

	TOTAL	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN AND OTHER FUNDS
		Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits	
Public Works Operations Fund, Maryland State Reformatory for Males.	\$ 3,143.40							\$ 3,143.40
Rosewood State Training School Fund	72.00							72.00
St. Mary's Seminary Junior College Fund	2,401.70							2,401.70
State Accident Fund	2,899,503.38							2,899,503.38
State Department of Public Welfare Recoveries Fund	30,759.78							30,759.78
Workmen's Compensation Commission—Second Injury Fund	360.00							360.00
State Highway Construction Bonds, Sinking Fund	6,082,000.00							6,082,000.00
State Highway Construction Bonds, Second Issue, Fund	40,000,000.00							40,000,000.00
State Highway Construction Bonds, Second Issue, Sinking Fund	17,045,916.66							17,045,916.66
State Treasurer's Unpresented Checks Fund	5,270.64							5,270.64
State Use Industries Fund, Board of Correction	125.00							125.00
State Use Industries Fund, Maryland House of Correction	710,747.30							710,747.30
State Use Industries Fund, Maryland Penitentiary	1,537,620.19							1,537,620.19
State Use Industries Fund, Maryland State Reformatory for Males	243,624.49							243,624.49
State Use Industries Fund, Maryland State Reformatory for Women	7,091.32							7,091.32
State Use Industries Fund, Patuxent Institution	51,708.13							51,708.13
Tax Collateral Deposit Fund	6,775.00							6,775.00
Crownsville State Hospital Fund	850.00							850.00
Parole Bond Deposits Fund	4,450.00							4,450.00
County Highway Construction Bonds, Sinking Fund	150,056.67							150,056.67
County Highway Construction Bonds, Second Series, Sinking Fund	87,254.20							87,254.20
County Highway Construction Bonds, Third Series, Sinking Fund	114,496.28							114,496.28
County Highway Construction Bonds, Fourth Series, Fund	2,088,000.00							2,088,000.00
County Highway Construction Bonds, Fourth Series, Sinking Fund	83,215.69							83,215.69
Spring Grove State Hospital Fund	950.00							950.00
Bituminous Coal Open Pit Mining Reclamation Fund	3,200.00							3,200.00
Parole Restitution Fund Account	4,613.48							4,613.48
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 (Statement A—10):								
State Armory 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	1,167.53							1,167.53
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	266,382.61							266,382.61
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							
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes	4,351.00							
Employees' Retirement System	2,080,567.29		\$ 2,078,262.37	\$ 2,304.92				
State Police Retirement System	200.72							
General Assembly of Maryland	939.57	\$ 100.00	839.57			200.72		
Court of Appeals of Maryland	8,374.25	8,374.25						
State Law Department	2,777.31	2,398.62	378.69					
State Library	455.83	390.86	64.97					
Secretary of State	4,455.00	4,455.00						
Executive Department—Governor	186.14		186.14					
Board of Public Works	115,348.05	63.53	115,284.52					
Comptroller of the Treasury:								
General Department	169.81	18.85	150.96					
License Bureau	14.97		14.97					
Bureau of Revenue Estimates	117.67		117.67					
Admissions Tax Division	87.40				87.40			
Alcoholic Beverages Division	2,262.59	2,112.25	141.54					
Gasoline Tax Division	94.23				34.23			8.80
Income Tax Division	65,463.19	472.00	393.46					64,594.73
Retail Sales Tax Division	11,486.31	18.63	11,253.49					214.19
Central Payroll Bureau	134.33							
State Treasurer	2,501.92		2,501.92					
Department of Budget and Procurement	3,251.06	2,989.17	264.89					
Commissioner of Personnel	4,529.02		4,529.02					
Maryland State Planning Commission	456.00	392.82	63.18					