

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	Reduction of Expenditures	-	-	-	-	-	-	-	51,672	51,672
	Total:	-	434,007	-	17,134	-	-	-	60,772	511,913
	Eastern Shore Hospital Center:									
M00	Fees for Services	-	173,870	-	-	-	-	-	-	173,870
M00	Miscellaneous	-	9,361	-	-	-	-	-	-	9,361
M00	Reimbursements other than Federal & State Government	-	(7,861)	-	-	-	-	-	1,608	(6,253)
M00	Revolving Accounts	15	-	-	-	-	-	-	-	15
	Total:	15	175,370	-	-	-	-	-	1,608	176,993
	Springfield Hospital Center:									
M00	Sales to the Public	211	-	-	-	-	-	-	-	211
M00	Rentals	-	25,737	-	-	-	-	-	-	25,737
M00	Miscellaneous	810	-	-	-	-	-	-	-	810
M00	Reimbursements other than Federal & State Government	-	185,494	-	-	-	-	-	32,995	218,490
M00	Reimbursements from State Agencies	-	60,533	-	-	-	-	-	-	60,533
M00	Trust Funds	63	39,800	-	-	-	-	-	-	39,800
M00	Reduction of Expenditures	63	-	-	-	-	-	-	-	63
	Total:	1,084	311,565	-	-	-	-	-	32,995	345,644
	Spring Grove Hospital Center:									
M00	Rentals	-	77,451	-	-	-	-	-	-	77,451
M00	Reimbursements other than Federal & State Government	-	39,619	-	-	-	-	-	23,867	63,486
M00	Reimbursements from State Agencies	-	-	-	-	-	-	-	795,745	795,745
M00	Trust Funds	-	101,696	-	-	-	-	-	-	101,696
	Total:	-	218,765	-	-	-	-	-	819,612	1,038,377
	Clifton T. Perkins Hospital Center:									
M00	Miscellaneous	-	954	-	-	-	-	-	-	954
M00	Reimbursements other than Federal & State Government	-	60,143	-	-	-	-	-	-	60,143
M00	Reimbursements from State Agencies	-	1,750	-	-	-	-	-	-	1,750
M00	Trust Funds	-	11,922	-	-	-	-	-	-	11,922
	Total:	-	74,768	-	-	-	-	-	-	74,768
	John L. Gildner Regional Institute for Children and Adolescents:									
M00	Reimbursements and Grants from the Federal Government	-	-	-	(323)	-	-	-	-	(323)
M00	Reimbursements other than Federal & State Government	-	59,056	-	-	-	-	-	3,541	62,597
M00	Reimbursements from State Agencies	-	-	-	64,039	-	-	-	575,693	639,732
M00	Trust Funds	-	14,042	-	-	-	-	-	-	14,042

REVENUES

- 5345 -