

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
Federal Government and State Agencies	7,609	75,931							83,540
Reimbursements From State Agencies		112,692		6,087					118,779
Trust Funds		42,084							42,084
Reduction of Expenditures	4,584								4,584
<b>Total</b>	<b>115,337</b>	<b>230,707</b>		<b>6,700</b>					<b>352,744</b>
<b>Clifton T. Perkins Hospital Center:</b>									
Rentals	3,654								3,654
Miscellaneous		4,150							4,150
Reimbursements From Other Than the Federal Government and State Agencies		75,186							75,186
Reimbursements From State Agencies				6,420					6,420
Trust Funds		5,716							5,716
Reduction of Expenditures	1,940								1,940
<b>Total</b>	<b>5,594</b>	<b>85,052</b>		<b>6,420</b>					<b>97,066</b>
<b>Regional Institute for Children and Adolescents - Montgomery County:</b>									
Miscellaneous		286							286
Reimbursements From Other Than the Federal Government and State Agencies		34,714							34,714
Reimbursements From State Agencies				36,228					36,228
<b>Total</b>		<b>35,000</b>		<b>36,228</b>					<b>71,228</b>
<b>Upper Shore Community Mental Health Center:</b>									
Miscellaneous		4,068							4,068
Reimbursements and Grants From the Federal Government	1,020								1,020
Reimbursements From State Agencies		113,989							113,989
<b>Total</b>	<b>1,020</b>	<b>118,057</b>							<b>119,077</b>
<b>Highland Health Psychiatric Unit:</b>									
Trust Funds		5,390							5,390
<b>Total</b>		<b>5,390</b>							<b>5,390</b>