

SCHEDULE A—10-1
Capital Budget Accounts
For the Fiscal Year Ended June 30, 1967

	COUNTY LOCATION	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UN- ENCUMBERED APPROPRIATION
GENERAL CONSTRUCTION LOAN OF 1957:							
Department of Forests & Parks	Frederick.....	41	\$ 99,749.08	\$ 99,339.25	\$409.83	\$409.83	.00
Closed Out Items.....			15,488,649.02	15,488,649.02	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1957.....		8,028	\$15,588,398.10	\$15,587,988.27	\$409.83	\$409.83	.00
SEWAGE TREATMENT PLANT LOAN OF 1957:							
Perryville.....	Cecil.....	40	\$ 107,915.00	\$ 54,050.00	\$ 53,865.00	\$ 53,865.00	.00
Rivera Beach.....	Anne Arundel.....	52	226,609.00	226,609.00	.00	.00	.00
Northeast Branch.....	Prince George's.....	67	91,304.00	91,304.00	.00	.00	.00
Middleborough.....	Baltimore.....	69	106,587.00	106,587.00	.00	.00	.00
Laurel-Walker.....	Prince George's.....	72	104,332.00	104,332.00	.00	.00	.00
Stemmers Run.....	Baltimore.....	73	131,707.00	131,707.00	.00	.00	.00
Delmar.....	Wicomico.....	103	14,260.00	14,260.00	.00	.00	.00
Grantsville.....	Garrett.....	105	15,290.00	.00	15,290.00	15,290.00	.00
UNALLOCATED.....			203,869.72	.00	203,869.72	.00	203,869.72
PRIOR YEARS.....			3,997,126.28	3,997,126.28	.00	.00	.00
TOTAL SEWAGE TREATMENT PLANT LOAN OF 1957.....		8,029	\$4,999,000.00	\$4,725,975.28	\$ 273,024.72	\$ 69,155.00	\$ 203,869.72
GENERAL CONSTRUCTION LOAN OF 1959:							
Dept. of Forests & Parks...	Balto. & Howard	24	\$ 440,000.00	\$ 439,965.01	\$ 34.99	\$ 34.99	.00
Dept. of Correction.....	Washington.....	86	1,500,000.00	1,500,000.00	.00	.00	.00
Closed Out Items.....			11,925,188.41	11,925,188.41	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1959.....		8,033	\$13,865,188.41	\$13,865,153.42	\$ 34.99	\$ 34.99	.00
GENERAL CONSTRUCTION LOAN OF 1960:							
Civil Defense Agency.....		15	\$ 34,233.54	\$ 34,233.54	.00	.00	.00
Dept. of Forests & Parks...		27	175.00	175.00	.00	.00	.00
	Balto. & Harford	32	1,000,000.00	998,211.50	\$ 1,788.50	\$ 1,788.50	.00
	Montgomery...	36	150,000.00	149,212.38	787.62	787.62	.00
	Frederick.....	37	75,000.00	74,760.00	240.00	240.00	.00
TOTAL.....			\$1,225,175.00	\$1,222,358.88	\$ 2,816.12	\$ 2,816.12	.00
Spring Grove State Hospital	Baltimore.....	64	\$1,400,000.00	\$1,399,748.50	\$ 251.50	\$ 251.50	.00
	Baltimore.....	65	62,000.00	62,000.00	.00	.00	.00
TOTAL.....			\$1,462,000.00	\$1,461,748.50	\$ 251.50	\$ 251.50	.00
Dept. of Public Welfare—Headquarters.....	Baltimore.....	71	450,000.00	449,705.59	294.41	294.41	.00
University of Maryland....	Baltimore City..	150	1,450,000.00	1,203,456.23	246,543.77	.00	246,543.77
Closed Out Items.....			15,304,543.45	15,304,543.45	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1960.....		8,035	\$19,925,951.99	\$19,676,046.19	\$ 249,905.80	\$ 3,362.03	\$ 246,543.77