

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For The Fiscal Year Ended June 30, 2001

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
Licenses and Permits		94,558							94,558
Interest on Investments and Loans		928,305							928,305
Miscellaneous		(1,080,948)							(1,080,948)
Reimbursements and Grants From the Federal Government				109,610,487					109,610,487
Reimbursements From Other Than the Federal Government and State Agencies								151,045	151,045
Reimbursements From State Agencies		1,420,526							1,420,526
Reduction of Expenditures		2,393,754							2,393,754
<b>Total</b>		<b>3,756,195</b>		<b>109,610,487</b>				<b>151,045</b>	<b>113,517,727</b>
<b>Rosewood Center:</b>									
Miscellaneous		47,793							47,793
Reimbursements From Other Than the Federal Government and State Agencies		63,929							63,929
Trust Funds		5,926							5,926
<b>Total</b>		<b>117,647</b>							<b>117,647</b>
<b>Holly Center:</b>									
Reimbursements From Other Than the Federal Government and State Agencies		33,547							33,547
Reimbursements From State Agencies		1,902		6,288				430,585	438,775
<b>Total</b>		<b>35,449</b>		<b>6,288</b>				<b>430,585</b>	<b>472,322</b>
<b>Potomac Center:</b>									
Trust Funds		6,960							6,960
<b>Total</b>		<b>6,960</b>							<b>6,960</b>
<b>Deputy Secretary for Health Care Financing:</b>									
Reimbursements and Grants From the Federal Government				336,722					336,722
Reimbursements From Other Than the Federal Government and State Agencies		13,648							13,648
<b>Total</b>		<b>13,648</b>		<b>336,722</b>					<b>350,371</b>
<b>Regulatory Services:</b>									
Fees for Services	3,930	1,997							5,927
Miscellaneous		(138,769)							(138,769)
Reimbursements From State Agencies		(8,960)						(16,722)	(25,682)

Revenues

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