

SCHEDULE A—10—1—(Continued)

	Net Appropriation Beginning of Year	Cancellations and Transfers Out Current Year	Receipts (1)	DISBURSEMENTS		Unexpended Appropriation	Unliquidated Encumbrances	Unencumbered Appropriation
				Prior Years	Current Year (2)			
State Teachers College:								
Bowie	\$ 2,110,793.14			\$ 1,347,065.25	\$ 164,529.15	\$ 599,198.74	\$ 428,373.29	\$ 170,825.45
Coppin	1,669,100.00		\$ 4.11	352,409.87	260,430.01	1,056,264.23	277,953.22	778,311.01
Frostburg	4,109,073.63	\$ 359.23	32.55	2,359,039.35	725,653.80	1,024,053.80	315,874.04	708,179.76
Salisbury	1,124,198.70	4,536.73	998.91	510,161.12	115,804.43	494,695.33	312,717.48	181,977.85
Towson	3,207,899.80	510.26		1,842,054.18	718,652.34	646,683.02	339,674.42	307,008.60
University of Maryland:								
Baltimore	7,971,012.08	12,123.46	4,840.62	3,431,421.60	1,311,182.69	3,221,124.95	566,309.51	2,654,815.44
College Park	10,702,557.76	7.84		4,173,854.80	1,288,780.36	5,239,914.76	1,982,460.85	3,257,453.91
Crisfield	50,000.00			49,758.40		241.60		241.60
Livestock Sanitary Laboratory	35,000.00					35,000.00		35,000.00
Princess Anne	1,364,000.00			831,454.11	47,825.55	484,720.34	345,244.28	139,478.06
Washington College	160,000.00					150,000.00		150,000.00
Army Loan of 1948	560,000.00	3.62		559,804.50	191.88			
Civil Defense Loan of 1951	2,222,813.60		108,691.55	2,206,801.06	124,704.09			
General Public School Construction Loan of 1956	75,000,000.00			29,697,000.00	13,863,000.00	31,440,000.00		31,440,000.00
Sewage Treatment Plant Loan of 1957	2,482,460.59	93,511.60		353,329.03	519,325.84	1,516,294.22	1,516,294.22	
Department of Employment Security Building Loan of 1958	4,000,000.00			2,331,192.63	1,668,807.37			
Maryland Port Authority Loan of 1958	15,000,000.00	363.49	1,075.00	799,636.51	2,489,691.02	11,711,383.98		11,711,383.98
Total	\$225,202,886.31	\$ 843,382.95	\$ 581,886.56	\$109,166,481.04	\$31,859,928.18	\$83,914,980.70	\$11,132,386.74	\$72,782,593.96

* Denotes Red Figures

(1) These receipts are from sources other than sale of bonds and have been contemplated in the Capital Improvements Program.

(2) Bond issue expense or investment and interest costs are not included, but were as follows:

General Public School Construction Loan of 1956	\$ 14,300.54
General Construction Loan of 1957	1,118.66
Sewage Treatment Plant Loan of 1957	2,383.00
General Construction Loan of 1958	6,718.81
Department of Employment Security Loan of 1958	4,502.81
Maryland Port Authority Loan of 1958	2,495,963.58
General Construction Loan of 1959	3,864.87
Total	\$ 2,528,852.27