Maryland Port Authority Loan of 1958	3,790,000.00							3,790,000.00
General Construction Loan of 1959:								
Par Value of Bonds Sold	500,000.00							500,000.00
Premium on Bonds Sold	5,050.00							5,050.00
Other Receipts	12,590.25							12,590.25
General Construction Loan of 1960:								
Par Value of Bonds Sold	6,140,000.00							6,140,000.00
Premium on Bonds Sold	62,014.00							62,014.00
Other Receipts	466.15							466.15
Johns Hopkins University Loan of 1960:								
Par Value of Bonds Sold	1,250,000.00							1,250,000.00
Premium on Bonds Sold	9,249.99							9,249.99
General Construction Loan of 1961:								
Par Value of Bonds Sold	4,200,000.00							4,200,000.00
Premium on Bonds Sold	39,719.99							39,719.9
Other Receipts	1,812.28							1,812.28
General Public Junior or Community College Construction Loan of 1961:								
Par Value of Bonds Sold	5,000,000.00							5,000,000.00
Premium on Bonds Sold	50,500.00							50,500.0
Maryland Port Authority First Loan of 1961:								
Par Value of Bonds Sold	5,000,000.00							5,000,000.00
Premium on Bonds Solds	36,999.95							36,999.95
Other Receipts	2,278.25							2,278.25
STATE DEPARTMENTS:								
Public Debt	1,158,849.60							1,158,849.6
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes	17,607.50				17,607.50			
Employees' Retirement System of the State of Maryland	2,406,647.25		2,162,053.75	74,151.57				170,441.93
State Police Retirement System	4,146.33				4,146.33			
General Assembly of Maryland	1,485.64	315.75	1,169.89					
Judiciary	9,798.00	9,235.50	562.50					
Municipal Court of Baltimore City	1,375,456.90			254,828.30	117.22			1,120,511.38
State Law Department	6,920.30	6,276.05	583.40					60.85
State Library	316.29	236.62	79.67					
Executive Department—Governor	888.00	777.60	110.40					
Secretary of State	5,135.02	4,339.50	795.52					
Board of Public Works	43,454.72	18,821.81	24,632.91					
Comptroller of the Treasury:								
General Department	1,419.87		457.43					962.44
License Bureau	136.63		102.14		34.49			
Alcoholic Beverages Tax Division	2,782.54	1,341.64	1,440.90					
Gasoline Tax Division	1,702.17				1,702.17			
Income Tax Division	108,801.90	108,592.55	209.35					
Retail Sales Tax Division	10,684.42	1,204.33	9,303.40					176.69
Central Payroll Bureau	749.77		749.77					
Data Processing Division	130,165.91	130,165.91						
State Treasurer	141,521.34		141,521.34					
Department of Budget and Procurement	4,073.95	4,057.09	16.86					
Commissioner of Personnel	1,885.76		1,885.76					
State Planning Department	66,604.42	504.00	344.51	37,600.00	133.91	27,500.00		522.00
Department of Public Improvements	6,524.32	1,149.00	157.79					5,217.53
State Auditor	4,207.64	108.70	4,098.94					