

SCHEDULE A—10—1—Continued

	Net Appropriation Beginning of Year	Cancellations and Transfers Out Current Year	Receipts	DISBURSEMENTS		Unexpended Appropriation	Unliquidated Encumbrances	Unencumbered Appropriation
				Prior Years	Current Year			
Somerset County .....				107,000.00				
Washington County .....				1,583,000.00				
Wicomico County .....				680,000.00	50,000.00			
Worcester County .....				496,000.00				
Unallocated .....	\$ 75,000,000.00					\$5,361,000.00		\$5,361,000.00
Total .....	\$ 75,000,000.00			\$ 49,003,000.00	\$20,636,000.00	\$5,361,000.00		\$5,361,000.00
General Construction Loan of 1957:								
Board of Public Works:								
Improvements to State House Grounds .....	\$ 60,000.00			\$ 59,422.76		\$ 577.24		\$ 577.24
Military Department .....	276,230.00	\$ 11.37		283,711.11	\$ 11,597.08	910.44	\$ 178.38	732.06
Department of Forests and Parks .....	797,051.09	14,119.42		706,406.38	53,473.79	23,051.50	12,930.69	10,120.81
Department of Mental Hygiene:								
Institution for Criminally Insane .....	155,994.70			133,244.73	4,823.63	17,926.34	411.60	17,514.74
Crownsville State Hospital .....	227,600.00	86.06		214,884.27	12,829.87			
Eastern Shore State Hospital .....	133,709.32	4,257.30		129,128.90	323.12			
Springfield State Hospital .....	140,000.00			119,042.49	10,910.52	10,046.99		10,046.99
Spring Grove State Hospital .....	150,000.00			148,653.10	7.20	1,339.70	951.75	387.95
Boys' Village of Maryland .....	343,207.30			339,297.63	3,633.42	276.25	276.25	
Maryland Training School for Boys .....	82,999.93	624.93		79,680.18	1,998.79	696.03		696.03
Montrose School for Girls .....	120,000.00	4,040.73		115,959.27				
Department of Correction:								
Headquarters .....	110,000.00			108,766.94	987.80	245.26		245.26
Patuxent Institution .....	2,255,000.00		\$ 4.38	1,969,436.85	273,979.91	11,587.62	11,376.40	211.22
Maryland State Reformatory for Males .....	8,500.00			5,755.99	489.70	254.31		254.31
Morgan State College .....	1,354,999.76	116.39		1,349,578.47	5,304.90			
State Teachers College:								
Bowie .....	320,000.00	3,199.22		313,476.01	3,324.77			
Frostburg .....	718,840.22			718,258.43	270.29	311.50	311.50	
Salisbury .....	201,998.91	7,182.08		192,936.10	1,880.73			
Towson .....	856,002.38	6.06		854,497.62	1,376.20	122.48		122.48
Coppin .....	543,000.00			493,120.02	16,728.63	33,151.35	5,738.74	27,412.61
University of Maryland:								
College Park .....	3,437,800.00	716.97		3,337,416.48	99,666.55			
Baltimore .....	167,794.25			154,241.74	13,552.51			
Total .....	\$ 12,458,727.84	\$ 34,360.53	\$ 4.38	\$ 11,806,915.47	\$ 516,959.21	\$ 100,497.01	\$ 32,175.31	\$ 68,321.70
Sewage Treatment Plant Loan of 1957:								
Project:								
WPC—MD:								
# 4—Laurel Sewerage .....	\$ 250,000.00	\$ 5,440.00*		\$ 244,560.00				
#14—Mayor and Council of Pocomoke City .....	166,235.00					\$ 166,235.00	\$ 166,235.00	
#15—City of Salisbury .....	112,818.00			101,500.00		11,318.00	11,318.00	
#17—Gaithersburg Sewer Project .....	148,000.00			95,300.00	\$ 52,700.00			
#21—Federalsburg Sewerage .....	199,258.00	250,000.00				449,258.00	449,258.00	
#22—Elkton Sewage Treatment Facilities .....	225,000.00			175,000.00		50,000.00	50,000.00	
#25—City of Annapolis—Sewage Plant .....	169,062.00	5,066.26*		65,681.00	98,314.74			
#26—Moore's Branch Interceptor .....	69,400.00			52,300.00	17,100.00			