

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
Office of Information Management:									
Reimbursements and Grants From the Federal Government				3,445,814					3,445,814
Total				3,445,814					3,445,814
Child Support Enforcement Administration:									
Interest on Investments and Loans	136,312			295,716					432,028
Reimbursements and Grants From the Federal Government		2,204		21,298,935				1,950,733	23,251,872
Reimbursements From Other Than the Federal Government and State Agencies		277,310							277,310
Reimbursements From State Agencies		368,537		136,830					505,367
Revolving Accounts				(35,171)				(47,540)	(82,711)
Total	136,312	648,051		21,696,310				1,903,193	24,383,866
Income Maintenance Administration:									
Interest on Investments and Loans	13,204							(2,130)	11,074
Miscellaneous	1,188								1,188
Reimbursements and Grants From the Federal Government	5,211	(2,204)		159,453,036				606,547	160,062,590
Reimbursements From Other Than the Federal Government and State Agencies	1,100	28,676,929		4,004,088				2,705	32,684,822
Reimbursements From State Agencies				(56,307)				14,206	(42,101)
Revolving Accounts				(557,516)				268,270	(289,246)
Expenditures									
Total	20,703	28,674,725		162,843,301				889,598	192,428,327
LICENSING AND REGULATION									
Department of Licensing and Regulation:									
Office of the Secretary:									
Miscellaneous	1,411								1,411
Reduction of Expenditures	1,105								1,105
Total	2,516								2,516
State Insurance Division:									
Insurance Company Taxes	128,102,831								128,102,831
Licenses and Permits	1,541,929								1,541,929
Fees for Services	2,356,849								2,356,849
Fines and Costs	76,595								76,595
Sales to the Public	13,772								13,772
Miscellaneous	17,884								17,884
Reimbursements From Other Than the Federal Government and State Agencies	524	98,607							99,131
Reduction of Expenditures	80								80
Total	132,110,464	98,607							132,209,071
Division of Financial Regulation:									
Division of Financial Regulation:									
Licenses and Permits	688,779								688,779
Fees for Services	2,033,705								2,033,705
Fines and Costs	6,000								6,000
Sales to the Public	665								665
Miscellaneous	12,443								12,443
Reduction of Expenditures	1,465								1,465
Total	2,743,057								2,743,057
Maryland Deposit Insurance Fund Corporation:									
Fees for Services		369,841						(369,841)	
Interest on Investments and Loans		2,031,551						(63,802)	1,967,749
Miscellaneous	250,165							577,619	827,784
Revolving Accounts		805,646							805,646
Total	250,165	3,207,038						143,976	3,601,179
Division of Labor and Industry:									
Fees for Services	137,870								137,870
Fines and Costs	469,025								469,025
Sales to the Public	5,068								5,068
Miscellaneous	41								41
Reimbursements and Grants From the Federal Government				3,270,346					3,270,346
Revolving Accounts								13,810	13,810
Total	612,004			3,270,346				13,810	3,896,160

EXHIBIT A-1—Continued