

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For The Fiscal Year Ended June 30, 2005

| Agency | 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           |
|--------|---|------------------|------------------|-------------------|------------------|-----------------------|---------------------------|-------------------------|------------------|------------------|
| Q00    | Miscellaneous   | 107,407          | 9,770            | -                 | -                | -                     | -                         | -                       | -                | 117,177          |
| Q00    | Reimbursements and Grants from the Federal Government | -                | -                | -                 | 128,778          | -                     | -                         | -                       | -                | 128,778          |
| Q00    | Reimbursements from State Agencies                    | -                | -                | -                 | -                | -                     | -                         | -                       | 737,489          | 737,489          |
|        | <b>Total</b>  | <b>1,373,405</b> | <b>9,770</b>     | <b>-</b>          | <b>128,778</b>   | <b>-</b>              | <b>-</b>                  | <b>-</b>                | <b>737,489</b>   | <b>2,249,442</b> |
|        | <b>Jessup Region</b>                                  |                  |                  |                   |                  |                       |                           |                         |                  |                  |
| Q00    | Sales to the Public                                   | 671              | -                | -                 | -                | -                     | -                         | -                       | -                | 671              |
| Q00    | Commissions and Royalties                             | -                | 613,339          | -                 | -                | -                     | -                         | -                       | -                | 613,339          |
| Q00    | Miscellaneous   | 2,278            | -                | -                 | -                | -                     | -                         | -                       | -                | 2,278            |
| Q00    | Reimbursements and Grants from the Federal Government | -                | -                | -                 | 467,300          | -                     | -                         | -                       | -                | 467,300          |
| Q00    | Reimbursements other than Federal & State Government  | 4,022            | -                | -                 | -                | -                     | -                         | -                       | -                | 4,022            |
| Q00    | Reimbursements from State Agencies                    | -                | -                | -                 | -                | -                     | -                         | -                       | 270,772          | 270,772          |
| Q00    | Trust Funds   | -                | 2,041,079        | -                 | -                | -                     | -                         | -                       | -                | 2,041,079        |
| Q00    | Reduction of Expenditures                             | 1,176            | -                | -                 | -                | -                     | -                         | -                       | -                | 1,176            |
|        | <b>Total</b>  | <b>8,146</b>     | <b>2,654,419</b> | <b>-</b>          | <b>467,300</b>   | <b>-</b>              | <b>-</b>                  | <b>-</b>                | <b>270,772</b>   | <b>3,400,637</b> |
|        | <b>Baltimore Region</b>                               |                  |                  |                   |                  |                       |                           |                         |                  |                  |
| Q00    | Sales to the Public                                   | 2,820            | -                | -                 | -                | -                     | -                         | -                       | -                | 2,820            |
| Q00    | Commissions and Royalties                             | -                | 761,689          | -                 | -                | -                     | -                         | -                       | -                | 761,689          |
| Q00    | Reimbursements and Grants from the Federal Government | -                | -                | -                 | 6,602,640        | -                     | -                         | -                       | -                | 6,602,640        |
| Q00    | Reimbursements other than Federal & State Government  | 3,010            | 650,644          | -                 | -                | -                     | -                         | -                       | -                | 653,654          |
| Q00    | Reimbursements from State Agencies                    | -                | -                | -                 | -                | -                     | -                         | -                       | 505,885          | 505,885          |
| Q00    | Trust Funds   | -                | 1,225,453        | -                 | -                | -                     | -                         | -                       | -                | 1,225,453        |
|        | <b>Total</b>  | <b>5,830</b>     | <b>2,637,786</b> | <b>-</b>          | <b>6,602,640</b> | <b>-</b>              | <b>-</b>                  | <b>-</b>                | <b>505,885</b>   | <b>9,752,141</b> |
|        | <b>Hagerstown Region</b>                              |                  |                  |                   |                  |                       |                           |                         |                  |                  |
| Q00    | Sales to the Public                                   | 1,270            | -                | -                 | -                | -                     | -                         | -                       | -                | 1,270            |
| Q00    | Commissions and Royalties                             | -                | 2,314,286        | -                 | -                | -                     | -                         | -                       | -                | 2,314,286        |
| Q00    | Miscellaneous   | -                | -                | -                 | -                | -                     | -                         | -                       | 3,374            | 3,374            |
| Q00    | Reimbursements other than Federal & State Government  | 10,176           | 240,000          | -                 | -                | -                     | -                         | -                       | -                | 250,176          |
| Q00    | Reimbursements from State Agencies                    | -                | -                | -                 | -                | -                     | -                         | -                       | 1,077,400        | 1,077,400        |
| Q00    | Trust Funds   | -                | 3,906,646        | -                 | -                | -                     | -                         | -                       | -                | 3,906,646        |
| Q00    | Revolving Accounts                                    | -                | (60)             | -                 | -                | -                     | -                         | -                       | -                | (60)             |
| Q00    | Reduction of Expenditures                             | 14               | -                | -                 | -                | -                     | -                         | -                       | -                | 14               |
|        | <b>Total</b>  | <b>11,461</b>    | <b>6,460,872</b> | <b>-</b>          | <b>-</b>         | <b>-</b>              | <b>-</b>                  | <b>-</b>                | <b>1,080,775</b> | <b>7,553,107</b> |
|        | <b>Women's Facilities</b>                             |                  |                  |                   |                  |                       |                           |                         |                  |                  |
| Q00    | Commissions and Royalties                             | -                | 289,726          | -                 | -                | -                     | -                         | -                       | -                | 289,726          |
| Q00    | Reimbursements and Grants from the Federal Government | -                | -                | -                 | 355,000          | -                     | -                         | -                       | -                | 355,000          |
| Q00    | Reimbursements other than Federal & State Government  | 3,274            | 88,122           | -                 | -                | -                     | -                         | -                       | -                | 91,396           |
| Q00    | Trust Funds   | -                | 806,968          | -                 | -                | -                     | -                         | -                       | -                | 806,968          |

REVENUES

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