

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

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
Office of the Secretary:												
H00	A01	0600	Commissions and Royalties	-	-	-	-	-	-	-	886,536	886,536
H00	A01	0700	Rentals	-	-	-	-	-	-	-	174,100	174,100
H00	A01	0800	Interest on Investments and Loans	-	-	-	-	-	-	-	105	105
H00	A01	0900	Miscellaneous	182	-	-	-	-	-	-	(286)	(105)
H00	A01	1600	Reimbursements from State Agencies	-	-	-	-	-	-	-	200,004	200,004
	A01 Total		Total:	182	-	-	-	-	-	-	1,260,458	1,260,640
Office of Procurement and Contracting:												
H00	B01	0500	Sales to the Public	-	52,110	-	-	-	-	-	-	52,110
H00	B01	0700	Rentals	-	-	-	-	-	-	-	3,597,931	3,597,931
H00	B01	0900	Miscellaneous	250	-	-	-	-	-	-	-	250
H00	B01	1100	Reimbursements and Grants from the Federal Government	-	-	-	(53,924)	-	-	-	-	(53,924)
H00	B01	1600	Reimbursements from State Agencies	-	-	-	-	-	-	-	81,703	81,703
	B01 Total		Total:	250	52,110	-	(53,924)	-	-	-	3,679,634	3,678,070
Office of Facilities Operations and Maintenance:												
H00	C01	0600	Commissions and Royalties	-	98,093	-	-	-	-	-	-	98,093
H00	C01	0700	Rentals	-	1,431,451	-	-	-	-	-	10,674,843	12,106,293
H00	C01	0900	Miscellaneous	142,365	-	-	-	-	-	-	-	142,365
H00	C01	1100	Reimbursements and Grants from the Federal Government	-	-	-	(92,344)	-	-	-	-	(92,344)
H00	C01	1600	Reimbursements from State Agencies	-	-	-	-	-	-	-	6,916,197	6,916,197
	C01 Total		Total:	142,365	1,529,544	-	(92,344)	-	-	-	17,591,040	19,170,805
Office of Logistics and Special Projects:												
H00	D01	0100	Taxes	-	(10,367)	-	-	-	-	-	-	(10,367)
H00	D01	0300	Fees for Services	-	1,464,286	-	-	-	-	-	64,226	1,528,511
H00	D01	0500	Sales to the Public	-	880,335	-	-	-	-	-	-	880,335
H00	D01	0900	Miscellaneous	462	17,028	-	-	-	-	-	-	17,490
H00	D01	1200	Reimbursements other Federal & State Government	-	-	-	-	-	-	-	274,783	274,783
H00	D01	1600	Reimbursements from State Agencies	-	-	-	-	-	-	-	1,347,381	1,347,381
	D01 Total		Total:	462	2,351,281	-	-	-	-	-	1,686,389	4,038,133
Office of Real Estate:												
H00	E01	1600	Reimbursements from State Agencies	-	-	-	-	-	-	-	1,159,598	1,159,598
	E01 Total		Total:	-	-	-	-	-	-	-	1,159,598	1,159,598
Office of Facilities Planning, Design and Construction:												
H00	G01	1600	Reimbursements from State Agencies	-	-	-	-	-	-	-	1,203,195	1,203,195
	G01 Total		Total:	-	-	-	-	-	-	-	1,203,195	1,203,195
H00 Total				143,259	3,932,936	-	(146,268)	-	-	-	26,580,313	30,510,240

TRANSPORTATION AND HIGHWAYS

Department of Transportation:

Secretary's Office:

J01	A01	0600	Commissions and Royalties	-	2,053,405	-	-	-	-	-	-	2,053,405
J01	A01	0800	Interest on Investments and Loans	-	10,317,884	-	-	-	-	-	-	11,477,686
J01	A01	0900	Miscellaneous	-	232,669	-	-	-	-	-	1,159,822	232,669
J01	A01	1100	Reimbursements and Grants from the Federal Government	-	-	-	24,064,049	-	-	-	-	24,064,049
J01	A01	1200	Reimbursements other Federal & State Government	-	13,000,000	-	-	-	-	-	-	13,000,000
J01	A01	1400	Bond Issues	-	100,022,883	-	-	-	-	-	32,417,208	132,440,092
J01	A01	1500	State Bond Loan Payments	-	16,458	-	-	-	-	-	27,904,700	27,921,158

Revenues

6365