

STATE OF MARYLAND
Capital Budget Accounts—Various Funds
For the Fiscal Year Ended June 30, 1976

CONSTRUCTION REIMBURSEMENT ACCOUNT	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
GENERAL FUNDS:									
BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATIONS:									
FISCAL YEAR 1967 ACCOUNTS:									
Salisbury State College.....	54	\$ 48,982.87	.00	.00	\$ 48,982.87	.00	.00	.00	.00
Closed Out Items.....		1,140,558.75	.00	.00	1,140,558.75	.00	.00	.00	.00
Total 1967 Accounts.....		\$ 1,189,536.12	.00	.00	\$ 1,189,536.12	.00	.00	.00	.00
FISCAL YEAR 1968 ACCOUNTS:									
Department of Mental Hygiene.....	24	\$ 168,878.00	.00	.00	\$ 58,000.00	\$ 105,873.00	\$ 105,873.00	\$ 105,873.00	.00
Closed Out Items.....		5,238,856.57	.00	.00	5,238,856.57	.00	.00	.00	.00
Total 1968 Accounts.....		\$ 5,447,229.57	.00	.00	\$ 5,341,856.57	\$ 105,873.00	\$ 105,873.00	\$ 105,873.00	.00
FISCAL YEAR 1971 ACCOUNTS:									
Board of Public Works.....	5	\$ 15,000.00	.00	.00	\$ 7,200.00	\$ 7,800.00	.00	\$ 7,800.00	\$ 7,800.00
	9	659,586.76	.00	.00	659,586.76	.00	.00	.00	.00
State Office Building—Baltimore.....	12	165,000.00	.00	.00	160,651.14	4,348.86	4,348.86	4,348.86	.00