

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1997

| 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: | | | | | | | | | |
| Interpret or Investments and Loans | | 88,831 | | | | | | | 88,831 |
| Miscellaneous | 162,426 | (178,077) | | (13,327,499) | | | | (14,803) | (25,288,455) |
| Reimbursements and Grants From the Federal Government | | | | 76,778,154 | | | | | 76,778,154 |
| Reimbursements from Other Than the Federal Government and State Agencies | | 7,299,321 | | | | | | | 7,299,321 |
| Provision for Refunds | | 7,379 | | | | | | | 7,379 |
| Reimbursements From State Agencies | | 122,927 | | | | | | 34,883 | 157,810 |
| Recovery of Expenditures | 2,822 | 799,700 | | | | | | | 792,522 |
| Total | 165,248 | 3,102,079 | | 61,447,655 | | | | | 64,735,001 |
| Nonwood Center: | | | | | | | | | |
| Name | (7,222) | (1,822) | | | | | | | (9,044) |
| Miscellaneous | | (121,801) | | | | | | (1) | (121,802) |
| Reimbursements from State Agencies | | 121,801 | | | | | | | 121,802 |
| Trust Funds | | 84,623 | | | | | | | 84,623 |
| Revolving Accounts | 12 | | | | | | | | 12 |
| Total | (7,222) | 81,899 | | | | | | 80 | 66,420 |
| Great Oaks Center: | | | | | | | | | |
| Name | (2,442) | | | | | | | | (2,442) |
| Miscellaneous | 288 | | | | | | | | 288 |
| Reimbursements From Other Than the Federal Government and State Agencies | 4,444 | | | | | | | | 4,444 |
| Total | 4,332 | | | | | | | | 4,332 |
| Holly Center: | | | | | | | | | |
| Name | | | | | | | | | |
| Miscellaneous | | | | (920) | | | | | (920) |
| Reimbursements from Other Than the Federal Government and State Agencies | | | | (20,172) | | | | | (20,172) |
| Reimbursements From State Agencies | | 21,792 | | | | | | | 21,792 |
| Reimbursements From State Agencies | | 2,768 | | 42,144 | | | | 423,207 | 478,096 |
| Total | | 24,560 | | 21,892 | | | | 423,207 | 478,798 |
| Potomac Center: | | | | | | | | | |
| Reimbursements From Other Than the Federal Government and State Agencies | | | | | | | | 84,831 | 84,831 |
| Provision for Refunds | | (34,802) | | | | | | | (34,802) |
| Reimbursements From State Agencies | | 20,899 | | | | | | | 20,899 |
| Trust Funds | | 7,127 | | | | | | | 7,127 |
| Total | | 7,127 | | | | | | 84,831 | 81,650 |
| Joseph D. Brandenburg Center: | | | | | | | | | |
| Reimbursements From State Agencies | | 4,668 | | | | | | | 4,668 |
| Provision for Refunds | | (8,668) | | | | | | | (4,000) |
| Total | | | | | | | | | (4,000) |
| Health Care Policy, Financing, and Regulation: | | | | | | | | | |
| Deputy Secretary for Health Care Policy, Financing, and Regulation: | | | | | | | | | |
| Miscellaneous | | 10 | | (788,801) | | | | | (788,791) |
| Reimbursements and Grants From the Federal Government | | | | 1,499,680 | | | | | 1,499,680 |
| Total | | 10 | | 710,879 | | | | | 710,889 |

REVENUES