

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1994

| 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 Federal Government and State Agencies | | 77,160 | | | | | | | 77,160 |
| Reimbursements From State Agencies | | | | 11,155 | | | | | 11,155 |
| Trust Funds | | 4,674 | | | | | | | 4,674 |
| Total | | 81,834 | | 11,155 | | | | | 92,789 |
| Mental Retardation and Developmental Disabilities: | | | | | | | | | |
| Developmental Disabilities Administration: | | | | | | | | | |
| Reimbursements and Grants From the Federal Government | | | | 7,664,672 | | | | | 7,664,672 |
| Reimbursements From Other Than the Federal Government and State Agencies | 4,027 | 2,943,487 | | | | | | | 2,947,514 |
| Revolving Accounts | | | | 37,117,193 | | | | | 37,117,193 |
| Reduction of Expenditures | 140 | 1,344,964 | | | | | | | 1,345,104 |
| Total | 4,167 | 4,288,451 | | 44,781,865 | | | | | 49,074,683 |
| Rosewood Center: | | | | | | | | | |
| Rentals | 5,000 | | | | | | | | 5,000 |
| Reimbursements From State Agencies | | | | 3,883 | | | | | 3,883 |
| Trust Funds | | 20,350 | | | | | | | 20,350 |
| Reduction of Expenditures | 13,084 | | | | | | | | 13,084 |
| Total | 18,084 | 20,350 | | 3,883 | | | | | 42,317 |
| Great Oaks Center: | | | | | | | | | |
| Commissions and Royalties | 238 | | | | | | | | 238 |
| Reimbursements From State Agencies | | | | 5,580 | | | | | 5,580 |
| Trust Funds | | 21,456 | | | | | | | 21,456 |
| Reduction of Expenditures | 1,661 | | | | | | | | 1,661 |
| Total | 1,899 | 21,456 | | 5,580 | | | | | 28,935 |
| Holly Center: | | | | | | | | | |
| Taxes | (12) | | | | | | | | (12) |
| Sales to the Public | 14 | | | | | | | | 14 |
| Reimbursements From Other Than the Federal Government and State Agencies | | 25,700 | | | | | | | 25,700 |
| Reimbursements From State Agencies | | | | 21,447 | | | | 495,953 | 517,400 |
| Total | 2 | 25,700 | | 21,447 | | | | 495,953 | 543,102 |
| Potomac Center: | | | | | | | | | |
| Trust Funds | | 6,217 | | | | | | | 6,217 |
| Total | | 6,217 | | | | | | | 6,217 |
| Joseph D. Brandenburg Center: | | | | | | | | | |
| Reduction of Expenditures | 223 | | | | | | | | 223 |

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REVENUES