

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2006

Agency Code	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
M00	Reimbursements other than Federal & State Government	-	108,555	-	-	-	-	-	-	108,555
M00	Reimbursements from State Agencies	-	-	-	-	-	-	-	4,612	4,612
M00	Trust Funds	-	24,095	-	-	-	-	-	-	24,095
M00	Revolving Accounts	2,812	-	-	-	-	-	-	-	2,812
	Total:	2,812	155,286	-	-	-	-	-	4,612	162,710
Holly Center:										
M00	Reimbursements and Grants from the Federal Government	-	-	-	3,164	-	-	-	-	3,164
M00	Reimbursements other than Federal & State Government	-	33,322	-	-	-	-	-	4,666	37,988
M00	Reimbursements from State Agencies	-	65,072	-	-	-	-	-	132,216	197,288
M00	Reduction of Expenditures	-	1,609	-	-	-	-	-	-	1,609
	Total:	-	100,002	-	3,164	-	-	-	136,882	240,048
Potomac Center:										
M00	Trust Funds	-	2,886	-	-	-	-	-	-	2,886
M00	Reduction of Expenditures	378	-	-	-	-	-	-	-	378
	Total:	378	2,886	-	-	-	-	-	-	3,264
Deputy Secretary for Health Care Financing:										
M00	Reimbursements and Grants from the Federal Government	-	-	-	208,637	-	-	-	-	208,637
	Total:	-	-	-	208,637	-	-	-	-	208,637
Medical Care Programs Administration										
M00	Licenses and Permits	-	10,521	-	-	-	-	-	-	10,521
M00	Miscellaneous	764,775	933	-	-	-	-	-	-	765,708
M00	Reimbursements and Grants from the Federal Government	-	-	-	2,334,397,495	-	-	-	-	2,334,397,495
M00	Reimbursements other than Federal & State Government	-	17,079,724	-	-	-	-	-	23,358,848	40,438,572
M00	Reimbursements from State Agencies	-	-	-	-	-	-	-	(5,336,159)	(5,336,159)
M00	Reduction of Expenditures	1,103	210,891	-	-	-	-	-	(75,225)	136,768
	Total:	765,877	17,302,059	-	2,334,397,495	-	-	-	17,947,463	2,370,412,904
Health Regulatory Commissions:										
M00	Fees for Services	-	72,025,964	-	-	-	-	-	-	72,025,964
M00	Interest on Investments and Loans	-	877,073	-	-	-	-	-	-	877,073
M00	Miscellaneous	10,900	4,111,045	-	-	-	-	-	-	4,121,945
M00	Reimbursements other than Federal & State Government	-	8,648,072	-	-	-	-	-	-	8,648,072
M00	Reduction of Expenditures	-	3,329	-	-	-	-	-	-	3,329
	Total:	10,900	85,665,484	-	-	-	-	-	-	85,676,384
M00 Total	Total:	105,486,861	139,481,809	-	3,004,446,005	-	-	-	290,587,917	3,540,002,591

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REVENUES