

County Clerks of Courts:									
Recordation Tax.....	\$ 77,473.16		\$ 23,047.98					\$ 77,473.16	
Licenses and Permits.....	289,980.64							312,978.62	
Miscellaneous (Excess Fees of Office).....	199,620.95							199,620.95	
(Other).....	2,683.75							2,683.75	
Totals.....	\$ 569,708.50	.00	\$ 23,047.98	.00	.00	.00	.00	\$ 592,756.48	
County Register of Wills:									
Death Taxes.....	\$ 7,293,020.67							\$ 7,293,020.67	
Miscellaneous (Excess Fees of Office).....	1,574,056.29							1,574,056.29	
Totals.....	\$ 8,867,076.96	.00	.00	.00	.00	.00	.00	\$ 8,867,076.96	
County Treasurers:									
Property Taxes.....			\$ 25,707,056.62					\$ 25,707,056.62	
Provision for Refunds.....							\$ 139.86	139.86	
Totals.....	.00	.00	\$ 25,707,056.62	.00	.00	.00	\$ 139.86	\$ 25,707,196.48	
Board of Public Works—Construction									
Reimbursement Account:									
Federal Reimbursements.....							\$ 15,301.70	\$ 15,301.70	
Totals.....	.00	.00	.00	.00	.00	.00	\$ 15,301.70	\$ 15,301.70	
Civil Defense Agency—Construction									
Reimbursement Account:									
Federal Reimbursements.....							\$ 18,019.00	\$ 18,019.00	
Totals.....	.00	.00	.00	.00	.00	.00	\$ 18,019.00	\$ 18,019.00	
Department of Chesapeake Bay Affairs—									
Construction Reimbursement Account:									
Other Reimbursements.....							\$ 2,646.50	\$ 2,646.50	
Totals.....	.00	.00	.00	.00	.00	.00	\$ 2,646.50	\$ 2,646.50	
Department of Forests and Parks—									
Construction Reimbursement Account									
Federal Reimbursements.....							\$ 1,092,013.69	\$ 1,092,013.69	
Reduction of Expenditures.....							45,676.80	45,676.80	
Totals.....	.00	.00	.00	.00	.00	.00	\$ 1,137,690.49	\$ 1,137,690.49	
Department of Mental Hygiene—									
Construction Reimbursement Account:									
Federal Reimbursements.....							\$ 328,922.00	\$ 328,922.00	
Totals.....	.00	.00	.00	.00	.00	.00	\$ 328,922.00	\$ 328,922.00	
State Colleges—Construction Reimbursement									
Account:									
Federal Reimbursements.....							\$ 496,000.00	\$ 496,000.00	
Totals.....	.00	.00	.00	.00	.00	.00	\$ 496,000.00	\$ 496,000.00	
Advances to Department from the General Fund:									
Revolving Accounts.....		\$ 146,462.00						\$ 146,462.00	
Totals.....	.00	\$ 146,462.00	.00	.00	.00	.00	.00	\$ 146,462.00	
General Funds Investments—									
Bills, Bonds and Notes:									
Revolving Accounts.....		\$565,952,229.75						\$565,952,229.75	
Totals.....	.00	\$565,952,229.75	.00	.00	.00	.00	.00	\$565,952,229.75	
General Fund Investments—									
Certificates of Deposit:									
Revolving Accounts.....		\$ 1,101,250.00						\$ 1,101,250.00	
Totals.....	.00	\$ 1,101,250.00	.00	.00	.00	.00	.00	\$ 1,101,250.00	
General Construction Loan of 1960:									
Reduction of Expenditures.....							\$ 256.89	\$ 256.89	
Totals.....	.00	.00	.00	.00	.00	.00	\$ 256.89	\$ 256.89	