

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2002

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
Walter P. Carter Community Mental Health Center									
Reimbursements and Grants From the Federal Government				9,259					9,259
Trust Funds		9,126							9,126
Total:		9,126		9,259					18,385
Thomas B. Finan Hospital Center:									
Reimbursements and Grants From the Federal Government				24,832					24,832
Reimbursements other than Federal & State Government	11,475								11,475
Reimbursements From State Agencies		548,497						422,250	970,747
Total:	11,475	548,497		24,832				422,250	1,007,054
Regional Institute for Children and Adolescents - Baltimore City:									
Reimbursements and Grants From the Federal Government				81,259					81,259
Reimbursements other than Federal & State Government		8,201						56,355	64,556
Reimbursements From State Agencies		391,855						40,000	431,855
Trust Funds		10,390							10,390
Reduction of Expenditures		(25,300)						(780)	(26,080)
Total:		385,146		81,259				95,575	561,980
Crownsville Hospital Center:									
Taxes		(1,000)							(1,000)
Rentals		51,069							51,069
Interest on Investments and Loans		89							89
Reimbursements and Grants From the Federal Government				49,683					49,683
Reimbursements other than Federal & State Government		372,599							372,599
Reimbursements From State Agencies								49,368	49,368
Trust Funds		35,566							35,566
Total:		458,323		49,683				49,368	557,374
Eastern Shore Hospital Center:									
Fees for Services		149,738							149,738
Miscellaneous		20,021							20,021
Reimbursements and Grants From the Federal Government				12,605					12,605
Reimbursements other than Federal & State Government		22,275							22,275
Revolving Accounts		765							765
Total:		192,798		12,605					205,403