

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For The Fiscal Year Ended June 30, 2001

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
Reimbursements From Other Than the Federal Government and State Agencies	3,293	61,498							
Reimbursements From State Agencies				13,500					64,791
Trust Funds		130,410						347,450	360,950
Reduction of Expenditures	108,192								130,410
<b>Total</b>	<b>111,504</b>	<b>282,597</b>		<b>13,500</b>				<b>347,450</b>	<b>755,050</b>
Clifton T. Perkins Hospital Center:									
Miscellaneous		556							556
Reimbursements and Grants From the Federal Government				13,500					13,500
Reimbursements From Other Than the Federal Government and State Agencies		62,253							62,253
Trust Funds		6,111							6,111
<b>Total</b>		<b>68,920</b>		<b>13,500</b>					<b>82,420</b>
Regional Institute for Children and Adolescents - Montgomery County:									
Miscellaneous		(141)							(141)
Reimbursements and Grants From the Federal Government				(3,933)					(3,933)
Reimbursements From Other Than the Federal Government and State Agencies		57,648							57,648
Reimbursements From State Agencies				72,387					628,150
Trust Funds		12,461						555,763	12,461
<b>Total</b>		<b>69,969</b>		<b>68,454</b>				<b>555,763</b>	<b>694,185</b>
Upper Shore Community Mental Health Center:									
Reimbursements and Grants From the Federal Government				10,397					10,397
Reimbursements From Other Than the Federal Government and State Agencies		15,857							(6,287)
Reimbursements From State Agencies		96,297						(22,143)	290,432
Trust Funds		7,985						194,155	7,985
<b>Total</b>		<b>120,139</b>		<b>10,397</b>				<b>172,012</b>	<b>302,547</b>
Regional Institute for Children and Adolescents - Southern Maryland:									
Reimbursements and Grants From the Federal Government				(2,434)					(2,434)
Reimbursements From State Agencies				33,598					33,598
Trust Funds		7,336							7,336
<b>Total</b>		<b>7,336</b>		<b>31,164</b>					<b>38,499</b>
Mental Retardation and Developmental Disabilities: Developmental Disabilities Administration:									

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Revenues