

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
H00	Commissions and Royalties	31,881	11,793	-	-	-	-	-	-	43,674
H00	Rentals	-	123,965	-	-	-	-	-	9,963,296	10,087,261
H00	Miscellaneous	75,684	-	-	-	-	-	-	18,019	93,704
H00	Reimbursements and Grants from the Federal Government	-	-	-	569,383	-	-	-	-	569,383
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	6,970,212	6,970,212
H00	Reduction of Expenditures	435	-	-	-	-	-	-	-	435
	Total	108,001	135,758	-	569,383	-	-	-	16,951,528	17,764,670
	Office of Logistics and Special Projects									
H00	Fees for Services	-	(156,095)	-	-	-	-	-	61,085	(95,010)
H00	Sales to the Public	3,680	1,009,268	-	-	-	-	-	434	1,013,382
H00	Commissions and Royalties	-	-	-	-	-	-	-	-	-
H00	Rentals	-	-	-	-	-	-	-	-	-
H00	Miscellaneous	65	-	-	-	-	-	-	72,763	72,828
H00	Reimbursements other than Federal & State Government	-	-	-	-	-	-	-	450,798	450,798
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	1,432,304	1,432,304
	Total	3,745	853,172	-	-	-	-	-	2,017,382	2,874,299
	Office of Real Estate									
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	912,408	912,408
	Total	-	-	-	-	-	-	-	912,408	912,408
	Office of Facilities Planning, Design and Construction									
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	743,302	743,302
	Total	-	-	-	-	-	-	-	743,302	743,302
H00 Total	Total	140,653	988,930	-	801,432	-	-	-	24,881,112	26,812,127
	TRANSPORTATION AND HIGHWAYS									
	Department of Transportation									
	Secretary's Office									
J01	Commissions and Royalties	-	2,121,846	-	-	-	-	-	-	2,121,846
J01	Interest on Investments and Loans	-	4,927,670	-	-	-	-	-	648,224	5,575,884
J01	Miscellaneous	-	40,005	-	-	-	-	-	-	40,005
J01	Reimbursements and Grants from the Federal Government	-	-	-	25,330,711	-	-	-	-	25,330,711
J01	Reimbursements other than Federal & State Government	-	43,000,000	-	-	-	-	-	-	43,000,000
J01	Bond Issues	-	-	-	-	-	-	-	30,012,765	30,012,765
J01	State Bond Loan Repayments	-	1,493	-	-	-	-	-	-	1,493
J01	Reimbursements from State Agencies	-	-	-	-	-	-	-	157,803,593	157,803,593
J01 Total	Total	-	50,091,014	-	25,330,711	-	-	-	188,464,582	263,886,307

REVENUES

4990