

Accrued Interest on Bonds Sold	144.00						144.00
Redemption of Investment Securities	1,933,934.34						1,933,934.34
Interest Received on Investment Securities	6,056.66						6,056.66
General Construction Loan of 1949	128,967.10						128,967.10
General Construction Loan of 1951	387,343.03						387,343.03
General Construction Loan of 1952:							
Redemption of Investment Securities	30,916,870.57						30,916,870.57
Interest Received on Investment Securities	58,443.04						58,443.04
Other Receipts	130,762.92						130,762.92
General Construction Loan of 1953:							
Redemption of Investment Securities	11,950,289.17						11,950,289.17
Interest Received on Investment Securities	49,710.83						49,710.83
Other Receipts	1,821.35						1,821.35
General Construction Loan of 1954:							
Par Value of Bonds Sold	5,000,000.00						5,000,000.00
Premium on Bonds Sold	3,550.00						3,550.00
Accrued Interest on Bonds Sold	277.78						277.78
Redemption of Investment Securities	3,979,423.89						3,979,423.89
Interest Received on Investment Securities	20,576.11						20,576.11
General Construction Loan of 1955	145.58						145.58
St. John's College Loan of 1954:							
Par Value of Bonds Sold	250,000.00						250,000.00
Premium on Bonds Sold	177.50						177.50
Accrued Interest on Bonds Sold	13.89						13.89
STATE DEPARTMENTS:							
Share of Income Tax Paid by Resident Individuals	82.27				82.27		
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes—Clearing Account	2,452.50				2,452.50		
Employees' Retirement System of the State of Maryland	709,072.08		69,691.08		639,381.00		
State Police Retirement System	2,210.92				2,210.92		
Department of Legislative Reference	15.97			15.97			
General Assembly of Maryland	1,265.00	695.00		570.00			
Court of Appeals of Maryland	6,976.36	6,925.50		50.86			
Judiciary	12,756.52			12,756.52			
Traffic Court of Baltimore City	27.89				27.89		
State Library	492.55	419.00		73.55			
State Law Department	978.29	201.14		777.15			
Executive Department—Governor	545.37			545.37			
Secretary of State	6,181.00	6,136.00		45.00			
Board of Public Works	150.89	56.89		94.00			
Comptroller of the Treasury:							
General Department	476.66			476.66			
License Bureau	155.85			155.85			
Alcoholic Beverages Tax Division	3,156.57	2,357.00		799.57			
Income Tax Division	1,335.53	656.27		20.86			658.40
Retail Sales Tax Division	15,576.43	870.88	14,654.63				50.92
State Treasurer	264.69	163.22		101.47			