

University of Maryland:								
Baltimore.....	6,199,616.54		158,000.00	2,978,491.59	686,941.98	2,682,179.97	382,861.31	2,299,318.66
College Park.....	10,702,549.92	132.23		5,462,635.16	3,283,287.76	1,956,494.77	1,466,195.67	490,299.10
Crisfield.....	50,000.00	241.60		49,758.40				
Livestock Sanitary Laboratory	35,000.00				7,147.97	27,552.03	26,754.73	797.30
Princess Anne.....	1,384,000.00	3,550.89		879,279.66	149,201.21	331,968.24	311,450.00	20,518.24
Washington College.....	150,000.00				150,000.00			
General Public School Construction Loan of 1956	75,000,000.00			43,560,000.00	5,443,000.00	25,997,000.00		25,997,000.00
Sewage Treatment Plant Loan of 1957.....	4,735,718.36			728,996.37	613,239.47	3,393,482.52	3,393,482.52	
Maryland Port Authority Loan of 1958.....	15,000,711.51		490.00	3,289,327.53	2,712,174.49	8,999,699.49		8,999,699.49
Loyola College Loan of 1959.....	750,000.00	750.00	750.00		194,000.00	556,000.00	556,000.00	
Baltimore City Jail Loan of 1960.....	825,000.00	825.00	825.00		825,000.00			
GRAND TOTAL.....	\$204,960,524.46	\$ 199,508.74	\$ 616,733.88	\$116,980,115.96	\$24,996,961.95	\$63,400,670.93	\$15,948,809.89	\$47,551,861.04

* Denotes Red Figure

(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:

State Office Building Loan of 1956.....	\$ 7.78*
General Public School Construction Loan of 1956.....	6,680.24
General Construction Loan of 1957.....	3,374.65
Sewage Treatment Plant Loan of 1957.....	418.96
Maryland Port Authority Loan of 1958.....	5,807,874.85
General Construction Loan of 1958.....	2,228.86
Department of Employment Security Loan of 1958.....	31.69
General Construction Loan of 1959.....	8,393.74
Loyola College Loan of 1959.....	873.22
General Construction Loan of 1960.....	10,362.43
Baltimore City Jail Loan of 1960.....	920.78

Total..... \$ 5,841,149.64

20,838,111.32