

Park Service:									
Fees for Services			962,378.86						962,378.86
Fines and Costs			682.00						682.00
Sales to the Public			36,416.53	7,263.10					43,679.63
Commissions and Royalties	702.99		55,380.12				170,315.13		226,398.24
Rentals			308,190.73						308,190.73
Miscellaneous			864.85						864.85
Other Reimbursements			171.60	5,473.94			70.00		5,715.54
Provisions for Refunds							8,986.90		8,986.90
Revolving Accounts							12,387.08		12,387.08
Reduction of Expenditures		1,559.02	11.92	20,532.84			10.75		22,114.53
Total	702.99	1,559.02	1,363,596.61	33,259.88	.00	.00	.00	186,769.86	1,585,888.36
Forest Service:									
Licenses and Permits			5,861.00						5,861.00
Fees for Services			290,460.10						290,460.10
Sales to the Public	24,771.71		231,240.43	2,060.00					258,062.14
Commissions and Royalties			8,198.98						8,198.98
Rentals			1,192.39						1,192.39
Miscellaneous			547.29						547.29
Federal Reimbursements					510,754.93		39,785.00		550,539.93
Other Reimbursements	660.76	3,344.93	5,284.42		868.81		2,400.00		12,558.92
Provisions for Refunds							80.00		80.00
State Reimbursements							1,600.00		1,600.00
Revolving Accounts							7,498.23		7,498.23
Reduction of Expenditures		7,688.39		466.55					8,154.94
Total	660.76	35,805.03	542,784.61	2,516.55	511,623.74	.00	.00	51,263.23	1,144,653.92
Natural Resources Police Force:									
Boat Taxes			113,155.00						113,155.00
Licenses and Permits			1,327,652.00						1,327,652.00
Sales to the Public		6,625.00	42,267.94	5,995.00					54,887.94
Commissions and Royalties			4.89						4.89
Federal Reimbursements	227.12				176,576.69				176,803.81
Other Reimbursements	125.00	2,118.83		616.69					2,860.02
Reduction of Expenditures		17,828.84		2,688.49	21.87				20,539.20
Total	352.12	26,572.17	1,483,079.83	9,300.18	176,598.56	.00	.00	.00	1,695,902.86
Water Resources Administration:									
Licenses and Permits	2,560.00		248,300.00						250,860.00
Fees for Services	20.00		50,918.05						50,938.05
Fines and Costs	2,000.00		3,000.00						5,000.00
Sales to the Public	1,278.00	5,371.00				985.00			7,634.00
Commissions and Royalties	6,760.00								6,760.00
Interest on Investments			30,858.67						30,858.67
Federal Reimbursements					1,117,918.69		14,933.40		1,132,847.09
Other Reimbursements	250.50	2,240.45	152.72		664.46	8,498.67			11,706.80
Provisions for Refunds							259.05		259.05
State Reimbursements							104,409.94		104,409.94
Revolving Accounts			1,819,146.33						1,819,146.33
Reduction of Expenditures		10,916.72	8,370.00	921.63	1.50	3,996.29			24,206.14
Total	12,868.50	18,528.17	2,160,740.77	921.63	1,118,479.65	18,479.96	.00	119,602.39	3,444,621.07
Maryland Environmental Service:									
Sales to the Public		2,546.00							2,546.00
Commissions and Royalties	5.88								5.88
Federal Reimbursements			4,748.44		22,132.54				26,880.98
Other Reimbursements		71,375.42	443,417.62	178,339.20			319.02		698,451.26
State Reimbursements		76,853.86		71,833.47			16,204.87		164,892.20
Revolving Accounts			402,827.00						402,827.00
Reduction of Expenditures	15.00	226,753.90		132,535.57			3,289.83		362,594.30
Total	20.88	377,529.18	855,998.06	382,708.24	22,132.54	.00	.00	19,813.72	1,653,197.62

EXHIBIT B—Continued