

SCHEDULE A—10—1

Capital Budget Accounts for the Fiscal Year Ended June 30, 1960

	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)			
Armory Loan of 1948.....	\$ 580,000.00	\$ 3.62		\$ 559,804.50	\$ 191.88			
General Construction Loan of 1949:								
Board of Public Works:								
Air Conditioning State Office Building.....	\$ 514,527.87			\$ 514,500.19	\$ 27.68			
Department of Correction.....	632,935.88		\$ 530.10	612,295.46	5,717.53	\$ 15,452.99	\$ 15,427.23	\$ 25.76
Hall of Records Commission.....	41,700.00	\$ 2.12		41,322.25	375.83			
Maryland House of Correction.....	248,195.22	337.06		247,811.36	46.80			
Maryland Penitentiary.....	563,704.94			485,119.71	78,585.23			
Maryland Tuberculosis Hospitals:								
Mount Wilson.....	697,000.00			655,855.30	1,999.23	39,145.47	36,723.98	2,421.49
Victor Cullen.....	634,807.88			628,605.26		6,202.42	3,634.34	2,368.08
University of Maryland:								
Baltimore.....	1,220,704.51		1,252.52	1,219,001.00	2,956.03			
Princess Anne.....	865,000.00			831,454.11		33,545.89	30,000.00	3,545.89
Total.....	\$ 5,418,576.10	\$ 339.18	\$ 1,782.62	\$ 5,235,964.64	\$ 89,708.13	\$ 94,346.77	\$ 85,985.55	\$ 8,361.22
General Construction Loan of 1951:								
Boys' Village of Maryland.....	\$ 184,477.67			\$ 182,714.29	\$ 1,508.00	\$ 255.38		\$ 255.38
Crownsville State Hospital.....	2,648,279.35			2,631,510.99	15,029.18	1,739.48		1,739.48
Department of Forests and Parks.....	1,378,988.05		\$ 10.95	1,364,969.81	4,382.26	9,626.91	\$ 4,561.09	5,065.82
Department of Research and Education.....	150,160.00			29,108.69	52,737.36	68,313.96		55,718.81
Maryland House of Correction.....	152,593.67			152,252.57	341.10			
Maryland Penitentiary.....	642,159.48			518,806.02	80,944.67	42,408.79	38,340.22	4,068.57
Maryland State Reformatory for Women.....	9,000.00			8,147.92	852.08			
Military Department.....	2,376,414.90	\$ 8.82		2,376,400.74	5.34			
Montrose School for Girls.....	187,599.24			187,327.30	264.73			7.21
Morgan State College.....	1,919,902.19		13.15	1,791,105.74	1,790.74	126,992.56	1,378.92	125,613.64
Spring Grove State Hospital.....	1,304,598.84			1,303,992.01		606.83	606.83	
Mount Wilson State Hospital.....	723,110.32			723,002.51	107.81			
State Teachers College:								
Bowie.....	264,605.92			264,321.27		284.65		284.65
Frostburg.....	509,100.00			508,743.78	108.90	247.32		247.32
Towson.....	145,049.96			140,465.46	4,584.50			
Total.....	\$12,596,019.59	\$ 21.97	\$ 10.95	\$12,182,868.79	\$ 162,656.89	\$ 250,483.09	\$ 57,482.21	\$ 193,000.88
Civil Defense Loan of 1951.....	\$ 2,222,813.80		\$ 108,691.55	\$ 2,206,801.06	\$ 124,704.09			
General Construction Loan of 1952:								
Board of Public Works:								
Harpers Ferry National Monument.....	\$ 40,000.00			\$ 21,225.89	\$ 3,746.02	\$ 15,028.09	\$ 1,740.59	\$ 13,287.50
State Office Building in Annapolis.....	3,000,117.45			2,998,786.36		1,331.09	1,331.09	