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	.00	$ 2.62	$ 86,537.87
COUNTY CLERKS OF COURT:									
Property Transfer Tax	.....	.....	.....	.....	.....	.....	.....	$ 14,459,118.67	$ 14,459,118.67
Recordation Tax	$ 231,668.07	.....	.....	.....	.....	.....	.....	.....	231,668.07
Licenses and Permits	407,859.33	.....	$ 27,334.81	.....	.....	.....	.....	.....	435,194.14
Miscellaneous (Excess Fees of Office)	589,799.32	.....	.....	.....	.....	.....	.....	.....	589,799.32
(Other)	(1,036.00)	.....	.....	.....	.....	.....	.....	.....	(1,036.00)
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ 2,910.00	2,910.00
Total	$ 1,227,791.22	.00	$ 27,334.81	.00	.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	.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	.00	$ 12,303,650.69
COLLECTORS OF STATE TAXES:									
Property Taxes	.....	.....	$ 49,934,293.40	.....	.....	.....	.....	.....	$ 49,934,293.40
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ 469.94	469.94
Total	.00	.00	$ 49,934,293.40	.00	.00	.00	.00	$ 469.94	$ 49,934,763.34
COURTS OF CRIMINAL JURISDICTION:									
Criminal Injury Compensation Costs	$ 12,199.17	.....	.....	.....	.....	.....	.....	.....	$ 12,199.17
Total	$ 12,199.17	.00	.00	.00	.00	.00	.00	.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	.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	.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	.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	.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	.00	$ 143,700.00	$ 143,700.00