## STATE OF MARYLAND Revenues by Agency, Source and Fund For the Fiscal Year Ended June 30, 1992

|     | Agency and Source of Revenues                   | General<br>Fund | Special<br>Funds | Debt Service<br>Fund                    | Federal<br>Funds | Capital<br>Projects<br>Fund | Current<br>Unrestricted<br>Fund | Current<br>Restricted<br>Fund | Other<br>Punds                          | Totals     |
|-----|---|-----------------|------------------|---|------------------|-----------------------------|---------------------------------|-------------------------------|---|------------|
|     | Commissions and Royalties                       |                 | 3,429            |   |                  |                             |                                 |                               |   | 3,429      |
|     | Rentals   | 2,405           | -                |   |                  |                             |                                 |                               |   | 2,405      |
|     | Miscellaneous                                   | 14              | 684              |   |                  |                             |                                 |                               |   | 698        |
|     | Reimbursements From Other Than the              |                 |                  |   |                  |                             |                                 |                               |   |            |
|     | Federal Government and State Agencies           |                 | 35               |   |                  |                             |                                 |                               |   | 35         |
|     | Reimbursements From State Agencies              | •               |                  |   | (280,276)        |                             |                                 |                               |   | (280,276)  |
|     | Trust Punds                                     | 314             | (1,542           | )                                       |                  |                             |                                 |                               |   | (1,228)    |
|     | Reduction of Expenditures                       | 105             |                  |   |                  |                             |                                 |                               |   | 105        |
|     | Total   | 2,838           | 2,606            |   | (280,276)        |                             |                                 |                               |   | (274,832)  |
|     | Juvenile Services Group Homes:                  |                 |                  |   |                  |                             |                                 |                               |   |            |
|     | Reimbursements From State Agencies              |                 |                  |   | 100,000          |                             |                                 |                               |   | 100,000    |
| 1   | Total   |                 |                  |   | 100,000          |                             | *********                       |                               | *************************************** | 100,000    |
| 433 | Juvenile Services Administration Youth Centers: |                 |                  | ••••••••••••••••••••••••••••••••••••••• |                  |                             |                                 |                               |   |            |
|     | Reimbursements From Other Than the              |                 |                  |   |                  |                             |                                 |                               |   |            |
| 9   | Federal Government and State Agencies           |                 | 70               |   |                  |                             |                                 |                               |   | 70         |
| 1   | Reimbursements From State Agencies              |                 |                  |   | 463,503          |                             |                                 |                               |   | 463,503    |
| •   | Trust Funds                                     |                 | 27,748           |   |                  |                             |                                 |                               |   | 27,748     |
|     | Total   |                 | 27,818           |   | 463,503          |                             |                                 |                               | *                                       | 491,321    |
|     | Alfred D. Noyes Children's Center:              |                 |                  |   |                  |                             |                                 |                               |   |            |
|     | Miscellaneous                                   |                 | 1,434            |   |                  |                             |                                 |                               |   | 1,434      |
|     | Reimbursements From Other Than the              |                 |                  |   |                  |                             |                                 |                               |   |            |
|     | Federal Government and State Agencies           |                 | 641              |   |                  |                             |                                 |                               |   | 641        |
|     | Reimbursements From State Agencies              |                 |                  |   | 54,986           |                             |                                 |                               |   | 54,986     |
|     | Trust Funds                                     |                 | 758              |   |                  |                             |                                 |                               |   | 758        |
|     | Total   |                 | 2,833            |   | 54,986           |                             |                                 |                               |   | 57,819     |
|     | J. DeWeese Carter Center:                       |                 |                  |   |                  |                             |                                 |                               |   |            |
|     | Reimbursements From State Agencies              |                 |                  |   | 5,000            |                             |                                 |                               |   | 5,000      |
|     | Total   |                 |                  |   | 5,000            |                             |                                 |                               |   | 5,000      |
|     | OUNTY RECISTERS OF WILLS                        |                 |                  |   |                  |                             |                                 |                               |   |            |
| •   | Collateral Inheritance Tax                      | 35,440,396      |                  |   |                  |                             |                                 |                               |   | 35,440,396 |