

Maryland Port Administration:									
Licenses and Permits							1,873.00	1,873.00	
Fees for Services			8,489,890.00				69,406.71	8,559,296.71	
Sales to the Public				5,920.40				5,920.40	
Rentals			8,000,000.00					8,000,000.00	
Other Reimbursements				3.02				3.02	
Revolving Accounts							701,431.88	701,431.88	
Reduction of Expenditures				26,301.49				26,310.49	
Total	.00	.00	16,489,890.00	32,224.91	.00	.00	.00	772,711.69	17,294,828.50
State Motor Vehicle Administration:									
Motor Vehicle Taxes	19,508,557.31	.00	58,510,671.75						78,014,229.06
Licenses and Permits	183,305.00		78,187,094.04						78,320,899.04
Fees for Services			7,147,445.45				51.00	7,147,496.45	
Fines and Costs			274,385.20					274,385.20	
Sales to the Public			40,891.61	30,664.00				71,555.61	
Commissions and Royalties			7,690.38					7,690.38	
Miscellaneous			9,884.94					9,884.94	
Federal Reimbursements			1,624.04		201,977.40			203,601.44	
Other Reimbursements				7,558.11		5.92		7,564.03	
Provisions for Refunds							369,439.74	369,439.74	
State Reimbursements			2,909.37	92,679.85				95,589.22	
Revolving Accounts							7,002.35	7,002.35	
Reduction of Expenditures			5,768.75	68,774.56		183.50		1,508.95	76,186.76
Total	19,687,362.31	.00	144,188,865.48	199,676.52	201,977.40	189.42	.00	378,002.04	164,605,523.17
Mass Transit Administration:									
Fees for Services			28,652,711.08						28,652,711.08
Sales to the Public			37,822.49				5,178.50	43,000.99	
Commissions and Royalties			80.64					80.64	
Rentals			301,007.11					301,007.11	
Federal Reimbursements					19,818,019.35		1,057,890.15	20,875,909.50	
Other Reimbursements			21.99	124,274.89				124,296.88	
State Reimbursements				5,339.15				5,339.15	
Revolving Accounts							424,143.90	424,143.90	
Reduction of Expenditures			2,776.65	20,446.30		1,528.17	350.00	25,101.12	
Total	.00	.00	28,994,419.96	150,060.34	19,818,019.35	1,528.17	.00	1,487,562.55	50,451,590.37
State Aviation Administration:									
Licenses and Permits			75,511.83						75,511.83
Fees for Services			2,082,379.91						2,082,379.91
Fines and Costs			19,680.45						19,680.45
Sales to the Public			24,686.06	1,505.00					26,191.06
Commissions and Royalties			3,102,549.00						3,102,549.00
Rentals			2,485,171.61						2,485,171.61
Interest on Loan Repayments			1,147.28						1,147.28
Miscellaneous			2,234.07						2,234.07
Federal Reimbursements			3,480,067.25		1,868,675.56			5,348,742.81	
Other Reimbursements			405,118.88	3,490.00			1,025.15	409,633.98	
Provisions for Refunds							33,557.40	33,557.40	
Revolving Accounts							463,555.24	463,555.24	
Reduction of Expenditures			6,719.26	11,104.25				17,823.51	
Total	.00	.00	11,685,265.55	16,099.25	1,868,675.56	.00	.00	498,137.79	14,068,178.15

EXHIBIT B—Continued