

## SCHEDULE A—10-1

## Capital Budget Accounts for the Fiscal Year June 30, 1965

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
GENERAL CONSTRUCTION LOAN OF 1951:						
Morgan State College.....	226	\$ 209,149.88	\$ 209,149.88	.00	.00	.00
TOTAL.....		\$ 209,149.88	\$ 209,149.88	.00	.00	.00
Closed Out Items.....		\$ 6,722,994.93	\$ 6,722,994.93	.00	.00	.00
TOTAL.....		\$ 6,722,994.93	\$ 6,722,994.93	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1951.....						
	818	\$ 6,932,144.81	\$ 6,932,144.81	.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1957:						
Department of Forests & Parks....	41	\$ 99,749.08	\$ 97,767.87	\$ 1,981.21	\$ 1,214.51	\$ 766.70
TOTAL.....		\$ 99,749.08	\$ 97,767.87	\$ 1,981.21	\$ 1,214.51	\$ 766.70
Dept. of Mental Hygiene—Hdqts....	54	\$ 82,541.36	\$ 82,541.36	.00	.00	.00
TOTAL.....		\$ 82,541.36	\$ 82,541.36	.00	.00	.00
Closed Out Items.....		\$ 15,406,107.66	\$ 15,406,107.66	.00	.00	.00
TOTAL.....		\$ 15,406,107.66	\$ 15,406,107.66	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1957.....						
	828	\$ 15,588,398.10	\$ 15,586,416.89	\$ 1,981.21	\$ 1,214.51	\$ 766.70
SEWAGE TREATMENT PLANT LOAN OF 1957:						
Town of Union Bridge.....	30	\$ 48,439.00	\$ 48,439.00	.00	.00	.00
Perryville.....	40	107,915.00	54,050.00	\$ 53,865.00	\$ 53,865.00	.00
Harwood Park Sewerage— Howard County.....	50	8,021.00	7,231.00	790.00	790.00	.00
Carney Sewerage— Baltimore County.....	51	47,746.00	47,746.00	.00	.00	.00
Rivera Beach Sewerage— Anne Arundel County.....	52	226,609.00	171,400.00	55,209.00	55,209.00	.00
Dorsey Part A Sewerage— Howard County.....	53	5,006.00	5,006.00	.00	.00	.00
Dorchester County District 1 Sewerage.....	54	66,200.00	66,200.00	.00	.00	.00
Baltimore City Sewerage.....	56	115,500.00	97,700.00	17,800.00	17,800.00	.00
Rock Creek Relief Sewer— Washington.....	60	209,629.00	209,629.00	.00	.00	.00
Rock Creek Relief Sewer No. 2— Washington.....	64	94,618.00	94,618.00	.00	.00	.00
Bowling Green Sewerage— Allegany County.....	65	125,900.00	92,200.00	33,700.00	33,700.00	.00
Northeast Branch Relief Sewer.....	67	100,000.00	67,900.00	32,100.00	32,100.00	.00
Middleborough Sewerage— Baltimore County.....	69	139,742.00	88,335.00	51,407.00	51,407.00	.00
Laurel-Walker Branch Sewerage— Washington County.....	72	116,050.00	86,200.00	29,850.00	29,850.00	.00
Stemmers Run Sewerage— Baltimore County.....	73	131,707.00	107,500.00	24,207.00	24,207.00	.00
Hancock Sewerage.....	74	67,359.25	67,359.25	.00	.00	.00
Rising Sun Sewerage.....	78	60,225.00	44,900.00	15,325.00	15,325.00	.00
Delmar Sewerage.....	103	15,000.00	.00	15,000.00	15,000.00	.00
Grantsville Sewerage.....	105	15,290.00	.00	15,290.00	15,290.00	.00
Princess Anne Sewerage— Somerset County.....	43	41,750.00	33,500.00	8,250.00	8,250.00	.00
UNALLOCATED.....		\$ 104,037.45	.00	\$ 104,037.45	.00	\$ 104,037.45
PRIOR YEARS.....		\$ 3,152,256.30	\$ 3,152,256.30	.00	.00	.00
TOTAL.....	829	\$ 4,999,000.00	\$ 4,542,169.55	\$ 456,830.45	\$ 352,793.00	\$ 104,037.45