

Park Service:									
Licenses and Permits			\$ 722.00						\$ 722.00
Fees for Services			766,639.29						766,639.29
Sales to the Public			91,476.56	\$ 18,507.99					109,984.55
Commissions and Royalties	\$ 1,217.65		40,990.44				\$ 66,970.29		109,178.88
Rentals			264,258.14						264,258.14
Miscellaneous			1,250.77						1,250.77
Federal Reimbursements			200.00		\$ 48,659.55				48,859.55
Other Reimbursements			85.07	3,451.77					3,536.84
Provisions for Refunds							1,502.30		1,502.80
Revolving Accounts							8,789.70		8,789.70
Reduction of Expenditures	147.65	\$ 8,209.57	86.85	4,006.08			144.00		7,544.10
Total	\$ 1,865.30	\$ 8,209.57	\$ 1,155,659.12	\$ 25,965.79	\$ 48,659.55	.00	.00	\$ 77,406.29	\$ 1,312,265.62
Forest Service:									
Licenses and Permits			\$ 6,760.50						\$ 6,760.50
Fees for Services			248,555.41						248,555.41
Sales to the Public			264,848.88	\$ 19,509.87		\$ 6,187.98			290,491.23
Commissions and Royalties			11,770.42						11,770.42
Rentals			6,417.91						6,417.91
Miscellaneous			209.84						209.84
Federal Reimbursements					\$ 429,712.77				429,712.77
Other Reimbursements	\$ 628.08	\$ 8,667.84	6,682.98	28,536.24			88.19		44,548.33
Provisions for Refunds								\$ 212.50	212.50
State Reimbursements								7,727.73	7,727.73
Revolving Accounts								7,157.84	7,157.84
Reduction of Expenditures	49.50	2,241.04	65.15	1,873.41			590.29		4,319.39
Total	\$ 677.58	\$ 10,908.88	\$ 545,256.09	\$ 49,419.02	\$ 429,712.77	\$ 6,811.46	.00	\$ 15,098.07	\$ 1,057,888.87
Natural Resources Police Force:									
Boat Taxes			\$ 25,000.00						\$ 25,000.00
Licenses and Permits			1,188,781.00						1,188,781.00
Sales to the Public		\$ 3,957.10	5,890.00	\$ 454.00					10,301.10
Commission and Royalties	\$ 3.44								3.44
Federal Reimbursements					\$ 96,514.81				96,514.81
Other Reimbursements	180.00	4,987.80		198.34					5,311.14
Reduction of Expenditures	387.98	18,411.07	47.14	706.80					19,552.99
Total	\$ 521.42	\$ 27,855.97	\$ 1,219,668.14	\$ 1,354.14	\$ 96,514.81	.00	.00	.00	\$ 1,345,414.48
Water Resources Administration:									
Licenses and Permits	\$ 165.00		\$ 284,303.22						\$ 284,468.22
Fines and Costs			4,000.00						4,000.00
Sales to the Public		\$ 7,528.00		\$ 51.50					7,574.50
Commissions and Royalties	6,719.35								6,719.35
Interest on Investments								\$ 18,759.58	18,759.58
Federal Reimbursements			134,250.00		\$ 214,608.26			78,523.01	427,381.27
Other Reimbursements	383.56	12,282.49		44.07					12,710.12
Provisions for Refunds								17.25	17.25
State Reimbursements		66.20			100,000.00			3,000.00	108,066.20
Revolving Accounts								2,051,240.42	2,051,240.42
Reduction of Expenditures	45.00	1,873.98				\$ 11.22		76.72	2,006.37
Total	\$ 7,312.91	\$ 21,745.62	\$ 422,553.22	\$ 95.57	\$ 314,608.26	\$ 11.22	.00	\$ 2,151,616.98	\$ 2,917,948.78
Maryland Environmental Service:									
Sales to the Public		\$ 2,302.00		\$ 388.00					\$ 2,640.00
Federal Reimbursements					\$ 111,961.08				111,961.08
Other Reimbursements	\$ 10,751.05	24,177.40	\$ 24,496.21	8,851.93				\$ 74,350.49	137,127.08
State Reimbursements		169,721.57		117,208.43				600.14	287,530.14
Reduction of Expenditures		1,293.50	3,181.50	1,179.53					5,654.53
Total	\$ 10,751.05	\$ 197,494.47	\$ 27,677.71	\$ 122,077.89	\$ 111,961.08	.00	.00	\$ 74,950.63	\$ 544,912.83
Power Plant Siting Program:									
Federal Reimbursements					\$ 17,200.00				\$ 17,200.00
Other Reimbursements				\$ 2.58					2.58
Reduction of Expenditures				1,206.13					1,206.13
Total	.00	.00	.00	\$ 1,208.71	\$ 17,200.00	.00	.00	.00	\$ 18,408.71

EXHIBIT B—Continued