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	TOTAL	GENERAL FUND		SPECIAL FUND		FEDERAL FUND		
I .		Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	LOAN AND OTHER FUNDS
County Highway Construction Bonds, Sinking	# C1 000 00							
Department of Budget and Procurement-Re-	\$ 61,833.32 847,565.41							. \$ 61,833.32
volving Fund Department of Employment Security Special Administrative Expense Fund	24,471.57							847,565.41
Maryland Racing Commission—Saliva Test Fund Parole Bond Deposits Fund	24,480.00							24,471.57 24,480.00
Maryland House of Correction	3,575.00							3,575.00
Maryland Penitentiary Maryland State Reformatory for Males	286,999.51 141,327.73							286,999.51 141,327.73
St. Mary's Seminary Junior College Fund	16,935.45 348.00							16,935.45 348.00
Springfield State Hospital Fund	375,989.67 32,819.79							375,989.67 32,819.79
State Accident Fund. State Accident Fund. State Department of Public Welfare Recoveries	3,368.42 2,608,159.11					***************************************		3,368.42 2,608,159.11
Fund. State Highway Construction Bonds Fund.	31,493.29	.~						31,493.29
State Highway Construction Bonds, Sinking Fund. State Highway Construction Bonds, Second Issue	10,204,657.52 9,390,000.00							10,204,657.52 9,390,000.00
Fund. State Highway Construction Bonds, Second Issue	54,998,318.25							54,998,318.25
Sinking Kund	1,581,842.22							1,581,842.22
State Industrial Accident Commission—Second Injury Fund	25,856.00							25,856.00
State Treasurer's Unpresented Checks Fund	4,332.18							4,332.18
Board of Correction Maryland House of Correction	224.59 592,120.20							224.59 592,120.20
Maryland Pententiary	1,483,097.93 284,323.22				*			1,483,097.93
Tax Collateral Deposit Fund	6,838.24 3,750.00							284,323.22 6,838.24
University of Maryland Fund	5.00			***************************************				3,750.00 5.00
LOAN FUNDS (Statement A-10): State Armory Loan of 1948	198,000.00	Ì		}				
State Armory Loan of 1948							********	198,000.00 173,310.55
St. Mary's Seminary Junior College Loan of 1951. General Public School Assistance Loan of 1949: Par Value of Bonds Sold.	779,000.00							268.92
Conoral Public Cohest Communication Transfer	15,416.41							779,000.00 15,416.41
Par value of Bonds Sold	8,175,000.00							8,175,000.00
General Construction Loan of 1947 General Construction Loan of 1949	59,069.52 178.99							59,069.52 178.99
General Construction Loan of 1951 General Construction Loan of 1952:	18,618.48 283,244.49							18,618.48 283,244.49
Par Value of Danda Cold	13,525,000.00							13,525,000.00
Premium on Bonds Sold Accrued Interest on Bonds Sold (Statement	18,921.48							18,921.48
Other	502.08 25,929.74							502.08 25,929.74
Per Volve of Pends Sold	15,036,000.00							15,036,000.00
Accrued Interest on Bonds Sold (Statement	113,652.44							113,652.44
Other	833.34 32.28							833.34
Par Value of Ronds Sold	2,864,000.00							32.28
Other	56,678.56 8.90							2,864,000.00 56,678.56
General Construction Loan of 1955	20,669.00							8.90 20,669.00
STATE DEPARTMENTS: Share of Motor Vehicle Taxes in Lieu of Personal		ļ						
Property Taxes—Clearing Account. Employees' Retirement System of the State of	1,874.50		************************		\$ 1,874.50			
State Police Retirement System	616,525.71 350.11	\$ 12,058.97			604,466.74			
General Assembly of Maryland Court of Appeals of Maryland	210.00 4,384.00	150.00 4,384.00	\$ 60.00		350.11			
Judiciary Traffic Court of Baltimore City	1,669.43 169.30	*,00*.00	1,669.43					
State Law Department	309.64 502.56	282.50	27.14		169.30			
Secretary of State	722.94	267.58	234.98 722.94					
Board of Public Works Comptroller of the Treasury:	7,442.00 64.50	7,422.00 62.54	1.96					
General Department License Bureau	503.34	410.00	93.34					
Alcoholic Reverages Tax Division	15.00 2,364.21	1,781.04	15.00 583.17					
Gasoline Tax Division Income Tax Division Retail Sales Tax Division	12.72 626.08	358.30	267.78		12.72			
Retail Sales Tax Division	14,408.22	21.16	14,387.06					