

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 on Bonds Sold	500,000.00						500,000.00
Premium on Bonds Sold	9,100.00						9,100.00
STATE DEPARTMENTS:							
Share of Motor Vehicle Revenue	13,212.73			13,212.73			
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes	3,339.50			3,339.50			
Employees' Retirement System of the State of Maryland	1,155,275.16		70,525.44	3,320.37	1,081,429.35		
State Police Retirement System	327.37				327.37		
General Assembly of Maryland	1,916.05	105.00		1,811.05			
Court of Appeals of Maryland	7,689.00	7,689.00					
Traffic Court of Baltimore City	47.78				47.78		
State Library	439.53	396.27	43.26				
State Law Department	478.03	251.00	227.03				
Executive Department—Governor	1,006.49		1,006.49				
Secretary of State	4,586.00	4,586.00					
Board of Public Works	127,624.47	644.22	126,980.25				
Comptroller of the Treasury:							
General Department	2,673.12		2,673.12				
Alcoholic Beverages Tax Division	2,418.99	1,664.00	753.71				1.28
Gasoline Tax Division	150.00			150.00			
Income Tax Division	2,762.43		221.55				2,540.88
Retail Sales Tax Division	12,117.71	29.32	12,046.33				42.06
Central Payroll Bureau	250.00	250.00					
State Treasurer	1,241.25		1,241.25				
Department of Budget and Procurement	2,557.88	2,380.08	177.80				
Commissioner of Personnel	5,531.16		5,531.16				
Maryland State Planning Commission	854.16	317.71	536.45				
Department of Public Improvements	8,676.87	8,456.00	220.81				.06
State Tax Commission	584.57	291.10	293.47				
Department of Parole and Probation	1,400.56		1,400.56				
Hall of Records Commission	4,671.08	4,628.41	42.65				
Maryland Historical Society	139.36		138.24				1.12
Superintendent of Public Buildings and Grounds	1,024.18	617.59	406.59				
Department of Labor and Industry	22,788.12	8,608.12	79.00	10,000.00			4,101.00
Department of Motor Vehicles	3,885.62				3,611.12		274.50
Military Department	163,574.04		1,601.28	63,231.52		98,741.24	