

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Community Services Administration:									
Interest on Investments and Loans	24,602	.....	.....	9,409	.....	.....	.....	919	34,930
Reimbursements and Grants From the Federal Government .....	.....	10,834,727	.....	33,165,164	.....	.....	.....	.....	43,999,891
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	386,215	.....	.....	.....	.....	.....	.....	386,215
Reimbursements From State Agencies .....	.....	(209,435)	.....	(845,536)	.....	.....	.....	.....	(1,054,971)
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	(182,643)	(182,643)
Total	24,602	11,011,507	.....	32,329,037	.....	.....	.....	(181,724)	43,183,422
Office of Administration:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	2,719,902	.....	.....	.....	91,054	2,810,956
Reimbursements From State Agencies	379,055	.....	.....	.....	.....	.....	.....	.....	379,055
Revolving Accounts .....	.....	.....	.....	7,348	.....	.....	.....	170	7,518
Total	379,055	.....	.....	2,727,250	.....	.....	.....	91,224	3,197,529
Office of Information Management:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	3,424,785	.....	.....	.....	.....	3,424,785
Total .....	.....	.....	.....	3,424,785	.....	.....	.....	.....	3,424,785
Office of Program Planning and Evaluation:									
Reimbursements From State Agencies .....	.....	.....	.....	.....	.....	.....	.....	(105,696)	(105,696)
Total .....	.....	.....	.....	.....	.....	.....	.....	(105,696)	(105,696)
Child Support Enforcement Administration:									
Interest on Investments and Loans	75,576	.....	.....	152,231	.....	.....	.....	.....	227,807
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	18,160,426	.....	.....	.....	.....	18,160,426
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	293,637	.....	.....	.....	.....	.....	.....	293,637
Reimbursements From State Agencies .....	.....	394,545	.....	780,630	.....	.....	.....	.....	1,175,175
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	(3,488)	(3,488)
Total	75,576	688,182	.....	19,093,287	.....	.....	.....	(3,488)	19,853,557
Income Maintenance Administration:									
Interest on Investments and Loans	2,107	.....	.....	.....	.....	.....	.....	.....	2,107
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	160,043,642	.....	.....	.....	852,012	160,895,654
Reimbursements From Other Than the Federal Government and State Agencies	2,900	2,557,487	.....	41,640	.....	.....	.....	10,956	2,612,983
Reimbursements From State Agencies .....	.....	.....	.....	82,870	.....	.....	.....	.....	82,870
Revolving Accounts .....	.....	.....	.....	263,285	.....	.....	.....	333,583	596,868
Reduction of Expenditures	28,052	.....	.....	.....	.....	.....	.....	.....	28,052
Total	33,059	2,557,487	.....	160,431,437	.....	.....	.....	1,196,551	164,218,534
LICENSING AND REGULATION									
Department of Licensing and Regulation:									
Office of the Secretary:									
Sales to the Public	910	.....	.....	.....	.....	.....	.....	.....	910
Miscellaneous	265	.....	.....	.....	.....	.....	.....	.....	265
Reduction of Expenditures	467	.....	.....	.....	.....	.....	.....	.....	467
Total	1,642	.....	.....	.....	.....	.....	.....	.....	1,642
State Insurance Division:									
Insurance Company Taxes	120,653,169	.....	.....	.....	.....	.....	.....	.....	120,653,169
Licenses and Permits	981,380	.....	.....	.....	.....	.....	.....	.....	981,380
Fees for Services	2,239,199	.....	.....	.....	.....	.....	.....	.....	2,239,199
Fines and Costs	124,704	.....	.....	.....	.....	.....	.....	.....	124,704
Sales to the Public	1,669	.....	.....	.....	.....	.....	.....	.....	1,669
Miscellaneous	9,018	.....	.....	.....	.....	.....	.....	.....	9,018
Reimbursements From Other Than the Federal Government and State Agencies	100	33,378	33,478
Total	124,009,239	33,378	124,042,617
Division of Financial Regulation:									
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Licenses and Permits	671,788	671,788
Fees for Services	2,014,337	2,014,337
Sales to the Public	659	659
Miscellaneous	7,284	.....	.....	.....	.....	.....	.....	.....	7,284
Total	2,694,068	.....	.....	.....	.....	.....	.....	.....	2,694,068
Maryland Deposit Insurance Fund Corporation:									
Licenses and Permits	(2,400)	.....	.....	.....	.....	.....	.....	.....	(2,400)
Fees for Services	(350)	.....	.....	.....	.....	.....	.....	.....	(350)
Sales to the Public	366	.....	.....	.....	.....	.....	.....	.....	366
Interest on Investments and Loans .....	.....	4,573,620	.....	.....	.....	.....	.....	547,910	5,121,530
Miscellaneous	26,970,888	101,591,080	.....	.....	.....	.....	.....	(112,247,205)	16,314,763
Revolving Accounts .....	.....	10,733,855	.....	.....	.....	.....	.....	.....	10,733,855
Total	26,968,504	116,898,555	.....	.....	.....	.....	.....	(111,699,295)	32,167,764

EXHIBIT A-1—Continued