

STATEMENT B—Continued

	TOTAL	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
		Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
County Highway Construction Bond, Second Series, Fund.....	\$ 1,551,000.00							\$ 1,551,000.00
County Highway Construction Bond, Second Series, Sinking Fund.....	3,127.79							3,127.79
County Highway Construction Bonds, Sinking Fund.....	100,747.50							100,747.50
Department of Budget and Procurement—Revolving Fund.....	827,183.54							827,183.54
Department of Employment Security Special Administrative Expense Fund.....	78,631.15							78,631.15
Maryland Racing Commission—Saliva Test Fund.....	20,970.00							20,970.00
Parole Bond Deposits Fund.....	2,500.00							2,500.00
Parole Restitution Fund Account.....	11,033.81							11,033.81
Public Works Operations Funds:								
Maryland House of Correction.....	240,603.13							240,603.13
Maryland Penitentiary.....	110,561.81							110,561.81
Maryland State Reformatory for Males.....	20,602.18							20,602.18
St. Mary's Seminary Junior College Fund.....	12,587.60							12,587.60
Social Security Contributions Fund.....	480,471.98							480,471.98
State Accident Fund.....	3,010,995.45							3,010,995.45
State Department of Public Welfare Recoveries Fund.....	32,867.97							32,867.97
State Highway Construction Bonds, Sinking Fund.....	11,587,513.75							11,587,513.75
State Highway Construction Bonds, Second Issue Fund.....	78,999,208.89							78,999,208.89
State Highway Construction Bonds, Second Issue, Sinking Fund.....	5,829,804.30							5,829,804.30
State Industrial Accident Commission—Second Injury Fund.....	34,870.00							34,870.00
State Treasurer's Unpresented Checks Fund.....	8,333.17							8,333.17
State Use Industries Funds:								
Board of Correction.....	221.45							221.45
Maryland House of Correction.....	568,733.06							568,733.06
Maryland Penitentiary.....	1,358,587.71							1,358,587.71
Maryland State Reformatory for Males.....	295,631.09							295,631.09
Maryland State Reformatory for Women.....	7,456.14							7,456.14
Patuxent Institution.....	31,141.40							31,141.40
Tax Collateral Deposit Fund.....	3,300.00							3,300.00
Unclaimed Salary Fund.....	665.28							665.28
University of Maryland Fund.....	3,715.00							3,715.00
Treasurer of the State of Maryland for the Baltimore Transit Company.....	4,128,193.01							4,128,193.01
LOAN FUNDS (Statement A—10):								
State Armory Loan of 1948.....	98,938.50							98,938.50
Civil Defense Loan of 1951.....	252,157.87							252,157.87
General Public School Construction Loan of 1953:								
Par Value of Bonds Sold.....	2,592,000.00							2,592,000.00
Premium on Bonds Sold.....	1,840.32							1,840.32
Accrued Interest on Bonds Sold (Statement A—11).....	144.00							144.00
Redemption of Investment Securities.....	1,993,943.34							1,993,943.34
Interest Received on Investment Securities.....	6,056.66							6,056.66
General Construction Loan of 1949.....	128,957.10							128,957.10
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 (Statement A—11).....	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 (Statement A—11).....	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					