

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

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 and Grants From the Federal Government				8,788					8,788
Reimbursements From Other Than the Federal Government and State Agencies		8,748							8,748
Reimbursements From State Agencies		285,385		49,951				23,483	358,819
Trust Funds		13,132							13,132
Total		307,265		58,739				23,483	389,487
Crownsville Hospital Center:									
Rentals		62,298							62,298
Interest on Investments and Loans		(959)							(959)
Miscellaneous	(18,441)			(2,498)					(18,441)
Reimbursements and Grants From the Federal Government and State Agencies		453,805							453,805
Reimbursements From State Agencies		31,993		16,952				47,119	64,071
Trust Funds	15								32,008
Total	(18,426)	547,137		14,454				47,119	590,283
Eastern Shore Hospital Center:									
Taxes	597								597
Fees for Services		178,482							178,482
Miscellaneous		21,329							21,329
Reimbursements From Other Than the Federal Government and State Agencies		18,857							18,856
Revolving Accounts	(1)								141
Total	738	218,667							219,405
Springfield Hospital Center:									
Sales to the Public	103								103
Rentals		22,514							22,514
Miscellaneous	1,048	(152,640)							(151,592)
Reimbursements From Other Than the Federal Government and State Agencies		147,884							154,040
Reimbursements From State Agencies	6,136	101,885						475,521	577,407
Trust Funds		158,952							158,952
Total	7,307	278,595						475,521	761,423
Spring Grove Hospital Center:									
Sales to the Public	19								19
Rentals		90,688							90,688

Revenues

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