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	Cepital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Total	413,470	214,047		84,627				1,712,541	2,424,686
Thomas J. S. Waxter Children's Center:									
Miscellaneous								1,144	1,144
Total								1,144	1,144
Cheltenham Youth Facility:	***************************************								•
Rentals Miscellaneous	21,927							17,518	21,927 17,518
Reduction of Expenditures	1,800								1,800
Total	23,727							17,518	41,246
Alfred D. Noyes Children's Center:								2000	
Miscellaneous								2,002	2,002
Total								2,002	2,002
Residential Operations:									
Sales to the Public Commissions and Royalties		1,242 97,938							1,242 97,938
Rentals		1.610							1,610
Miscellaneous		1.894							l,894
Reimbursements and Grants From the Federal Government				1,680,577					1,680,577
Reimbursements From State Agencies								1,820,379	1,820.379
Total		102,684		1,680,577				1,820,379	3,603,640
Admissions:									
Misocllaneous		75							75
Reimbursements and Grants From the Federal Government				1,688,499					1,688,499
Reimbursements From Other Than the Federal Government		501			•				501
and State Agencies Reimbursements Fram State Agencies		301						123,590	123,590
Total	····	576		1,688,499				123,590	1,812,665

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