

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
Rentals	-	-	-	-	-	-	-	48,994	48,994
Interest on Investments and Loans	-	-	-	-	-	-	-	142	142
Miscellaneous	1,126	304,535	-	-	-	-	-	-	305,661
Reimbursements from State Agencies	2,561,816	(142)	-	-	-	-	-	-	2,561,674
Total:	2,571,506	304,393	-	-	-	-	-	(947,801)	1,928,098
Office of Procurement and Contracting:									
Reimbursements other than Federal & State Government	-	-	-	-	-	-	-	106,264	106,264
Total:	-	-	-	-	-	-	-	106,264	106,264
Office of Facilities Operations and Maintenance:									
Property Tax	-	64	-	-	-	-	-	-	64
Fees for Services	-	(1,386)	-	-	-	-	-	-	(1,386)
Sales to the Public	-	616,226	-	-	-	-	-	-	618,226
Commissions and Royalties	8,030	7,454	-	-	-	-	-	12,392,421	13,212,936
Rentals	-	820,515	-	-	-	-	-	100	1,083
Miscellaneous	34	948	-	-	-	-	-	-	714,054
Reimbursements and Grants from the Federal Government	-	-	-	714,054	-	-	-	-	3,950
Reimbursements other than Federal & State Government	-	3,950	-	-	-	-	-	-	5,532,236
Reimbursements from State Agencies	-	-	-	-	-	-	-	-	-
Total:	8,065	1,447,771	-	714,054	-	-	-	17,924,757	20,094,647
Office of Logistics and Special Projects:									
Fees for Services	-	-	-	-	-	-	-	62,748	62,748
Sales to the Public	525	-	-	-	-	-	-	-	525
Reimbursements other than Federal & State Government	-	-	-	-	-	-	-	109,953	109,953
Reimbursements from State Agencies	-	-	-	-	-	-	-	1,989,084	1,989,084
Total:	525	-	-	-	-	-	-	2,161,785	2,162,310
Office of Real Estate:									
Miscellaneous	6,000	-	-	-	-	-	-	-	6,000
Reimbursements other than Federal & State Government	500	-	-	-	-	-	-	-	500
Reimbursements from State Agencies	-	-	-	-	-	-	-	891,383	891,383
Total:	6,500	-	-	-	-	-	-	891,383	897,883
Office of Facilities Planning, Design and Construction:									

REVENUES

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