

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
Mental Retardation and Developmental Disabilities:									
Developmental Disabilities Administration:									
Licenses and Permits		41,306							41,306
Interest on Investments and Loans		106,284							106,284
Miscellaneous	1,412,101	(686,137)							725,964
Reimbursements and Grants From the Federal Government				85,791,763					85,791,763
Reimbursements From Other Than the Federal Government and State Agencies	5,393	4,074,026						83,576	4,162,995
Reduction of Expenditures	463	3,465,055							3,465,518
Total	1,417,957	7,000,534		85,791,763				83,576	94,293,830
Rosewood Center:									
Miscellaneous	(1,043)	42,517							41,474
Trust Funds		12,373							12,373
Reduction of Expenditures	901								901
Total	(142)	54,890							54,748
Holly Center:									
Sales to the Public	387								387
Reimbursements From Other Than the Federal Government and State Agencies		21,570							21,570
Reimbursements From State Agencies		3,554		19,367				456,345	479,266
Total	387	25,124		19,367				456,345	501,223
Potomac Center:									
Miscellaneous	3,648								3,648
Trust Funds		5,554							5,554
Total	3,648	5,554							9,202
Health Care Policy, Financing, and Regulation:									
Reimbursements and Grants From the Federal Government				565,672					565,672
Reimbursements From Other Than the Federal Government and State Agencies	44,974								44,974
Total	44,974			565,672					610,646

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REVENUES