

Maryland Training School for Boys.....	\$ 232,050.48			\$ 232,050.48	\$ 330,808.70	\$ 98,258.22*
Maryland Workshop for the Blind.....	40,369.42*			40,369.42*	322,401.96	362,771.38*
Military Department.....	110,388.60		\$ 388,966.35	499,354.95	1,064,636.74	565,281.79*
Miners Hospital.....	8,639.34			8,639.34	8,639.34	
Montrose School for Girls.....	36,374.40			\$ 8,711.50*	36,434.22	3,271.32*
Morgan State College.....	413,773.87			413,773.56	656,008.71	242,235.15*
Patuxent Institution.....	335,896.40			335,307.74	209,932.22	125,925.52
Rosewood State Training School.....	585,313.71			588.66*	585,145.99	332,656.08
St. Mary's Seminary Junior College.....	16,200.00*			167.72*	16,200.00*	736.31
Springfield State Hospital.....	960,652.47			960,652.47	519,413.66	16,936.31*
Spring Grove State Hospital.....	358,711.00			16,361.88*	342,349.12	441,233.81
State Department of Health:						28,743.38*
Deer's Head State Hospital.....	7,737.30			358.00*	7,379.30	1,441.82
Montebello State Hospital.....	1,255,831.68			1,255,831.68	1,156,862.19	5,937.48
Mt. Wilson State Hospital.....	82,664.09			82,664.09	20,735.79	98,969.49
Victor Cullen State Hospital.....	27,883.34			27,883.34	16,148.40	61,923.30
Western Maryland State Hospital.....	1,972,167.57		321,417.08	2,293,584.65	1,481,557.13	11,734.94
State Department of Public Welfare:						812,027.52
Headquarters.....	14,139.48*			14,139.48*	5,399.68	19,539.16*
State Teachers College:						
Bowie.....	324,015.27			.01*	324,015.26	311,242.92
Coppin.....	167,930.71			157.93*	167,772.78	12,772.34
Frostburg.....	200,608.49		148.53	21.33*	200,735.69	3,870.00
Salisbury.....	490,653.93			4,500.16*	486,153.77	295,770.76
Towson.....					718,755.10	127,997.98*
University of Maryland:						233,025.38
Baltimore.....	873,814.25	230.00		874,007.21	648,356.37	232,289.69*
College Park.....	426,752.00	11.16		426,359.42	2,322,493.88	232,601.33*
Crisfield.....	708.09			708.09	3,373.18	225,650.84
Princess Anne.....	133,545.89			133,545.89	2,665.09*	1,896,134.46*
Washington College.....	145,982.14				25,000.00	2,665.09*
Armory Loan of 1948.....	416,251.00	\$ 4,148,000.00		145,982.14	144,603.66	25,000.00*
General Public School Assistance Loan of 1949.....				416,251.00	264,809.00	1,378.43
General Public School Construction Loan of 1953.....				4,148,000.00	4,148,000.00	151,442.00
St. John's College Loan of 1954.....	249,897.55			249,897.55	177,393.65	
State Office Building Loan of 1954.....					2,000,000.00	72,503.90
General Public School Construction Loan of 1956.....		13,821,000.00	73,528.00	13,894,528.00	13,826,340.12	2,000,000.00*
State Office Building Loan of 1956.....		500,000.00	9,100.00	509,100.00	534,660.64	68,137.83
St. John's College Loan of 1956.....					598.89	534,660.64*
Total.....	\$24,679,497.92	\$18,469,000.00	\$1,313,151.51	\$ 697,171.69*	\$43,764,477.74	\$36,132,100.38
Less—Cash Invested in Government Securities by the State Treasurer.....						\$4,953,850.08
Total Cash Disbursements.....						\$4,953,850.08
Net Cash Available.....						\$41,090,950.46
						\$2,673,527.28

\* 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 Construction Loans of 1955, 1956, and 1957, the Board of Public Works will authorize the issuance of bonds.