

State Planning Department:								
Revolving Preliminary Planning Funds.....	26		43,304.78			428.23	42,876.55	
Urban Planning Assistance Funds:								
Queen Anne's County.....	41	1,666.72	1,403.00	(1,452.72)	1,617.00			
Combined Urban Planning Assistance Funds.....	42			127,524.82			127,524.82	
Allegany County.....	53	2,602.99	(2,602.99)					
Worcester County.....	54	121.50	2,538.50		2,660.00			
Centreville and Union Bridge.....	55	3,718.44		(8,706.36)	12.08			
Calvert County.....	63	9,609.23		(7,705.07)	1,904.16			
Berlin, Pocomoke City and Snow Hill.....	64	479.46	1,280.00	(79.46)	1,680.00			
St. Mary's County and Leonardtown.....	67	1,057.00		(1,057.00)				
Caroline County, Federalsburg, Denton and Ridgely.....	69	9,466.45		(962.80)	8,503.65			
Charles County, La Plata, and Indian Head.....	70	832.60		(832.60)				
Brunswick.....	71	5,653.60		(236.67)	5,416.93			
Elkton and Myersville.....	72	227.90		(227.90)				
Kent County, Chestertown, Rock Hall, Millington, and Betterton.....	73	6,863.25		(6,821.45)	41.80			
Rockville.....	74	14,047.91		(9,147.91)	4,900.00			
Bel Air.....	75	8,192.55		(5,592.55)	2,600.00			
Harford County.....	76	12,065.45	8,000.00	(8,065.45)	12,000.00			
Carroll County.....	77	20.00		(20.00)				
Aberdeen.....	78	15,682.00		(5,682.00)	10,000.00			
Anne Arundel County.....	79	1,828.00		(1,828.00)				
Kent Narrows, Area of Queen Anne's County.....	80	437.45		(399.95)	37.50			
Princess Anne.....	81	1,513.69		(1,325.49)	188.20			
Ocean City.....	82	7,236.00	26,354.00	(13,254.70)	20,335.30			
Frederick County.....	83	16,811.00		(148.30)	16,662.70			
Chesapeake Beach.....	84		1,662.00	(1,454.96)	207.04			
Fruitland, St. Michaels, and Middletown.....	85		7,416.00	(4,414.38)	3,001.62			
Easton.....	86		4,150.00	(3,524.97)	625.03			
Silver Springs.....	87		21,325.00	(21,320.50)	4.50			
Bethesda and Chevy Chase.....	88		29,483.00	(2,740.50)	26,742.50			
Glen Burnie.....	89		26,187.00	(14,185.75)	12,001.25			
Planning and Related Laws in Maryland.....	90		24,561.00	(2,157.38)	22,403.62			
Washington County.....	91		8,580.00	(8,580.00)				
Somerset County.....	92		600.00	(600.00)				
Department of Public Improvements:								
Clearing Account.....	24		170.26		170.26			
Clearing Account for Sales Tax Accumulation.....	25		3.90		3.90			
Clearing Account—Electrical Inspection.....	26			4,600.00	3,246.62	1,353.38		
Clearing Account—Construction, Supervision and Inspection.....	28			143,855.00	143,855.00			
State Department of Assessments and Taxation:								
Refund Account.....	20		3,702.38		3,702.38			
Clearing Account.....	25		24,581.42		24,581.42			
Tax Map Printing.....	26		2,605.80		2,605.80			
Department of Parole and Probation:								
Parole Bond Deposits.....	41	24,820.74	15,050.00		10,859.62	29,011.12		
Parole Restitution Fund.....	42	29,240.31	56,387.89		48,803.71	36,824.49		
Hall of Records Commission:								
Clearing Account.....	25	28.65	37.64	(29.45)	36.84			
Caveat Cases, Photocopies, Etc.....	26		306.00		280.25	25.75		
Department of Economic Development:								
Refund Account.....	20		12.50		12.50			
Clearing Account.....	25		194.05		194.05			
Tri-County Council for the Southern Maryland Planning and Development Agency.....	26	22,905.00	106,784.90		116,481.27	13,208.63		
Maryland Industrial Development Financing Authority: Industrial Project Mortgage Insurance Fund.....	41	93,810.30	107,781.64		107,195.69	94,396.25	92,000.00	
State Office Buildings—Baltimore: Revolving Fund.....	41	6,878.79	409,538.60	(1.23)	405,532.84	10,883.32		
Maryland Office of Economic Opportunity: Clearing Account.....	26	622.77	1,938.00		2,385.69	175.08		
Department of Labor and Industry:								
Refund Account.....	20		2.00		2.00			
Clearing Account.....	25		5,390.00		5,390.00			
Sales Tax Accumulation.....	26		3.52		3.52			