

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 |
|--------------------------------------------------------------------------|--------------|---------------|-------------------|---------------|-----------------------|-------------------|-----------------|-------------|-------------|
| 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 | | | 296,716 | | | | | 433,028 |
| 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 | | | | (55,171) | | | | (47,540) | (82,711) |
| Total | 136,312 | 648,051 | | 21,696,310 | | | | 1,903,193 | 24,283,866 |
| 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 | | | | | 160,062,589 |
| 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 | | | | (567,516) | | | | 268,270 | (299,246) |
| 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 | 1,106 | | | | | | | | 1,106 |
| 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 | 76,596 | | | | | | | | 76,596 |
| 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 | 2,743,067 | | | | | | | | 2,743,067 |
| 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 | 827,884 |
| Revolving Accounts | | | | | | | | | 805,646 |
| Total | | 250,165 | | 3,207,056 | | | | 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 |