

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 Higher Education Loan Corporation: Public Investments Revolving Accounts		\$ 875.15						\$ 875.15	\$ 875.15
Total	.00	875.15	.00	.00	.00	.00	.00	1,281,289.74	1,280,274.50
Maryland State Advisory Council on Vocational-Technical Education: Federal Reimbursements Reduction of Expenditures					\$ 85,785.00	\$ 197.50			85,785.00
Total	.00	.00	.00	.00	85,785.00	215.50	.00	.00	85,907.50
State Board of Community Colleges: State Reimbursements Reduction of Expenditures		1,000.00							1,000.00
Total	.00	1,240.00	.00	.00	115,694.00	.00	.00	.00	116,934.00
Maryland Public Broadcasting Commission: Sales to the Public: Revenues	\$ 314.38	25,019.71	\$ 190,252.50	\$ 174,939.95					227,110.99
Reimbursements	284.27		232.62						4,314.61
Federal Reimbursements			1,294,056.29		864,912.00				1,329,678.99
Other Reimbursements	2,406.55		66.50	22,273.89					854,912.00
Revolving Accounts									51,297.45
Reduction of Expenditures	2,127.85	1,422.28		788.57					689.13
Total	6,742.12	28,427.45	1,855,558.01	1,865,031.41	864,912.00	.00	.00	1,288.51	1,990,857.50
ECONOMIC AND COMMUNITY DEVELOPMENT— Department of Economic and Community Office of the Secretary: Sales to the Public: Interest on Investments		2,895.50							2,895.50
Other Reimbursements	64.59	1,051.70	\$ 25,500.00		\$ 163,293.14	\$ 200.00			127,000.00
Provision for Bad Debts									1,898.09
Revolving Accounts	2,517.22	2,555.22							5,072.44
Reduction of Expenditures	427.20	21.32							448.52
Total	2,972.31	5,702.94	25,500.00	.00	153,586.14	200.00	.00	71.75	131,744.44
Division of Business and Industrial Loans to the Public: Miscellaneous	\$ 2.25	1,194.01							1,196.26
Provision for Bad Debts		805.97							805.97
Reduction of Expenditures		5,510.84							5,510.84
Total	66.87	7,048.72	.00	.00	.00	.00	.00	5,000.00	12,118.89