

| | | | | | |
|--|-----------------|--|--|-------------|---------------|
| Unclaimed Salary Fund..... | 385.54 | | | | 385.54 |
| Baltimore Regional Planning Council Fund..... | 55,000.00 | | | | 55,000.00 |
| State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund..... | 4,000.00 | | | | 4,000.00 |
| LOAN FUNDS: | | | | | |
| State Army Loan of 1948..... | 106,192.93 | | | | 106,192.93 |
| Civil Defense Loan of 1951..... | 104,127.55 | | | | 104,127.55 |
| State Office Building Loan of 1954: Par Value of Bonds Sold..... | 2,000,000.00 | | | | 2,000,000.00 |
| Premium and Accrued Interest..... | 3,104.67 | | | | 3,104.67 |
| General Public School Construction Loan of 1953: Par Value of Bonds Sold..... | 2,590,000.00 | | | | 2,590,000.00 |
| Premium on Bonds Sold..... | 15,278.41 | | | | 15,278.41 |
| General Public School Construction Loan of 1956: Par Value of Bonds Sold..... | 11,436,000.00 | | | | 11,436,000.00 |
| Premium on Bonds Sold..... | 67,460.96 | | | | 67,460.96 |
| General Construction Loan of 1949..... | 42,206.58 | | | | 42,206.58 |
| General Construction Loan of 1951..... | 338,034.29 | | | | 338,034.29 |
| General Construction Loan of 1952: Cost of Securities..... | 4,958,850.00 | | | | 4,958,850.00 |
| Appreciation..... | 22,587.50 | | | | 22,587.50 |
| Other Receipts..... | 1,167.58 | | | | 1,167.58 |
| General Construction Loan of 1954..... | 202,082.94 | | | | 202,082.94 |
| General Construction Loan of 1955: Par Value of Bonds Sold..... | 8,416,000.00 | | | | 8,416,000.00 |
| Premium and Accrued Interest..... | 13,064.43 | | | | 13,064.43 |
| Other Receipts..... | 266,362.61 | | | | 266,362.61 |
| General Construction Loan of 1956: Par Value of Bonds Sold..... | 8,550,000.00 | | | | 8,550,000.00 |
| Premium and Accrued Interest..... | 35,799.33 | | | | 35,799.33 |
| Other Receipts..... | 249,591.25 | | | | 249,591.25 |
| General Construction Loan of 1957: Par Value of Bonds Sold..... | 5,806,000.00 | | | | 5,806,000.00 |
| Premium and Accrued Interest..... | 36,547.80 | | | | 36,547.80 |
| Other Receipts..... | 1,485.00 | | | | 1,485.00 |
| STATE DEPARTMENTS: | | | | | |
| Public Debt..... | 2,475.00 | | | | 2,475.00 |
| Share of Racing Revenue..... | 7,408.19 | | | | 7,408.19 |
| Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes..... | 4,351.00 | | | | 4,351.00 |
| State Police Retirement System..... | 2,080,567.29 | | | | 2,080,567.29 |
| General Assembly of Maryland..... | 200.72 | | | | 200.72 |
| Court of Appeals of Maryland..... | 939.57 | | | | 939.57 |
| State Law Department..... | 8,374.25 | | | | 8,374.25 |
| State Library..... | 2,777.31 | | | | 2,777.31 |
| Secretary of State..... | 455.83 | | | | 455.83 |
| Executive Department—Governor..... | 4,455.00 | | | | 4,455.00 |
| | 186.14 | | | | 186.14 |
| | \$ 2,078,262.37 | | | \$ 2,304.92 | |
| | 839.57 | | | 200.72 | |
| | 378.69 | | | | |
| | 64.97 | | | | |
| | 186.14 | | | | |