

Department of Water Resources:									
Fees for Services.....			\$ 56.80						\$ 56.80
Commissions and Royalties.....	\$ 5,839.00								5,839.00
Federal Reimbursements.....					\$ 14,000.00				14,000.00
Other Reimbursements.....		\$ 143.58							143.58
State Reimbursements.....			87,000.00						87,000.00
Reduction of Expenditures.....		83.20		\$ 63.54					146.74
Totals.....	\$ 5,839.00	\$ 226.78	\$ 87,056.80	\$ 63.54	\$ 14,000.00	.00	.00	.00	\$ 107,186.12
Maryland Geological Survey:									
Fees for Services.....			\$ 26,595.00					\$ 10,000.00	\$ 36,595.00
Sales to the Public.....	\$ 28,918.30								28,918.30
Federal Reimbursements.....					\$ 20,000.00				20,000.00
Revolving Accounts.....							204.43		204.43
Totals.....	\$ 28,918.30	.00	\$ 26,595.00	.00	\$ 20,000.00	.00	.00	\$ 10,204.43	\$ 80,717.73
Maryland Geological Survey—									
Bureau of Mines:									
Licenses and Permits.....	\$ 6.00								\$ 6.00
Other Reimbursements.....								\$ 41,777.00	41,777.00
Revolving Accounts.....							49,090.00		49,090.00
Totals.....	\$ 6.00	.00	.00	.00	.00	.00	.00	\$ 90,867.00	\$ 90,873.00
Maryland Environmental Trust:									
Reduction of Expenditures.....	\$ 15.00								\$ 15.00
Totals.....	\$ 15.00	.00	.00	.00	.00	.00	.00	.00	\$ 15.00
Maryland Environmental Service:									
Other Reimbursements.....		\$ 7.50							\$ 7.50
Reduction of Expenditures.....		200.00							200.00
Totals.....	.00	\$ 207.50	.00	.00	.00	.00	.00	.00	\$ 207.50
Maryland State Board of Well Drillers:									
Licenses and Permits.....	\$ 5,325.00								\$ 5,325.00
Totals.....	\$ 5,325.00	.00	.00	.00	.00	.00	.00	.00	\$ 5,325.00
HEALTH, HOSPITALS AND MENTAL									
HYGIENE—									
Department of Health and Mental Hygiene:									
Office of the Secretary:									
Licenses and Permits.....	\$ 2,720.00								\$ 2,720.00
Fees for Services.....	11.00								11.00
Sales to the Public.....	220,150.54	\$ 224.00					\$ 205.00		220,579.54
Miscellaneous.....	114.86	42.81							157.17
Federal Reimbursements.....					\$ 15,028.59				15,028.59
Other Reimbursements.....	7,707,096.24	115,958.21					49,841.56		7,823,055.45
Provisions for Refunds.....									49,841.56
State Reimbursements.....	9,505.33	1,378.29			29,670.00				40,553.62
Revolving Accounts.....							1,700,729.60		1,700,729.60
Reduction of Expenditures.....	1,069.90	9,855.98					745.50		11,671.38
Totals.....	\$ 7,940,666.87	\$ 127,459.29	.00	.00	\$ 44,698.59	.00	.00	\$ 1,751,521.66	\$ 9,864,345.91
State Department of Health:									
Administration and Supporting Services:									
Sales to the Public.....	\$ 461.25								\$ 461.25
Commissions and Royalties.....	30.69								30.69
Federal Reimbursements.....					\$ 99,566.94				\$ 99,566.94
Other Reimbursements.....	34.00	\$ 587.15							621.15
State Reimbursements.....	16,653.20	226.58							16,879.78
Reduction of Expenditures.....	886.50	8,904.55							4,291.05
Totals.....	\$ 17,565.64	\$ 4,718.28	.00	.00	\$ 99,566.94	.00	.00	.00	\$ 121,850.86

EXHIBIT B—Continued