

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
F10	Reduction of Expenditures	295	-	-	-	-	-	-	-	295
	Total:	295	-	-	-	-	-	-	23,500	23,795
F10 Total	Total:	557,058	8,900,533	-	-	-	-	-	42,174,109	51,631,699
	Major Information Technology Development Project Fund:									
F50	Sales to the Public	-	11,933	-	-	-	-	-	-	11,933
F50	Commissions and Royalties	-	(7,628,218)	-	-	-	-	-	-	(7,628,218)
F50	Interest on Investments and Loans	-	859,534	-	-	-	-	-	-	859,534
F50	Reimbursements from State Agencies	-	16,569,561	-	-	-	-	-	-	16,569,561
F50 Total	Total:	-	9,812,810	-	-	-	-	-	-	9,812,810
	MARYLAND STATE RETIREMENT AND PENSION SYSTEMS									
	State Retirement Agency:									
G20	Reimbursements from State Agencies	-	19,855,995	-	-	-	-	-	60,101,411	79,957,406
G20 Total	Total:	-	19,855,995	-	-	-	-	-	60,101,411	79,957,406
	Teachers and Employees Supplemental Retirement Plans:									
G50	Fees for Services	-	1,262,609	-	-	-	-	-	-	1,262,609
G50	Interest on Investments and Loans	-	37,755	-	-	-	-	-	-	37,755
G50 Total	Total:	-	1,300,365	-	-	-	-	-	-	1,300,365
	GENERAL SERVICES									
	Department of General Services:									
	Office of the Secretary:									
H00	Commissions and Royalties	-	-	-	-	-	-	-	795,683	795,683
H00	Rentals	-	-	-	-	-	-	-	139,439	139,439
H00	Interest on Investments and Loans	-	-	-	-	-	-	-	(14)	(14)
H00	Miscellaneous	374	-	-	-	-	-	-	286	661
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	479,934	479,934
	Total:	374	-	-	-	-	-	-	1,415,327	1,415,702
	Office of Procurement and Contracting:									
H00	Sales to the Public	61,884	-	-	-	-	-	-	-	61,884
H00	Commissions and Royalties	640	-	-	-	-	-	-	-	640
H00	Rentals	-	-	-	-	-	-	-	3,520,161	3,520,161
H00	Miscellaneous	147	-	-	-	-	-	-	-	147
H00	Reimbursements and Grants from the Federal Government	-	-	-	223,823	-	-	-	-	223,823
H00	Reimbursements from State Agencies	-	-	-	-	-	-	-	(9,035)	(9,035)
	Total:	62,671	-	-	223,823	-	-	-	3,511,126	3,797,620

5716

REVENUES