

# REVENUES

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
<b>Federal Government and State Agencies</b>									
Reimbursements From State Agencies	7,609	75,931		6,087					83,540
Trust Funds		112,692							118,779
Reduction of Expenditures	4,584	42,084							42,084
<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		6,420					75,186
Trust Funds		5,716							6,420
Reduction of Expenditures	1,940								5,716
<b>Total</b>	<b>5,594</b>	<b>85,052</b>		<b>6,420</b>					<b>1,940</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		36,228					34,714
Reimbursements From State Agencies									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	113,989							1,020
Reimbursements From State Agencies									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>