

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2001

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 Information Technology:									
Commissions and Royalties	(37)	7,790,541							7,790,504
Interest on Investments and Loans		814,080							814,080
Reimbursements From Other Than the Federal Government and State Agencies								76,261	76,261
Reimbursements From State Agencies	(1)	730,096						11,315,802	12,045,897
Trust Funds								1,672	1,672
Revolving Accounts								100	100
Reduction of Expenditures	335	447,656							447,991
Total	297	9,782,374						11,393,836	21,176,506
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS									
State Retirement Agency:									
Reimbursements From Other Than the Federal Government and State Agencies	102,908								102,908
Reimbursements From State Agencies		28,074,920						58,259,186	86,334,106
Total	102,908	28,074,920						58,259,186	86,437,013
Teachers and Employees Supplemental Retirement Plans:									
Licenses and Permits		1,173,509							1,173,509
Fees for Services		105,081							105,081
Interest on Investments and Loans		84,739							84,739
Total		1,363,330							1,363,330
GENERAL SERVICES									
Department of General Services:									
Office of the Secretary:									
Property Tax	200								200
Commissions and Royalties								97,127	97,127
Interest on Investments and Loans								409	409
Total	200							97,536	97,736
Office of Facilities Operation and Management:									
Property Tax		(5,042)							(5,042)
Sales to the Public		929,853							929,853
Commissions and Royalties	16,096	36,824							52,919
Rentals		985,108						11,537,363	12,522,471
Miscellaneous		902						(145,958)	(145,056)
Reimbursements From Other Than the Federal Government									

Revenues

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