

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	Renials	-	78,815	-	-	-	-	-	-	78,815
M00	Reimbursements and Grants from the Federal Government	-	-	-	26,646	-	-	-	-	26,646
M00	Reimbursements other than Federal & State Government	-	50,023	-	-	-	-	-	-	50,023
M00	Reimbursements from State Agencies	-	2,508	-	-	-	-	-	806,398	808,906
M00	Trust Funds	-	156,995	-	-	-	-	-	-	156,995
	Total	-	288,341	-	26,646	-	-	-	806,398	1,121,385
	Clifton T Perkins Hospital Center									
M00	Miscellaneous	-	2,220	-	-	-	-	-	-	2,220
M00	Reimbursements other than Federal & State Government	-	68,367	-	-	-	-	-	-	68,367
M00	Reimbursements from State Agencies	-	4,500	-	-	-	-	-	37,000	41,500
M00	Trust Funds	-	3,854	-	-	-	-	-	-	3,854
	Total:	-	78,940	-	-	-	-	-	37,000	115,940
	John L Gidner Regional Institute for Children and Adolescents									
M00	Reimbursements and Grants from the Federal Government	-	-	-	58,696	-	-	-	-	58,696
M00	Reimbursements other than Federal & State Government	-	57,006	-	-	-	-	-	-	57,006
M00	Reimbursements from State Agencies	-	-	-	-	-	-	-	572,733	572,733
M00	Trust Funds	-	15,047	-	-	-	-	-	-	15,047
	Total	-	72,052	-	58,696	-	-	-	572,733	703,482
	Upper Shore Community Mental Health Center									
M00	Reimbursements other than Federal & State Government	-	11,257	-	-	-	-	-	(38,679)	(27,422)
M00	Reimbursements from State Agencies	-	158,352	-	-	-	-	-	187,471	345,824
M00	Trust Funds	-	9,359	-	-	-	-	-	-	9,359
	Total	-	178,968	-	-	-	-	-	148,792	327,761
	Regional Institute for Children and Adolescents - Southern Maryland									
M00	Reimbursements and Grants from the Federal Government	-	-	-	44,977	-	-	-	-	44,977
M00	Trust Funds	-	11,414	-	-	-	-	-	-	11,414
M00	Reduction of Expenditures	-	(9,286)	-	-	-	-	-	-	(9,286)
	Total	-	2,129	-	44,977	-	-	-	-	47,106
	Developmental Disabilities Administration									
M00	Interest on Investments and Loans	-	229,781	-	-	-	-	-	-	229,781
M00	Reimbursements and Grants from the Federal Government	-	-	-	201,133,699	-	-	-	-	201,133,699
M00	Reimbursements other than Federal & State Government	1,278	-	-	-	-	-	-	-	1,278
M00	Reimbursements from State Agencies	-	336,530	-	-	-	-	-	-	336,530
M00	Reduction of Expenditures	3,648	1,294,068	-	-	-	-	-	-	1,297,716

REVENUES

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