

State Roads Commission:									
Licenses and Permits	\$ 3,850.00		\$ 25,282.75					\$ 29,132.75	
Fees for Services (Hauling Fees)			572,396.11					572,396.11	
(Other Fees)			2,283.49					2,283.49	
Sales to the Public			115,187.71					115,187.71	
Commissions and Royalties			1,890.84					1,890.84	
Rentals			302,882.31					302,882.31	
Interest			945,985.60				\$ 2,403,995.38	3,849,980.98	
Miscellaneous			18,758.74					18,758.74	
Federal Reimbursements			51,445,418.09					51,445,418.09	
Other Reimbursements			6,277,101.66					6,277,101.66	
Provisions for Refunds							75,778.02	75,778.02	
Bond Issues							18,556,878.62	18,556,878.62	
State Reimbursements							81,957,010.90	81,957,010.90	
Revolving Accounts			10,928,817.22	\$ 79,154,315.27			61,696,502.42	151,779,634.91	
Reduction of Expenditures				760,634.96			110,941.03	871,575.99	
Totals	\$ 3,850.00	.00	\$ 70,636,004.52	\$ 79,914,950.23	.00	.00	.00	\$ 114,801,106.37	\$ 265,355,911.12
Board of Natural Resources:									
Sales to the Public	\$ 24,378.85						\$ 55,044.89	\$ 79,423.74	
Other Reimbursements		\$ 91.82						91.82	
Provisions for Refunds							27.80	27.80	
State Reimbursements		246.00						246.00	
Revolving Accounts							82.32	82.32	
Reduction of Expenditures		141.08					1.00	142.08	
Totals	\$ 24,378.85	\$ 478.90	.00	.00	.00	.00	.00	\$ 55,156.01	\$ 80,013.76
Department of Chesapeake Bay Affairs:									
Shellfish Taxes			\$ 691,226.21					\$ 691,226.21	
Boat Taxes			930,077.12					930,077.12	
Licenses and Permits	\$ 8,820.00		380,657.48				\$ 2,613.50	392,090.98	
Fees for Services			43,668.00					43,668.00	
Fines and Costs			31,051.25					31,051.25	
Sales to the Public	254.00	\$ 952.00	270,800.06					272,006.06	
Commissions and Royalties	1.73							1.73	
Rentals			17,802.50					17,802.50	
Federal Reimbursements	7,975.32	82,514.76			\$ 151,180.09		180,376.86	422,047.08	
Other Reimbursements	42.22	5,483.74		\$ 6,083.60				11,609.56	
Provisions for Refunds							487.05	487.05	
State Reimbursements		69,423.28		63,404.50	15,000.00		94,200.69	242,028.47	
Revolving Accounts							200,000.00	200,000.00	
Reduction of Expenditures		11,487.90		368.82				11,856.72	
Totals	\$ 17,093.27	\$ 169,861.68	\$ 2,365,282.62	\$ 69,856.92	\$ 166,180.09	.00	.00	\$ 477,678.10	\$ 3,265,952.68
Department of Game and Inland Fish:									
Licenses and Permits			\$ 1,917,024.25					\$ 1,917,024.25	
Fees for Services			5,500.00					5,500.00	
Fines and Costs			49,117.35					49,117.35	
Sales to the Public			7,300.54	\$ 8,986.91				16,287.45	
Commissions and Royalties			1,225.55					1,225.55	
Rentals			10,961.60					10,961.60	
Miscellaneous			3.00	65.97				68.97	
Federal Reimbursements					\$ 259,459.96			259,459.96	
Other Reimbursements			100.00	3,436.08				3,536.08	
Provisions for Refunds							\$ 93,349.25	93,349.25	
State Reimbursements			23,129.52	1,746.35				24,875.87	
Reduction of Expenditures				1,043.80				1,043.80	
Totals	.00	.00	\$ 2,014,361.81	\$ 15,279.11	\$ 259,459.96	.00	.00	\$ 93,349.25	\$ 2,382,450.13
Department of Forests and Parks:									
Licenses and Permits			\$ 8,044.50					\$ 8,044.50	
Fees for Services			677,265.99					677,265.99	
Fines and Costs			7,332.11					7,332.11	
Sales to the Public			110,033.02	\$ 36,816.11				146,849.13	
Commissions and Royalties	\$ 711.85		65,196.20					65,908.05	
Rentals			141,837.26					141,837.26	
Miscellaneous			4,115.53	63.54				4,179.07	
Federal Reimbursements			26,567.73		\$ 290,363.77			316,931.50	
Other Reimbursements	327.07		9,631.18	7,825.09			\$ 100,005.80	117,789.14	
Provisions for Refunds							1,018.69	1,018.69	
State Reimbursements				5,688.35				5,688.35	
Revolving Accounts							3,302.25	8,302.25	
Reduction of Expenditures		\$ 1,151.16	13.42	167.49				1,332.07	
Totals	\$ 1,088.92	\$ 1,151.16	\$ 1,050,036.94	\$ 50,560.58	\$ 290,363.77	.00	.00	\$ 104,326.74	\$ 1,497,478.11

EXHIBIT B—Continued