimbursements									1,250.00
Revolving Accounts									1,697.00
Reduction of Expenditures									234.00
Total	.00	\$ 114.00	.00	.00	\$ 561.50	.00	\$ 4,715.72		\$ 5,511.22
Division of Market Development:									
Federal Reimbursements									99,899.57
State Reimbursements		4,076.00			99,899.57				6,074.98
Reduction of Expenditures		49.44			1,998.98				98.86
Total	.00	\$ 4,125.44	.00	.00	\$ 101,898.55	49.42	.00	\$ 106,073.41	
Maryland Industrial Development Financing Authority:									
Fees for Services									8,205.03
Interest on Investments									326,922.85
Revolving Accounts									8,443,958.45
Reduction of Expenditures									7,500.00
Total	.00	.00	\$ 7,500.00	.00	.00	.00	\$ 8,779,086.33		\$ 8,786,586.33
Ocean City Conventions Hall Commission:									
Commissions and Royalties									3,859.29
Rentals	118.74								51,905.09
Miscellaneous									219.63
Other Reimbursements		430.00							430.00
Revolving Accounts									171,213.50
Reduction of Expenditures		442.18							442.18
Total	\$ 118.74	\$ 872.18	\$ 55,952.27	.00	.00	.00	\$ 171,213.50		\$ 228,156.69
St. Mary's City Commission:									
Sales to the Public									3,258.52
Rentals									1,650.00
Miscellaneous									10,375.79
Other Reimbursements									11,272.00
Federal Reimbursements									398.00
Reduction of Expenditures									
Total	.00	\$ 398.00	.00	.00	.00	.00	\$ 26,556.31		\$ 26,954.31
Maryland Arts Council:									
Federal Reimbursements									218,215.00
Other Reimbursements	400.00	1,800.00			121,920.00				2,700.00
Reduction of Expenditures	101.43	5,313.70							5,415.13
Total	\$ 501.43	\$ 7,113.70	.00	.00	\$ 121,920.00	.00	\$ 97,395.00		\$ 226,330.13