

Fisheries Administration:								
Refund Account.....	20	.00	.00	36,964.94	.00	36,964.94	.00	.00
Federal Grants Account.....	43	(2,969.10)	.00	58,000.00	80.57	50,111.47	.00	.00
TOTAL.....		(2,969.10)	.00	89,964.94	80.57	87,076.41	.00	.00
Wildlife Administration:								
Refund Account.....	20	.00	.00	71,275.90	.00	71,275.90	.00	.00
Clearing Account.....	26	.00	.00	1,900.00	.00	1,400.00	500.00	.00
Federal Grants Account.....	43	3,489.88	.00	.00	(3,806.76)	183.12	.00	.00
TOTAL.....		3,489.88	.00	78,175.90	(3,806.76)	72,859.02	500.00	.00
Park Service:								
Refund Account.....	20	.00	.00	3,986.90	.00	3,986.90	.00	.00
Clearing Account for Sales Tax Accumulation.....	25	1,318.15	.00	6,181.92	.00	5,977.52	1,522.55	.00
Clearing Account.....	26	4,591.57	.00	4,105.16	.00	2,588.00	6,108.73	.00
Restoration and Development of Parks Account.....	41	12,104.11	.00	172,495.88	.00	194,719.88	49,880.11	.00
Federal Grants Account.....	43	.00	.00	.00	.00	22,816.51	(22,816.51)	.00
TOTAL.....		18,013.83	.00	186,769.86	.00	170,088.81	84,694.88	.00
Forest Service:								
Refund Account.....	20	.00	.00	80.00	.00	80.00	.00	.00
Clearing Account for Sales Tax Accumulation.....	25	.23	.00	423.23	.00	423.99	12	.00
Clearing Account.....	26	6,760.00	.00	7,070.00	.00	8,085.00	5,745.00	.00
Cecil County Fire Claims Account.....	27	627.67	.00	.00	.00	.00	627.67	.00
Grants from Non-Profit Organizations.....	41	.00	.00	2,400.00	.00	2,400.00	.00	.00
Federal Grants Account.....	43	(1,939.87)	.00	41,235.00	521.09	39,866.72	.00	.00
TOTAL.....		5,448.58	.00	51,263.23	521.09	50,860.11	6,872.79	.00
Water Resources Administration:								
Refund Account.....	20	.00	.00	259.05	.00	259.05	.00	.00
Federal Grants Account.....	43	(33,354.05)	.00	119,343.34	682.21	116,281.12	(29,609.62)	.00
TOTAL.....		(33,354.05)	.00	119,602.39	682.21	116,540.17	(29,609.62)	.00
Maryland Environmental Service:								
Clearing Account.....	26	.00	.00	3,289.83	.00	.00	3,289.83	.00
Federal Grants Account.....	43	(19,964.32)	.00	16,523.39	3,634.59	194.16	.00	.00
TOTAL.....		(19,964.32)	.00	19,813.72	3,634.59	194.16	3,289.83	.00
Power Plant Siting Program:								
Garrett County Solid Waste Bureau Account.....	41	.00	.00	46,000.00	.00	.00	46,000.00	.00
Maryland Geological Survey:								
Refund Account.....	20	.00	.00	15.00	.00	15.00	.00	.00
Clearing Account.....	25	48.70	.00	171.78	.00	174.56	45.87	.00
TOTAL.....		48.70	.00	186.78	.00	189.56	45.87	.00
Maryland Geological Survey—Bureau of Mines:								
Bituminous Coal Open Pit Mining Reclamation Fund Account (Fees, Forfeitures).....	41	232,363.10	.00	62,940.00	.00	10,592.50	334,710.60	.00
Bituminous Coal Open Pit Mining Reclamation Fund Account (Guarantee Deposits).....	42	148,845.00	.00	800.00	.00	37,700.00	111,945.00	.00
TOTAL.....		431,208.10	.00	63,740.00	.00	48,292.50	446,655.60	.00
Maryland State Board of Well Drillers:								
Refund Account.....	20	.00	.00	40.00	.00	40.00	.00	.00
DEPARTMENT OF AGRICULTURE:								
Office of the Secretary:								
Refund Account.....	20	.00	.00	890.81	.00	890.81	.00	.00
Contract Agreement for the Renewal of Air, Water, and Other Resources Study.....	42	53,962.92	.00	41,836.31	(2,590.65)	39,869.53	53,839.05	.00
TOTAL.....		53,962.92	.00	42,727.12	(2,590.65)	40,760.34	53,839.05	.00

STATEMENT A-13-Continued