

RECEIPTS

393

State Department of Public Welfare				30,176.38
Recoveries Fund.....				
State Highway Construction Bonds,				
Sinking Fund.....	9,648,411.12			9,648,411.12
State Highway Construction Bonds,				
Second Issue Fund.....	68,000,000.00			68,000,000.00
State Highway Construction Bonds,				
Second Issue, Sinking Fund.....	10,356,499.58			10,356,499.58
State Industrial Accident Commis-				
sion—Second Injury Fund.....	740.00			740.00
State Treasurer's Unpresented Checks				
Fund.....	9,470.34			9,470.34
State Use Industries Funds:				
Board of Correction.....	221.45			221.45
Maryland House of Correction.....	589,771.17			589,771.17
Maryland Penitentiary.....	1,541,978.81			1,541,978.81
Maryland State Reformatory for				
Males.....	307,742.46			307,742.46
Maryland State Reformatory for				
Women.....	7,482.46			7,482.46
Patuxent Institution.....	42,068.40			42,068.40
Tax Collateral Deposit Fund.....	3,400.00			3,400.00
Unclaimed Salary Fund.....	398.16			398.16
University of Maryland Fund.....	1,655.00			1,655.00
LOAN FUNDS (Statement A-10):				
Civil Defense Loan of 1951.....	132,536.71			132,536.71
General Construction Loan of 1949.....	320,585.25			320,585.25
General Construction Loan of 1951.....	376,073.56			376,073.56
General Construction Loan of 1952:				
Cost of Securities.....	24,326,685.81			24,326,685.81
Appreciation.....	157,859.19			157,859.19
Other Receipts.....	321,449.43			321,449.43
General Construction Loan of 1953:				
Cost of Securities.....	2,977,320.00			2,977,320.00
Appreciation.....	18,440.00			18,440.00
Other Receipts.....	5.81			5.81
General Public School Construction				
Loan of 1953:				
Par Value of Bonds Sold.....	4,148,000.00			4,148,000.00
Premium on Bonds Sold.....	75,493.60			75,493.60
General Construction Loan of 1954:				
Cost of Securities.....	5,957,986.00			5,957,986.00
Appreciation.....	33,694.00			33,694.00
General Construction Loan of 1955.....	148.53			148.53
General Construction Loan of 1956.....	4,230.62			4,230.62
General Public School Construction				
Loan of 1956:				
Par Value of Bonds Sold.....	13,821,000.00			13,821,000.00
Premium on Bonds Sold.....	73,528.00			73,528.00
St. John's College Loan of 1956:				
Par Value of Bonds Sold.....	500,000.00			500,000.00
Premium on Bonds Sold.....	9,100.00			9,100.00