

REVENUES

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				910	34,950
Reimbursements and Grants From the Federal Government		10,834,727		53,165,164					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)				(182,643)	(1,054,971)
Revolving Accounts									(182,643)
Total	24,602	11,011,507		32,329,037				(181,724)	43,193,422
Office of Administration:									
Reimbursements and Grants From the Federal Government				2,719,902				91,054	2,810,956
Reimbursements From State Agencies	379,055			7,348				170	379,055
Revolving Accounts									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		295,637							295,637
Reimbursements From State Agencies		394,545		780,650					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				160,045,642				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		160,451,437				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	981,580								981,580
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						(112,247,206)	16,314,762
Revolving Accounts		10,733,855							10,733,855
Total	26,968,504	116,898,555						(111,699,295)	32,167,764