

REVENUES

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AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FINES ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Maryland Historical Trust: Reimbursements and Grants from the Federal Government	.00	.00	.00	82,836.32	.00	.00	82,836.32
Total	.00	.00	.00	82,836.32	.00	.00	82,836.32
Maryland Bicentennial Commission: Reimbursements from Other than the Federal Government and State Agencies	.00	.00	.00	75.00	.00	.00	75.00
Total	.00	.00	.00	75.00	.00	.00	75.00
Department of Economic and Community Development: Office of the Secretary: Sales to the Public	8.21	290,184.77				58,372.99	348,565.97
Interest on Investments	50.00	52,300.04				31,120.88	83,471.02
Miscellaneous		43.15				744,800.96	744,800.96
Reimbursements and Grants from the Federal Government				275,355.77			275,355.77
Reimbursements from Other than the Federal Government and State Agencies		54,041.74					54,041.74
Revolving Accounts	245.31	49.87				100.00	5,996,087.49
Reduction of Expenditures							100.00
Total	303.52	395,619.57	.00	275,355.77	.00	6,830,452.42	7,502,761.28
Division of Administrative Services: Reimbursements from Other than the Federal Government and State Agencies	86.40						86.40
Total	86.40	.00	.00	.00	.00	.00	86.40
Division of Local and Regional Development: Sales to the Public		741.46				98,685.18	99,426.64
Commissions and Royalties		24,050.03				17,702.98	41,752.01
Interest on Investments						3,669.90	3,669.90
Miscellaneous				31.25		62,315.14	62,346.39
Reimbursements and Grants from the Federal Government				910,190.07		684.01	910,874.08
Reimbursements from Other than the Federal Government and State Agencies						87,473.48	87,473.48
Provisions for Refunds						35,000.00	35,000.00
Revolving Accounts		200.00		40.00		1,447.59	1,687.59
Reduction of Expenditures						260.75	500.75
Total	.00	24,991.49	.00	910,261.32	.00	307,290.83	1,242,543.64
Division of Economic Development: Sales to the Public	2.64						2.64
Rentals	240.34						240.34
Reimbursements and Grants from the Federal Government		114,581.41					114,581.41
Reimbursements from Other than the Federal Government and State Agencies				137,510.28			137,510.28
Reimbursements from State Agencies	181.75						181.75
Revolving Accounts	564.93					99,266.00	100,000.00
Advance Collections	19.46	4,600.00				19.46	4,600.00
Total	1,009.12	119,181.41	.00	137,510.28	.00	99,286.00	356,986.81
Community Development Administration: Fees for Services						33,560.03	33,560.03
Interest on Investments						569.60	569.60
Reimbursements and Grants from the Federal Government		626,682.14				1,819,998.21	2,446,680.35
Reimbursements from Other than the Federal Government and State Agencies						1,198,011.00	1,198,011.00
Reimbursements from State Agencies						1,998.40	1,998.40
Revolving Accounts						34,877,872.97	34,877,872.97
Reduction of Expenditures						1,033,442.00	1,033,442.00
Total	.00	626,682.14	.00	.00	.00	39,916,976.91	40,543,659.05