

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1996

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
Clifton F. Macklin Hospital Center:									13
Commissions and Royalties		13							13
Miscellaneous		1,591							1,591
Reimbursements From Other Than the Federal Government and State Agencies		85,010							85,010
Reimbursements From State Agencies		72,309							72,309
Trust Funds		22,644		1,600					27,244
Total		184,547		1,600					189,147
Regional Institute for Children and Adolescents - Montgomery County:									
Reimbursements From Other Than the Federal Government and State Agencies		49,869							49,869
Provision for Refunds		16,899						513,141	157,444
Reimbursements From State Agencies		467		66,303					467
Trust Funds		67,034		66,303					624,478
Total		67,034		66,303				513,141	624,478
Upper Shore Community Mental Health Center:									
Reimbursements and Grants From the Federal Government				5,908					5,908
Reimbursements From Other Than the Federal Government and State Agencies		736							736
Reimbursements From State Agencies		119,576						142,278	161,454
Trust Funds		7,006							7,006
Total		127,314		5,908				142,278	275,582
Highland Health Psychiatric Unit:									
Reduction of Expenditures		4,357							4,357
Total		4,357							4,357
Regional Institute for Children and Adolescents - Prince George's County:									
Reimbursements From Other Than the Federal Government and State Agencies		68,430							68,430
Reimbursements From State Agencies		11,066			120,959				129,959
Trust Funds		106,286		(75,386)					144,969
Total		106,286		46,473					144,969
Mental Retardation and Developmental Disabilities:									
Developmental Disabilities Administration:									
Interest on Investments and Loans		13,795							13,795
Miscellaneous		5,600,435							5,600,435
Reimbursements and Grants From the Federal Government				68,476,337					68,476,337
Reimbursements From Other Than the Federal Government and State Agencies		4,345,734							4,345,734
and State Agencies		926,406						34,503	1,021,399
Reimbursements From State Agencies		(1,356,442)							(1,356,442)
Reduction of Expenditures		5,790,338							5,790,338
Total		5,790,338		68,476,337				34,503	74,651,238

REVENUES

- 5690 -