

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
EXECUTIVE AND ADMINISTRATIVE CONTROL									
Executive Department:									
Office of the Governor:									
Reduction of Expenditures	549								549
Total	549								549
Office of Individuals with Disabilities:									
Interest on Investments and Loans								798,413	798,413
Miscellaneous								29,440	29,440
Reimbursements and Grants From the Federal Government				1,808,320					1,808,320
Reimbursements From State Agencies	31,431							362,162	393,593
Total	31,431			1,808,320				1,190,015	3,029,766
Maryland Energy Administration:									
Interest on Investments and Loans		917,905						187,432	1,105,337
Reimbursements and Grants From the Federal Government				1,009,012					1,009,012
Reimbursements From Other Than the Federal Government and State Agencies		1,002,580						492,282	1,494,862
Reimbursements From State Agencies	16,319	277,484						72,544	366,347
Revolving Accounts		637,500							637,500
Total	16,319	2,835,470		1,009,012				752,258	4,613,058
Office for Children, Youth and Families:									
Fees for Services			79,097						79,097
Interest on Investments and Loans			73,043					589,004	662,046
Miscellaneous			351,028					(127,612)	223,416
Reimbursements and Grants From the Federal Government				120,873					120,873
Reimbursements From State Agencies	7,652							887,470	895,123
Total	7,652			120,873				1,348,862	1,980,555
Boards, Commissions, and Offices:									
Fees for Services	9,058	18,239							27,297
Interest on Investments and Loans		86,291							86,291
Miscellaneous	17,425	825,646						(556,825)	286,246
Reimbursements and Grants From the Federal Government				33,624,304					33,624,304
Reimbursements From Other Than the Federal Government and State Agencies	1,753	21,994							23,747
Reimbursements From State Agencies	417,578							734,498	1,152,076

Revenues

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