

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2000

Agency and Source of Revenues	General Fund 01	Special Fund 03	Debt Service Fund 04	Federal Fund 05	Capital Projects Fund 06	Current Unrestricted Fund 40	Current Restricted Fund 43	Other Fund	Totals
Regional Institute for Children and Adolescents - Montgomery County:									
Reimbursements and Grants From the Federal Government				3,622					3,622
Reimbursements From Other Than the Federal Government and State Agencies		58,443							58,443
Reimbursements From State Agencies				62,608				535,021	597,629
Trust Funds		766							766
Total		59,209		66,230				535,021	660,460
Upper Shore Community Mental Health Center:									
Reimbursements From Other Than the Federal Government and State Agencies	18,327	7,910						186,410	212,647
Reimbursements From State Agencies		105,758		13,500				39	119,297
Trust Funds		7,526							7,526
Reduction of Expenditures	1,125								1,125
Total	19,452	121,194		13,500				186,449	340,595
Regional Institute for Children and Adolescents - Prince George's County:									
Reimbursements and Grants From the Federal Government				2,434					2,434
Reimbursements From State Agencies				27,730					27,730
Trust Funds		1,745							1,745
Total		1,745		30,165					31,909
Mental Retardation and Developmental Disabilities:									
Developmental Disabilities Administration:									
Licenses and Permits		169,347							169,347
Interest on Investments and Loans		132,419							132,419
Miscellaneous		(444,344)							(444,344)
Reimbursements and Grants From the Federal Government				100,456,822					100,391,822
Reimbursements From Other Than the Federal Government and State Agencies	24,731	134,312						141,652	300,695
Reimbursements From State Agencies		1,302,737						(20)	1,302,717
Reduction of Expenditures	202,592	4,511,658							4,714,250
Total	227,323	5,741,129		100,456,822				141,632	106,566,906

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REVENUES