

State Treasurer's Unpresented Checks
Fund
State Use Industries Funds:
Board of Correction.....
Maryland House of Correction.....
Maryland Penitentiary.....
Maryland State Reformatory for
Males.....
Maryland State Reformatory for
Women.....
Patuxent Institution.....
Tax Collateral Deposit Fund.....
Unclaimed Salary Fund.....
University of Maryland.....
Treasurer of the State of Maryland for
the Baltimore Transit Company.....
LOAN FUNDS (Statement A—10):
State Armory Loan of 1948.....
Civil Defense Loan of 1951.....
General Public School Construction
Loan of 1953:

Par Value of Bonds Sold.....
Premium on Bonds Sold.....
Accrued Interest on Bonds Sold
(Statement A—11).....
Redemption of Investment Securities
Interest Received on Investment
Securities.....
General Construction Loan of 1949.....
General Construction Loan of 1951.....
General Construction Loan of 1952:
Redemption of Investment Securities
Interest Received on Investment
Securities.....
Other Receipts.....
General Construction Loan of 1953:
Redemption of Investment Securities
Interest Received on Investment
Securities.....
Other Receipts.....
General Construction Loan of 1954:
Par Value of Bonds Sold.....
Premium on Bonds Sold.....
Accrued Interest on Bonds Sold
(Statement A—11).....
Redemption of Investment Securities
Interest Received on Investment
Securities.....
General Construction Loan of 1955.....
St. John's College Loan of 1954:
Par Value of Bonds Sold.....
Premium on Bonds Sold.....
Accrued Interest on Bonds sold
(Statement A—11).....

8,333.17
221.45
568,733.06
1,358,587.71
295,631.09
7,456.14
31,141.40
3,300.00
665.28
3,715.00
4,128,193.01
98,938.50
252,157.87
2,592,000.00
1,840.32
144.00
1,993,943.34
6,056.66
128,957.10
387,943.03
30,916,870.57
58,443.04
130,762.92
11,950,289.17
49,710.83
1,821.35
5,000,000.00
3,550.00
277.78
3,979,423.59
20,576.11
145.58
250,000.00
177.50
13.89

8,933.17
221.45
568,733.06
1,358,587.71
295,631.09
7,456.14
31,141.40
3,300.00
665.28
3,715.00
4,128,193.01
98,938.50
252,157.87
2,592,000.00
1,840.32
144.00
1,993,943.34
6,056.66
128,957.10
387,943.03
30,916,870.57
58,443.04
130,762.92
11,950,289.17
49,710.83
1,821.35
5,000,000.00
3,550.00
277.78
3,979,423.89
20,576.11
145.58
250,000.00
177.50
13.89

RECEIPTS