

STATE OF MARYLAND
Capital Budget Accounts
For the Fiscal Year Ended June 30, 1969

	COUNTY LOCATION	ITEM NUMBER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
SEWAGE TREATMENT PLANT LOAN OF 1957:							
Pocomoke City.....	Worcester	14	\$ 203,869.72	.00	\$ 203,869.72	\$ 203,869.72	.00
Perryville.....	Cecil	40	107,915.00	\$ 54,050.00	53,865.00	53,865.00	.00
Rivers Beach.....	Anne Arundel	52	226,609.00	226,609.00	.00	.00	.00
Grantsville.....	Garrett	105	15,290.00	13,400.00	1,890.00	1,890.00	.00
Closed Out Items.....			4,445,316.28	4,445,316.28	.00	.00	.00
TOTAL SEWAGE TREATMENT PLANT LOAN OF 1957.....		8,029	\$ 4,999,000.00	\$ 4,739,375.28	\$ 259,624.72	\$ 259,624.72	.00
GENERAL CONSTRUCTION LOAN OF 1960:							
Department of Forests & Parks.....	Montgomery	36	\$ 150,000.00	\$ 150,000.00	.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	1,449,980.90	1,449,980.90	.00	.00	.00
Closed Out Items.....			17,875,951.99	17,875,951.99	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1960.....		8,035	\$ 19,925,932.89	\$ 19,925,638.48	\$ 294.41	\$ 294.41	.00
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	140,614.08	9,385.92	\$ 9,385.92	.00
TOTAL.....			\$ 513,500.00	\$ 389,737.90	\$ 123,762.10	\$ 9,385.92	\$ 114,376.18
Department of Forests & Parks.....	Harford	26	\$ 50,000.00	\$ 49,882.50	\$ 137.50	\$ 137.50	.00
	Talbot	33	25,000.00	14,264.60	10,735.40	703.20	10,032.20
TOTAL.....			\$ 75,000.00	\$ 64,127.10	\$ 10,872.90	\$ 840.70	\$ 10,032.20
Closed Out Items.....			17,257,280.59	17,257,280.59	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1961.....		8,038	\$ 17,845,780.59	\$ 17,711,145.59	\$ 134,635.00	\$ 10,226.62	\$ 124,408.38
NURSING HOME LOAN OF 1961:							
Citizens Nursing Home.....	Harford	117	\$ 337,604.72	\$ 320,724.44	\$ 16,880.28	\$ 16,880.28	.00
Alice Byrd Tawes Nursing Home.....	Somerset	121	231,572.18	216,983.13	14,589.05	14,589.05	.00
Pr. 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
Closed Out Items.....			316,674.11	316,674.11	.00	.00	.00
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
GENERAL CONSTRUCTION LOAN OF 1962:							
Department of Forests & Parks.....	Worcester	6	\$ 500,000.00	\$ 485,476.94	\$ 14,523.06	\$ 14,523.06	.00
	Caroline	8	25,000.00	24,761.67	238.33	238.24	.09
	Baltimore County	14	800,000.00	800,000.00	.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	300,000.00	.00	.00	.00
	Harford.....	25	75,000.00	75,000.00	.00	.00	.00
	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.....			\$ 2,060,000.00	\$ 2,040,767.74	\$ 19,232.26	\$ 19,156.63	\$ 75.63
Maryland House of Correction.....	Howard	80	\$ 1,499,512.59	\$ 1,465,108.92	\$ 34,403.67	.00	\$ 34,403.67
Towson State College.....	Baltimore County	133	99,023.59	99,023.59	.00	.00	.00
University of Maryland—Baltimore.....	Baltimore City	153	\$ 236,500.00	\$ 236,500.00	.00	.00	.00
		154	1,700,000.00	1,691,416.16	8,583.84	580.00	8,003.84
TOTAL.....			\$ 1,936,500.00	\$ 1,927,916.16	\$ 8,583.84	\$ 580.00	\$ 8,003.84
Closed Out Items.....			\$ 16,068,300.74	\$ 16,068,300.74	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1962.....		8,047	\$ 21,663,336.92	\$ 21,601,117.15	\$ 62,219.77	\$ 19,736.63	\$ 42,483.14
SEWAGE TREATMENT WORKS LOAN OF 1962:							
Pocomoke City.....	Worcester	14	\$ 408,030.28	.00	\$ 408,030.28	\$ 408,030.28	.00
Havre de Grace.....	Harford	42	250,000.00	\$ 225,000.00	25,000.00	25,000.00	.00
Northeast Creek.....	Baltimore County	71	52,041.00	52,041.00	.00	.00	.00
Denton Sewerage.....	Caroline	77	187,230.00	187,230.00	.00	.00	.00
Bush River Sewerage.....	Harford	84	146,000.00	146,000.00	.00	.00	.00
White Marsh Sewerage.....	Baltimore County	92	300,000.00	300,000.00	.00	.00	.00
Port Deposit Sewerage.....	Cecil	95	74,750.00	.00	74,750.00	74,750.00	.00
Ellicott City Sewerage.....	Howard	98	332,000.00	289,900.00	42,100.00	42,100.00	.00
Centreville Sewerage.....	Queen Anne's	106	25,800.00	25,800.00	.00	.00	.00
Cox Creek Sewerage.....	Anne Arundel	129	400,000.00	400,000.00	.00	.00	.00
UNALLOCATED.....			209,262.22	.00	209,262.22	.00	209,262.22
Closed Out Items.....			2,614,886.50	2,614,886.50	.00	.00	.00
TOTAL SEWAGE TREATMENT WORKS LOAN OF 1962.....		8,048	\$ 5,000,000.00	\$ 4,240,857.50	\$ 759,142.50	\$ 549,880.28	\$ 209,262.22