

STATE OF MARYLAND
 Revenues by Agency, Source and Fund
 For The Fiscal Year Ended June 30, 2007

Agency Code	Unit	Object	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	L05	1600	Reimbursements from State Agencies	-	2,185,858	-	-	-	-	-	40,000	2,225,858
M00	L05	1700	Trust Funds	-	4,464	-	-	-	-	-	-	4,464
M00	L05	1900	Reduction of Expenditures	-	1,722	-	-	-	-	-	(1,347)	375
		L05 Total	Total:	-	2,207,570	-	29,330	-	-	-	40,000	2,276,901
Crownsville Hospital Center:												
M00	L06	1200	Reimbursements other Federal & State Government	-	368,584	-	-	-	-	-	-	368,584
		L06 Total	Total:	-	368,584	-	-	-	-	-	-	368,584
Eastern Shore Hospital Center:												
M00	L07	0900	Miscellaneous	-	10,602	-	-	-	-	-	-	10,602
M00	L07	1200	Reimbursements other Federal & State Government	-	18,723	-	-	-	-	-	-	18,723
M00	L07	1800	Revolving Accounts	11	-	-	-	-	-	-	-	11
		L07 Total	Total:	11	29,325	-	-	-	-	-	-	29,337
Springfield Hospital Center:												
M00	L08	0500	Sales to the Public	127	-	-	-	-	-	-	-	127
M00	L08	0700	Rentals	-	26,817	-	-	-	-	-	-	26,817
M00	L08	0900	Miscellaneous	550	-	-	-	-	-	-	-	550
M00	L08	1200	Reimbursements other Federal & State Government	60	236,896	-	-	-	-	-	-	236,856
M00	L08	1600	Reimbursements from State Agencies	-	50,583	-	-	-	-	-	-	50,583
M00	L08	1700	Trust Funds	-	46,886	-	-	-	-	-	-	46,886
M00	L08	1900	Reduction of Expenditures	11,946	-	-	-	-	-	-	-	11,946
		L08 Total	Total:	12,683	361,181	-	-	-	-	-	-	373,864
Spring Grove Hospital Center:												
M00	L09	0700	Rentals	-	89,062	-	-	-	-	-	-	89,062
M00	L09	0800	Interest on Investments and Loans	-	180	-	-	-	-	-	-	180
M00	L09	1100	Reimbursements and Grants from the Federal Government	-	-	-	22,586	-	-	-	-	22,586
M00	L09	1200	Reimbursements other Federal & State Government	-	53,312	-	-	-	-	-	-	53,312
M00	L09	1800	Reimbursements from State Agencies	-	274,223	-	-	-	-	-	863,400	1,257,623
M00	L09	1700	Trust Funds	-	148,064	-	-	-	-	-	-	148,064
		L09 Total	Total:	-	564,841	-	22,586	-	-	-	863,400	1,570,827
Clifton T. Perkins Hospital Center:												
M00	L10	0900	Miscellaneous	-	1,043	-	-	-	-	-	-	1,043
M00	L10	1200	Reimbursements other Federal & State Government	-	64,527	-	-	-	-	-	-	64,527
M00	L10	1600	Reimbursements from State Agencies	-	-	-	-	-	-	-	37,000	37,000
M00	L10	1700	Trust Funds	-	7,556	-	-	-	-	-	-	7,556
		L10 Total	Total:	-	73,126	-	-	-	-	-	37,000	110,126
John L. Gildner Regional Institute for Children and Adolescents:												
M00	L11	1100	Reimbursements and Grants from the Federal Government	-	-	-	57,939	-	-	-	-	57,939
M00	L11	1200	Reimbursements other Federal & State Government	-	80,326	-	-	-	-	-	-	80,326
M00	L11	1600	Reimbursements from State Agencies	-	-	-	-	-	-	-	556,701	556,701
M00	L11	1700	Trust Funds	-	21,514	-	-	-	-	-	-	21,514
		L11 Total	Total:	-	101,839	-	57,939	-	-	-	556,701	716,479
Upper Shore Community Mental Health Center:												
M00	L12	1200	Reimbursements other Federal & State Government	5	10,640	-	-	-	-	-	-	10,645
M00	L12	1600	Reimbursements from State Agencies	1,295	165,882	-	-	-	-	-	195,840	363,017
M00	L12	1700	Trust Funds	-	9,637	-	-	-	-	-	-	9,637

6374

Revenues