

SCHEDULE A—10-1
Capital Budget Accounts for the Fiscal Year June 30, 1963

	Net Appropriation Beginning of Year	Cancellations and Transfers Out Current Year	DISBURSEMENTS			Unexpended Appropriation	Unliquidated Encumbrances	Unencumbered Appropriation
			Reduction of- by Receipts (1)	Prior Years	Current Year			
General Construction Loan of 1961:								
Department of Forests and Parks	\$ 1,375,307.84			\$ 1,372,037.66	\$ 604.41	\$ 2,665.77		\$ 2,665.77
Department of Research and Education (University of Maryland)	150,160.00			134,552.72	5,881.35	9,725.93	\$ 3,734.93	5,991.00
Morgan State College	1,919,889.04			1,794,553.98	20,182.96	105,152.10	14,301.98	90,850.12
Total	\$ 3,445,356.88			\$ 3,301,144.36	\$ 26,668.72	\$ 117,543.80	\$ 18,036.91	\$ 99,506.89
General Construction Loan of 1952:								
Board of Public Works:								
Harpers Ferry National Monument	\$ 40,000.00	\$ 2,135.81		\$ 31,650.75	\$ 6,213.44			
State Department of Health:								
Montebello State Hospital	2,000,000.00	1,139.25		1,997,450.68	1,410.07			
Western Maryland State Hospital	3,163,008.10	9,000.00		3,084,610.91	7,244.52	\$ 62,152.67	\$ 19,723.80	\$ 42,428.87
Total	\$ 5,203,008.10	\$ 12,275.06		\$ 5,113,712.34	\$ 14,868.03	\$ 62,152.67	\$ 19,723.80	\$ 42,428.87
General Construction Loan of 1953:								
Department of Forests and Parks	\$ 472,934.37			\$ 467,801.78		\$ 5,132.59		\$ 5,132.59
Rosewood State Hospital	1,306,733.55	\$ 47,044.73		1,259,182.85	\$ 505.97			
Total	\$ 1,779,667.92	\$ 47,044.73		\$ 1,726,984.63	\$ 505.97	\$ 5,132.59		\$ 5,132.59
General Construction Loan of 1954:								
Department of Forests and Parks	\$ 184,809.00	\$ 100.00		\$ 184,509.00				
University of Maryland: Princess Anne	100,000.00			95,521.66	\$ 4,478.34			
Total	\$ 284,809.00	\$ 100.00		\$ 280,030.66	\$ 4,478.34			
General Construction Loan of 1955:								
Department of Correction:								
Maryland Institution for Men	\$ 92,172.60	\$ 4.61		\$ 91,722.79	\$ 445.20			
Department of Forests and Parks	297,174.39	14,600.50		278,900.89	3,673.00			
Eastern Shore State Hospital	137,978.02	1,138.41		136,839.61				
Military Department	372,500.00			369,422.49	3,077.51			
Morgan State College	589,350.78	235.90		587,944.66	1,670.20			
State Teachers College:								
Salisbury	130,098.70	246.79		128,507.96	1,343.95			
Total	\$ 1,619,774.47	\$ 16,226.21		\$ 1,593,338.40	\$ 10,209.86			