STATE OF MARYLAND Revenues by Agency, Source and Fund For The Fiscal Year Ended June 30, 2003

		POT THE	riscar i car Lauco se.						
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
Agency and source of revenues								406,060	414.980
Interest on Investments and Loans	•	8,920	•	-	•		-	27,752,864	26,737,100
Reimbursements other than Federal & State Government	•	(1,015,764)	•	•	•		-		21,949,000
Reimbursements from State Agencies	•	21,949,000	•	•	•				
	182,410	20.942,156				•	-	48,198,410	69,322,977
Total:	162,410	20,042,130							•
Maryland Food Center Authority:								622,581	622,581
Fees for Services		•	•	-	•	•	-	3,089,335	3,089,335
Rentals		-	•	-	•	•		101,101	101,101
Interest on Investments and Loans	•	•	•	•	-	-	•	119,397	119,397
Miscellaneous	•	•	•	•	-			·	
						-		3,932,415	3,932,415
Total:									
State Board of Elections							_		1,132,011
Fines and Costs	•	1,132,011	•	6,773	•	-			6,773
Interest on Investments and Loans	•	-	•	0,773			-	•	2,000
Miscellaneous	2,000	070.076	•	6.247	_	_		-	2,000 378,322
Reimbursements and Grants from the Federal Government	•	372,075	-	0,241					
	2.000	1,504,085		13,020		•			1,519,105
Total:	2,000								
Department of Planning:								238,830	491,203
Sales to the Public	-	252,373	•	202 207	•		-	-	202,207
Reimbursements and Grants from the Federal Government	•	-	•	202,207	•		_	1,121,690	1,121,690
Reimbursements from State Agencies	•	•	•	-	_			· · · · · · · · · · · · · · · · · · ·	
		252,373		202,207	-			1,360,520	1,815,100
Total:		232,313					-		•
MILITARY DEPARTMENT									
Military Department Operations and Maintenance:							_		675
Commissions and Royalties	297	378	•	•	•	-			397,885
Rentals	(19)	397,904	•	30.839.883			_	-	30,839,883
Reimbursements and Grants from the Federal Government	•	1,124	•	30,038,003				266,049	267,173
Reimbursements from State Agencies	-	1,124	•						
	277	399,406		30,839,883		•	<u> </u>	266,049	31,505,615
Total:									•
Maryland Institute for Emergency Medical Service Systems :						_			443,290
Fees for Services	•	443,290	-	•	-	-			31,635
Sales to the Public	-	31,635	•	•					

Exh A FY2003.xls

9/10/04 9:58 AM