

RECEIPTS

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits		
Maryland Historical Trust:								
Miscellaneous							19,619.56	\$ 19,619.56
Federal Reimbursements					37,750.50		46,900.00	84,650.50
Other Reimbursements							24.44	24.44
State Reimbursements	603.55						11,915.00	12,518.55
Reduction of Expenditures	225.08	197.93						423.01
Total	828.63	197.93	.00	.00	37,750.50	.00	78,459.00	117,236.06
Maryland Bicentennial Commission:								
Other Reimbursements	39.50							39.59
Total	39.50	.00	.00	.00	.00	.00	.00	39.50
COUNTY CLERKS OF COURT:								
Property Transfer Tax							11,576,815.22	11,576,815.22
Recordation Taxes	114,811.01							114,811.01
Licenses and Permits	283,095.18		\$ 27,520.98					310,616.11
Miscellaneous/Excess Fees of Office (Other)	1,015,350.97							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	2,245,982,146.72							2,245,982,146.72
Total	2,245,982,146.72	.00	.00	.00	.00	.00	.00	2,245,982,146.72
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	16,336.60	16,336.60