

Mass Transit Administration:									
General Administration:									
Miscellaneous.....			\$ 100,101.28					\$ 100,101.28	
Federal Reimbursements.....				\$ 8,781.75			\$ 1,265,048.38	1,265,048.38	
Other Reimbursements.....				4,890.87				8,781.75	
State Reimbursements.....				108.88				4,390.87	
Reduction of Expenditures.....								180.88	
Total.....	.00	.00	\$ 100,101.28	\$ 13,281.50	.00	.00	.00	\$ 1,265,048.38	\$ 1,378,491.16
Operations:									
Fees for Services.....			\$ 26,390,654.55					\$ 26,390,654.55	
Sales to the Public.....			4,759.15	\$ 427.91			\$ 4,905.00	10,092.06	
Rentals.....			424,795.70					424,795.70	
Miscellaneous.....			1,162,550.24	4,659.86				1,167,210.10	
Other Reimbursements.....			595.90	101,984.21				102,580.11	
State Reimbursements.....				20,697.14				20,697.14	
Revolving Accounts.....							25,617.73	25,617.73	
Reduction of Expenditures.....				22,759.49				22,759.49	
Total.....	.00	.00	\$ 27,983,855.54	\$ 150,478.61	.00	.00	.00	\$ 30,522.73	\$ 28,164,356.88
State Aviation Administration:									
Licenses and Permits.....			\$ 66,863.69					\$ 66,863.69	
Provisions for Refunds.....							\$ 18.00	18.00	
State Reimbursements.....				\$ 47.36				47.36	
Revolving Accounts.....							42,910.54	42,910.54	
Reduction of Expenditures.....				276.76				276.76	
Total.....	.00	.00	\$ 66,863.69	\$ 324.12	.00	.00	.00	\$ 42,928.54	\$ 110,116.35
Maryland Transportation Authority:									
Hawkins Point:									
Revolving Accounts.....							\$ 210,519.70	\$ 210,519.70	
Total.....	.00	.00	.00	.00	.00	.00	.00	\$ 210,519.70	\$ 210,519.70
NATURAL RESOURCES AND RECREATION—									
Department of Natural Resources:									
Office of the Secretary:									
Licenses and Permits.....			\$ 116,963.77					\$ 116,963.77	
Sales to the Public.....	\$ 439.06			\$ 22,707.40			\$ 41,113.10	41,552.16	
Federal Reimbursements.....							2,000.00	22,707.40	
Other Reimbursements.....	3,614.30							5,614.30	
Provisions for Refunds.....							3.66	3.66	
Revolving Accounts.....							134.37	134.37	
Reduction of Expenditures.....	17.21						.63	17.84	
Total.....	.00	\$ 4,070.57	\$ 116,963.77	\$ 22,707.40	.00	.00	.00	\$ 43,251.76	\$ 186,993.50
Fish and Wildlife Administration:									
Shellfish Taxes.....			\$ 830,683.49					\$ 830,683.49	
Licenses and Permits.....			2,320,433.23					2,320,433.23	
Fees for Services.....			8,410.00					8,410.00	
Fines and Costs.....			2,727.80					2,727.80	
Sales to the Public.....	\$ 4,288.43		282,594.70	\$ 44,987.41				331,820.84	
Commissions and Royalties.....			3,987.54					3,987.54	
Rentals.....			34,516.20					34,516.20	
Miscellaneous.....	\$ 2.00	354.53		28.00				384.53	
Federal Reimbursements.....				\$ 781,624.03				781,624.03	
Other Reimbursements.....	1,309.22	16,749.33		3,242.30				21,300.85	
Provisions for Refunds.....							\$ 107,478.55	107,478.55	
State Reimbursements.....			6,380.59	23.74				6,404.33	
Reduction of Expenditures.....	206.85	25,188.94	2,042.62	8,574.85			215.00	36,228.26	
Total.....	\$ 208.85	\$ 81,141.12	\$ 3,508,525.50	\$ 56,806.60	\$ 781,624.03	.00	.00	\$ 107,693.55	\$ 4,435,999.65

EXHIBIT B—Continued