

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

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
Office of Facilities Operations and Maintenance:										
H00	Commissions and Royalties	-	95,898	-	-	-	-	-	-	95,898
H00	Rentals	-	454,089	-	-	-	-	-	-	454,089
H00	Interest on Investments and Loans	-	269	-	-	-	-	-	10,798,765	11,252,855
H00	Miscellaneous	151,206	-	-	-	-	-	-	-	151,206
H00	Reimbursements and Grants from the Federal Government	-	-	-	(250,155)	-	-	-	-	(250,155)
H00	Reimbursements other than Federal & State Government	-	335	-	-	-	-	-	-	335
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	7,188,895	7,188,895
	Total:	151,206	550,590	-	(250,155)	-	-	-	17,987,661	18,439,302
Office of Logistics and Special Projects:										
H00	Taxes	-	139	-	-	-	-	-	-	139
H00	Fees for Services	-	392,012	-	-	-	-	-	55,620	447,632
H00	Sales to the Public	105	1,535,770	-	-	-	-	-	3	1,535,878
H00	Rentals	-	-	-	-	-	-	-	24,051	24,051
H00	Miscellaneous	-	31,289	-	-	-	-	-	-	31,289
H00	Reimbursements other than Federal & State Government	-	-	-	-	-	-	-	1,037,276	1,037,276
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	890,659	890,659
	Total:	105	1,959,210	-	-	-	-	-	2,007,609	3,965,923
Office of Real Estate:										
H00	Miscellaneous	1	-	-	-	-	-	-	-	1
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	1,117,708	1,117,708
	Total:	1	-	-	-	-	-	-	1,117,708	1,117,709
Office of Facilities Planning, Design and Construction:										
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	648,766	648,766
	Total:	-	-	-	-	-	-	-	648,766	648,766
H00 Total		214,357	2,509,800	-	(26,332)	-	-	-	26,688,197	29,386,022
TRANSPORTATION AND HIGHWAYS										
Department of Transportation:										
Secretary's Office:										
J01	Commissions and Royalties	-	2,185,298	-	-	-	-	-	-	2,185,298
J01	Interest on Investments and Loans	-	8,211,332	-	-	-	-	-	-	8,211,332
J01	Miscellaneous	-	7,570,382	-	-	-	-	-	1,366,924	9,578,256
J01	Reimbursements and Grants from the Federal Government	-	-	-	22,326,602	-	-	-	-	22,326,602
J01	Reimbursements other than Federal & State Government	193,631	7,663,666	-	-	-	-	-	-	7,857,297
J01	Bond Issues	-	100,000,000	-	-	-	-	-	3,691,634	103,691,634

REVENUES

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