

Maryland Arts Council:																					
Federal Reimbursements.....	\$	400.00	\$	1,800.00		\$	121,320.00		\$	96,895.00	\$	218,215.00									
Other Reimbursements.....		101.43		5,313.70						500.00		2,700.00									
Reduction of Expenditures.....												5,415.13									
Total.....	\$	501.43	\$	7,113.70		.00		.00	\$	121,320.00		.00									
Maryland Historical Trust:																					
Miscellaneous.....																					
Federal Reimbursements.....							\$	37,750.50			\$	19,619.56									
Other Reimbursements.....												46,900.00									
State Reimbursements.....	\$	603.55										24.44									
Reduction of Expenditures.....		225.08	\$	197.93								11,915.00									
Total.....	\$	828.63	\$	197.93		.00		.00	\$	37,750.50		.00									
Maryland Bicentennial Commission:																					
Other Reimbursements.....	\$	39.50										\$	39.50								
Total.....	\$	39.50		.00		.00		.00		.00		.00	\$	39.50							
COUNTY CLERKS OF COURT:																					
Property Transfer Tax.....													\$	11,576,815.22							
Recordation Taxes.....	\$	114,811.01												\$	11,576,815.22						
Licenses and Permits.....		283,095.13		\$	27,520.98										\$	114,811.01					
Miscellaneous (Excess Fees of Office).....		1,015,350.97														\$	310,616.11				
(Other).....		494.00															\$	1,015,350.97			
Total.....	\$	1,413,751.11		.00	\$	27,520.98		.00		.00		.00	\$	11,576,815.22		\$	13,018,087.31				
COUNTY REGISTER OF WILLS:																					
Death Taxes.....	\$	9,763,834.30															\$	9,763,834.30			
Miscellaneous (Excess Fees of Office).....		1,999,617.73																\$	1,999,617.73		
Total.....	\$	11,763,452.03		.00		.00		.00		.00		.00		.00				\$	11,763,452.03		
COLLECTORS OF STATE TAXES:																					
Property Taxes.....				\$	36,159,373.64													\$	36,159,373.64		
Provisions for Refunds.....													\$	3,396.24					\$	3,396.24	
Total.....		.00		.00	\$	36,159,373.64		.00		.00		.00	\$	3,396.24				\$	36,162,769.88		
COURTS OF CRIMINAL JURISDICTION:																					
Fines and Costs.....	\$	11,018.08																\$	11,018.08		
Total.....	\$	11,018.08		.00		.00		.00		.00		.00		.00				\$	11,018.08		
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND:																					
Revolving Accounts.....	\$	194,055.15																\$	194,055.15		
Total.....	\$	194,055.15		.00		.00		.00		.00		.00		.00				\$	194,055.15		
GENERAL FUND INVESTMENTS—BILLS, BONDS AND NOTES:																					
Revolving Accounts.....	\$2,245,962,146.72																	\$2,245,962,146.72		\$2,245,962,146.72	
Total.....	\$2,245,962,146.72		.00		.00		.00		.00		.00		.00		.00			\$2,245,962,146.72		\$2,245,962,146.72	
GENERAL FUND INVESTMENTS—CERTIFICATES OF DEPOSIT:																					
Revolving Accounts.....	\$	537,000.00																\$	537,000.00		
Total.....	\$	537,000.00		.00		.00		.00		.00		.00		.00				\$	537,000.00		
CONSTRUCTION REIMBURSEMENT ACCOUNTS—																					
Board of Public Works:																					
Rentals.....																		\$	8,984.60	\$	8,984.60
Other Reimbursements.....																			7,352.00		7,352.00
Total.....		.00		.00		.00		.00		.00		.00		.00				\$	16,336.60	\$	16,336.60

EXHIBIT B—Continued