STATE OF MARYLAND

Revenues by Agency, Source and Fund For The Fiscal Year Ended June 30, 2001

Reinbursements From the Federal Government Reinbursements From the Federal Government Reinbursements From State Agencies 1,248	otals .	Totals	Other Funds		Current Restricted Fund	icted	Currer Unrestric Fund	Capital Projects Fund		Fed Fu	Debt Service Fund	Special Funds	General Fund	Agency and Source of Revenues
and State Agencies 8,748 Reinburnennest From State Agencies 13,132 Trust Funds 107,265 58,739 22,483 Trust Funds 107,265 58,739 22,483 Trust Funds 6,298 Exercits on lowestments and Leans (18,241) Externs on lowestments and Leans (18,441) Reinbursements and Grants From the Federal Government Reinbursements From Other Than the Federal Government Reinbursements From State Agencies 453,805 (2,498) Trust Funds (18,426) 547,137 14,454 47,119 Eastern Shore Hospital Center: Taxes 597 Fees for Services 174,482 Riscultaneous (18,837) Riscultaneous (11) 18,837 Revolving Accounts 141 Total 738 211,667 Springfield Hospital Center: Springf	8,788								8,788					
Reimbursments From State Agencies 285,315 49,951 22,483 Total 307,265 58,799 22,483 Crownsville Hospital Center: Rentals 62,298 Interest on Investments and Loans- (059) Miscellancous (18,441) (24,98) Reimbursments from Other Than the Federal Government and State Agencies 15 31,933 16,952 47,119 Total (18,426) 547,137 14,454 47,119 Eastern Shore Hospital Center: Taxes 597 Fees for Services 174,825 Reimbursments From Other Than the Federal Government and State Agencies 21,729 Reimbursments From Other Than the Federal Government and State Agencies 21,729 Eastern Shore Hospital Center: Taxes 597 Reimbursments From Other Than the Federal Government and State Agencies 178,825 Reimbursments From Other Than the Federal Government and State Agencies 178,825 Reimbursments From Other Than the Federal Government and State Agencies 114 Total 738 211,667 Springfield Hospital Center: Sales to the Public Residence 1038 Reimbursments From Other Than the Federal Government and State Agencies 1038 Reimbursments From Other Than the Federal Government 1048 R	8,748											4.240		
Trust Funds 13,132	358,819		23.483						49 951					
Crownsville Hospital Center:	13,132		23,463				-		49,931				-	
Records 1,0,2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	389,497		23,483						58,739			307,265	***************************************	Total
Interest on Investments and Loans (959)														
Miscellaneous (18,441) (2,498)	62,298													
Reimbursements From Cher Federal Government (2,498)	(959 (18,441											(959)	(10.441)	
### Add State Agencies #### Add State Agencies ##### Add State Agencies #### Add State Agencies ###### Add State Agencies ####################################	(2,498								(2,498)				(18,441)	nbursements and Grants From the Federal Government
16,952 47,119 Trust Funds 15 31,993 16,952 47,119 Trust Funds 15 31,993 14,454 47,119 14,454														
Trust Funds 15 31,993 Total (18,426) 547,137 14,454 47,119 Eastern Shore Hospital Center: Taxes 597 Fees for Services 174,482 Miscellaneous 21,329 Reimbursements From Other Than the Federal Government and State Agencies (1) 18,857 Revolving Accounts 141 Total 738 218,667 Springfield Hospital Center: Sales to the Public 103 Retails 22,514 Miscellaneous 1,048 (152,640) Reimbursements From Other Than the Federal Government and State Agencies (1) 1,048 (152,640) Reimbursements From Other Than the Federal Government and State Agencies 6,156 147,884 Reimbursements From Other Than the Federal Government and State Agencies 6,156 147,884 Reimbursements From State Agencies 475,521	453,805 64,071		47.110				•		16.063			453,805		
Total (18,426) 547,137 14,454 47,119	·· 32,008		47,119						16,932			31 001	16	
Eastern Shore Hospital Center: Taxes 597 Fees for Services 178,482 Miscellaneous 21,329 Reimbursements From Other Than the Federal Government and State Agencies (1) 18,857 Revolving Accounts 141 Total 738 218,667 Springfield Hospital Center: Sales to the Public 103 Renals 22,514 Miscellaneous 1,048 (152,640) Reimbursements From Other Than the Federal Government and State Agencies (1,048 (152,640) Reimbursements From Other Than the Federal Government and State Agencies (1,048 (147,884) Reimbursements From State Agencies (1,056 147,884)														
Taxes 597 Fees for Services 178,482 Miscellaneous 21,329 Reimbursements From Other Than the Federal Government and State Agencies 101 Total 738 218,667 Springfield Hospital Center: Sales to the Public 103 Renals 22,514 Miscellaneous 1,048 (152,640) Reimbursements From Other Than the Federal Government and State Agencies 6,156 147,884 Reimbursements From State Agencies 101,885 Reimbursements From State Agencies 475,521	590,283		47,119						14,454			547,137	(18,426)	Total
Taxes 597 Fees for Services 178,482 Miscellaneous 21,329 Reimbursements From Other Than the Federal Government and State Agencies 101 Total 738 218,667 Springfield Hospital Center: Sales to the Public 103 Renals 22,514 Miscellaneous 1,048 (152,640) Reimbursements From Other Than the Federal Government and State Agencies 6,156 147,884 Reimbursements From State Agencies 101,885 Reimbursements From State Agencies 475,521										•				
Fees for Services 173,482 Miscellaneous 21,329 Reimbursements From Other Than the Federal Government and State Agencies (1) 18,857 Revolving Accounts 141 Total 738 218,667 Springfield Hospital Center: Sales to the Public 103 Renals 22,514 Miscellaneous 1,048 (152,640) Reimbursements From Other Than the Federal Government and State Agencies 6,156 147,884 Reimbursements From State Agencies 10,885 Reimbursements From State Agencies 475,521														rn Shore Hospital Center:
Miscellaneous 21,329 Reimbursements From Other Than the Federal Government 18,857 Revolving Accounts	597			- '			•						. 597	
Reimbursements From Other Than the Federal Government and State Agencies (1) 18,857 Revalving Accounts 141 Total 738 218,667 Springfield Hospital Center: Sales to the Public 103 Renals 22,514 Riscellaneous 1,048 (152,640) Reimbursements From Other Than the Federal Government and State Agencies 6,156 147,884 Recimbursements From State Agencies 10,885 475,521	178,482			F .					_					
and State Agencies Revolving Accounts 141 Total 738 218.667 Springfield Hospital Center: Sales to the Public 103 Rentals Residuations 1048 105.640) Reinbursements From Other Than the Federal Government and State Agencies 6156 147,884 Reinbursements From State Agencies 101,885 147,884 475,521	21,329											21,329	•	
Revolving Accounts 141 Total 738 218,667 Springfield Hospital Center: Sales to the Public 103 Rentals 22,514 Miscellaneous 1,048 (152,640) Reimbursements From Other Than the Federal Government and State Agencies 6,156 147,884 Reimbursements From State Agencies 10,885 475,521	18,856											18.857	(D	
Springfield Hospital Center: Sales to the Public 103 Rentals 22,514 Miscellaneous 1,048 (152,640) Reimbursements From Other Than the Federal Government and State Agencies 6,156 147,884 Reimbursements From State Agencies 101,885 475,521	141													
Springfield Hospital Center: Sales to the Public 103 Rentals 22,514 Miscellaneous 1,048 (152,640) Reimbursements From Other Than the Federal Government and State Agencies 6,156 147,884 Reimbursements From State Agencies 101,885 475,521														
Sales to the Public 103 Rentals 22,514 Misscellaneous 1,048 (152,640) Reinbursements From Other Than the Federal Government 1,048 (152,640) and State Agencies 6,156 147,884 Reinbursements From State Agencies 475,521	219,405											218,667	738	•
Renials 22,514	103												103	glield Hospital Center:
Miscellaneous 1,048 (152,640) Reimbursements From Other Than the Federal Government 47,884 and State Agencies 6,156 147,884 Reimbursements From State Agencies 101,885 475,521	22,514						-					22.514		
and State Agencies 6,156 447,884 Reimbursements From State Agencies 101,885 475,521	(151,592												1,048	
Reimbursements From State Agencies 101,885 475,521														
	154,040												6,156	
	577,407 158,952		4/3,321									158,952		
Trest Fands - 158,952	130,932	****										138,932	-	t ranas
Total 7,307 278,595 475,521	761,423	*****	475,521									278,595	7,307	Total
Spring Grove Hospital Center:														g Grove Hospital Center:
Sates to the Public 19	19	•	•										. 19	s to the Public
Rentals 90,688	90,688						-					90,688	•	als

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