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	3,575.46	41,397.63	454,447.03	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	.....	$ 13,101.08	6,489.75	12,315.00	.....	.....	.....	.....	31,905.83
Commissions and Royalties	$ 3.38	.....	.....	.....	.....	.....	.....	.....	3.38
Federal Reimbursements	.....	.....	.....	.....	$ 195,678.92	.....	.....	.....	195,678.92
Other Reimbursements	.....	3,029.19	95.29	322.02	.....	.....	.....	.....	3,446.50
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ 43.20	43.20
Reduction of Expenditures	425.00	17,734.97	.....	444.81	.....	.....	.....	.....	18,604.78
Total	428.38	33,865.24	1,237,682.67	13,081.83	195,678.92	.00	.00	43.20	1,480,780.24
Water Resources Administration:									
Licenses and Permits	2,540.00	.....	229,197.85	.....	.....	.....	.....	.....	231,737.85
Fees for Services	.....	.....	37,310.07	.....	.....	.....	.....	.....	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	.....	618.06	.....	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	8,199.52	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	107,896.47	22,278.71	.....	.....	.....	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	317.11	27,883.15	309.01	.....	.....	.....	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	.....	.....	35.00	.....	.....	.....	.....	.....	35.00
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	35.00	.....	.....	.....	.....	.....	.....	.....	35.00
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	.....	.....	.....	.....	.....	92,063.54
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	105.00	105.00
State Reimbursements	.....	6,432.00	.....	.....	.....	.....	.....	.....	6,432.00
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	202.29	202.29
Reduction of Expenditures	.....	417.08	.....	.....	.....	.....	.....	.....	417.08
Total	23,791.68	8,715.08	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	.....	.....	.....	.....	.....	.....	.....	$ 11.00
Other Reimbursements	.....	.....	.....	.....	.....	.....	.....	$ 54,764.00	54,764.00
State Reimbursements	.....	.....	.....	.....	.....	.....	.....	16,440.00	16,440.00
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	45,600.00	45,600.00
Total	11.00	.00	.00	.00	.00	.00	.00	116,804.00	116,815.00