State Reimbursements	.....	.....	.....	.....	.....	.....	.....	677,903.17	677,903.17
Reduction of Expenditures	.....	.....	.....	.....	.....	.....	.....	665.48	665.48
Total	.00	.00	.00	.00	.00	.00	.00	699,586.69	699,586.69
COUNTY REGISTERS OF WILLS:									
Death Taxes	$ 10,923,123.70	.....	.....	.....	.....	.....	.....	.....	$ 10,923,123.70
Miscellaneous (Excess Fees of Office)	2,234,920.18	.....	.....	.....	.....	.....	.....	.....	2,234,920.18
Total	13,158,043.88	.00	.00	.00	.00	.00	.00	.00	13,158,043.88
COLLECTORS OF STATE TAXES:									
Property Taxes	.....	.....	$ 52,313,850.50	.....	.....	.....	.....	.....	52,313,850.50
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ (2,183.31)	(2,183.31)
Total	.00	.00	52,313,850.50	.00	.00	.00	.00	(2,183.31)	52,311,667.19
COURTS OF CRIMINAL JURISDICTION:									
Criminal Injury Compensation Costs	13,139.15	.....	.....	.....	.....	.....	.....	.....	13,139.15
Total	13,139.15	.00	.00	.00	.00	.00	.00	.00	13,139.15
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND:									
Revolving Accounts	63,499.00	.....	.....	.....	.....	.....	.....	.....	63,499.00
Total	63,499.00	.00	.00	.00	.00	.00	.00	.00	63,499.00
GENERAL FUND INVESTMENTS—BILLS, BONDS AND NOTES:									
Revolving Accounts	8,497,578,230.12	.....	.....	.....	.....	.....	.....	.....	8,497,578,230.12
Total	8,497,578,230.12	.00	.00	.00	.00	.00	.00	.00	8,497,578,230.12
GENERAL FUND INVESTMENTS—CERTIFICATES OF DEPOSIT:									
Revolving Accounts	$ 55,690,000.00	.....	.....	.....	.....	.....	.....	.....	55,690,000.00
Total	55,690,000.00	.00	.00	.00	.00	.00	.00	.00	55,690,000.00
CONSTRUCTION REIMBURSEMENT ACCOUNTS—									
Military Department:									
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	647,518.20	647,518.20
Total	.00	.00	.00	.00	.00	.00	.00	647,518.20	647,518.20
Department of General Services:									
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	87,300.00	87,300.00
State Reimbursements	.....	.....	.....	.....	.....	.....	.....	38,840.00	38,840.00
Total	.00	.00	.00	.00	.00	.00	.00	126,140.00	126,140.00
Department of Natural Resources:									
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	25,500.00	25,500.00
Total	.00	.00	.00	.00	.00	.00	.00	25,500.00	25,500.00
Capital Programs Administration:									
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	$ 3,664,383.80	$ 3,664,383.80
Other Reimbursements	.....	.....	.....	.....	.....	.....	.....	180,517.62	180,517.62
State Reimbursements	.....	.....	.....	.....	.....	.....	.....	800,000.00	800,000.00
Reduction of Expenditures	.....	.....	.....	.....	.....	.....	.....	14,615.75	14,615.75
Total	.00	.00	.00	.00	.00	.00	.00	4,659,517.17	4,659,517.17