

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			
<b>Ocean City Convention Commission:</b>									
Sales to the Public.....	268.10	101.00		896.34					997.84
Commissions and Royalties.....									97,995.15
Other Reimbursements.....			97,995.15	496.50					496.50
Revolving Accounts.....				28.46					118,126.04
Reduction of Expenditures.....									23.46
<b>Total.....</b>	<b>268.10</b>	<b>101.00</b>	<b>97,995.15</b>	<b>1,416.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>118,126.04</b>	<b>217,841.99</b>
<b>St. Mary's City Commission:</b>									
Sales to the Public.....									10,239.97
Rentals.....									9,374.28
Miscellaneous.....									930.04
Commissions and Royalties.....	150.00								111,690.50
Other Reimbursements.....									176.40
Reduction of Expenditures.....									513.12
<b>Total.....</b>	<b>150.00</b>	<b>886.72</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>182,270.19</b>	<b>182,766.91</b>
<b>Maryland Arts Council:</b>									
Federal Reimbursements.....		25,102.27			284,000.81			8,800.00	302,800.81
Other Reimbursements.....		21.60			10,524.21			899.41	36,025.89
Reduction of Expenditures.....									21.60
<b>Total.....</b>	<b>.00</b>	<b>25,123.87</b>	<b>.00</b>	<b>.00</b>	<b>294,525.02</b>	<b>.00</b>	<b>.00</b>	<b>9,199.41</b>	<b>386,348.30</b>
<b>Maryland Historical Trust:</b>									
Sales to the Public.....		183.22						13.60	196.82
Rentals.....								2,200.00	2,200.00
Miscellaneous.....								90,787.00	90,787.00
Commissions and Royalties.....								23,384.40	23,384.40
Other Reimbursements.....		3,168.12			150,804.95			7,856.00	171,024.12
Revolving Accounts.....								.44	.44
Reduction of Expenditures.....		678.27						192.99	871.36
<b>Total.....</b>	<b>.00</b>	<b>4,029.61</b>	<b>.00</b>	<b>.00</b>	<b>150,804.95</b>	<b>192.99</b>	<b>.00</b>	<b>146,484.49</b>	<b>301,462.04</b>
<b>Office of Minority Business Enterprises:</b>									
Federal Reimbursements.....					184,251.10				184,251.10
Other Reimbursements.....	53.88					225.00			278.88
Reduction of Expenditures.....									53.83
<b>Total.....</b>	<b>53.88</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>184,251.10</b>	<b>225.00</b>	<b>.00</b>	<b>.00</b>	<b>184,529.93</b>
<b>Maryland Bicentennial Commission:</b>									
Sales to the Public.....			316.52					14,000.00	14,316.52
Commissions and Royalties.....			32,150.00						32,150.00
Other Reimbursements.....			150.00						150.00
Federal Reimbursements.....					278,284.50				278,284.50
Other Reimbursements.....		40.00						356.00	396.00
Reduction of Expenditures.....			187.50		187.50				315.00
<b>Total.....</b>	<b>.00</b>	<b>40.00</b>	<b>38,290.18</b>	<b>.00</b>	<b>278,472.00</b>	<b>.00</b>	<b>.00</b>	<b>14,356.00</b>	<b>896,158.18</b>
<b>Maryland Commission on Afro-American and Indian History and Culture:</b>									
Miscellaneous.....								5,599.50	5,599.50
State Reimbursements.....								11,599.90	11,599.90
<b>Total.....</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,199.40</b>	<b>17,199.40</b>