

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
Reimbursements From State Agencies		107,030						145,547	252,577
Trust Funds		8,625							8,625
Total:		124,171		19,403				146,402	289,976
Regional Institute for Children and Adolescents - Southern Maryland:									
Reimbursements and Grants From the Federal Government				35,828					35,828
Trust Funds		910							910
Total:		910		35,828					36,738
Developmental Disabilities Administration:									
Licenses and Permits		220,136							220,136
Interest on Investments and Loans		(292,981)							(292,981)
Reimbursements and Grants From the Federal Government				124,784,323					124,784,323
Reimbursements other than Federal & State Government		5,027						100,377	105,404
Reimbursements From State Agencies		878,741							878,741
Reduction of Expenditures		3,916,416							3,916,416
Total:		4,727,340		124,784,323				100,377	129,612,040
Rosewood Center:									
Miscellaneous		51,138							51,138
Reimbursements and Grants From the Federal Government				43,509					43,509
Reimbursements other than Federal & State Government		74,797							74,797
Trust Funds		4,958							4,958
Total:		130,893		43,509					174,402
Holly Center:									
Reimbursements and Grants From the Federal Government				26,820					26,820
Reimbursements other than Federal & State Government		30,844						98	30,942
Reimbursements From State Agencies		448						410,045	410,493
Total:		31,292		26,820				410,143	468,255
Potomac Center:									
Reimbursements and Grants From the Federal Government				10,286					10,286
Trust Funds		4,877							4,877
Total:		4,877		10,286					15,163