

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2000

Agency and Source of Revenues	General Fund 01	Special Fund 03	Debt Service Fund 04	Federal Fund 05	Capital Projects Fund 06	Current Unrestricted Fund 40	Current Restricted Fund 43	Other Fund	Totals
Reimbursements From Other Than the Federal Government and State Agencies	1,973	19,434						73,481	94,889
Revolving Accounts	12								12
Total	2,240	246,398						73,481	322,119
Springfield Hospital Center:									
Sales to the Public	40								40
Rentals		23,829							23,829
Interest on Investments and Loans		45							45
Miscellaneous	2,532								2,532
Reimbursements and Grants From the Federal Government		350							350
Reimbursements From Other Than the Federal Government and State Agencies	6,156	135,456							141,612
Reimbursements From State Agencies	2,474	62,028						279,010	343,512
Trust Funds		48,210							48,210
Total	11,202	269,917						279,010	560,130
Spring Grove Hospital Center:									
Sales to the Public	299								299
Rentals	963	91,000							91,963
Miscellaneous		(121,482)							(121,482)
Reimbursements and Grants From the Federal Government	4,316								4,316
Reimbursements From Other Than the Federal Government and State Agencies	1,284	59,186							60,470
Reimbursements From State Agencies				13,500				901,765	915,265
Trust Funds		235,414							235,414
Reduction of Expenditures	200								200
Total	7,061	264,119		13,500				901,765	1,186,445
Clifton T. Perkins Hospital Center:									
Miscellaneous		(14,914)							(14,914)
Reimbursements From Other Than the Federal Government and State Agencies		72,121							72,121
Reimbursements From State Agencies		(651)		13,500					12,850
Trust Funds		19,550							19,550
Total		76,107		13,500					89,607

REVENUES

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