

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1993

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
Reimbursements From Other Than the Revolving Accounts	4,704,700							3,765,839	3,765,839
Reduction of Expenditures	3,791	1,835,890		80,577					4,704,700
Total	4,708,752	1,916,168		30,889,184				3,765,839	41,279,943
Rosewood Center:									
Rentals	5,000								5,000
Reimbursements From State Agencies				9,567				165,369	174,936
Trust Funds		22,575							22,575
Reduction of Expenditures	28,678								28,678
Total	33,678	22,575		9,567				165,369	231,189
Great Oaks Center:									
Sales to the Public	1,039								1,039
Commissions and Royalties	247								247
Provisions for Refunds	108								108
Reimbursements From State Agencies				5,837				295,660	301,497
Trust Funds		15,672							15,672
Reduction of Expenditures	2,640								2,640
Total	4,034	15,672		5,837				295,660	321,203
Holly Center:									
Reimbursements From Other Than the Federal Government and State Agencies		26,698							26,698
Reimbursements From State Agencies				20,745				845,192	865,937
Reduction of Expenditures	(75)								(75)
Total	(75)	26,698		20,745				845,192	892,560
Potomac Center:									
Reimbursements From State Agencies								2,819	2,819
Trust Funds		7,922							7,922
Total		7,922						2,819	10,741
Health Care Policy, Financing, and Regulation:									
Deputy Secretary for Health Care Policy, Financing, and Regulation:									
Sales to the Public	(50)								(50)
Miscellaneous		38,832							38,832
Reimbursements and Grants From the Federal Government				2,306,311					2,306,311
Reimbursements From Other Than the Federal Government and State Agencies	(14,200)	37,239							23,039
Reimbursements from State Agencies								30,000	30,000
Total	(14,250)	76,071		2,306,311				30,000	2,398,132
Regulatory Services:									

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REVENUES