State Highway Administration:								
Licenses and Permits	$ 4,300.00		$ 23,376.48					$ 27,676.48
Fees for Services (Hauling Fees)			641,155.00					641,155.00
(Other Fees)			2,887.30					2,887.30
Sales to the Public			54,593.41					54,593.41
Commissions and Royalties			2,225.09					2,225.09
Rentals			303,467.46					303,467.46
Interest on Investments and Loans			1,615,837.14				$ 2,744,486.96	4,360,324.10
Miscellaneous			7,521.38					7,521.38
Federal Reimbursements			75,087,771.68					75,087,771.68
Other Reimbursements			4,689,798.64					4,689,798.64
Provisions for Refunds							342,833.72	342,833.72
Bond Issues							4,675,046.63	4,675,046.63
State Reimbursements							30,374,023.52	30,734,023.52
Revolving Accounts			133,724,317.06				76,054,990.89	209,779,307.95
Reduction of Expenditures			13.80	$1,115,217.87				1,115,231.67
Totals	$ 4,300.00	.00	$216,152,964.44	$1,115,217.87	.00	.00	$114,551,381.72	$ 331,823,864.03
Maryland Port Administration:								
Licenses and Permits							$ 1,903.91	$ 1,903.91
Fees for Services							4,589,104.96	4,589,104.96
Sales to the Public							39,235.83	39,235.83
Commissions and Royalties							5,591.31	5,591.31
Rentals			$ 1,442,587.32				2,209,352.09	3,651,939.41
Interest on Investments and Loans							555,906.14	555,906.14
Miscellaneous							927.10	927.10
Revolving Accounts							51,706,793.79	51,706,793.79
Reduction of Expenditures				$ 53,534.47			16.35	53,550.82
Totals	.00	.00	$ 1,442,587.32	$ 53,534.47	.00	.00	$ 59,108,831.48	$ 60,604,953.27
State Motor Vehicles Administration:								
Motor Vehicles Taxes	$ 12,245,390.28		$ 36,716,047.84					$ 48,961,438.12
Licenses and Permits			60,374,280.24					60,374,280.24
Fees for Services			5,276,009.12					5,276,009.12
Fines and Costs			5,463,191.06					5,463,191.06
Sales to the Public			5,782.57	$ 816.00				6,598.57
Commissions and Royalties	2,938.26		10,743.12					13,681.38
Miscellaneous			13,003.61					13,003.61
Federal Reimbursements					$ 284,396.95			284,396.95
Other Reimbursements			8,216.29	12,072.79				20,289.08
Provisions for Refunds							$ 165,792.16	165,792.16
State Reimbursements			23,129.43	9,052.46				32,181.89
Revolving Accounts							468,675.34	468,675.34
Reduction of Expenditures				14,412.05			5,320.70	19,732.75
Totals	$ 12,248,328.54	.00	$107,890,403.28	$ 36,353.30	$ 284,396.95	.00	$ 639,788.20	$ 121,099,270.27