

Prince George's County.....			248,496.00	248,496.00	248,496.00	
St. Mary's County.....			55,000.00	55,000.00	55,000.00	
Somerset County.....			57,150.00	57,150.00	57,150.00	
Washington County.....			56,250.00	56,250.00	56,250.00	
Baltimore City.....			2,163,250.00	2,163,250.00	2,163,250.00	
Unallocated Funds.....	2,123,969.54	6,248,000.00	5,065,095.75*	3,306,883.79		3,306,883.79
Total.....	\$ 2,185,194.58	\$ 6,297,421.68		\$ 8,482,616.26	\$ 5,067,488.52	\$ 3,415,127.74
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1949:						
Premium and Bond Issuance Expense.....	\$ 121,952.03	\$ 45,439.37		\$ 167,391.40	\$ 8,567.04	\$ 158,824.36
Anne Arundel County.....			\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	
Baltimore County.....			4,515,000.00	4,515,000.00	4,515,000.00	
Calvert County.....			254,000.00	254,000.00	254,000.00	
Caroline County.....			33,000.00	33,000.00	33,000.00	
Frederick County.....			350,000.00	350,000.00	350,000.00	
Garrett County.....			500,000.00	500,000.00	500,000.00	
Howard County.....			30,000.00	30,000.00	30,000.00	
Somerset County.....			350,000.00	350,000.00	350,000.00	
Talbot County.....			610,000.00	610,000.00	610,000.00	
Wicomico County.....			1,614,000.00	1,614,000.00	1,614,000.00	
Unallocated Funds.....		9,256,000.00	9,256,000.00*			
Total.....	\$ 121,952.03	\$ 9,301,439.37		\$ 9,423,391.40	\$ 9,264,567.04	\$ 158,824.36
MENTAL HOSPITAL CONSTRUCTION LOAN OF 1950:						
Board of Public Works:						
Premium and Bond Issuance Expense.....	\$ 4,757.20		\$ 990.66*	\$ 3,766.54	\$ 3,766.54	
Rosewood State Training School.....	800,000.00			800,000.00	800,000.00	
Spring Grove State Hospital.....	2,000,000.00			2,000,000.00	2,000,000.00	
Total.....		\$ 2,804,757.20	\$ 990.66*	\$ 2,803,766.54	\$ 2,803,766.54	
GENERAL CONSTRUCTION LOAN OF 1950:						
Board of Public Works:						
Baltimore Wholesale Market Authority— Planning, Etc.....	\$ 25,000.00		\$ 25,000.00*			
Miscellaneous Buildings, Equipment Renova- tion and Repairs.....	77,445.70			\$ 77,445.70	\$ 38,263.62	\$ 39,182.08
Premium and Bond Issuance Expense.....	20,151.99		19,596.72*	555.27	555.27	
Sandy Point Bayside Park.....	6,097.09			6,097.09	6,097.09	
To satisfy claim for additional compensation of J. Roland Dashiell & Sons, Contractors.....	4,187.47		4,187.47*			
Boys' Village of Maryland.....	8,479.80			8,479.80	8,479.80	
Department of Correction.....	1,000,000.00			1,000,000.00	253,367.96	746,632.04
Department of Forests and Parks.....	2,546.99			2,546.99	2,443.73	103.26
Maryland Training School for Boys.....	301,647.15			301,647.15	301,647.15	