

<b>Park Service:</b>									
Licenses and Permits			\$ 8,296.00						\$ 8,296.00
Fees for Services			672,827.81						672,827.81
Sales to the Public			2,886.69	\$ 26,975.76					29,862.45
Commissions and Royalties	\$ 809.26		43,477.06				\$ 58,187.86		96,973.66
Rentals			197,815.97						197,815.97
Miscellaneous			1,066.85	4.00					1,070.85
Other Reimbursements		\$ 26.88	1,500.06	3,405.82					4,982.75
Provisions for Refunds							1,600.44		1,600.44
State Reimbursements							28,218.00		28,218.00
Revolving Accounts							3,181.71		3,181.71
Reduction of Expenditures	1.84	1,762.67	51.41	1,181.85			81.69		2,978.46
<b>Total</b>	<b>\$ 810.59</b>	<b>\$ 1,789.55</b>	<b>\$ 922,921.38</b>	<b>\$ 81,516.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 86,219.20</b>	<b>\$ 1,042,757.60</b>
<b>Forest Service:</b>									
Licenses and Permits			\$ 6,646.92						\$ 6,646.92
Fees for Services			270,328.25						270,328.25
Sales to the Public			180,566.17	\$ 11,570.75		\$ 20,285.90			212,362.82
Commissions and Royalties	\$ 6.51		6,061.37						6,067.88
Rentals			2,205.43						2,205.48
Miscellaneous			1.00						1.00
Federal Reimbursements			6,966.80	4,989.29	\$ 485,290.20		\$ 8,500.00		445,757.00
Other Reimbursements	88.54	\$ 66.00	6,855.68			680.82			12,580.28
Provisions for Refunds							183.56		183.56
State Reimbursements							6,000.00		6,000.00
Revolving Accounts							5,900.87		5,900.87
Reduction of Expenditures	175.91	1,763.32		4,568.40			62.99		6,570.62
<b>Total</b>	<b>\$ 220.96</b>	<b>\$ 1,829.32</b>	<b>\$ 479,621.57</b>	<b>\$ 21,078.44</b>	<b>\$ 485,290.20</b>	<b>\$ 20,979.71</b>	<b>.00</b>	<b>\$ 15,583.98</b>	<b>\$ 974,604.18</b>
<b>Natural Resources Police Force:</b>									
Boat Taxes			\$ 25,000.00						\$ 25,000.00
Licenses and Permits			1,072,028.00						1,072,028.00
Sales to the Public		\$ 19,250.42		\$ 11,891.26					31,141.68
Commissions and Royalties	\$ 3.74								3.74
Miscellaneous		205.62							205.62
Federal Reimbursements					\$ 188,722.14				183,722.14
Other Reimbursements	75.00	1,636.00		1,012.92		\$ 65.88			2,789.25
State Reimbursements		117.50							117.50
Reduction of Expenditures	218.01	18,543.26		3,709.90					17,466.17
<b>Total</b>	<b>\$ 291.75</b>	<b>\$ 34,752.80</b>	<b>\$ 1,097,028.00</b>	<b>\$ 16,614.08</b>	<b>\$ 188,722.14</b>	<b>\$ 65.88</b>	<b>.00</b>	<b>.00</b>	<b>\$ 1,282,474.10</b>
<b>Water Resources Administration:</b>									
Licenses and Permits	\$ 978.75		\$ 6,970.00					\$ 285,545.55	\$ 248,494.80
Fees for Services	10.00						692.74		702.74
Sales to the Public		\$ 1,823.00							1,823.00
Commissions and Royalties	3,889.70								3,889.70
Miscellaneous		1,485.00							1,485.00
Federal Reimbursements	70.00				\$ 47,680.84		163,869.35		211,619.69
Other Reimbursements	180.00	29,847.45					12,900.00		42,927.45
Provisions for Refunds							210.00		210.00
State Reimbursements			278,800.00				33,052.00		806,852.00
Reduction of Expenditures	7,761.03	14,544.61					15.51		22,321.15
<b>Total</b>	<b>\$ 12,889.48</b>	<b>\$ 47,650.06</b>	<b>\$ 280,770.00</b>	<b>.00</b>	<b>\$ 47,680.84</b>	<b>.00</b>	<b>.00</b>	<b>\$ 446,285.15</b>	<b>\$ 834,775.08</b>
<b>Maryland Environmental Service:</b>									
Federal Reimbursements			\$ 187,250.21		\$ 4,625.00			\$ 39,000.00	\$ 180,875.21
Other Reimbursements	\$ 7,551.97	\$ 15,016.28	86,920.61	\$ 21,756.31	390.60			87,193.00	118,828.77
State Reimbursements				840.64			31,129.00		81,129.00
Reduction of Expenditures	12.50	1,668.90				5.00	571.02		3,092.96
<b>Total</b>	<b>\$ 7,564.47</b>	<b>\$ 16,680.18</b>	<b>\$ 174,170.82</b>	<b>\$ 22,596.85</b>	<b>\$ 5,015.60</b>	<b>\$ 5.00</b>	<b>.00</b>	<b>\$ 107,898.02</b>	<b>\$ 333,925.94</b>
<b>Power Plant Siting Program:</b>									
Miscellaneous				\$ 225.00					\$ 225.00
Federal Reimbursements				329.45	\$ 8,600.00				8,600.00
Reduction of Expenditures									829.45
<b>Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 554.45</b>	<b>\$ 8,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 9,154.45</b>

EXHIBIT B—Continued