

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
	Total:	-	73,098	-	63,716	-	-	-	579,234	716,048
	Upper Shore Community Mental Health Center:									
M00	Reimbursements and Grants from the Federal Government	-	-	-	3,434	-	-	-	-	3,434
M00	Reimbursements other than Federal & State Government	-	3,737	-	-	-	-	-	22,220	25,957
M00	Reimbursements from State Agencies	-	149,907	-	-	-	-	-	146,066	295,973
M00	Trust Funds	-	8,379	-	-	-	-	-	-	8,379
	Total:	-	162,023	-	3,434	-	-	-	168,286	333,743
	Regional Institute for Children and Adolescents - Southern Maryland:									
M00	Reimbursements and Grants from the Federal Government	-	-	-	(4,219)	-	-	-	-	(4,219)
M00	Reimbursements from State Agencies	-	-	-	35,176	-	-	-	-	35,176
M00	Trust Funds	-	2,300	-	-	-	-	-	-	2,300
	Total:	-	2,300	-	30,957	-	-	-	-	33,257
	Developmental Disabilities Administration:									
M00	Licenses and Permits	-	(72,451)	-	-	-	-	-	-	(72,451)
M00	Interest on Investments and Loans	-	347,051	-	-	-	-	-	-	347,051
M00	Miscellaneous	(7,495)	-	-	-	-	-	-	-	(7,495)
M00	Reimbursements and Grants from the Federal Government	-	-	-	178,914,572	-	-	-	-	178,914,572
M00	Reimbursements other than Federal & State Government	-	3,972	-	-	-	-	-	449	4,421
M00	Reimbursements from State Agencies	-	360,608	-	-	-	-	-	-	360,608
M00	Reduction of Expenditures	22,658	2,286,918	-	-	-	-	-	23	2,309,599
	Total:	15,163	2,926,098	-	178,914,572	-	-	-	472	181,856,304
	Rosewood Center:									
M00	Miscellaneous	-	33,391	-	-	-	-	-	-	33,391
M00	Reimbursements other than Federal & State Government	-	93,496	-	-	-	-	-	12,089	105,585
M00	Trust Funds	-	703,922	-	-	-	-	-	-	703,922
	Total:	-	830,809	-	-	-	-	-	12,089	842,896
	Great Oaks Center:									
M00	Miscellaneous	-	-	-	-	-	-	-	6	6
M00	Reduction of Expenditures	-	-	-	-	-	-	-	(6)	(6)
	Total:	-	-	-	-	-	-	-	-	-
	Holly Center:									
M00	Reimbursements and Grants from the Federal Government	-	-	-	761	-	-	-	-	761
M00	Reimbursements other than Federal & State Government	-	29,644	-	-	-	-	-	1,259	30,904
M00	Reimbursements from State Agencies	-	32,339	-	3,253	-	-	-	411,168	446,760

REVENUES

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