

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
Springfield Hospital Center:									
Sales to the Public	20								20
Rentals		20,800							20,800
Miscellaneous	1,076								1,076
Reimbursements and Grants From the Federal Government				83,066					83,066
Reimbursements other than Federal & State Government	6,156	175,491							181,647
Reimbursements From State Agencies								540,686	621,216
Trust Funds		52,526							52,526
Total:	7,252	329,348		83,066				540,686	960,351
Spring Grove Hospital Center:									
Sales to the Public	16								16
Rentals		89,453							89,453
Reimbursements and Grants From the Federal Government				52,017					52,017
Reimbursements other than Federal & State Government	1,032	78,157							79,188
Reimbursements From State Agencies	12,480							913,509	925,989
Trust Funds		126,146							126,146
Total:	13,528	293,756		52,017				913,509	1,272,810
Clifton T. Perkins Hospital Center:									
Miscellaneous		3,882							3,882
Reimbursements and Grants From the Federal Government				41,064					41,064
Reimbursements other than Federal & State Government		55,117							55,117
Trust Funds		10,081							10,081
Total:		69,081		41,064					110,145
Regional Institute for Children and Adolescents - Montgomery County									
Reimbursements and Grants From the Federal Government				72,499					72,499
Reimbursements other than Federal & State Government		56,875							56,875
Reimbursements From State Agencies								526,186	526,186
Trust Funds		8,407							8,407
Total:		65,282		72,499				526,186	663,967
Upper Shore Community Mental Health Center:									
Reimbursements and Grants From the Federal Government				19,403					19,403
Reimbursements other than Federal & State Government		8,516						855	9,370