

SCHEDULE A—10—1

Capital Budget Accounts for the Fiscal Year Ended June 30, 1962

	Net Appropriation Beginning of Year	Cancellations and Transfers Out Current Year	Receipts	DISBURSEMENTS		Unexpended Appropriation	Unliquidated Encumbrances	Unencumbered Appropriation
				Prior Years	Current Year			
General Construction Loan of 1949:								
Department of Correction	\$ 633,465.98			\$ 633,136.05	\$ 329.93			
Maryland Tuberculosis Hospitals:								
Mount Wilson	697,000.00			691,112.87	5,887.13			
Victor Cullen	634,807.68			632,439.60	2,368.08			
University of Maryland:								
Princess Anne	861,454.11			831,454.11	30,000.00			
Total	\$ 2,826,727.77			\$ 2,788,142.63	\$ 38,585.14			
General Construction Loan of 1951:								
Crownsville State Hospital	\$ 2,648,279.35			\$ 2,646,539.87	\$ 1,739.48			
Department of Forests and Parks	1,378,065.05	\$ 2,757.21		1,370,675.16	1,382.50	\$ 3,270.18	\$ 604.41	\$ 2,665.77
Department of Research and Education (University of Maryland) ..	150,180.00			124,876.94	9,875.78	15,607.28	3,176.00	12,431.28
Morgan State College	1,919,889.04			1,792,896.48	1,657.50	125,335.06	19,601.00	105,734.06
Total	\$ 6,096,393.44	\$ 2,757.21		\$ 5,934,788.45	\$ 14,635.26	\$ 144,212.52	\$ 23,381.41	\$ 120,831.11
General Construction Loan of 1952:								
Board of Public Works:								
Harpers Ferry National Monument	\$ 40,000.00			\$ 28,276.48	\$ 3,374.27	\$ 8,349.25	\$ 1,008.32	\$ 7,340.93
State Office Building—Baltimore	8,000,000.00	\$ 597.94		7,997,270.71	2,131.35			
Crownsville State Hospital	877,290.18			874,303.86	2,986.32			
Maryland State Reformatory for Women	43,104.80			32,798.19	10,306.61			
State Department of Health:								
Montebello State Hospital	2,000,000.00			1,982,164.17	15,286.51	2,549.32		2,549.32
Western Maryland State Hospital	3,150,758.10		\$ 12,250.00	3,072,362.27	12,248.64	78,397.19	1,850.96	78,546.23
Total	\$ 14,111,153.08	\$ 597.94	\$ 12,250.00	\$ 13,987,175.68	\$ 46,333.70	\$ 89,295.76	\$ 2,859.28	\$ 88,436.48
General Construction Loan of 1953:								
Boys' Village of Maryland	\$ 521,980.65			\$ 521,730.16	\$ 250.49			
Department of Forests and Parks	472,934.37			467,726.78	75.00	\$ 5,132.59		\$ 5,132.59
Maryland House of Correction	1,467,527.77	\$ 2,525.03		1,451,101.45	3,901.29			
Patuxent Institution	904,816.78			902,512.68	2,304.10			
Rosewood State Training School	1,306,733.55			1,247,877.94	11,504.91	47,550.70	\$ 346.19	47,204.51
Total	\$ 4,683,993.12	\$ 2,525.03		\$ 4,590,749.01	\$ 18,035.79	\$ 52,683.29	\$ 346.19	\$ 52,337.10
General Construction Loan of 1954:								
Boys' Village of Maryland	\$ 159,466.75			\$ 158,379.67	\$ 1,087.08			
Crownsville State Hospital	750,000.00	\$ 52.45		748,818.30	1,129.25			
Department of Forests and Parks	191,049.60	6,440.60		183,330.40	1,178.60	\$ 100.00	\$ 100.00	
Rosewood State Training School	466,250.00	93.14		465,324.46	832.40			
Springfield State Hospital	510,034.19	406.05		509,373.34	254.80			