

|                                           |                  |             |             |              |              |         |                  |                  |  |
|-------------------------------------------|------------------|-------------|-------------|--------------|--------------|---------|------------------|------------------|--|
| Department of Maryland State Police—      |                  |             |             |              |              |         |                  |                  |  |
| Motor Vehicle Inspection:                 |                  |             |             |              |              |         |                  |                  |  |
| Other Reimbursements.....                 |                  |             | \$ 7.50     | \$ 1,770.51  |              |         |                  | \$ 1,770.51      |  |
| Reduction of Expenditures.....            |                  |             |             | 18,009.17    |              |         |                  | 18,016.67        |  |
| Totals.....                               | .00              | .00         | \$ 7.50     | \$ 19,779.68 | .00          | .00     | .00              | \$ 19,787.18     |  |
| Trucking Enforcement:                     |                  |             |             |              |              |         |                  |                  |  |
| Other Reimbursements.....                 |                  |             |             | \$ 3,462.09  |              |         |                  | \$ 3,462.09      |  |
| Reduction of Expenditures.....            |                  |             |             | 15,132.96    |              |         |                  | 15,132.96        |  |
| Totals.....                               | .00              | .00         | .00         | \$ 18,595.05 | .00          | .00     | .00              | \$ 18,595.05     |  |
| Department of Post Mortem Examiners:      |                  |             |             |              |              |         |                  |                  |  |
| State Reimbursements.....                 |                  |             |             | \$ 2,882.23  | \$ 22,163.70 | \$ 7.50 |                  | \$ 22,163.70     |  |
| Reduction of Expenditures.....            |                  |             |             |              |              |         |                  | 2,889.73         |  |
| Totals.....                               | .00              | .00         | .00         | \$ 2,882.23  | \$ 22,163.70 | \$ 7.50 | .00              | \$ 25,053.43     |  |
| Commissioners of the State Accident Fund: |                  |             |             |              |              |         |                  |                  |  |
| Fees for Services.....                    | \$ 634,787.09    |             |             |              |              |         | \$ 4,553,644.33  | \$ 5,188,431.42  |  |
| Interest on Investments and Loans.....    |                  |             |             |              |              |         | 879,417.08       | 879,417.08       |  |
| Revolving Accounts.....                   |                  |             |             |              |              |         | 24,985,157.08    | 24,985,157.08    |  |
| Reduction of Expenditures.....            |                  | \$ 205.89   |             |              |              |         | 651.83           | 857.72           |  |
| Totals.....                               | \$ 634,787.09    | \$ 205.89   | .00         | .00          | .00          | .00     | \$ 30,418,870.32 | \$ 31,053,863.30 |  |
| Workman's Compensation Commission:        |                  |             |             |              |              |         |                  |                  |  |
| Fees for Services.....                    | \$ 1,394,870.78  |             |             |              |              |         | \$ 236,632.25    | \$ 1,631,503.03  |  |
| Sales to the Public.....                  | 4,075.76         | \$ 531.14   |             |              |              |         |                  | 4,606.90         |  |
| Commissions and Royalties.....            | 38.62            |             |             |              |              |         |                  | 38.62            |  |
| Interest on Investments.....              |                  |             |             |              |              |         | 59,753.47        | 59,753.47        |  |
| State Reimbursements.....                 |                  | 3,571.00    |             |              |              |         |                  | 3,571.00         |  |
| Revolving Accounts.....                   |                  |             |             |              |              |         | 1,202,121.53     | 1,202,121.53     |  |
| Reduction of Expenditures.....            |                  | 1,003.76    |             |              |              |         | 1,960.53         | 2,964.29         |  |
| Totals.....                               | \$ 1,398,985.16  | \$ 5,105.90 | .00         | .00          | .00          | .00     | \$ 1,500,467.78  | \$ 2,904,558.84  |  |
| State Insurance Department:               |                  |             |             |              |              |         |                  |                  |  |
| Insurance Company Taxes.....              | \$ 18,685,665.71 |             |             |              |              |         |                  | \$ 18,685,665.71 |  |
| Licenses and Permits.....                 | 460,944.90       |             |             |              |              |         |                  | 460,944.90       |  |
| Fees for Services.....                    | 155,547.21       |             |             |              |              |         |                  | 155,547.21       |  |
| Fines and Costs.....                      | 400.00           |             |             |              |              |         |                  | 400.00           |  |
| Sales to the Public.....                  | 22.50            |             |             |              |              |         |                  | 22.50            |  |
| Miscellaneous.....                        | 49.75            |             |             |              |              |         |                  | 49.75            |  |
| Other Reimbursements.....                 | 1,012.90         | \$ 443.18   |             |              |              |         |                  | 1,456.08         |  |
| Provisions for Refunds.....               |                  |             |             |              |              |         | \$ 2,254.59      | 2,254.59         |  |
| Revolving Accounts.....                   |                  |             |             |              |              |         | .36              | .36              |  |
| Reduction of Expenditures.....            |                  | 197.31      |             |              |              |         |                  | 197.31           |  |
| Totals.....                               | \$ 19,303,642.97 | \$ 640.49   | .00         | .00          | .00          | .00     | \$ 2,254.95      | \$ 19,306,538.41 |  |
| Fire Prevention Commission and            |                  |             |             |              |              |         |                  |                  |  |
| Fire Marshal:                             |                  |             |             |              |              |         |                  |                  |  |
| Licenses and Permits.....                 | \$ 2,751.00      |             |             |              |              |         |                  | \$ 2,751.00      |  |
| Sales to the Public.....                  |                  | \$ 883.29   |             |              |              |         |                  | 883.29           |  |
| Other Reimbursements.....                 | 89.15            |             |             |              |              |         | \$ 642.42        | 681.57           |  |
| Totals.....                               | \$ 2,790.15      | \$ 883.29   | .00         | .00          | .00          | .00     | \$ 642.42        | \$ 4,315.86      |  |
| Motor Vehicle Liability Security Fund:    |                  |             |             |              |              |         |                  |                  |  |
| Insurance Company Taxes.....              |                  |             | \$ 7,568.60 |              |              |         | \$ 535,074.95    | \$ 542,643.55    |  |
| Interest on Investments.....              |                  |             |             |              |              |         | 73,983.88        | 73,983.88        |  |
| Revolving Accounts.....                   |                  |             |             |              |              |         | 148,502.84       | 148,502.84       |  |
| Totals.....                               | .00              | .00         | \$ 7,568.60 | .00          | .00          | .00     | \$ 757,561.17    | \$ 765,129.77    |  |