

Provisions for Refunds.....				\$ 3,166,585.63				\$ 1,196,238.36	1,196,238.36
Reduction of Expenditures.....								3,166,585.63	3,166,585.63
<b>Total.....</b>	<b>\$ 3,750.00</b>	<b>.00</b>	<b>\$ 91,981,558.38</b>	<b>\$ 3,166,585.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 1,196,238.36</b>	<b>\$ 96,348,132.32</b>
<b>Maryland Port Administration:</b>									
Licenses and Permits.....								\$ 2,748.50	\$ 2,748.50
Fees for Services.....			\$ 5,843,783.15					38,104.88	5,876,888.03
Sales to the Public.....				\$ 2,850.00				3,876.52	6,726.52
Commissions and Royalties.....								2,609.65	2,609.65
Rentals.....			6,715,000.00					405,214.88	7,120,214.88
Federal Reimbursements.....								9,045.00	9,045.00
Other Reimbursements.....				41.45				231.11	272.56
State Reimbursements.....								2,090.57	2,990.57
Revolving Accounts.....			691,216.85					1,630,693.25	2,321,910.10
Reduction of Expenditures.....				15,609.58				6,743.36	22,362.94
<b>Total.....</b>	<b>.00</b>	<b>.00</b>	<b>\$ 13,250,000.00</b>	<b>\$ 18,501.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 2,096,857.72</b>	<b>\$ 15,964,858.75</b>
<b>State Motor Vehicle Administration:</b>									
Motor Vehicle Taxes.....	\$ 15,658,718.25		\$ 47,192,216.97						\$ 62,850,930.22
Licenses and Permits.....	59,921.00		73,088,235.29						73,098,156.29
Fees for Services.....			6,087,107.80						6,087,107.80
Fines and Costs.....			4,930.60						4,930.60
Sales to the Public.....			18,962.20	\$ 19,111.50					38,063.70
Commissions and Royalties.....	3,800.71		2,045.84						5,846.55
Miscellaneous.....			10,550.84						10,550.84
Federal Reimbursements.....			3,596.19		\$ 132,515.76				136,111.95
Other Reimbursements.....				5,479.77					5,479.77
Provisions for Refunds.....								\$ 246,650.31	246,650.31
State Reimbursements.....			38,447.80	266,852.50					305,300.30
Revolving Accounts.....								6,581.00	6,581.00
Reduction of Expenditures.....				15,509.47				1,985.40	17,494.87
<b>Total.....</b>	<b>\$ 15,722,434.96</b>	<b>.00</b>	<b>\$126,396,088.53</b>	<b>\$ 306,953.24</b>	<b>\$ 132,515.76</b>	<b>.00</b>	<b>.00</b>	<b>\$ 255,216.71</b>	<b>\$142,313,204.20</b>
<b>Mass Transit Administration—</b>									
<b>General Administration:</b>									
Fees for Services.....			\$ 27,392,815.27						\$ 27,392,815.27
Sales to the Public.....			23,039.76						23,039.76
Rentals.....			171,473.16						171,473.16
Miscellaneous.....			53.70	\$ 69.00					122.70
Federal Reimbursements.....			1,756.00		\$ 2,828,342.23			\$ 2,702,651.43	5,532,749.66
Other Reimbursements.....			53.12	153,789.02					153,842.14
State Reimbursements.....				23,630.90					23,630.90
Revolving Accounts.....								76,278.06	76,278.06
Reduction of Expenditures.....			40.22	33,389.60				57,006.00	90,435.82
<b>Total.....</b>	<b>.00</b>	<b>.00</b>	<b>\$ 27,589,231.23</b>	<b>\$ 210,878.52</b>	<b>\$ 2,828,342.23</b>	<b>.00</b>	<b>.00</b>	<b>\$ 2,835,985.49</b>	<b>\$ 38,464,387.47</b>
<b>Operations:</b>									
Federal Reimbursements.....					\$ 12,416.67				\$ 12,416.67
<b>Total.....</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 12,416.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 12,416.67</b>
<b>State Aviation Administration:</b>									
Licenses and Permits.....			\$ 65,838.00						\$ 65,838.00
Fees for Services.....			2,099,000.36						2,099,000.36
Fines and Costs.....			3,994.00						3,994.00
Sales to the Public.....			13,529.75						13,529.75
Commissions and Royalties.....			2,933,333.12						2,933,333.12
Rentals.....			1,657,014.54						1,657,014.54
Interest on Loan Repayments.....			1,397.26						1,397.26
Miscellaneous.....			10,744.88						10,744.88
Federal Reimbursements.....					\$ 2,274,892.84			\$ 15,010.00	2,289,902.84
Other Reimbursements.....			7,430.27					7,787.85	15,218.12
Provisions for Refunds.....								1,199.96	1,199.96
Reduction of Expenditures.....			146.82	\$ 323.94					470.26
<b>Total.....</b>	<b>.00</b>	<b>.00</b>	<b>\$ 6,792,429.50</b>	<b>\$ 323.94</b>	<b>\$ 2,274,892.84</b>	<b>.00</b>	<b>.00</b>	<b>\$ 23,997.81</b>	<b>\$ 9,091,648.09</b>

EXHIBIT B—Continued