

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For the Fiscal Year Ended June 30, 1992

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
Reimbursements From State Agencies								750,360	750,360
Trust Funds	19								19
Total	19							750,360	750,379
Mental Retardation and Developmental Disabilities:									
Developmental Disabilities Administration:									
Fees for Services	6,833,600								6,833,600
Reimbursements and Grants From the Federal Government		(46,093)		48,383,514					48,337,421
Reimbursements From Other Than the Federal Government and State Agencies	562,511								562,511
Reduction of Expenditures		1,229,179							1,229,179
Total	7,396,111	1,183,086		48,383,514					56,962,711
Rosewood Center:									
Rentals	5,000								5,000
Reimbursements From State Agencies				10,132				178,176	188,308
Trust Funds		20,714							20,714
Reduction of Expenditures	601								601
Total	5,601	20,714		10,132				178,176	214,623
Great Oaks Center:									
Sales to the Public	845								845
Commissions and Royalties	236								236
Miscellaneous	4	202							206
Reimbursements From State Agencies				5,154				284,069	289,223
Trust Funds		18,330							18,330
Reduction of Expenditures	8,127								8,127
Total	9,212	18,532		5,154				284,069	316,967
Holly Center:									
Reimbursements From Other Than the Federal Government and State Agencies		29,796							29,796
Reimbursements From State Agencies				20,224				736,158	756,382
Total		29,796		20,224				736,158	786,178

REVENUES

Exhibit A-1 Continued