

Maryland Workshop for the Blind.....		131,300.00			131,300.00	50,022.75	81,277.25
Military Department.....	926,130.52	190,000.00	301,276.50		1,417,407.02	1,188,847.15	229,059.87
Miners Hospital.....	342,410.33				342,410.33	317,958.98	24,451.35
Montrose School for Girls.....	4,370.45	133,600.00			388,470.45	95,785.57	42,684.88
Morgan State College.....	224,627.99	980,500.00			1,205,127.99	628,777.92	576,350.07
Patuxent Institution.....	299,355.01*	1,070,000.00		10,895.20	781,540.19	398,471.27	388,068.92
Rosewood State Training School.....	56,473.50*	1,307,500.00	9,220.00		1,250,246.50	769,198.29	481,048.21
St. Mary's Seminary Junior College.....	28,120.30	20,000.00	268.92	11.58*	48,377.64	47,317.11	1,060.53
Springfield State Hospital.....	219,194.71	1,059,000.00			1,278,194.71	315,459.03	962,735.68
Spring Grove State Hospital.....	84,344.18	765,000.00			849,323.16	291,845.01	557,478.15
State Department of Health:							
Headquarters.....	5,076.85				5,076.85		5,076.85
Deer's Head State Hospital.....	21,956.90	14,500.00			36,456.90	11,804.40	24,652.50
Henryton State Hospital.....	8,709.06*	38,000.00		31,078.72	60,369.66	22,014.19	38,355.47
Montebello State Hospital.....	2,353,245.86	114,000.00		500,000.00*	1,967,245.86	133,510.83	1,833,735.03
Mt. Wilson State Hospital.....	155,075.90			373,921.28	528,997.18	286,786.59	242,210.59
Pine Bluff State Hospital.....	1,420.71				1,420.71	266.27	1,154.44
Victor Cullen State Hospital.....	723,477.90			405,000.00*	318,477.90	228,113.59	90,364.31
Western Shore Chronic Disease Hospital.....	19,200.00	3,000,000.00			3,019,200.00	94,588.54	2,924,611.46
State Department of Public Welfare—Headquarters.....						1,095.74	1,095.74*
State Teachers College:							
Bowie.....	15,554.61	727,000.00			742,554.61	63,798.59	678,756.02
Coppin.....	229,999.42*	230,000.00		58*			
Frostburg.....	276,045.39*	789,500.00			513,454.61	439,441.17	74,013.44
Salisbury.....	339,520.28	29,500.00	20,669.00		389,689.23	304,669.59	85,019.69
Towson.....	18,448.15	159,500.00			177,948.11	136,156.70	41,791.41
University of Maryland:							
Baltimore.....	338,083.32	290,000.00			628,083.32	148,427.92	479,655.40
College Park.....	442,574.03*	1,775,000.00	31.78	328.27*	1,332,129.48	777,279.08	554,850.40
Crisfield.....	2,089.00*	64,000.00			61,911.00	54,312.89	7,598.11
Princess Anne.....	4,886.53	50,000.00	50		54,887.03	19,718.65	35,168.38
Armory Loan of 1948.....	62,937.96		198,000.00		260,937.96	176,013.48	84,924.48
General Public School Assistance Loan of 1949.....	1,749,538.75	779,000.00			2,528,538.75	1,701,707.00	826,831.75
General Public School Construction Loan of 1953.....	714,000.00*	8,175,000.00			7,461,000.00	5,411,000.00	2,050,000.00
Total.....	\$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.....						\$22,922,093.50	\$22,922,093.50
Total Cash Disbursements.....						\$42,650,235.31	
Net Cash Available.....							\$9,265,294.87

* Denotes Red Figures.

To provide funds to take care of the existing deficiencies;—and as the need arises for additional funds for construction purposes in the General Public School Construction Loan of 1953, the General Construction Loan of 1954 and the General Construction Loan of 1955, the Board of Public Works will authorize the issuance of bonds.