

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1994

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
Total	96,666	96,550		26,226				365,941	585,383
Spring Grove Hospital Center:									
Sales to the Public	256								256
Rentals	84,232								84,232
Reimbursements and Grants From the Federal Government				6,344					6,344
Reimbursements From Other Than the Federal Government and State Agencies	16,708								16,708
Reimbursements From State Agencies	44	97,600		656				1,860,543	3,958,843
Trust Funds		24,924							24,924
Reduction of Expenditures	1,970								1,970
Total	103,210	122,524		7,000				1,860,543	4,093,277
Clifton T. Perkins Hospital Center:									
Rentals		1,738							1,738
Miscellaneous		2,640							2,640
Reimbursements From Other Than the Federal Government and State Agencies		105,404							105,404
Reimbursements From State Agencies				7,000					7,000
Trust Funds		40,762							40,762
Reduction of Expenditures	250								250
Total	250	150,544		7,000					157,794
Regional Institute for Children and Adolescents - Montgomery County:									
Reimbursements From Other Than the Federal Government and State Agencies		44,108							44,108
Reimbursements From State Agencies				55,653				283,973	339,626
Total		44,108		55,653				283,973	383,734
Upper Shore Community Mental Health Center:									
Miscellaneous		5,160							5,160
Reimbursements From State Agencies		113,900						128,018	241,918
Reduction of Expenditures	2,380								2,380
Total	2,380	119,060						128,018	249,458
Highland Health Psychiatric Unit:									
Reimbursements From Other Than the Federal Government and State Agencies		15							15
Reduction of Expenditures	7,792								7,792
Total	7,807								7,807
Regional Institute for Children and Adolescents - Prince George's County:									

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REVENUES