

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2004

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	Miscellaneous	-	-	-	-	-	-	-	23,521	23,521
M00	Reimbursements and Grants from the Federal Government	-	-	-	34,342,350	-	-	-	-	34,342,350
M00	Reimbursements other than Federal & State Government	-	-	-	-	-	-	-	3,350,555	3,350,555
M00	Reduction of Expenditures	-	800,701	-	-	-	-	-	-	800,701
	Total:	4	1,068,468	-	34,342,350	-	-	-	3,374,076	38,784,897
	Mental Hygiene Administration:									
M00	Interest on Investments and Loans	-	32,015	-	-	-	-	-	-	32,015
M00	Miscellaneous	-	-	-	-	-	-	-	1,801,289	1,801,289
M00	Reimbursements and Grants from the Federal Government	-	-	-	265,657,946	-	-	-	-	265,657,946
M00	Reimbursements other than Federal & State Government	-	(25,597)	-	-	-	-	-	553	(25,044)
M00	Reduction of Expenditures	-	(32,015)	-	-	-	-	-	-	(32,015)
	Total:	-	(25,597)	-	265,657,946	-	-	-	1,801,842	267,434,191
	Walter P. Carter Community Mental Health Center									
M00	Reimbursements other than Federal & State Government	17,227	-	-	-	-	-	-	(21)	17,206
M00	Reimbursements from State Agencies	-	(14,641)	-	-	-	-	-	-	(14,641)
M00	Trust Funds	-	4,008	-	-	-	-	-	-	4,008
M00	Reduction of Expenditures	22,298	-	-	-	-	-	-	-	22,298
	Total:	39,525	(10,633)	-	-	-	-	-	(21)	28,872
	Thomas B. Finan Hospital Center:									
M00	Reimbursements and Grants from the Federal Government	-	-	-	3,434	-	-	-	-	3,434
M00	Reimbursements from State Agencies	-	614,469	-	-	-	-	-	345,265	959,734
	Total:	-	614,469	-	3,434	-	-	-	345,265	963,168
	Regional Institute for Children and Adolescents - Baltimore City:									
M00	Reimbursements and Grants from the Federal Government	-	-	-	(52,330)	-	-	-	-	(52,330)
M00	Reimbursements other than Federal & State Government	-	7,574	-	-	-	-	-	3,438	11,012
M00	Reimbursements from State Agencies	-	336,475	-	118,375	-	-	-	50,512	505,362
M00	Trust Funds	-	5,000	-	-	-	-	-	-	5,000
	Total:	-	349,049	-	66,046	-	-	-	53,950	469,045
	Crownsville Hospital Center:									
M00	Rentals	-	38,442	-	-	-	-	-	-	38,442
M00	Interest on Investments and Loans	-	38	-	-	-	-	-	-	38
M00	Reimbursements and Grants from the Federal Government	-	-	-	361	-	-	-	-	361
M00	Reimbursements other than Federal & State Government	-	365,196	-	-	-	-	-	9,100	374,296
M00	Reimbursements from State Agencies	-	-	-	16,773	-	-	-	-	16,773
M00	Trust Funds	-	30,330	-	-	-	-	-	-	30,330

REVENUES

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