

SCHEDULE A—10-1

Capital Budget Accounts for the Fiscal Year Ended June 30, 1961

	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)			
General Construction Loan of 1949:								
Department of Correction	\$ 633,465.98			\$ 618,012.99	\$ 15,123.05	\$ 329.93	\$ 329.93	
Maryland Tuberculosis Hospitals:								
Mount Wilson	697,000.00			657,854.53	33,258.34	5,887.13	5,887.13	
Victor Cullen	634,807.68			628,605.26	3,834.34	2,368.08	511.95	\$ 1,856.13
University of Maryland:								
Princess Anne	865,000.00	\$ 3,545.89		831,454.11		30,000.00	30,000.00	
Total	\$ 2,830,273.66	\$ 3,545.89		\$ 2,735,926.89	\$ 52,215.74	\$ 38,585.14	\$ 36,729.01	\$ 1,856.13
General Construction Loan of 1951:								
Boys' Village of Maryland	\$ 184,477.67	\$ 255.38		\$ 184,222.29				
Crownsville State Hospital	2,648,279.35			2,649,539.87		\$ 1,739.48		\$ 1,739.48
Department of Forests and Parks	1,378,979.00	913.95		1,369,352.09	\$ 1,323.07	7,389.89	\$ 3,831.12	3,558.77
Department of Research and Education	150,160.00			81,843.04	42,830.90	25,483.06	7,592.02	17,891.04
Maryland Penitentiary	642,159.48			599,750.69	42,408.79			
Montrose School for Girls	187,589.24	7.21		187,592.03				
Morgan State College	1,919,889.04			1,792,896.48		126,992.56		126,992.56
Spring Grove State Hospital	1,304,598.84			1,303,992.01	606.83			
State Teachers College:								
Bowie	264,605.92	119.65		264,321.27	165.00			
Frostburg	509,100.00			508,852.68	217.32			
Total	\$ 9,189,848.51	\$ 1,296.19		\$ 8,939,365.45	\$ 87,581.91	\$ 161,604.99	\$ 11,423.14	\$ 150,181.85
General Construction Loan of 1952:								
Board of Public Works:								
Harpers Ferry National Monument	\$ 40,000.00			\$ 24,971.91	\$ 3,304.57	\$ 11,723.52	\$ 1,655.37	\$ 10,068.15
State Office Building in Annapolis	3,000,117.45			2,998,786.36	1,331.09			
State Office Building in Baltimore	8,000,000.00			7,979,393.91	17,876.80	2,729.29	1,648.40	1,080.89
Boys' Village of Maryland	713,982.00	\$ 12.98		713,969.02				
Crownsville State Hospital	877,290.18			870,397.05	3,906.81	2,993.32		2,986.32
Maryland Reformatory for Women	43,104.80			32,798.19		10,306.61	10,306.61	
Rosewood State Training School	289,219.43	65.92		288,945.83	207.73			
State Department of Health:								
Montebello State Hospital	2,000,000.00			1,979,638.51	2,525.56	17,835.83	12,250.00	5,585.83
Western Maryland State Hospital	3,000,000.00		\$ 150,758.10	2,876,443.16	195,919.11	78,395.83	10,592.55	67,803.28
Total	\$17,963,713.91	\$ 78.90	\$ 150,758.10	\$17,765,344.04	\$ 225,071.67	\$ 123,977.40	\$ 36,452.93	\$ 87,524.47
General Construction Loan of 1953:								
Board of Public Works:								
Jail Improvements	\$ 100,000.00	\$ 21,980.90		\$ 78,019.10				
Boys' Village of Maryland	521,982.24	1.59		520,931.74	\$ 798.42	\$ 250.49		\$ 250.49