

STATE OF MARYLAND
Capital Budget Accounts
For the Fiscal Year Ended June 30, 1970

| | 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 | \$ 203,869.72 | .00 | .00 | .00 |
| Perryville..... | Cecil | 40 | 107,916.00 | 79,734.00 | 28,181.00 | 28,181.00 | .00 |
| Grantsville..... | Garrett | 105 | 15,290.00 | 13,400.00 | 1,890.00 | 1,890.00 | .00 |
| Closed Out Items..... | | | 4,671,925.28 | 4,671,925.28 | .00 | .00 | .00 |
| TOTAL SEWAGE TREATMENT PLANT LOAN OF 1957..... | | 8,029 | \$ 4,999,000.00 | \$ 4,968,929.90 | \$ 30,071.00 | \$ 30,071.00 | .00 |
| GENERAL CONSTRUCTION LOAN OF 1960: | | | | | | | |
| 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 | 1,449,912.18 | 1,449,912.18 | .00 | .00 | .00 |
| Closed Out Items..... | | | 18,025,951.99 | 18,025,951.99 | .00 | .00 | .00 |
| TOTAL GENERAL CONSTRUCTION LOAN OF 1960..... | | 8,035 | \$ 19,925,864.17 | \$ 19,925,569.76 | \$ 294.41 | \$ 294.41 | .00 |
| GENERAL CONSTRUCTION LOAN OF 1961: | | | | | | | |
| Board of Public Works..... | Prince George's | 2 | \$ 363,500.00 | \$ 257,023.67 | 106,476.33 | 25,131.15 | \$ 81,345.18 |
| | Mont. & Pr. George's | 4 | 150,000.00 | 146,074.08 | 3,925.92 | 3,925.92 | .00 |
| TOTAL..... | | | \$ 513,500.00 | \$ 403,097.75 | \$ 110,402.25 | \$ 29,057.07 | \$ 81,345.18 |
| Department of Forests and Parks..... | 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..... | | | \$ 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 | \$ 17,724,505.44 | \$ 121,275.15 | \$ 29,897.77 | \$ 91,377.38 |
| NURSING HOME LOAN OF 1961 | | | | | | | |
| Citizens Nursing Home..... | Harford | 117 | \$ 320,724.44 | \$ 320,724.44 | .00 | .00 | .00 |
| Alice Byrd Tawes Nursing Home..... | Somerset | 121 | 231,572.18 | 242,741.81 | CR(11,169.63) | CR(11,169.63) | .00 |
| Baltimore City Hospital Nursing Home..... | Baltimore City | 126 | 228,867.00 | 165,692.11 | 62,974.89 | 62,974.89 | .00 |
| Closed Out Items..... | | | 698,557.11 | 698,557.11 | .00 | .00 | .00 |
| Unallocated..... | | | 20,479.27 | .00 | 20,479.27 | .00 | 20,479.27 |
| TOTAL NURSING HOME LOAN OF 1961..... | | 8,040 | \$ 1,500,000.00 | \$ 1,427,715.47 | \$ 72,284.53 | \$ 51,805.26 | \$ 20,479.27 |
| GENERAL CONSTRUCTION LOAN OF 1962: | | | | | | | |
| Dept. of Forests and Parks..... | Worcester | 6 | \$ 500,000.00 | \$ 500,000.00 | .00 | .00 | .00 |
| | Caroline | 8 | 25,000.00 | 24,775.61 | 224.39 | .00 | 224.39 |
| | Baltimore County | 15 | 200,000.00 | 199,195.00 | 805.00 | 805.00 | .00 |
| | Carroll | 17 | 85,000.00 | 84,870.96 | 129.04 | 63.50 | 75.54 |
| | Cecil | 26 | 25,000.00 | 24,614.00 | 386.00 | 386.00 | .00 |
| | Washington | 28 | 50,000.00 | 47,019.17 | 2,980.83 | 2,980.83 | .00 |
| TOTAL..... | | | \$ 885,000.00 | \$ 880,474.74 | \$ 4,525.26 | \$ 4,225.33 | \$ 299.93 |
| Maryland House of Correction..... | Howard | 80 | \$ 1,490,512.59 | \$ 1,465,108.92 | 34,403.67 | .00 | \$ 34,403.67 |
| University of Maryland—Baltimore.... | Baltimore City | 154 | 1,700,000.00 | 1,691,416.16 | 8,583.84 | 588.00 | 8,003.84 |
| Closed Out Items..... | | | 17,578,824.33 | 17,578,824.33 | .00 | .00 | .00 |
| TOTAL GENERAL CONSTRUCTION LOAN OF 1962..... | | 8,047 | \$ 21,663,336.92 | \$ 21,615,824.15 | \$ 47,512.77 | \$ 4,805.33 | \$ 42,707.44 |
| SEWAGE TREATMENT WORKS LOAN OF 1962: | | | | | | | |
| Pocomoke City..... | Worcester | 14 | \$ 408,030.28 | \$ 346,840.28 | \$ 61,190.00 | \$ 61,190.00 | .00 |
| Havre de Grace..... | Harford | 42 | 250,000.00 | 250,000.00 | .00 | .00 | .00 |
| West... .. | Cecil | 95 | 142,875.00 | .00 | 142,875.00 | 142,875.00 | .00 |