

University of Maryland:								
Baltimore .....	7,514,118.54	3,623.64	73,455.64	3,875,436.57	1,129,941.65	2,778,570.32	986,527.18	1,792,043.14
College Park .....	10,987,500.00	740.39		6,200,305.23	3,063,515.22	1,722,939.16	333,268.79	1,389,670.37
Livestock Sanitary Laboratory .....	35,000.00	.07		7,447.97	27,551.96			
Princess Anne .....	1,714,549.11	26.50		1,028,480.87	375,011.57	311,030.17	292,799.99	18,230.18
General Public School Construction Loan of 1956 .....	75,000,000.00			49,003,000.00	20,636,000.00	5,361,000.00		5,361,000.00
Sewage Treatment Plant Loan of 1957 .....	4,317,423.52		586.07	923,941.00	622,937.06	2,771,131.53	2,771,131.53	
Maryland Port Authority Loan of 1958 .....	15,001,201.51			6,001,502.02	483,327.89	8,516,371.60		8,516,371.60
General Construction Loan of 1959:								
Unallocated .....			600.00			600.00		600.00
Loyola College Loan of 1959 .....	750,000.00			194,000.00	556,000.00			
Johns Hopkins University Loan of 1960 .....	1,250,000.00				1,250,000.00			
General Public Junior or Community College Construction Loan of 1961 .....	5,000,000.00					5,000,000.00		5,000,000.00
County Jail Loan of 1961 .....	255,000.00				4,849.72	250,150.28		250,150.28
Maryland Port Authority First Loan of 1961 .....	8,000,000.00		2,278.25		2,200,891.47	5,801,386.78		5,801,386.78
Maryland Port Authority Second Loan of 1961 .....	10,000,000.00					10,000,000.00		10,000,000.00
Nursing Home Loan of 1961 .....	1,500,000.00					1,500,000.00		1,500,000.00
Mt. St. Mary's College Loan of 1961 .....	500,000.00					500,000.00		500,000.00
<b>GRAND TOTAL.....</b>	<b>\$233,488,955.96</b>	<b>\$293,572.43</b>	<b>\$103,479.02</b>	<b>\$125,403,285.03</b>	<b>\$42,810,720.81</b>	<b>\$65,084,856.71</b>	<b>\$9,498,006.59</b>	<b>\$55,586,850.12</b>

\* Denotes Decrease.

NOTE: Receipts are from sources other than sale of bonds and have been contemplated in the Capital Improvements Program.