

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1996

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
Rowewood Center:									
Rentals	6,833								6,833
Reimbursements From Other Than the Federal Government and State Agencies	1,468								1,468
Reimbursements From State Agencies								6,249	6,249
Trust Funds		31,546							31,546
Reduction of Expenditures		121,501							121,501
Total	8,301	153,047						6,249	167,677
Street Oaks Center:									
Sales to the Public	2,261								2,261
Commissions and Royalties	206								206
Reimbursements From Other Than the Federal Government and State Agencies									790
Reimbursements From State Agencies	790				(5,580)				(5,580)
Trust Funds		2,664							2,664
Reduction of Expenditures	171			8,000					8,971
Total	3,428	2,664		3,220					9,320
Holly Center:									
Reimbursements From Other Than the Federal Government and State Agencies	6	23,761							23,767
Reimbursements From State Agencies				10,755				424,061	445,825
Revolving Accounts	(5)								(5)
Total	(1)	23,761		10,755				424,061	469,376
Potomac Center:									
Provision for Refunds		34,503							34,503
Trust Funds		5,502							5,502
Total		40,005							40,005
Joseph D. Brandenberg Center:									
Provision for Refunds		6,669							6,669
Total		6,669							6,669
Health Care Policy, Financing, and Regulation:									
Deputy Secretary for Health Care Policy, Financing, and Regulation:									
Revolving Accounts	323			592,327					592,650
Total	323			592,327					592,650
Regulatory Services:									
Licenses and Permits	798,323	11,321,323							12,119,646
Fees for Services	106,576	271,323							377,900
Fines and Costs		61,864							61,864
Sales to the Public	37,203	71,145							108,348
Interest on Investments and Loans								68,729	68,729
Miscellaneous	76,336	165,987							242,323
Reimbursements From Other Than the Federal Government and State Agencies	1,062,205	(400)							1,061,805
State Bond Loan Repayment								1,900	1,900
Reimbursements From State Agencies								68,642	68,642
Revolving Accounts	(18)	(5,329)							(5,347)
Total	2,027,156	12,066,042						119,271	14,212,470

REVENUES

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