

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  |              |               |                   |               |                       |                           |                         |             |            |
| Reimbursements From State Agencies                    | 8,994        |               |                   |               |                       |                           |                         | 185,332     | 185,332    |
| Total:  | 8,994        |               |                   |               |                       |                           |                         | 3,181,809   | 3,190,803  |
| Workers' Compensation Commission:                     |              |               |                   |               |                       |                           |                         |             |            |
| Fees for Services                                     | 18,929,440   | 88,018        |                   |               |                       |                           |                         |             | 19,017,458 |
| Sales to the Public                                   |              | 77,308        |                   |               |                       |                           |                         |             | 77,308     |
| Miscellaneous   | 2,850        |               |                   |               |                       |                           |                         |             | 2,850      |
| Reimbursements From State Agencies                    | 52,387       |               |                   |               |                       |                           |                         | 60,667      | 113,054    |
| Total:  | 18,984,677   | 165,325       |                   |               |                       |                           |                         | 60,667      | 19,210,670 |
| Board of Public Works:                                |              |               |                   |               |                       |                           |                         |             |            |
| Licenses and Permits                                  | 32,050       |               |                   |               |                       |                           |                         |             | 32,050     |
| Reimbursements other than Federal & State Government  |              | 35,000        |                   |               |                       |                           |                         |             | 35,000     |
| Total:  | 32,050       | 35,000        |                   |               |                       |                           |                         |             | 67,050     |
| Board of Public Works - Capital Appropriation:        |              |               |                   |               |                       |                           |                         |             |            |
| Reimbursements other than Federal & State Government  | 500,000      |               |                   |               |                       |                           |                         |             | 500,000    |
| Total:  | 500,000      |               |                   |               |                       |                           |                         |             | 500,000    |
| EXECUTIVE DEPARTMENT - GOVERNOR                       |              |               |                   |               |                       |                           |                         |             |            |
| Office for Individuals with Disabilities:             |              |               |                   |               |                       |                           |                         |             |            |
| Interest on Investments and Loans                     |              |               |                   |               |                       |                           |                         | 1,129,754   | 1,129,754  |
| Miscellaneous   | (3,952)      |               |                   |               |                       |                           |                         | 6,541       | 2,589      |
| Reimbursements and Grants From the Federal Government |              |               |                   | 2,582,149     |                       |                           |                         |             | 2,582,149  |
| Reimbursements From State Agencies                    | 75,608       |               |                   |               |                       |                           |                         | 268,533     | 344,141    |
| Total:  | 71,656       |               |                   | 2,582,149     |                       |                           |                         | 1,404,828   | 4,058,632  |
| Maryland Energy Administration:                       |              |               |                   |               |                       |                           |                         |             |            |
| Interest on Investments and Loans                     |              | 492,596       |                   |               |                       |                           |                         | 105,788     | 598,384    |
| Reimbursements and Grants From the Federal Government |              |               |                   | 1,113,914     |                       |                           |                         |             | 1,113,914  |
| Reimbursements other than Federal & State Government  |              | 893,932       |                   |               |                       |                           |                         | 421,461     | 1,315,393  |