

STATE OF MARYLAND
 Revenues by Agency, Source and Fund
 For The Fiscal Year Ended June 30, 2002

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
Reimbursements other than Federal & State Government	45,612								45,612
Reimbursements From State Agencies		13,543,839						48,765,729	62,309,568
Total:	45,612	13,543,839						48,765,729	62,355,179
Teachers and Employees Supplemental Retirement Plans:									76,453
Licenses and Permits		76,453							1,308,813
Fees for Services		1,308,813							1,337
Interest on Investments and Loans		1,337							1,386,603
Total:		1,388,603							1,386,603
GENERAL SERVICES									
Department of General Services:									
Office of the Secretary:									
Commissions and Royalties								1,071,222	1,071,222
Interest on Investments and Loans								210	210
Miscellaneous	305								305
Reimbursements From State Agencies		150,000							150,000
Total:	305	150,000						1,071,432	1,221,737
Office of Finance and Administration:									
Reimbursements other than Federal & State Government								85,042	85,042
Reimbursements From State Agencies								(34,198)	(34,198)
Total:								50,845	50,845
Office of Facilities Operations and Maintenance:									
Property Tax		(3,801)							(3,801)
Sales to the Public		574,389							574,389
Commissions and Royalties	11,226	20,573							31,799
Rentals		1,100,480						707,634	1,808,114
Miscellaneous								113,140	113,140
Reimbursements and Grants From the Federal Government				618,343					618,343
Reimbursements other than Federal & State Government		32,038							32,038
Reimbursements From State Agencies								16,686,942	16,686,942
Total:	11,226	1,723,679		618,343				17,507,716	19,860,964
Office of Procurement and Logistics									