

RECEIPTS

1731

Maryland Port Authority First Loan of 1961:					
Par Value of Bonds Sold	3,000,000.00				3,000,000.00
Premium on Bonds Sold	81,559.70				81,559.70
Other Receipts	1,302.57				1,302.57
General Construction Loan of 1962:					
Par Value of Bonds Sold	6,000,000.00				6,000,000.00
Premium on Bonds Sold	1,923.50				1,923.50
Other Receipts	230,186.25				230,186.25
Provident Hospital Loan of 1962:					
Par Value of Bonds Sold	290,000.00				290,000.00
Premium on Bonds Sold	3,050.77				3,050.77
Baltimore City Jail Loan of 1962:					
Par Value of Bonds Sold	1,065,000.00				1,065,000.00
Premium on Bonds Sold	11,203.69				11,203.69
General Public School Construction Loan of 1962:					
Par Value of Bonds Sold	10,635,000.00				10,635,000.00
Premium on Bonds Sold	111,879.14				111,879.14
Washington College Loan of 1962:					
Par Value of Bonds Sold	425,000.00				425,000.00
Premium on Bonds Sold	4,470.95				4,470.95
General Construction Loan of 1963:					
Par Value of Bonds Sold	4,140,000.00				4,140,000.00
Premium on Bonds Sold	43,552.39				43,552.39
Other Receipts	440.06				440.06
General Public School Construction Loan of 1963:					
Par Value of Bonds Sold	4,115,000.00				4,115,000.00
Premium on Bonds Sold	43,289.39				43,289.39
STATE DEPARTMENTS:					
Public Debt	1,200,868.12				1,200,868.12
Share of Motor Vehicle Taxes in Lieu of Employees' Retirement System of the State of Maryland	2,080.00		2,080.00		
State Police Retirement System	3,114,721.52				
General Assembly of Maryland	11,829.08				
Judiciary	1,691.98				
Municipal Court of Baltimore City	10,126.85				
State Law Department	1,670,625.57				
State Library	89,450.96				
Executive Department—Governor	79,928.90				
Secretary of State	401.90				
Board of Public Works	189.10				
Comptroller of the Treasury	4,588.60				
General Department	346,406.96				
License Bureau	264.55				
Alcoholic Beverages Tax Division	107.65				
Income Tax Division	1,828.79				
Retail Sales Tax Division	22,192.86				
Central Payroll Bureau	14,287.73				
Data Processing Division	12,437.31				
State Treasurer	276,295.05				
Department of Budget and Procurement	810,169.01				
Department of Motor Vehicle Taxes in Lieu of Employees' Retirement System of the State of Maryland	264,555.00				
State Police Retirement System	1,238.00				
General Assembly of Maryland	15,612.09				
Judiciary	1,691.98				
Municipal Court of Baltimore City	10,126.85				
State Law Department	1,670,625.57				
State Library	89,450.96				
Executive Department—Governor	79,928.90				
Secretary of State	401.90				
Board of Public Works	189.10				
Comptroller of the Treasury	4,588.60				
General Department	346,406.96				
License Bureau	264.55				
Alcoholic Beverages Tax Division	107.65				
Income Tax Division	1,828.79				
Retail Sales Tax Division	22,192.86				
Central Payroll Bureau	14,287.73				
Data Processing Division	12,437.31				
State Treasurer	276,295.05				
Department of Budget and Procurement	810,169.01				
Department of Motor Vehicle Taxes in Lieu of Employees' Retirement System of the State of Maryland	2,080.00		2,080.00		
State Police Retirement System	54,665.86				
General Assembly of Maryland	2,799,435.46				
Judiciary	1,691.98				
Municipal Court of Baltimore City	10,126.85				
State Law Department	2,144.50				
State Library	401.90				
Executive Department—Governor	107.72				
Secretary of State	189.10				
Board of Public Works	4,588.60				
Comptroller of the Treasury	6,548.25				
General Department	61,706.03				
License Bureau	264.55				
Alcoholic Beverages Tax Division	97.25				
Income Tax Division	1,828.00				
Retail Sales Tax Division	15,612.09				
Central Payroll Bureau	192.60				
Data Processing Division	10,871.34				
State Treasurer	276,295.05				
Department of Budget and Procurement	78,853.89				
Department of Motor Vehicle Taxes in Lieu of Employees' Retirement System of the State of Maryland	260,534.20				
State Police Retirement System	11,180.06				
General Assembly of Maryland	1,691.98				
Municipal Court of Baltimore City	480,638.59				
State Law Department	2,144.50				
State Library	401.90				
Executive Department—Governor	107.72				
Secretary of State	189.10				
Board of Public Works	4,588.60				
Comptroller of the Treasury	30,803.49				
General Department	264.55				
License Bureau	97.25				
Alcoholic Beverages Tax Division	1,828.00				
Income Tax Division	15,612.09				
Retail Sales Tax Division	192.60				
Central Payroll Bureau	114.74				
Data Processing Division	276,295.05				
State Treasurer	78,853.89				
Department of Budget and Procurement	4,297.86				
Department of Motor Vehicle Taxes in Lieu of Employees' Retirement System of the State of Maryland	86.50				
State Police Retirement System	182.02				
General Assembly of Maryland	1,691.98				
Municipal Court of Baltimore City	116.96				
State Law Department	2,144.50				
State Library	401.90				
Executive Department—Governor	107.72				
Secretary of State	189.10				
Board of Public Works	4,588.60				
Comptroller of the Treasury	260,248.19				
General Department	264.55				
License Bureau	97.25				
Alcoholic Beverages Tax Division	1,828.00				
Income Tax Division	15,612.09				
Retail Sales Tax Division	192.60				
Central Payroll Bureau	114.74				
Data Processing Division	276,295.05				
State Treasurer	78,853.89				
Department of Budget and Procurement	123.95				
Department of Motor Vehicle Taxes in Lieu of Employees' Retirement System of the State of Maryland	182.02				
State Police Retirement System	1,691.98				
Municipal Court of Baltimore City	116.96				
State Law Department	2,144.50				
State Library	401.90				
Executive Department—Governor	107.72				
Secretary of State	189.10				
Board of Public Works	4,588.60				
Comptroller of the Treasury	260,248.19				
General Department	264.55				
License Bureau	97.25				
Alcoholic Beverages Tax Division	1,828.00				
Income Tax Division	15,612.09				
Retail Sales Tax Division	192.60				
Central Payroll Bureau	114.74				
Data Processing Division	276,295.05				
State Treasurer	78,853.89				
Department of Budget and Procurement	123.95				
Department of Motor Vehicle Taxes in Lieu of Employees' Retirement System of the State of Maryland	86.50				
State Police Retirement System	182.02				
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Department of Budget and Procurement	123.95				