

Department of Forests and Parks.....			23.69		23.69	83,924.74	88,901.05*
Department of Research and Education.....						6,000.00	6,000.00*
Department of Mental Hygiene:							
Headquarters.....						10,139.82	10,139.82*
Crownville State Hospital.....						4,812.00	4,812.00*
Eastern Shore State Hospital.....						5,881.45	5,881.45*
Rosewood State Training School.....						20,415.15	20,415.15*
State Department of Public Welfare:							
Headquarters.....	1,095.74*			1,095.74*		13,043.74	14,139.43*
Maryland Training School for Boys.....						10,236.60	10,236.60*
Department of Correction:							
Maryland House of Correction.....						54,350.59	54,350.59*
Maryland State Reformatory for Males.....						31,099.03	31,099.03*
Maryland State Reformatory for Women.....						162.71	162.71*
Morgan State College.....	21,003.60*			21,003.60*		96,052.21	117,055.81*
State Department of Education:							
State Teachers College:							
Bowie.....						840.00	840.00*
Frostburg.....						44,163.19	44,163.19*
Salisbury.....	20,669.00			20,669.00		22,448.00	1,779.00*
Towson.....	44,125.00*			44,125.00*		24,575.25	68,700.25*
Maryland School for the Blind.....						57,100.58	57,100.58*
University of Maryland:							
College Park.....						198,915.73	198,915.73*
Baltimore.....			67.57		67.57	2,127.57	2,060.00*
Total.....	\$ 45,555.34*		\$ 145.58		\$ 45,409.76*	\$ 747,623.86	\$ 793,083.62*
GENERAL CONSTRUCTION LOAN OF 1956:							
Board of Public Works:							
Purchase of Land for Harpers' Ferry National Monument.....						\$ 422.50	\$ 422.50*
Department of Forests and Parks.....						15,000.00	15,000.00*
Eastern Shore State Hospital.....						148.20	148.20*
St. Mary's Seminary Junior College.....						16,200.00	16,200.00*
Total.....						\$ 31,770.70	\$ 31,770.70*
ST. JOHN'S COLLEGE LOAN OF 1954.....		\$ 250,177.50			\$ 250,177.50	\$ 279.95	\$ 249,897.55
TOTALS.....	\$32,187,388.37	\$7,847,567.82	\$1,000,126.35	\$ 393,835.81*	\$40,641,246.78	\$15,961,748.81	\$24,679,497.92
Less—Cash Invested in Government Securities by the State Treasurer:							
General Construction Loan of 1952.....						\$8,942,462.00	
General Construction Loan of 1954.....						1,987,700.00	
Total Cash Invested.....							\$10,930,162.00
Net Cash Available.....							\$13,749,335.92

* Denotes Red Figures.