

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

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 Personnel Services and Benefits:									
Interest on Investments and Loans	-	-	-	-	-	-	-	(45,108)	(45,108)
Reimbursements from State Agencies	-	-	-	-	-	-	-	4,214,179	4,214,179
Trust Funds	-	-	-	-	-	-	-	19,586	19,586
Total:	-	-	-	-	-	-	-	4,188,657	4,188,657
Office of Information Technology:									
Commissions and Royalties	-	(3,887,536)	-	-	-	-	-	-	(3,887,536)
Interest on Investments and Loans	-	545,441	-	-	-	-	-	-	545,441
Reimbursements other than Federal & State Government	-	-	-	-	-	-	-	15,100	15,100
Reimbursements from State Agencies	1,090	7,003,634	-	-	-	-	-	14,730,398	21,735,122
Reduction of Expenditures	166	-	-	-	-	-	-	-	166
Total:	1,256	3,661,539	-	-	-	-	-	14,745,498	18,408,293
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS									
State Retirement Agency:									
Reimbursements other than Federal & State Government	1,023,516	-	-	-	-	-	-	-	1,023,516
Reimbursements from State Agencies	-	23,388,580	-	-	-	-	-	37,044,130	60,432,710
Total:	1,023,516	23,388,580	-	-	-	-	-	37,044,130	61,456,226
Teachers and Employees Supplemental Retirement Plans:									
Licenses and Permits	-	500	-	-	-	-	-	-	500
Fees for Services	-	1,587,588	-	-	-	-	-	-	1,587,588
Interest on Investments and Loans	-	(1,611)	-	-	-	-	-	-	(1,611)
Total:	-	1,586,477	-	-	-	-	-	-	1,586,477
INJURED WORKERS INSURANCE FUND									
Reimbursements from State Agencies	-	-	-	-	-	-	-	114,200,000	114,200,000
Total:	-	-	-	-	-	-	-	114,200,000	114,200,000
GENERAL SERVICES									
Department of General Services:									
Office of the Secretary:									
Sales to the Public	8,564	-	-	-	-	-	-	-	8,564
Commissions and Royalties	-	-	-	-	-	-	-	(996,936)	(996,936)

REVENUES

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