

<b>Social Services Administration:</b>									
Sales to the Public		\$ 2,088.51							\$ 2,088.51
Commissions and Royalties	\$ 11.19								11.19
Miscellaneous		15.00							15.00
Federal Reimbursements	19,790.69				\$180,796,809.66				180,816,600.35
Other Reimbursements	18,061.88	4,442,677.35			23,106.26			\$ 89,863.94	4,568,709.43
State Reimbursements	7,089.96							\$ 48,294.00	71,693.84
Reduction of Expenditures	157.42	1,820,229.57						\$ 153.02	1,578,771.03
<b>Total</b>	<b>\$ 40,121.14</b>	<b>\$ 5,765,010.43</b>	<b>.00</b>	<b>.00</b>	<b>\$180,819,915.92</b>	<b>\$ 279,530.90</b>	<b>.00</b>	<b>\$ 138,310.96</b>	<b>\$187,087,889.35</b>
<b>Employment Security Administration:</b>									
Fines and Costs								\$ 99,912.20	\$ 99,912.20
Rentals								14,095.80	14,095.80
Federal Reimbursements					\$ 20,978,849.37				20,978,849.37
Revolving Accounts								10,000.00	10,000.00
Reduction of Expenditures					327.44	\$ 1,800.93		255.73	2,384.10
<b>Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 20,978,676.81</b>	<b>\$ 1,800.93</b>	<b>.00</b>	<b>\$ 124,263.73</b>	<b>\$ 21,104,741.47</b>
<b>Maryland Veterans Commission:</b>									
Sales to the Public		\$ 106.00							\$ 106.00
<b>Total</b>	<b>.00</b>	<b>\$ 106.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 106.00</b>
<b>State Coordinating Commission on Problems of the Aging:</b>									
Federal Reimbursements					\$ 520,244.89			\$ 607,187.21	\$ 1,127,382.10
Reduction of Expenditures		\$ 90.14			76.02	\$ 1,606.47			1,772.68
<b>Total</b>	<b>.00</b>	<b>\$ 90.14</b>	<b>.00</b>	<b>.00</b>	<b>\$ 520,320.91</b>	<b>\$ 1,606.47</b>	<b>.00</b>	<b>\$ 607,187.21</b>	<b>\$ 1,129,154.73</b>
<b>Maryland Office of Economic Opportunity:</b>									
Federal Reimbursements					\$ 714,491.68				\$ 714,491.68
Other Reimbursements						\$ 11.25			11.25
Reduction of Expenditures						2,248.63			2,248.63
<b>Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 714,491.68</b>	<b>\$ 2,259.88</b>	<b>.00</b>	<b>.00</b>	<b>\$ 716,751.56</b>
<b>LICENSING AND REGULATION—</b>									
<b>Department of Licensing and Regulation:</b>									
<b>Office of the Secretary:</b>									
Licenses and Permits	\$ 200.00								\$ 200.00
Sales to the Public		\$ 4,308.00							4,308.00
State Reimbursements		1,558.52						\$ 19,140.00	20,698.52
Reduction of Expenditures		922.83							922.83
<b>Total</b>	<b>\$ 200.00</b>	<b>\$ 6,789.85</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 19,140.00</b>	<b>\$ 26,129.35</b>
<b>State Insurance Division:</b>									
Insurance Company Taxes	\$ 25,558,472.15		\$ 15,402.41						\$ 25,568,874.56
Licenses and Permits	597,133.09								597,133.09
Fees for Services	163,969.00								163,969.00
Sales to the Public	415.00								415.00
Commissions and Royalties	6.73								6.73
Miscellaneous	174.10								174.10
Other Reimbursements		\$ 286.94							286.94
Provisions for Refunds								\$ 33,072.06	33,072.06
Revolving Accounts								15.00	15.00
Reduction of Expenditures		458.99							458.99
<b>Total</b>	<b>\$ 26,815,170.07</b>	<b>\$ 745.93</b>	<b>\$ 15,402.41</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 33,087.06</b>	<b>\$ 26,864,405.47</b>
<b>Motor Vehicle Security Fund:</b>									
Interest On Investments			\$ 9,158.85					\$ 40,191.10	\$ 49,349.95
Revolving Accounts								552,587.55	552,587.55
Reduction of Expenditures								11,979.16	11,979.16
<b>Total</b>	<b>.00</b>	<b>.00</b>	<b>\$ 9,158.85</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 604,757.81</b>	<b>\$ 613,916.66</b>

EXHIBIT B—Continued