

**STATEMENT A-9**  
**Capital Budget Accounts**  
**For the Fiscal Year Ended June 30, 1968**

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
GENERAL CONSTRUCTION LOAN OF 1957.....							
		8,028	\$ 15,588,398.10	\$ 15,588,398.10	.00	.00	.00
SEWAGE TREATMENT PLANT LOAN OF 1957:							
Perryville.....	Cecil	40	\$ 107,015.00	\$ 54,050.00	\$ 53,865.00	\$ 53,865.00	.00
Rivers 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 County	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 County	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	\$ 203,989.72
GENERAL CONSTRUCTION LOAN OF 1959.....							
		8,033	\$ 13,865,188.41	\$ 13,865,188.41	.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1960:							
Department of Forests & Parks.....	Harford & Baltimore County	32	\$ 1,000,000.00	\$ 1,000,000.00	.00	.00	.00
	Montgomery	36	150,000.00	149,212.38	787.62	787.62	.00
	Frederick	37	75,000.00	75,000.00	.00	.00	.00
Total.....			1,225,000.00	1,224,212.38	787.62	787.62	.00
Spring Grove State Hospital.....	Baltimore County	64	1,400,000.00	1,400,000.00	.00	.00	.00
Dept. of Public Welfare—Headquarters.....	Baltimore County	71	450,000.00	449,705.59	294.41	294.41	.00
University of Maryland.....	Baltimore City	150	1,450,000.00	1,449,589.78	410.22	.00	\$ 410.22
Closed Out Items.....			15,400,951.99	15,400,951.99	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1960.....		8,035	\$ 19,925,951.99	\$ 19,924,459.74	\$ 1,492.25	\$ 1,082.03	\$ 410.22
GENERAL CONSTRUCTION LOAN OF 1961:							
Board of Public Works.....	Prince George's	2	\$ 363,500.00	\$ 249,123.82	\$ 114,376.18	\$ .00	\$ 114,376.18
	Mont. & Pr. George's	4	150,000.00	123,343.68	26,656.32	26,656.32	.00
TOTAL.....			513,500.00	372,467.50	141,032.50	26,656.32	114,376.18
Department of Forests & Parks.....	Worcester	23	19,987.78	19,987.78	.00	.00	.00
	Harford	26	50,000.00	49,862.50	137.50	137.50	.00
	Talbot	33	25,000.00	14,264.60	10,735.40	703.20	10,032.20
TOTAL.....			94,987.78	84,114.88	10,872.90	840.70	10,032.20
Rosewood State Hospital.....	Baltimore County	42	1,489,000.00	1,489,000.00	.00	.00	.00
Closed Out Items.....			15,748,292.81	15,748,292.81	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1961.....		8,038	\$ 17,845,780.59	\$ 17,693,875.19	\$ 151,905.40	\$ 27,497.02	\$ 124,408.38
NURSING HOME LOAN OF 1961:							
Jewish Convalescent and Nursing Home.....	Baltimore City	96	\$ 67,536.11	\$ 67,536.11	.00	.00	.00
St. Mary's County Nursing Home.....	St. Mary's	114	174,138.00	174,138.00	.00	.00	.00
Citizens Nursing Home.....	Harford	117	337,604.72	320,724.44	\$ 16,880.28	\$ 16,880.28	.00
Nursing Home Project, Inc.....	Wicomico	118	75,000.00	75,000.00	.00	.00	.00
Alice Byrd Tawes Nursing Home.....	Somerset	121	231,572.18	216,983.13	14,589.05	14,589.05	.00
Prince George's Hospital Nursing Home.....	Prince George's	123	381,883.00	381,883.00	.00	.00	.00
Baltimore City Hospital Nursing Home.....	Baltimore City	126	228,667.00	165,692.11	62,974.89	62,974.89	.00
UNALLOCATED.....			3,598.99	.00	3,598.99	.00	\$ 3,598.99
TOTAL NURSING HOME LOAN OF 1961.....		8,040	\$ 1,500,000.00	\$ 1,401,956.79	\$ 98,043.21	\$ 94,444.22	\$ 3,598.99
MARYLAND PORT AUTHORITY SECOND LOAN OF 1961:							
		8,043	\$ 10,000,000.00	\$ 10,000,000.00	.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1962:							
Maryland State Police.....	Baltimore County	2	\$ 129,838.48	\$ 129,838.48	.00	.00	.00
Department of Forests & Parks.....	Worcester	6	500,000.00	482,522.92	\$ 17,477.08	\$ 3,382.08	\$ 14,095.00
	Caroline	8	25,000.00	24,705.68	294.32	294.23	.09
	Somerset	12	25,000.00	25,000.00	.00	.00	.00
	Baltimore County	15	200,000.00	199,195.00	805.00	805.00	.00
	Carroll	17	85,000.00	84,870.96	129.04	53.50	75.54
	Montgomery	22	300,000.00	299,117.96	882.04	882.04	.00
	Harford	25	75,000.00	54,245.54	20,754.46	6,000.00	14,754.46
	Cecil	26	25,000.00	24,444.00	556.00	556.00	.00
	Washington	28	50,000.00	47,019.17	2,980.83	2,980.83	.00
TOTAL.....			\$ 1,285,000.00	\$ 1,241,121.23	\$ 43,878.77	\$ 14,953.68	\$ 28,925.09