

Maryland Geological Survey—Bureau of Mines:								
Bituminous Coal Open Pit Mining Reclamation Fund Account (Fees, Forfeitures) . . . . .	.41	.00	.00	48,202.00	108,155.10	9,100.00	147,257.10	.00
Bituminous Coal Open Pit Mining Reclamation Fund Account (Guarantee Deposits) . . . . .	.42	.00	.00	24,200.00	102,085.00	28,600.00	102,685.00	.00
TOTAL . . . . .		.00	.00	72,402.00	210,240.10	32,700.00	249,942.10	.00
Maryland Board of Examiners of Landscape Architects:								
Refund Account . . . . .	.20	.00	.00	50.00	.00	50.00	.00	.00
Department of Chesapeake Bay Affairs:								
Cruising Guide Account . . . . .	.41	2,948.83	.00	.00	(2,948.83)	.00	.00	.00
Department of Forests and Parks:								
Clearing Account for Sales Tax Accumulation . . . . .	.25	1,365.73	.00	.00	(1,365.73)	.00	.00	.00
Clearing Account . . . . .	.26	7,564.63	.00	.00	(7,564.63)	.00	.00	.00
Cecil County Fire Claims Account . . . . .	.27	627.67	.00	.00	(627.67)	.00	.00	.00
Restoration and Development of Parks Account . . . . .	.41	(75,162.15)	.00	.00	75,162.15	.00	.00	.00
Program Open Space—Local Projects . . . . .	.42	6,982,904.93	.00	.00	(6,982,904.93)	.00	.00	.00
Federal Grants Account . . . . .	.43	934.31	.00	.00	(934.31)	.00	.00	.00
TOTAL		6,918,235.12	.00	.00	(6,918,235.12)	.00	.00	.00
Department of Water Resources:								
Columbia Sediment Control Account . . . . .	.41	3,193.08	.00	.00	(3,193.08)	.00	.00	.00
Federal Grants Account . . . . .	.43	162.66	.00	.00	(162.66)	.00	.00	.00
TOTAL		3,355.74	.00	.00	(3,355.74)	.00	.00	.00
Maryland Geological Survey—Bureau of Mines:								
Bituminous Coal Open Pit Mining Reclamation Fund Account (Fees, Forfeitures) . . . . .	.41	108,155.10	.00	.00	(108,155.10)	.00	.00	.00
Bituminous Coal Open Pit Mining Reclamation Fund Account (Guarantee Deposits) . . . . .	.42	102,085.00	.00	.00	(102,085.00)	.00	.00	.00
TOTAL		210,240.10	.00	.00	(210,240.10)	.00	.00	.00
Maryland Environmental Service:								
Baltimore Harbor Project . . . . .	.41	(40,623.20)	.00	.00	40,623.20	.00	.00	.00
Federal Grant Account . . . . .	.43	(4,116.21)	.00	.00	4,116.21	.00	.00	.00
TOTAL		(44,739.41)	.00	.00	44,739.41	.00	.00	.00
Department of Agriculture:								
State Board of Veterinary Medical Examiners:								
Refund Account . . . . .	.20	.00	.00	50.00	.00	50.00	.00	.00
Department of Health and Mental Hygiene:								
Office of the Secretary:								
Refund Account . . . . .	.20	.00	.00	138,538.67	.00	137,214.36	1,324.31	.00
Clearing Account . . . . .	.26	485,501.63	.00	1,969,617.85	.00	569,919.32	1,885,199.71	.00
Federal Grants Account . . . . .	.43	605.85	.00	85,096.57	6,766.20	42,205.88	262.74	.00
TOTAL		486,107.53	.00	2,143,253.09	6,766.20	749,340.06	1,886,786.76	.00
Community Health Services—Local Programs:								
Refund Account . . . . .	.20	.00	.00	210.00	.00	210.00	.00	.00
Clearing Account . . . . .	.25	9,780.00	.00	1,180,128.02	309,536.05	1,367,881.70	131,562.37	.00
Audit-Exception Account . . . . .	.41	.00	.00	653,154.34	.00	17,404.31	635,750.03	.00
TOTAL		9,780.00	.00	1,833,492.36	309,536.05	1,385,496.01	767,312.40	.00
Preventive Medicine Administration:								
Refund Account . . . . .	.20	.00	.00	255.00	.00	270.00	(15.00)	.00
Federal Grants Account . . . . .	.43	74.09	.00	4,501.83	.00	4,563.23	12.69	.00
TOTAL		74.09	.00	4,756.83	.00	4,833.23	(2.31)	.00

STATEMENT A—13—Continued