Community Development Administration:									
Fees for Services								$ 7,675.00	$ 7,675.00
Interest on Investments			$ 152,422.00						152,422.00
Federal Reimbursements					$ 98,118.91			3,434.89	96,564.80
Other Reimbursements		$ 5.00						21,582.22	21,587.22
State Reimbursements					329,596.61				329,596.61
Revolving Accounts			59,502.00						59,502.00
Reduction of Expenditures		44.50		$ 12,452.00		$ 554.85			12,951.35
Total	.00	49.50	211,924.00	12,452.00	422,715.52	554.85	.00	32,672.11	660,367.98
Division of Market Development:									
Sales to the Public		3.00							3.00
Federal Reimbursements					30,283.25				30,283.25
Other Reimbursements		39.31							39.31
Provision for Refunds								982.50	982.50
Reduction of Expenditures		481.70							481.70
Total	.00	524.01	.00	.00	30,283.25	.00	.00	982.50	31,789.76
Division of Research:									
Interest on Investments			50,600.00						50,600.00
Federal Reimbursements					30,000.00				30,000.00
Other Reimbursements		48.82							48.82
Provisions for Refunds								50.75	50.75
State Reimbursements		2,000.00							2,000.00
Reduction of Expenditures		3.83		$ 25.00		$ 259.75			288.58
Total	.00	2,052.65	50,600.00	25.00	30,000.00	259.75	.00	50.75	82,988.15
Maryland Industrial Development Financing Authority:									
Fees for Services								59,899.88	59,899.88
Interest on Investments			144,846.78					1,158,782.24	1,303,629.02
Revolving Accounts								77,326,016.41	77,326,016.41
Total	.00	.00	144,846.78	.00	.00	.00	.00	78,544,698.53	78,689,545.31
Division of Housing:									
Fees for Services			237,324.00					91,894.96	329,218.96
Sales to the Public			16,664.70					38.00	16,702.70
Interest on Loan Repayments								666,475.65	666,475.65
Federal Reimbursements					$ 62,781.27				62,781.27
Other Reimbursements			114,334.31					10,712.23	125,046.54
Provisions for Refunds								3,774.30	3,774.30
Revolving Accounts								310,054.94	310,054.94
Reduction of Expenditures		430.08						185,100.00	185,530.08
Total	.00	430.08	368,323.01	.00	62,781.27	.00	.00	1,273,998.88	1,705,533.44
Division of Tourist Development:									
Sales to the Public		575.00							575.00
Other Reimbursements		665.19							665.19
State Reimbursements	$ 4,500.00								4,500.00
Reduction of Expenditures	25.00	922.88							947.88
Total	4,525.00	2,163.07	.00	.00	.00	.00	.00	.00	6,688.07
Ocean City Convention Hall Commission:									
Commissions and Royalties	$ 228.76								228.76
Rentals			$ 93,400.83						93,400.83
Revolving Accounts								103,054.24	103,054.24
Total	228.76	.00	93,400.83	.00	.00	.00	.00	103,054.24	196,683.83
St. Mary's City Commission:									
Sales to the Public								$ 5,055.65	$ 5,055.65
Rentals								5,012.60	5,012.60
Miscellaneous								2,068.57	2,068.57
Other Reimbursements								82,763.96	82,763.96
Revolving Accounts								4,740.00	4,740.00
Reduction of Expenditures		$ 485.51						113.04	598.55
Total	.00	485.51	.00	.00	.00	.00	.00	102,284.82	102,770.33