

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 1999

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
Spring Grove Hospital Center:									
Sales to the Public	731								731
Rentals	91,821								91,821
Reimbursements From Other Than the Federal Government and State Agencies	2,167	132,831							134,998
Reimbursements From State Agencies				13,500				84,366	97,866
Trust Funds		98,720							98,720
Reduction of Expenditures	1,044								1,044
Total	95,763	231,551		13,500				84,366	425,180
Clifton T. Perkins Hospital Center:									
Miscellaneous		1,299							1,299
Reimbursements From Other Than the Federal Government and State Agencies		83,547							83,547
Reimbursements From State Agencies		2,935		13,500					16,435
Trust Funds		2,852							2,852
Revolving Accounts		20							20
Total		92,653		13,500					106,153
Regional Institute for Children and Adolescents - Montgomery County:									
Reimbursements From Other Than the Federal Government and State Agencies		55,071							55,071
Reimbursements From State Agencies				68,066				488,041	556,107
Trust Funds		5							5
Total		55,076		68,066				488,041	611,183
Upper Shore Community Mental Health Center:									
Reimbursements From Other Than the Federal Government and State Agencies								174,236	182,807
Reimbursements From State Agencies		8,571							119,021
Trust Funds		119,021							7,045
Total		127,592						174,236	308,873
Regional Institute for Children and Adolescents - Prince George's County:									
Reimbursements From State Agencies				27,129					27,129
Trust Funds		2,651							2,651
Total		2,651		27,129					29,780

- 5507 -

REVENUES