

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 1999

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 From State Agencies				6,000					6,000
Total		6,904		156,470				2,566	165,940
Cheltenham Youth Facility:									
Commissions and Royalties		40,625							40,625
Rentals	21,480								21,480
Miscellaneous		204						34,083	34,287
Reimbursements and Grants From the Federal Government				714,210					714,210
Reimbursements From Other Than the Federal Government and State Agencies		3							3
Reimbursements From State Agencies				7,882				124,680	132,562
Revolving Accounts	(399)								(399)
Reduction of Expenditures	243								243
Total	21,324	40,832		722,092				158,763	943,011
Juvenile Services Group Homes:									
Commissions and Royalties		139							139
Miscellaneous		452							452
Reimbursements and Grants From the Federal Government				44,832					44,832
Reimbursements From Other Than the Federal Government and State Agencies		82							82
Total		673		44,832					45,505
Juvenile Justice Youth Centers:									
Safes to the Public		1,672							1,672
Commissions and Royalties		46,136							46,136
Miscellaneous		1,400							1,700
Reimbursements and Grants From the Federal Government				1,200,116					1,200,116
Reimbursements From Other Than the Federal Government and State Agencies		4							4
Reimbursements From State Agencies				49,999					49,999
Total		49,212		1,250,417					1,299,629
William Donald Schaefer House:									
Commissions and Royalties		291							291
Miscellaneous		1,250							1,250
Reimbursements and Grants From the Federal Government				110,562					110,562

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REVENUES