

Provisions for Refunds.....								775.60	775.60
Revolving Accounts.....								5,516.67	5,516.67
Reduction of Expenditures.....	10.00	2,425.82	266.70	\$ 448.77	71.50				3,222.79
Total.....	8,575.46	41,397.63	454,447.08	448.77	534,641.01	.00	.00	15,185.81	1,049,695.71
Natural Resources Police Force:									
Boat Taxes.....			\$ 25,000.00						\$ 25,000.00
Licenses and Permits.....			1,206,097.63						1,206,097.63
Sales to the Public.....		\$ 18,101.08	6,489.75	12,315.00					31,905.83
Commissions and Royalties.....	\$ 3.88								3.88
Federal Reimbursements.....					\$ 195,678.92				195,678.92
Other Reimbursements.....		3,029.19	95.29	822.02					3,446.50
Provisions for Refunds.....							\$ 43.20		43.20
Reduction of Expenditures.....	425.00	17,734.97		444.81					18,604.78
Total.....	428.88	83,865.24	1,237,682.67	18,081.83	195,678.92	.00	.00	43.20	1,480,780.24
Water Resources Administration:									
Licenses and Permits.....	2,540.00		229,197.85						281,737.85
Fees for Services.....			87,310.07						37,310.07
Fines and Costs.....	8,750.00		3,000.00						11,750.00
Sales to the Public.....	636.00	2,520.75				\$ 1,960.00			5,116.75
Commissions and Royalties.....	6,601.00								6,601.00
Interest on Investments.....			35,857.26						35,857.26
Federal Reimbursements.....	3,706.09				606,305.22			97,646.42	707,657.73
Other Reimbursements.....		618.08		166.44		13,428.72			14,213.24
Provisions for Refunds.....							5.25		5.25
State Reimbursements.....							21,000.00		21,000.00
Revolving Accounts.....			1,599,142.74						1,599,142.74
Reduction of Expenditures.....	3,199.52	14,838.58				6,986.01			25,024.11
Total.....	25,432.61	17,977.41	1,904,507.92	166.44	606,305.22	22,374.73	.00	118,651.67	2,695,416.00
Maryland Environmental Service:									
Sales to the Public.....		2,020.00							2,020.00
Federal Reimbursements.....			23,833.44		88,950.00		2,237.37		115,020.81
Other Reimbursements.....		19.78	107,895.47	22,273.71			6,806.72		136,995.63
Provisions for Refunds.....							2,021.60		2,021.60
State Reimbursements.....			88,431.21						88,431.21
Revolving Accounts.....			250,000.00				438,305.79		688,305.79
Reduction of Expenditures.....	59.70	817.11	27,833.15	809.01			1,273.20		29,842.17
Total.....	59.70	2,356.84	498,043.27	22,582.72	88,950.00	.00	.00	450,644.68	1,062,637.21
Power Plant Siting Program:									
Federal Reimbursements.....			85,000.00		71,692.14				156,692.14
Other Reimbursements.....			25,159.07	\$ 285.91					25,444.98
Provisions for Refunds.....							1,541.73		1,541.73
State Reimbursements.....			87.11						87.11
Reduction of Expenditures.....			85.00						85.00
Total.....	.00	.00	110,281.18	285.91	71,692.14	.00	.00	1,541.73	183,800.96
Maryland Geological Survey:									
Licenses and Permits.....	85.00								85.00
Sales to the Public.....	23,643.14	\$ 700.00							24,343.14
Federal Reimbursements.....					\$ 20,000.00				20,000.00
Other Reimbursements.....	113.54	1,166.00	\$ 90,784.00				105.00		92,063.54
Provisions for Refunds.....									105.00
State Reimbursements.....		6,432.00							6,432.00
Revolving Accounts.....							202.29		202.29
Reduction of Expenditures.....		417.03							417.03
Total.....	23,791.68	8,715.03	90,784.00	.00	20,000.00	.00	.00	307.29	143,598.00
Maryland Geological Survey—									
Bureau of Mines:									
Licenses and Permits.....	\$ 11.00						\$ 54,764.00	\$	54,764.00
Other Reimbursements.....							16,440.00		16,440.00
State Reimbursements.....							45,600.00		45,600.00
Revolving Accounts.....									
Total.....	11.00	.00	.00	.00	.00	.00	.00	116,804.00	116,815.00

EXHIBIT B—Continued