

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For The Fiscal Year Ended June 30, 2003

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
Trust Funds	-	40,722	-	-	-	-	-	-	40,722
Total:	6,200	277,902	-	-	-	-	-	16,659	300,761
Spring Grove Hospital Center:									
Sales to the Public	60	-	-	-	-	-	-	-	60
Rentals	-	86,878	-	-	-	-	-	-	86,878
Reimbursements other than Federal & State Government	3,083	56,168	-	-	-	-	-	-	59,250
Reimbursements from State Agencies	52	-	-	-	-	-	-	796,244	796,296
Trust Funds	-	164,061	-	-	-	-	-	-	164,061
Total:	3,195	307,106	-	-	-	-	-	796,244	1,106,545
Clifton T. Perkins Hospital Center:									
Miscellaneous	-	986	-	-	-	-	-	-	986
Reimbursements other than Federal & State Government	-	63,340	-	-	-	-	-	-	63,340
Reimbursements from State Agencies	-	11,500	-	-	-	-	-	6,800	18,300
Trust Funds	-	4,059	-	-	-	-	-	-	4,059
Total:	-	79,885	-	-	-	-	-	6,800	86,685
John L. Gildner Regional Institute for Children and Adolescents:									
Reimbursements and Grants from the Federal Government	-	-	-	59,493	-	-	-	-	59,493
Reimbursements other than Federal & State Government	-	57,353	-	-	-	-	-	-	57,353
Reimbursements from State Agencies	-	-	-	-	-	-	-	660,998	660,998
Trust Funds	-	9,039	-	-	-	-	-	-	9,039
Total:	-	66,391	-	59,493	-	-	-	660,998	786,883
Upper Shore Community Mental Health Center:									
Reimbursements other than Federal & State Government	1	15,326	-	-	-	-	-	15,605	30,931
Reimbursements from State Agencies	-	116,826	-	-	-	-	-	136,935	253,761
Trust Funds	-	7,741	-	-	-	-	-	-	7,741
Total:	1	139,893	-	-	-	-	-	152,539	292,433
Regional Institute for Children and Adolescents - Southern Maryland:									
Reimbursements and Grants from the Federal Government	-	-	-	33,311	-	-	-	-	33,311
Reimbursements from State Agencies	-	-	-	-	-	-	-	4,068	4,068
Trust Funds	-	3,475	-	-	-	-	-	-	3,475

REVENUES

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