

Maryland State Reformatory for Males.....		30,000.00			30,000.00	22,847.76	7,152.24
Maryland Training School for Boys.....		269,500.00			269,500.00	9,727.98	259,772.02
Maryland Workshop for the Blind.....		181,300.00			181,300.00	50,022.75	81,277.25
Military Department.....		190,000.00			190,000.00	5,125.00	184,875.00
Montrose School for Girls.....		13,100.00			13,100.00	8,690.80	9,409.70
Morgan State College.....	276.85*	500,500.00			500,223.65	182,322.74	867,900.91
Patuxent Institution.....	5,270.25*	140,000.00			184,729.75	115,061.84	19,667.91
St. Mary's Seminary Junior College.....		20,000.00			20,000.00	19,961.00	39.00
Springfield State Hospital.....		191,000.00			191,000.00	15,975.57	175,024.43
State Department of Health:							
Deer's Head State Hospital.....		14,500.00			14,500.00	4,142.00	10,358.00
Montebello State Hospital.....		114,000.00			114,000.00	45,984.80	68,065.70
State Teachers College:							
Bowie.....	750.00*	296,000.00			295,250.00	5,737.59	289,512.41
Frostburg.....		50,000.00			50,000.00	49,635.35	364.65
Salisbury.....		20,000.00			20,000.00	11,102.44	8,897.56
Towson.....	1,769.88*	81,000.00			79,230.12	36,433.30	42,796.82
University of Maryland:							
Baltimore.....		10,000.00			10,000.00	16.10	9,983.90
College Park.....		100,000.00			100,000.00	92,520.88	7,479.12
Total.....	\$ 88,585.27*	\$2,920,678.56	\$ 8.90		\$2,832,102.19	\$ 844,081.29	\$1,988,020.90
GENERAL CONSTRUCTION LOAN OF 1955:							
State Department of Public Welfare—Headquarters.....						\$ 1,095.74	\$ 1,095.74*
Morgan State College.....						21,003.60	21,003.60*
State Teachers College—Salisbury.....			\$ 20,669.00		\$ 20,669.00		20,669.00
State Teachers College—Towson.....						44,125.00	44,125.00*
Total.....			\$ 20,669.00		\$ 20,669.00	\$ 66,224.34	\$ 45,555.34*
TOTALS.....	\$11,054,644.08	\$40,642,738.41	\$ 720,261.35	\$ 502,113.66*	\$51,915,530.18	\$19,728,141.81	\$32,187,388.37
Less—Cash Invested in Government Securities by the State Treasurer:							
General Construction Loan of 1952.....						\$14,945,520.99	
General Construction Loan of 1953.....						5,982,629.17	
General Public School Construction Loan of 1953.....						1,993,943.34	
Total Cash Invested.....							\$22,922,093.50
NET CASH AVAILABLE.....							\$9,265,294.87

* Denotes Red Figures.