

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 from State Agencies	-	157,911	-	-	-	-	-	813,114	971,025
M00	Trust Funds	-	129,282	-	-	-	-	-	-	129,282
	Total:	-	428,919	-	22,923	-	-	-	813,114	1,264,957
Clifton T. Perkins Hospital Center:										
M00	Miscellaneous	-	928	-	-	-	-	-	-	928
M00	Reimbursements other than Federal & State Government	-	69,252	-	-	-	-	-	-	69,252
M00	Reimbursements from State Agencies	-	5,000	-	-	-	-	-	36,000	41,000
M00	Trust Funds	-	2,621	-	-	-	-	-	-	2,621
	Total:	-	77,800	-	-	-	-	-	36,000	113,800
John L. Gädner Regional Institute for Children and Adolescents:										
M00	Reimbursements and Grants from the Federal Government	-	-	-	63,092	-	-	-	-	63,092
M00	Reimbursements other than Federal & State Government	-	74,504	-	-	-	-	-	-	74,504
M00	Reimbursements from State Agencies	-	-	-	-	-	-	-	579,970	579,970
M00	Trust Funds	-	15,628	-	-	-	-	-	-	15,628
	Total:	-	90,132	-	63,092	-	-	-	579,970	733,194
Upper Shore Community Mental Health Center:										
M00	Reimbursements other than Federal & State Government	-	10,207	-	-	-	-	-	-	10,207
M00	Reimbursements from State Agencies	-	167,007	-	-	-	-	-	167,842	334,849
M00	Trust Funds	-	10,008	-	-	-	-	-	-	10,008
	Total:	-	187,222	-	-	-	-	-	167,842	355,065
Regional Institute for Children and Adolescents - Southern Maryland:										
M00	Reimbursements and Grants from the Federal Government	-	-	-	37,610	-	-	-	-	37,610
M00	Reimbursements other than Federal & State Government	-	-	-	-	-	-	-	(9)	(9)
M00	Trust Funds	-	775	-	-	-	-	-	-	775
	Total:	-	775	-	37,610	-	-	-	(9)	38,376
Developmental Disabilities Administration:										
M00	Licenses and Permits	-	(0)	-	-	-	-	-	-	(0)
M00	Interest on Investments and Loans	-	1,687,331	-	-	-	-	-	-	1,687,331
M00	Reimbursements and Grants from the Federal Government	-	-	-	220,400,655	-	-	-	-	220,400,655
M00	Reimbursements from State Agencies	-	-	-	-	-	-	-	116,813	116,813
M00	Reduction of Expenditures	71,422	1,986,219	-	-	-	-	-	-	2,057,641
	Total:	71,422	3,673,549	-	220,400,655	-	-	-	116,813	224,262,439
Rosewood Center:										
M00	Miscellaneous	-	22,636	-	-	-	-	-	-	22,636

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REVENUES