

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For The Fiscal Year Ended June 30, 2006

Agency Code	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	Reimbursements other than Federal & State Government	-	7,000	-	-	-	-	-	-	7,000
M00	Reimbursements from State Agencies	4,803	67,620	-	-	-	-	-	-	72,423
M00	Trust Funds	-	9,426	-	-	-	-	-	-	9,426
	Total:	4,803	84,046	-	-	-	-	-	-	88,848
Thomas B. Finan Hospital Center:										
M00	Reimbursements from State Agencies	-	698,844	-	-	-	-	-	417,582	1,116,426
	Total:	-	698,844	-	-	-	-	-	417,582	1,116,426
Regional Institute for Children and Adolescents - Baltimore City:										
M00	Reimbursements and Grants from the Federal Government	-	-	-	66,912	-	-	-	-	66,912
M00	Reimbursements other than Federal & State Government	-	12,101	-	-	-	-	-	(1,347)	10,754
M00	Reimbursements from State Agencies	-	1,950,974	-	-	-	-	-	56,421	2,007,395
M00	Trust Funds	-	2,178	-	-	-	-	-	-	2,178
	Total:	-	1,965,252	-	66,912	-	-	-	55,074	2,087,238
Crownsville Hospital Center:										
M00	Rentals	-	3,046	-	-	-	-	-	-	3,046
M00	Reimbursements other than Federal & State Government	-	490,103	-	-	-	-	-	-	490,103
	Total:	-	493,149	-	-	-	-	-	-	493,149
Eastern Shore Hospital Center:										
M00	Fees for Services	-	-	-	-	-	-	-	-	-
M00	Miscellaneous	-	12,701	-	-	-	-	-	-	12,701
M00	Reimbursements other than Federal & State Government	-	21,861	-	-	-	-	-	-	21,861
M00	Revolving Accounts	13	-	-	-	-	-	-	-	13
	Total:	13	34,562	-	-	-	-	-	-	34,575
Springfield Hospital Center:										
M00	Sales to the Public	27	-	-	-	-	-	-	-	27
M00	Rentals	-	25,438	-	-	-	-	-	-	25,438
M00	Miscellaneous	425	-	-	-	-	-	-	-	425
M00	Reimbursements other than Federal & State Government	-	227,293	-	-	-	-	-	-	227,293
M00	Reimbursements from State Agencies	-	45,616	-	-	-	-	-	-	45,616
M00	Trust Funds	-	41,690	-	-	-	-	-	-	41,690
	Total:	452	340,037	-	-	-	-	-	-	340,489
Spring Grove Hospital Center:										
M00	Rentals	-	83,660	-	-	-	-	-	-	83,660
M00	Reimbursements and Grants from the Federal Government	-	-	-	22,923	-	-	-	-	22,923
M00	Reimbursements other than Federal & State Government	-	58,067	-	-	-	-	-	-	58,067

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REVENUES