

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2005

Agency	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
M00	Walter P. Carter Community Mental Health Center									
M00	Reimbursements from State Agencies	-	82,761	-	-	-	-	-	-	82,761
M00	Trust Funds	-	9,577	-	-	-	-	-	-	9,577
	Total:	-	92,337	-	-	-	-	-	-	92,337
M00	Thomas B. Finan Hospital Center:									
M00	Reimbursements from State Agencies	-	638,539	-	-	-	-	-	398,643	1,037,182
	Total:	-	638,539	-	-	-	-	-	398,643	1,037,182
M00	Regional Institute for Children and Adolescents - Baltimore City:									
M00	Reimbursements and Grants from the Federal Government	-	-	-	75,621	-	-	-	-	75,621
M00	Reimbursements other than Federal & State Government	-	8,436	-	-	-	-	-	-	8,436
M00	Reimbursements from State Agencies	-	2,971,906	-	-	-	-	-	55,074	3,026,980
M00	Trust Funds	-	3,585	-	-	-	-	-	-	3,585
	Total:	-	2,983,926	-	75,621	-	-	-	55,074	3,114,621
M00	Crownsville Hospital Center									
M00	Reimbursements other than Federal & State Government	-	319,426	-	-	-	-	-	-	319,426
M00	Reimbursements from State Agencies	-	13,971	-	-	-	-	-	-	13,971
M00	Trust Funds	-	(6,088)	-	-	-	-	-	-	(6,088)
	Total:	-	327,309	-	-	-	-	-	-	327,309
M00	Eastern Shore Hospital Center:									
M00	Fees for Services	-	68,488	-	-	-	-	-	-	68,488
M00	Miscellaneous	-	7,836	-	-	-	-	-	-	7,836
M00	Reimbursements other than Federal & State Government	-	25,801	-	-	-	-	-	-	25,801
M00	Revolving Accounts	225	-	-	-	-	-	-	-	225
	Total:	225	102,125	-	-	-	-	-	-	102,351
M00	Springfield Hospital Center:									
M00	Sales to the Public	43	-	-	-	-	-	-	-	43
M00	Rentals	-	26,044	-	-	-	-	-	-	26,044
M00	Miscellaneous	375	-	-	-	-	-	-	-	375
M00	Reimbursements other than Federal & State Government	-	180,055	-	-	-	-	-	-	180,055
M00	Reimbursements from State Agencies	-	64,070	-	-	-	-	-	-	64,070
M00	Trust Funds	-	38,239	-	-	-	-	-	-	38,239
	Total:	418	308,409	-	-	-	-	-	-	308,826
	Spring Grove Hospital Center:									

5000

REVENUES