

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For The Fiscal Year Ended June 30, 2001

| Agency and Source of Revenues  | General Fund | Special Funds | Debt Service Fund | Federal Funds | Capital Projects Fund | Current Unrestricted Fund | Current Restricted Fund | Other Funds | Totals     |
|--|--------------|---------------|-------------------|---------------|-----------------------|---------------------------|-------------------------|-------------|------------|
| <b>Total</b>   | 873,611      | 2,278,164     |                   | 33,518,078    |                       |                           |                         | (699,092)   | 35,970,762 |
| <b>Family Investment Administration:</b>                                 |              |               |                   |               |                       |                           |                         |             |            |
| Fees for Services  |              |               |                   |               |                       |                           |                         | 108         | 108        |
| Interest on Investments and Loans  | 65,889       |               |                   |               |                       |                           |                         |             | 65,889     |
| Reimbursements and Grants From the Federal Government                    |              |               |                   | 16,167,998    |                       |                           |                         |             | 16,167,998 |
| Reimbursements From Other Than the Federal Government and State Agencies |              |               |                   |               |                       |                           |                         | 565         | 565        |
| Revolving Accounts   |              |               |                   |               |                       |                           |                         | (672)       | (672)      |
| Reduction of Expenditures  | 49,344       |               |                   |               |                       |                           |                         |             | 49,344     |
| <b>Total</b>   | 115,233      |               |                   | 16,167,998    |                       |                           |                         |             | 16,283,231 |
| <b>LICENSING AND REGULATION</b>  |              |               |                   |               |                       |                           |                         |             |            |
| <b>Department of Labor, Licensing and Regulation:</b>                    |              |               |                   |               |                       |                           |                         |             |            |
| <b>Office of the Secretary:</b>  |              |               |                   |               |                       |                           |                         |             |            |
| Fines and Costs  |              | 351,968       |                   |               |                       |                           |                         |             | 351,968    |
| Reimbursements and Grants From the Federal Government                    |              | 789,347       |                   | 11,462,373    |                       |                           |                         |             | 12,251,720 |
| <b>Total</b>   |              | 1,141,315     |                   | 11,462,373    |                       |                           |                         |             | 12,603,688 |
| <b>Division of Financial Regulation:</b>                                 |              |               |                   |               |                       |                           |                         |             |            |
| Licenses and Permits   | 4,600,515    |               |                   |               |                       |                           |                         |             | 4,600,515  |
| Fees for Services  | 41,056       |               |                   |               |                       |                           |                         |             | 41,056     |
| Sales to the Public  | 599          |               |                   |               |                       |                           |                         |             | 599        |
| Miscellaneous  | 321,291      |               |                   |               |                       |                           |                         |             | 321,291    |
| Reduction of Expenditures  | 4,741        |               |                   |               |                       |                           |                         |             | 4,741      |
| <b>Total</b>   | 4,968,202    |               |                   |               |                       |                           |                         |             | 4,968,202  |
| <b>Division of Labor and Industry:</b>                                   |              |               |                   |               |                       |                           |                         |             |            |
| Fees for Services  | 159,348      |               |                   |               |                       |                           |                         |             | 159,348    |
| Fines and Costs  | 1,135,065    |               |                   |               |                       |                           |                         |             | 1,135,065  |
| Miscellaneous  | 28,067       |               |                   |               |                       |                           |                         |             | 28,067     |
| Reimbursements and Grants From the Federal Government                    |              |               |                   | 3,782,626     |                       |                           |                         |             | 3,782,626  |
| <b>Total</b>   | 1,322,480    |               |                   | 3,782,626     |                       |                           |                         |             | 5,105,105  |
| <b>Division of Racing:</b>   |              |               |                   |               |                       |                           |                         |             |            |
| Horse Racing Tax   |              | 1,867,248     |                   |               |                       |                           |                         |             | 1,867,248  |
| Licenses and Permits   | 287,047      | 22,675        |                   |               |                       |                           |                         |             | 309,722    |
| Fees for Services  | 32,900       | 867,726       |                   |               |                       |                           |                         | (37,002)    | 863,624    |
| Commissions and Royalties  | 2,000        |               |                   |               |                       |                           |                         |             | 2,000      |
| Miscellaneous  | 1,418        | 2,244,178     |                   |               |                       |                           |                         |             | 2,245,596  |
| Reduction of Expenditures  | 207          |               |                   |               |                       |                           |                         |             | 207        |

Revenues

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