

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2005

Agency	Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
F10 Total	Total	891,657	21,821,742	-	-	-	-	-	26,351,963	49,065,362
	Major Information Technology Development Project Fund									
F50	Sales to the Public	-	11,586	-	-	-	-	-	-	11,586
F50	Commissions and Royalties	-	(9,477,081)	-	-	-	-	-	-	(9,477,081)
F50	Interest on Investments and Loans	-	247,252	-	-	-	-	-	-	247,252
F50	Reimbursements from State Agencies	-	8,756,672	-	-	-	-	-	-	8,756,672
F50 Total	Total	-	(461,571)	-	-	-	-	-	-	(461,571)
	MARYLAND STATE RETIREMENT AND PENSION SYSTEMS									
	State Retirement Agency									
G20	Reimbursements from State Agencies	-	24,515,089	-	-	-	-	-	51,150,655	75,665,744
G20 Total	Total.	-	24,515,089	-	-	-	-	-	51,150,655	75,665,744
	Teachers and Employees Supplemental Retirement Plans									
G50	Licenses and Permits	-	1,500	-	-	-	-	-	-	1,500
G50	Fees for Services	-	1,699,154	-	-	-	-	-	-	1,699,154
G50	Interest on Investments and Loans	-	19,291	-	-	-	-	-	-	19,291
G50 Total	Total	-	1,719,945	-	-	-	-	-	-	1,719,945
	GENERAL SERVICES									
	Department of General Services									
	Office of the Secretary									
H00	Sales to the Public	342	-	-	-	-	-	-	-	342
H00	Commissions and Royalties	-	-	-	-	-	-	-	875,435	875,435
H00	Rentals	-	-	-	-	-	-	-	176,433	176,433
H00	Interest on Investments and Loans	-	-	-	-	-	-	-	171	171
H00	Miscellaneous	5,878	-	-	-	-	-	-	-	5,878
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	290,552	290,552
	Total.	6,220	-	-	-	-	-	-	1,342,590	1,348,810
	Office of Procurement and Contracting									
H00	Sales to the Public	22,687	-	-	-	-	-	-	-	22,687
H00	Rentals	-	-	-	-	-	-	-	2,697,576	2,697,576
H00	Reimbursements and Grants from the Federal Government	-	-	-	232,049	-	-	-	-	232,049
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	216,326	216,326
	Total.	22,687	-	-	232,049	-	-	-	2,913,902	3,168,638
	Office of Facilities Operations and Maintenance									-

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REVENUES