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|--|---------------------------|-----------------|-------------------------|------------|---------------------|------------|-------------------------|---------------------------|
| Other Reimbursements..... | | 16.50 | | | | | | 16.50 |
| Revolving Accounts..... | | | | | | | \$ 2.62 | 2.62 |
| Total..... | \$ 116.00 | \$ 18.00 | \$ 33,401.25 | .00 | \$ 53,000.00 | .00 | \$ 2.62 | \$ 86,537.37 |
| COUNTY CLERKS OF COURT: | | | | | | | | |
| Property Transfer Tax..... | | | | | | | \$ 14,459,118.67 | \$ 14,459,118.67 |
| Recordation Tax..... | \$ 281,668.07 | | | | | | | 281,668.07 |
| Licenses and Permits..... | 407,359.83 | | \$ 27,834.31 | | | | | 435,194.14 |
| Miscellaneous (Excess Fees of Office)..... | 589,799.32 | | | | | | | 589,799.32 |
| (Other)..... | (1,086.00) | | | | | | | (1,086.00) |
| Provisions for Refunds..... | | | | | | | \$ 2,910.00 | 2,910.00 |
| Total..... | \$ 1,227,791.22 | .00 | \$ 27,834.31 | .00 | .00 | .00 | \$ 14,462,028.67 | \$ 15,717,654.20 |
| CLERK OF THE CRIMINAL COURT OF BALTIMORE CITY: | | | | | | | | |
| Fines and Costs..... | | | | | | | \$ 195.43 | \$ 195.43 |
| Sales to the Public..... | | | | | | | 413.00 | 413.00 |
| Other Reimbursements..... | | | | | | | 19,152.80 | 19,152.80 |
| State Reimbursements..... | | | | | | | 138,104.01 | 138,104.01 |
| Reduction of Expenditures..... | | | | | | | 3,739.03 | 3,739.03 |
| Total..... | .00 | .00 | .00 | .00 | .00 | .00 | \$ 161,604.27 | \$ 161,604.27 |
| COUNTY REGISTERS OF WILLS: | | | | | | | | |
| Death Taxes..... | \$ 10,222,503.10 | | | | | | | \$ 10,222,503.10 |
| Miscellaneous (Excess Fees of Office)..... | 2,081,147.59 | | | | | | | 2,081,147.59 |
| Total..... | \$ 12,303,650.69 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 12,303,650.69 |
| COLLECTORS OF STATE TAXES: | | | | | | | | |
| Property Taxes..... | | | \$ 49,984,293.40 | | | | | \$ 49,984,293.40 |
| Provisions for Refunds..... | | | | | | | \$ 469.94 | 469.94 |
| Total..... | .00 | .00 | \$ 49,984,293.40 | .00 | .00 | .00 | \$ 469.94 | \$ 49,984,763.34 |
| COURTS OF CRIMINAL JURISDICTION: | | | | | | | | |
| Criminal Injury Compensation Costs..... | \$ 12,199.17 | | | | | | | \$ 12,199.17 |
| Total..... | \$ 12,199.17 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 12,199.17 |
| ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND: | | | | | | | | |
| Revolving Accounts..... | \$ 144,059.02 | | | | | | | \$ 144,059.02 |
| Total..... | \$ 144,059.02 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 144,059.02 |
| GENERAL FUND INVESTMENTS—BILLS, BONDS AND NOTES: | | | | | | | | |
| Revolving Accounts..... | \$7,013,295,576.24 | | | | | | | \$7,013,295,576.24 |
| Total..... | \$7,013,295,576.24 | .00 | .00 | .00 | .00 | .00 | .00 | \$7,013,295,576.24 |
| GENERAL FUND INVESTMENTS—CERTIFICATES OF DEPOSIT: | | | | | | | | |
| Revolving Accounts..... | \$ 42,815,000.00 | | | | | | | \$ 42,815,000.00 |
| Total..... | \$ 42,815,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | \$ 42,815,000.00 |
| CONSTRUCTION REIMBURSEMENT ACCOUNTS— | | | | | | | | |
| Military Department: | | | | | | | | |
| Federal Reimbursements..... | | | | | | | \$ 284,459.25 | \$ 284,459.25 |
| Total..... | .00 | .00 | .00 | .00 | .00 | .00 | \$ 284,459.25 | \$ 284,459.25 |
| Department of General Services: | | | | | | | | |
| Federal Reimbursements..... | | | | | | | \$ 143,700.00 | \$ 143,700.00 |
| Total..... | .00 | .00 | .00 | .00 | .00 | .00 | \$ 143,700.00 | \$ 143,700.00 |

EXHIBIT B—Continued