

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For The Fiscal Year Ended June 30, 2007

Revenues

0305

Agency Code	Unit	Object	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>Register of Wills:</b>												
E90	B01	0100	Taxes	47,775,343	-	-	-	-	-	-	-	47,775,343
E90	B01	0900	Miscellaneous	5,461,889	-	-	-	-	-	-	-	5,461,889
E90	B01	1600	Reimbursements from State Agencies	-	-	-	-	-	-	-	16,744,231	16,744,231
<b>E90 Total</b>				<b>53,237,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,744,231</b>	<b>69,981,463</b>
E93	D24	0400	Fines and Costs	36,476	-	-	-	-	-	-	-	36,476
<b>E93 Total</b>				<b>36,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,476</b>
<b>BUDGETARY AND FISCAL ADMINISTRATION</b>												
Department of Budget and Management:												
Office of the Secretary:												
F10	A01	0300	Fees for Services	35	9,283,281	-	-	-	-	-	8,740,312	18,023,628
F10	A01	1200	Reimbursements other Federal & State Government	456,035	-	-	-	-	-	-	-	456,035
F10	A01	1600	Reimbursements from State Agencies	395	-	-	-	-	-	-	506,756	507,151
F10	A01	1900	Reduction of Expenditures	200	-	-	-	-	-	-	-	200
<b>Total:</b>				<b>456,665</b>	<b>9,283,281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,247,067</b>	<b>18,987,013</b>
Office of Personnel Services and Benefits:												
F10	A02	0800	Interest on Investments and Loans	-	-	-	-	-	-	-	1,376,072	1,376,072
F10	A02	1200	Reimbursements other Federal & State Government	-	-	-	-	-	-	-	26,795,141	26,795,141
F10	A02	1600	Reimbursements from State Agencies	664,234	600,000	-	-	-	-	-	36,000,084	37,264,319
<b>Total:</b>				<b>664,234</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,171,298</b>	<b>65,435,532</b>
Office of Information Technology:												
F10	A04	0800	Interest on Investments and Loans	-	694,673	-	-	-	-	-	-	694,673
F10	A04	1200	Reimbursements other Federal & State Government	-	152,149	-	-	-	-	-	102	152,341
F10	A04	1600	Reimbursements from State Agencies	-	4,855,232	-	-	-	-	-	12,911,781	17,767,014
<b>Total:</b>				<b>-</b>	<b>5,702,055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,911,973</b>	<b>18,614,028</b>
<b>F10 Total</b>				<b>1,120,899</b>	<b>15,585,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,330,338</b>	<b>103,036,574</b>
Major Information Technology Development Project Fund:												
F50	A01	0600	Commissions and Royalties	-	(4,418,025)	-	-	-	-	-	-	(4,418,025)
F50	A01	0800	Interest on Investments and Loans	-	2,438,487	-	-	-	-	-	-	2,438,487
F50	A01	1600	Reimbursements from State Agencies	-	31,415,000	-	-	-	-	-	-	31,415,000
<b>F50 Total</b>				<b>-</b>	<b>29,435,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,435,462</b>
<b>MARYLAND STATE RETIREMENT AND PENSION SYSTEMS</b>												
State Retirement Agency:												
G20	J01	0800	Interest on Investments and Loans	-	(265,325)	-	-	-	-	-	-	(265,325)
G20	J01	1600	Reimbursements from State Agencies	-	22,842,920	-	-	-	-	-	34,576,321	57,419,241
<b>G20 Total</b>				<b>-</b>	<b>22,577,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,576,321</b>	<b>57,153,915</b>
Teachers and Employees Supplemental Retirement Plans:												
G50	L00	0300	Fees for Services	-	1,120,653	-	-	-	-	-	-	1,120,653
G50	L00	0800	Interest on Investments and Loans	-	40,752	-	-	-	-	-	-	40,752
<b>G50 Total</b>				<b>-</b>	<b>1,161,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,161,405</b>
<b>GENERAL SERVICES</b>												
Department of General Services:												