

**STATE OF MARYLAND**  
**Capital Budget Accounts—Various Funds**  
**For the Fiscal Year Ended June 30, 1975**

	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
<b>GENERAL FUND:</b>									
Board of Public Works—Capital Appropriations									
FISCAL YEAR 1967 ACCOUNTS:									
	54	\$ 48,982.37	.00	.00	\$ 48,982.37	.00	.00	.00	.00
		Salisbury State College.....	.00	.00	1,140,553.75	.00	.00	.00	.00
		Closed Out Items.....	.00	.00					
		<b>Total 1967 Accounts.....</b>	<b>.00</b>	<b>.00</b>	<b>\$ 1,189,536.12</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
FISCAL YEAR 1968 ACCOUNTS:									
	24	\$ 163,873.00	.00	.00	\$ 58,000.00	\$ 105,873.00	\$ 105,873.00	\$ 105,873.00	.00
	26	Department of Mental Hygiene.....	.00	.00	42,094.04	.00	.00	.00	.00
		Crownsville State Hospital.....	.00	.00					
	85	University of Maryland—Natural Resources Institute.....	.00	.00	27,533.89	.00	.00	.00	.00
		Closed Out Items.....	.00	.00	5,213,723.64	.00	.00	.00	.00
		<b>Total 1968 Accounts.....</b>	<b>.00</b>	<b>.00</b>	<b>\$ 5,341,356.57</b>	<b>\$ 105,873.00</b>	<b>\$ 105,873.00</b>	<b>\$ 105,873.00</b>	<b>.00</b>
FISCAL YEAR 1971 ACCOUNTS:									
	4	\$ 124,012.26	.00	.00	\$ 124,012.26	.00	.00	.00	.00
	5	Board of Public Works.....	.00	.00	7,200.00	\$ 7,800.00	.00	\$ 7,800.00	\$ 7,800.00
	8	271,200.00	.00	.00	271,200.00	.00	.00	.00	.00
	9	659,916.76	.00	.00	659,536.76	330.00	.00	330.00	330.00
	12	State Office Building—Baltimore.....	.00	.00	160,651.14	4,348.86	\$ 4,348.86	4,348.86	.00
	14	375,000.00	.00	.00	375,000.00	.00	.00	.00	.00
	18	Military Department.....	.00	.00	49,113.17	.00	.00	.00	.00
	23	Department of Forests and Parks.....	.00	.00	75,228.42	51,171.58	20,548.06	51,171.58	30,623.52
	25	85,000.00	.00	.00	31,751.07	53,248.93	4,320.72	53,248.93	48,928.21
	30	72,000.00	.00	.00	40,451.00	31,549.00	31,549.00	31,549.00	.00