

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1990

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Reimbursements and Grants From the Federal Government				4,101					4,101
Reimbursements From Other Than the Federal Government and State Agencies	10,771	83,305							94,076
Reimbursements From State Agencies		102,710		724					103,434
Trust Funds		58,409							58,409
Reduction of Expenditures	3,556								3,556
Total	113,889	244,424		4,825					363,138
Clifton T. Perkins Hospital Center:									
Rentals	3,986								3,986
Reimbursements From Other Than the Federal Government and State Agencies		90,835							90,835
Trust Funds	38	1,759							1,797
Total	4,024	92,594							96,618
Regional Institute for Children and Adolescents - Montgomery County:									
Reimbursements From Other Than the Federal Government and State Agencies		34,843							34,843
Reimbursements From State Agencies				34,792					34,792
Total		34,843		34,792					69,635
Upper Shore Community Mental Health Center:									
Miscellaneous	(25)	5,072							5,047
Reimbursements and Grants From the Federal Government	425								425
Reimbursements From State Agencies		107,575							107,575
Total	400	112,647							113,047
Shared Treatment Facilities									
Miscellaneous	1,443								1,443
Trust Funds		5,374							5,374
Total	1,443	5,374							6,817

Mental Retardation and Developmental Disabilities: