

University of Maryland:							
Baltimore	225,650.84	2,011,340.00	289,387.00		2,526,377.84	1,234,577.89	1,291,799.95
College Park	1,896,134.46*	4,095,550.00			2,199,415.54	1,858,682.31	340,733.23
Crisfield	2,665.09*	60,000.00		.91*	57,334.00	5,928.00	51,406.00
Princess Anne	133,545.89	147,000.00			230,545.89	30,166.24	250,379.65
Washington College	25,000.00*	25,000.00					
Armory Loan of 1948	1,378.48		106,192.93		107,571.41	95,668.12	11,903.29
General Public School Assistance Loan of 1949	151,442.00				151,442.00	151,442.00	
St. John's College Loan of 1954	72,503.90				72,503.90	72,503.90	
State Office Building Loan of 1954	2,000,000.00*	2,000,000.00	438.00		438.00	2,019.90	1,581.90*
General Public School Construction Loan of 1953		2,590,000.00			2,590,000.00	2,590,000.00	
General Public School Construction Loan of 1956	68,187.88	11,436,000.00	67,460.96		11,571,648.84	11,450,201.03	121,447.81
State Office Building Loan of 1956	534,660.64*				534,660.64*	5,044,969.85	5,579,630.49*
St. John's College Loan of 1956	508,501.11				508,501.11	500,000.00	8,501.11
Sewage Treatment Plant Loan of 1957						177,354.18	177,354.18*
TOTAL	\$7,632,377.36	\$38,798,000.00	\$1,481,980.66	\$ 335,932.47	\$48,248,290.49	\$36,786,450.55	\$11,461,839.94
LESS—Cash Invested in Government Securities by the State Treasurer							\$ 996,530.00
NET CASH AVAILABLE							\$10,465,309.94

* Denotes Red Figures.

The Board of Public Works will authorize the issuance of bonds to provide funds to cover existing deficiencies under the State Office Building Loans of 1954 and 1956, the Sewage Treatment Plant Loan of 1957, and the General Construction Loan of 1958.