REVENUE

STATE OF MARYLAND Revenues by Agency, Source and Fund For The Fiscal Year Ended June 30, 2006

Trace Trac	Agency Code	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
HID Commissions and Royalities 55,898 10,788,765 11 HID Reintlast Section Se											
Ho											
HolD Interest on Investments and Causis 209 10,786,765 11				95,898	_	-		_			95,898
The continues of intersent of intersect of intersent of intersect of intersent of intersect of			-	454,089	-	_		_	-	10.709.765	11,252,855
Ho			•	269	-				_	10,730,703	269
Note Reinflustements and refared and that mer ender Covernment 335 7,188,855 7			151,206	-	_	_		_	_	•	151,206
Hou Rembursements other han Federal & State Government 335 7,188,885 7 Total: 151,206 550,590 (250,155) 7,188,885 7 Total: 1,107,768 1		Reimbursements and Grants from the Federal Government	-	-		(250.155)	-	_	_	•	(250,155)
Total:		Reimbursements other than Federal & State Government		335		-	-		-	-	(250, 155)
Office of Logistics and Special Projects:	H00			<u> </u>			· <u>:</u>	_		7 188 805	7,188,895
Hold Taxes		Total:	151,206	550,590		(250,155)					18,439,302
H00 Fees for Services 392,012 55,520 H00 Sales to the Public 105 1,535,770 3 1, H00 Miscellaneous 31,289 24,051 H00 Reinbursements other than Federal & State Government 1,037,276 1, H00 Reinbursements from State Agencies 105 1,959,210 2,007,609 3, Office of Real Estate:		Office of Logistics and Special Projects:									
Ho		Taxes	-	139	-		_				400
Hold Sales to the Public 105 1,535,770 3 1,		Fees for Services	-			-	-	•	-		139
HOO Rentals			105		-	-	-	•	-		447,632
Miscellaneous 1,037,276				-			_	•	•		1,535,878
H00 Reimbursements from State Agencies 1.037,276 1.890,659 1.037,276 1.959,659 1.037,276				31,289	-	_	_	-	•	24,051	24,051
Total: 105 1,959,210 2,007,609 3, Office of Real Estate: H00 Miscellaneous 1 Total: 1		Reimbursements other than Federal & State Government		-	-		_		-	1 027 270	31,289
105 1,939,210 2,007,609 3, 3, 3, 3, 3, 3, 3, 3	H00			-	_	_	_				1,037,276
Office of Real Estate:		Total:	105	1,959,210			-				890,659 3,966,923
1,117,708 1,	57	Office of Real Estate:								2,007,000	0,300,023
Reimbursements from State Agencies	H00										
Total: 1	H00		•	-	•	-	-		-	-	1
Office of Facilities Planning, Design and Construction: H00 Reimbursements from State Agencies Total:					· · · ·	···		<u> </u>	-		1,117,708
Hoteland			<u>!</u>	.	 -				-	1,117,708	1,117,709
Hoteland		Office of Facilities Planning, Design and Construction									
Total:	H00										
H00 Total 214,357 2,509,800 (26,332) 26,688,197 29. TRANSPORTATION AND HIGHWAYS Department of Transportation: Secretary's Office: J01 Commissions and Royalties - 2,185,298 2,185,298 - 2,185,2								<u> </u>	<u> </u>		648,766
TRANSPORTATION AND HIGHWAYS Department of Transportation: Secretary's Office: JOI Commissions and Royalties - 2,185,298 2,185,298 JOI Interest on Investments and Loans - 8,211,332 1,366,924 9,9,101 Miscellaneous - 7,570,382 1,366,924 9,9,101 Reimbursements and Grants from the Federal Government - 22,326,602 22,326,602 22,326,602 7,600,000 - 7,60	•						-			648,766	648,766
TRANSPORTATION AND HIGHWAYS Department of Transportation: Secretary's Office: JOI Commissions and Royalties - 2,185,298 2,185,298 JOI Interest on Investments and Loans - 8,211,332 1,366,924 9,5 JOI Miscellaneous - 7,570,382 1,366,924 9,5 JOI Reimbursements and Grants from the Federal Government - 22,326,602 2,5 JOI Reimbursements other than Federal & State Government 193,631 7,663,666 - 7,563 JOI Bond Issues - 7,683,666 -	H00 Total	·	214.357	2 509 800		(26.332)				00 000 100	
Department of Transportation: Secretary's Office:		_		2,000,000		(20,332)				26,688,197	29,386,022
Department of Transportation: Secretary's Office:		TRANSPORTATION AND HIGHWAYS									
D01 Commissions and Royalties 2,185,298											
101 Interest on Investments and Loans		Secretary's Office:									
2,1 2,2 2,2 2,3 3,3 3,4 3,5	J01	Commissions and Royalties	_	2 195 209							
Miscellaneous 7,570,382 1,500,324 5,500,325	J01		_		• .	•	•	-	•		2,185,298
J01 Reimbursements and Grants from the Federal Government 22,326,602 22,300 2501 Reimbursements other than Federal & State Government 193,631 7,663,666 7,800 27,80	J01	Miscellaneous			•	•	-	-	•	1,366,924	9,578,256
J01 Reimbursements other than Federal & State Government 193,631 7,663,666 7,8	J01	Reimbursements and Grants from the Federal Government		1,010,002	-	22 225 600	•	•	-	•	7,570,382
J01 Bond Issues 100 000 000	J01	Reimbursements other than Federal & State Government	103 631	7 662 650	•	22,326,602	-	•	•	-	22,326,602
3,691,634 103,6	J01				•	-	•	•	•	•	7,857,297
			•	100,000,000	-	-	•	•	-	3,691,634	103,691,634