

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 1999

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
Laboratories Administration:									
Licenses and Permits	513,640								513,640
Miscellaneous		(68)							(218,985)
Reimbursements and Grants From the Federal Government				2,087,515					(219,053)
Reimbursements From Other Than the Federal Government and State Agencies	1,712,150	30,000						180,441	2,087,515
Reimbursements From State Agencies								717,140	1,922,591
Reduction of Expenditures	9,950	68				-			10,018
Total	2,235,740	30,000		2,087,515				678,596	5,031,851
Mental Health, Mental Retardation, Addictions and Developmental Disabilities:									
Alcohol and Drug Abuse Administration:									
Fees for Services	120	205,854							205,974
Miscellaneous	(60,630)	(333,627)							(394,257)
Reimbursements and Grants From the Federal Government				27,786,269					27,786,269
Reimbursements From Other Than the Federal Government and State Agencies	23,732	43,818							67,550
Reimbursements From State Agencies									100,000
Reduction of Expenditures									292,539
Total	(36,778)	308,584		27,786,269					28,058,075
Mental Hygiene:									
Mental Hygiene Administration:									
Miscellaneous		(117,264)							(117,264)
Reimbursements and Grants From the Federal Government				115,027,406					115,027,406
Reimbursements From Other Than the Federal Government and State Agencies								598,000	598,000
Reduction of Expenditures	2,757	117,264							120,021
Total	2,757			115,027,406				598,000	115,628,163
Walter P. Carter Community Mental Health and Mental Retardation Center:									
Trust Funds		17,608							17,608
Total		17,608							17,608
Thomas B. Finan Hospital Center:									
Miscellaneous	(8,500)	(1)						464	(8,037)
Reimbursements From State Agencies		435,012		13,500				459,291	907,803
Revolving Accounts								(464)	(464)
Reduction of Expenditures	(465)								(465)

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REVENUES