RECEIPTS

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Maryland Industrial Development Financing Authority:									
Fees for Services	.....	.....	.....	.....	.....	.....	.....	$ 24,373.90	$ 24,373.90
Interest on Investments	.....	.....	$ 109,638.04	.....	.....	.....	.....	725,504.05	835,142.09
Other Reimbursements	.....	.....	.....	$ 16.50	.....	.....	.....	.....	16.50
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	42,854,626.73	42,854,626.73
Reduction of Expenditures	17.16	.....	.....	214.16	.....	.....	.....	.....	231.32
Total	$ 17.16	.00	$ 109,638.04	$ 230.66	.00	.00	.00	$ 43,604,504.68	$ 43,714,390.54
Division of Housing:									
Fees for Services	.....	.....	$ 44,369.18	.....	.....	.....	.....	$ 94,658.81	$ 139,027.99
Sales to the Public	.....	$ 40.00	45,609.50	.....	.....	.....	.....	49,393.50	95,043.00
Interest on Investments	.....	.....	.....	.....	.....	.....	.....	270,547.43	270,547.43
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	5,691.20	5,691.20
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	89,840.44	89,840.44
Reduction of Expenditures	.....	1,808.46	.....	.....	.....	.....	.....	217,260.00	218,568.46
Total	.00	$ 1,848.46	$ 89,978.68	.00	.00	.00	.00	$ 727,391.38	$ 818,718.52
Ocean City Convention Hall Commission:									
Commissions and Royalties	$ 217.55	.....	$ 8,537.77	.....	.....	.....	.....	.....	$ 8,755.32
Rentals	.....	.....	61,903.74	.....	.....	.....	.....	.....	61,903.74
Miscellaneous	74.96	.....	.....	.....	.....	.....	.....	.....	74.96
Other Reimbursements	.....	124.00	.....	.....	.....	.....	.....	.....	124.00
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ 100.00	100.00
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	93,172.66	93,172.66
Reduction of Expenditures	.....	534.92	.....	.....	.....	.....	.....	.....	534.92
Total	$ 292.51	$ 658.92	$ 70,441.51	.00	.00	.00	.00	$ 93,272.66	$ 164,665.60
St. Mary's City Commission:									
Sales to the Public	.....	.....	.....	.....	.....	.....	.....	$ 5,570.46	$ 5,570.46
Rentals	.....	.....	.....	.....	.....	.....	.....	3,480.00	3,480.00
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	1,244.95	1,244.95
Other Reimbursements	.....	.....	.....	.....	.....	.....	.....	78,256.45	78,256.45
Reduction of Expenditures	.....	$ 7.00	.....	.....	.....	.....	.....	13.50	20.50
Total	.00	$ 7.00	.00	.00	.00	.00	.00	$ 88,565.36	$ 88,572.36
Maryland Arts Council:									
Federal Reimbursements	.....	.....	.....	.....	$ 197,150.00	.....	.....	$ 43,500.00	$ 240,650.00
Other Reimbursements	.....	$ 6,250.00	.....	.....	.....	.....	.....	.....	6,250.00
State Reimbursements	$ 150.00	.....	.....	.....	.....	.....	.....	.....	150.00
Reduction of Expenditures	.....	179.25	.....	.....	.....	$ 250.00	.....	.....	429.25
Total	$ 150.00	$ 6,429.25	.00	.00	$ 197,150.00	$ 250.00	.00	$ 43,500.00	$ 247,479.25
Maryland Historical Trust:									
Sales to the Public	$ 1,632.24	.....	.....	.....	.....	.....	.....	.....	$ 1,632.24
Rentals	.....	.....	.....	.....	.....	.....	.....	$ 1,410.00	1,410.00
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	1,586.55	1,586.55
Federal Reimbursements	.....	.....	.....	.....	$ 68,994.56	.....	.....	55,150.00	124,144.56
Other Reimbursements	.18	$ 8.33	.....	.....	.....	.....	.....	400.00	408.51
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	610.20	610.20
Reduction of Expenditures	164.57	406.26	.....	.....	.....	.....	.....	31.90	602.73
Total	$ 1,796.99	$ 414.59	.00	.00	$ 68,994.56	.00	.00	$ 59,188.65	$ 130,394.79
Maryland Bicentennial Commission:									
Sales to the Public	$ 116.00	$ 1.50	.....	.....	.....	.....	.....	.....	$ 117.50
Commissions and Royalties	.....	.....	$ 27,797.50	.....	.....	.....	.....	.....	27,797.50
Miscellaneous	.....	.....	603.75	.....	.....	.....	.....	.....	603.75
Federal Reimbursements	.....	.....	5,000.00	.....	$ 53,000.00	.....	.....	.....	58,000.00