

STATE OF MARYLAND
Capital Budget Accounts
For the Fiscal Year Ended June 30, 1971

	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	107,915.00	75,287.00	32,628.00	32,628.00	.00
Grantsville	Garrett	105	15,290.00	13,400.00	1,890.00	1,890.00	.00
Closed Out Items			\$ 4,871,925.28	\$ 4,871,925.28	.00	.00	.00
TOTAL SEWAGE TREATMENT PLANT LOAN OF 1957		8,029	\$ 4,999,000.00	\$ 4,964,482.00	\$ 34,518.00	\$ 34,518.00	.00
GENERAL CONSTRUCTION LOAN OF 1960:							
Dept. of Public Welfare—Headquarters	Baltimore County	71	\$ 449,705.59	\$ 449,705.59	.00	.00	.00
Closed Out Items			\$ 19,475,864.17	\$ 19,475,864.17	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1960		8,035	\$ 19,925,569.76	\$ 19,925,569.76	.00	.00	.00
GENERAL CONSTRUCTION LOAN OF 1961:							
Board of Public Works	Prince George's	2	\$ 363,500.00	\$ 337,062.88	\$ 26,437.12	\$ 12,533.14	\$ 13,903.98
	Mont. & Pr. George's	4	150,000.00	147,602.96	2,397.04	.00	2,397.04
TOTAL			\$ 513,500.00	\$ 484,665.84	\$ 28,834.16	\$ 12,533.14	\$ 16,301.02
Department of Forests & Parks	Harford	26	\$ 49,862.50	\$ 49,862.50	.00	.00	.00
	Talbot	33	14,264.60	14,264.60	.00	.00	.00
TOTAL			\$ 64,127.10	\$ 64,127.10	.00	.00	.00
Closed Out Items			\$ 17,257,280.59	\$ 17,257,280.59	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1961		8,038	\$ 17,834,907.69	\$ 17,806,073.53	\$ 28,834.16	\$ 12,533.14	\$ 16,301.02
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	242,741.81	242,741.81	.00	.00	.00
Baltimore City Hospital Nursing Home	Baltimore City	126	228,667.00	165,692.11	62,974.89	62,974.89	.00
Closed Out Items			\$ 698,557.11	\$ 698,557.11	.00	.00	.00
Unallocated			9,309.64	.00	9,309.64	.00	9,309.64
TOTAL NURSING HOME LOAN OF 1961		8,040	\$ 1,500,000.00	\$ 1,427,715.47	\$ 72,284.53	\$ 62,974.89	\$ 9,309.64
GENERAL CONSTRUCTION LOAN OF 1962:							
Department of Forests & Parks	Caroline	8	\$ 24,775.61	\$ 24,775.61	.00	.00	.00
	Baltimore County	15	200,000.00	199,195.00	805.00	.00	805.00
	Carroll	17	85,000.00	84,895.21	104.79	104.79	.00
	Cecil	26	25,000.00	25,000.00	.00	.00	.00
	Washington	28	50,000.00	49,910.47	89.53	89.53	.00
TOTAL			\$ 384,775.61	\$ 383,776.29	\$ 999.32	\$ 194.32	\$ 805.00
Maryland House of Correction	Howard	80	\$ 1,465,108.92	\$ 1,465,108.92	.00	.00	.00
University of Maryland—Baltimore	Baltimore City	154	\$ 1,691,416.16	\$ 1,691,416.16	.00	.00	.00
Closed Out Items			\$ 18,078,824.33	\$ 18,078,824.33	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1962		8,047	\$ 21,620,125.02	\$ 21,619,125.70	\$ 999.32	\$ 194.32	\$ 805.00
SEWAGE TREATMENT WORKS LOAN OF 1962:							
Pocomoke City	Worcester	14	\$ 408,030.28	\$ 346,840.28	\$ 61,190.00	\$ 61,190.00	.00
Port Deposit	Cecil	95	142,675.00	.00	142,675.00	142,675.00	.00
Ellicott City	Howard	98	332,000.00	289,900.00	42,100.00	42,100.00	.00
Closed Out Items			\$ 3,975,957.50	\$ 3,975,957.50	.00	.00	.00