STATE OF MARYLAND

Capital Budget Accounts—Various Funds
For the Fiscal Year Ended June 30, 1974

	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
GENERAL FUND:									
Board of Public Works—Capital Appropriations									
FISCAL YEAR 1967 ACCOUNTS:									
Salisbury State College	54	$ 49,917.47	.00	.00	$ 48,982.87	$ 935.10	$ 935.10	$ 935.10	.00
Closed Out Items	.....	1,140,553.75	.00	.00	1,140,553.75	.00	.00	.00	.00
Total 1967 Accounts		1,190,471.22	.00	.00	1,189,536.12	935.10	935.10	935.10	.00
FISCAL YEAR 1968 ACCOUNTS:									
Board of Public Works	2	15,671.60	.00	.00	15,671.60	.00	.00	.00	.00
	14	4,550.40	.00	.00	4,550.40	.00	.00	.00	.00
	19	19,962.39	.00	.00	19,962.39	.00	.00	.00	.00
Department of Mental Hygiene	23	133,673.51	.00	.00	133,673.51	.00	.00	.00	.00
	24	163,878.00	.00	.00	58,000.00	105,878.00	105,878.00	105,878.00	.00
Crownsville State Hospital	26	42,600.00	.00	.00	42,094.04	505.96	52.18	505.96	$ 453.78
University of Maryland—Baltimore County Campus	78	495,618.10	.00	.00	495,618.10	.00	.00	.00	.00
	80	113,361.32	.00	.00	113,361.32	.00	.00	.00	.00
University of Maryland—Natural Resources Institute	85	35,000.00	.00	.00	27,533.89	7,466.11	.00	7,466.11	7,466.11
Closed out Items		4,430,896.32	.00	.00	4,430,896.32	.00	.00	.00	.00
Total 1968 Accounts		5,455,201.64	.00	.00	5,341,356.57	113,845.07	105,925.18	113,845.07	7,919.89
FISCAL YEAR 1971 ACCOUNTS:									
Board of Public Works	2	$ 250,000.00	.00	.00	$ 250,000.00	.00	.00	.00	.00
	3	50,000.00	.00	.00	50,000.00	.00	.00	.00	.00
	4	250,000.00	.00	.00	124,012.26	125,987.74	.00	125,987.74	125,987.74
	5	15,000.00	.00	.00	.00	15,000.00	7,200.00	15,000.00	7,800.00
	8	275,000.00	.00	.00	271,200.00	3,800.00	3,800.00	3,800.00	.00
	9	660,000.00	.00	.00	644,383.06	15,616.94	4,317.90	15,616.94	11,299.04
State Office Building—Baltimore	12	165,000.00	.00	.00	160,651.14	4,348.86	4,348.86	4,348.86	.00
	14	375,000.00	.00	.00	375,015.80	(15.80)	.00	(15.80)	(15.80)
Military Department	18	49,113.17	.00	.00	46,085.17	3,028.00	3,028.00	3,028.00	.00
Department of Forests and Parks	23	126,400.00	.00	.00	2,921.48	123,478.52	.00	123,478.52	123,478.52
	24	60,000.00	.00	.00	60,000.00	.00	.00	.00	.00
	25	85,000.00	.00	.00	31,751.07	53,248.93	4,320.72	53,248.93	48,928.21
	26	682.40	.00	.00	682.40	.00	.00	.00	.00
	27	27,000.00	.00	.00	27,000.00	.00	.00	.00	.00
	29	.00	.00	.00	.00	.00	.00	.00	.00
	30	72,000.00	.00	.00	.00	72,000.00	.00	72,000.00	72,000.00
	31	134,400.00	.00	.00	60,915.35	73,484.65	24,193.99	73,484.65	49,290.66
Montebello State Hospital	34	75,000.00	.00	.00	58,948.21	16,051.79	100.00	16,051.79	15,951.79
Pine Bluff State Hospital	35	2,500.00	.00	.00	2,500.00	.00	.00	.00	.00
Department of Mental Hygiene—Headquarters	38	1,000,000.00	.00	.00	176,031.85	823,968.15	776,470.15	823,968.15	47,498.00
	39	40,000.00	.00	.00	40,000.00	.00	.00	.00	.00
Crownsville State Hospital	41	15,000.00	.00	.00	9,310.07	5,689.93	5,689.93	5,689.93	.00
	43	41,725.90	.00	.00	41,725.90	.00	.00	.00	.00
Eastern Shore State Hospital	44	60,000.00	.00	.00	43,378.09	16,621.91	16,621.91	16,621.91	.00
Rosewood State Hospital	47	40,000.00	.00	.00	40,000.00	.00	.00	.00	.00
	48	62,900.00	.00	.00	62,400.00	500.00	500.00	500.00	.00
	49	33,600.00	.00	.00	33,405.86	194.14	.00	194.14	194.14
	50	11,000.00	.00	.00	10,995.52	4.48	.00	4.48	4.48
	51	39,000.00	.00	.00	39,000.00	.00	.00	.00	.00
Spring Grove State Hospital	54	25,000.00	.00	.00	10,921.75	14,078.25	.00	14,078.25	14,078.25
Regional Institute for Children and Adolescents—Baltimore	55	.00	.00	.00	.00	.00	.00	.00	.00
Department of Juvenile Services—Headquarters	59	22,700.00	.00	.00	4,031.65	18,668.35	3,983.35	18,668.35	14,685.00
Boy's Forestry Camps	60	66,612.21	.00	.00	66,612.21	.00	.00	.00	.00
Victor Cullen School	63	5,000.00	.00	.00	4,428.67	571.33	.00	571.33	571.33
Maryland Correctional Camp Center	66	68,111.84	.00	.00	68,111.84	.00	.00	.00	.00
Patuxent Institution	69	91,319.18	.00	.00	91,319.18	.00	.00	.00	.00
	70	.00	.00	.00	.00	.00	.00	.00	.00