

RECEIPTS

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|--|---------------|--|--|--|--|---------------|
| Maryland Port Authority Loan of 1958: | | | | | | |
| Par Value of Bonds Sold..... | 3,000,000.00 | | | | | 3,000,000.00 |
| Premium on Bonds Sold..... | 24,847.99 | | | | | 24,847.99 |
| Other Receipts..... | 2,126,125.00 | | | | | 2,126,125.00 |
| General Public School Construction Loan of 1956: | | | | | | 13,863,000.00 |
| Par Value of Bonds Sold..... | 13,863,000.00 | | | | | 13,863,000.00 |
| Premium on Bonds Sold..... | 94,479.89 | | | | | 94,479.89 |
| General Construction Loan of 1949..... | 1,782.62 | | | | | 1,782.62 |
| General Construction Loan of 1953..... | 10.95 | | | | | 10.95 |
| General Construction Loan of 1955..... | 3,588.10 | | | | | 3,588.10 |
| General Construction Loan of 1956..... | 465,171.79 | | | | | 465,171.79 |
| General Construction Loan of 1957: | | | | | | 1,100,000.00 |
| Par Value of Bonds Sold..... | 1,100,000.00 | | | | | 1,100,000.00 |
| Premium on Bonds Sold..... | 7,094.99 | | | | | 7,094.99 |
| Other Receipts..... | 1,029.89 | | | | | 1,029.89 |
| General Construction Loan of 1958: | | | | | | 6,325,000.00 |
| Par Value of Bonds Sold..... | 6,325,000.00 | | | | | 6,325,000.00 |
| Premium on Bonds Sold..... | 48,012.33 | | | | | 48,012.33 |
| Other Receipts..... | 36.66 | | | | | 36.66 |
| General Construction Loan of 1959: | | | | | | 3,800,000.00 |
| Par Value of Bonds Sold..... | 3,800,000.00 | | | | | 3,800,000.00 |
| Premium on Bonds Sold..... | 24,509.96 | | | | | 24,509.96 |
| Other Receipts..... | 500.00 | | | | | 500.00 |
| STATE DEPARTMENTS: | | | | | | |
| Public Debt..... | 125,414.02 | | | | | 125,414.02 |
| Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes..... | 3,116.00 | | | | | 3,116.00 |
| Employees' Retirement System of the State of Maryland..... | 2,681,704.88 | | | | | 2,681,704.88 |
| State Police Retirement System..... | 1,059.59 | | | | | 1,059.59 |
| General Assembly of Maryland..... | 305.00 | | | | | 305.00 |
| Judiciary..... | 7,580.87 | | | | | 7,580.87 |
| Traffic Court of Baltimore City..... | 806.70 | | | | | 806.70 |
| State Law Department..... | 4,464.43 | | | | | 4,464.43 |
| State Library..... | 247.57 | | | | | 247.57 |
| Executive Department—Governor..... | 1,035.35 | | | | | 1,035.35 |
| Secretary of State..... | 4,833.31 | | | | | 4,833.31 |
| Board of Public Works..... | 168,346.40 | | | | | 168,346.40 |
| Comptroller of the Treasury: | | | | | | |
| General Department..... | 1,273.10 | | | | | 1,273.10 |
| License Bureau..... | 4,356.75 | | | | | 4,356.75 |
| Admissions Tax Division..... | 1,672.84 | | | | | 1,672.84 |
| Alcoholic Beverages Division..... | 7,652.51 | | | | | 7,652.51 |
| Gasoline Tax Division..... | 2,512.07 | | | | | 2,512.07 |
| Income Tax Division..... | 13,333.57 | | | | | 13,333.57 |
| Retail Sales Tax Division..... | 7,852.93 | | | | | 7,852.93 |
| State Treasurer..... | 39,235.13 | | | | | 39,235.13 |
| Department of Budget and Procurement..... | 3,880.16 | | | | | 3,880.16 |
| Commissioner of Personnel..... | 234.55 | | | | | 234.55 |
| State Planning Department..... | 57,233.90 | | | | | 57,233.90 |
| Other Receipts..... | 591.46 | | | | | 591.46 |
| Total..... | 2,642.44 | | | | | 2,642.44 |
| Total..... | 284.55 | | | | | 284.55 |
| Total..... | 3,853.13 | | | | | 3,853.13 |
| Total..... | 681.78 | | | | | 681.78 |
| Total..... | 13,277.62 | | | | | 13,277.62 |
| Total..... | 1,513.07 | | | | | 1,513.07 |
| Total..... | 6,136.24 | | | | | 6,136.24 |
| Total..... | 2,919.26 | | | | | 2,919.26 |
| Total..... | 1,672.84 | | | | | 1,672.84 |
| Total..... | 2,512.07 | | | | | 2,512.07 |
| Total..... | 39,235.13 | | | | | 39,235.13 |
| Total..... | 3,880.16 | | | | | 3,880.16 |
| Total..... | 234.55 | | | | | 234.55 |
| Total..... | \$54,000.00 | | | | | \$54,000.00 |
| Total..... | 75.00 | | | | | 75.00 |
| Total..... | 58,400.78 | | | | | 58,400.78 |