STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1991

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 Hygiene Administration:	en de la Compania.								
Miscellaneous	307								30
Reimbursements and Grants From the									
Federal Government				1,320,289					1,320,28
Reimbursements From Other Than the									
Federal Government and State Agencies	25	5,000							5,0
Reduction of Expenditures	285	487,828							488,1
Total	617	492,828		1,320,289					1,813,73
Walter P. Carter Community Mental Health									
and Mental Retardation Center:									
Commissions and Royalties		7,113							7,1
Reimbursements From Other Than the					1				
Federal Government and State Agencies	11,687								11,6
Trust Funds		8,980							8,9
Total	11,687	16,093							27,78
Thomas B. Finan Hospital Center:									
Miscellaneous		763							7,
Reimbursements and Grants From the						4*			76
Federal Government				(8,598)					(8,59
Reimbursements From State Agencies	286	354,274		14,598				(93,554)	275,60
Revolving Accounts		554,214		14,570		•		1,105	1,10
Reduction of Expenditures	2,142							1,103	2,14
Reduction of Impendicutes									
Total	2,428	355,037		6,000				(92,449)	271,01
Regional Institute for Children and									
Adolescents - Baltimore:									
Rentals	3,601								3,60
Reimbursements From Other Than the	•,								3,00
Federal Government and State Agencies	81								8
Reimbursements From State Agencies				53,464					53,46
Trust Funds		6,643		,					6,64
Total	3,682	6,643		53,464					63,78

Exhibit A-1 Continued