

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For The Fiscal Year Ended June 30, 2004

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
<b>MARYLAND STATE RETIREMENT AND PENSION SYSTEMS</b>										
State Retirement Agency:										
G20	Reimbursements from State Agencies	-	19,369,959	-	-	-	-	-	49,126,633	68,496,593
<b>G20 Total</b>	<b>Total:</b>	<b>-</b>	<b>19,369,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,126,633</b>	<b>68,496,593</b>
Teachers and Employees Supplemental Retirement Plans:										
G50	Fees for Services	-	1,830,435	-	-	-	-	-	-	1,830,435
G50	Interest on Investments and Loans	-	3,417	-	-	-	-	-	-	3,417
<b>G50 Total</b>	<b>Total:</b>	<b>-</b>	<b>1,833,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,833,852</b>
<b>GENERAL SERVICES</b>										
Department of General Services:										
Office of the Secretary:										
H00	Sales to the Public	17,288	-	-	-	-	-	-	-	17,288
H00	Commissions and Royalties	-	-	-	-	-	-	-	662,470	662,470
H00	Rentals	-	-	-	-	-	-	-	103,608	103,608
H00	Interest on Investments and Loans	-	-	-	-	-	-	-	94	94
	<b>Total:</b>	<b>17,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>766,172</b>	<b>783,461</b>
Office of Procurement and Contracting:										
H00	Miscellaneous	5	-	-	-	-	-	-	-	5
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	1,211,142	1,211,142
	<b>Total:</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,211,142</b>	<b>1,211,147</b>
Office of Facilities Operations and Maintenance:										
H00	Property Tax	-	-	-	-	-	-	-	-	-
H00	Sales to the Public	-	-	-	-	-	-	-	-	-
H00	Commissions and Royalties	1,067	8,404	-	-	-	-	-	-	9,470
H00	Rentals	-	675,291	-	-	-	-	-	11,477,052	12,152,344
H00	Miscellaneous	1,300	-	-	-	-	-	-	-	1,300
H00	Reimbursements and Grants from the Federal Government	-	-	-	765,700	-	-	-	-	765,700
H00	Reimbursements other than Federal & State Government	10,000	-	-	-	-	-	-	-	10,000
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	6,668,936	6,668,936
	<b>Total:</b>	<b>12,367</b>	<b>683,695</b>	<b>-</b>	<b>765,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,145,988</b>	<b>19,607,749</b>
Office of Logistics and Special Projects:										
H00	Taxes	-	265	-	-	-	-	-	-	265
H00	Fees for Services	-	(3,876)	-	-	-	-	-	56,759	52,883
H00	Sales to the Public	4,035	659,699	-	-	-	-	-	243	663,977

REVENUES

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