State Highway Construction Bonds Fund	87,034,767.40							87,034,767.40
Parole Bond Deposits Fund	950.00							950.00
County Highway Construction Bonds Fund	25,000.00							25,000.00
LOAN FUNDS: (Statement A—10)								
State Armory Loan of 1948	138,750.00							138,750.00
Civil Defense Loan of 1951	241,295.97							241,295.97
St. Mary's Seminary Junior College Loan of 1951:								
Par Value of Bonds Sold	500,000.00							500,000.00
Premium on Bonds Sold	2,149.95							2,149.95
Accrued Interest on Bonds Sold (Statement A—11)	170.14							170.14
Other	40.81							40.81
General Public School Construction Loan of 1949:								
Par Value of Bonds Sold	6,993,000.00							6,993,000.00
Premium on Bonds Sold	30,069.20							30,069.20
Accrued Interest on Bonds Sold (Statement A—11)	2,379.56							2,379.56
General Public School Construction Loan of 1953:								
Par Value of Bonds Sold	2,495,000.00							2,495,000.00
Premium on Bonds Sold	10,728.25							10,728.25
Accrued Interest on Bonds Sold (Statement A—11)	848.99							848.99
General Construction Loan of 1949	23,094.56							23,094.56
General Construction Loan of 1951	15,692.56							15,692.56
General Construction Loan of 1952:								
Par Value of Bonds Sold	10,000,000.00							10,000,000.00
Premium on Bonds Sold	42,999.00							42,999.00
Accrued Interest on Bonds Sold (Statement A—11)	3,402.78							3,402.78
Other	18,630.07							18,630.07
General Construction Loan of 1953	97.28							97.28
STATE DEPARTMENTS:								
Share of Motor Vehicle Revenue	4,527.11				4,527.11			
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes — Clearing Account	9,540.00				9,540.00			
Employees' Retirement System of the State of Maryland	556,710.81	13,802.90	219.89		542,688.02			
State Police Retirement System	243.67				243.67			
General Assembly of Maryland	1,151.00		1,151.00					
Court of Appeals of Maryland	3,894.00	3,889.25	4.75					
Judiciary	1,803.10		1,803.10					
State Library	969.90	776.75	193.15					
State Law Department	1,204.16	1,184.66	19.50					
Executive Department — Governor	277.84		277.84					
Secretary of State	3,204.25	3,173.00	31.25					
Board of Public Works	110.74	50.74	60.00					