

**STATE OF MARYLAND**  
**Capital Budget Accounts**  
**For the Fiscal Year Ended June 30, 1972**

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
<b>SEWAGE TREATMENT PLANT LOAN</b>										
<b>OF 1957:</b>										
Unallocated			.00	\$ 4,999,000.00	.00	.00	\$ 5,003,447.00	.00	.00	.00
Pocomoke City	23	14	\$ 203,869.72	.00	.00	\$ 203,869.72	(203,869.72)	.00	.00	.00
Perryville	07	40	107,915.00	.00	.00	75,287.00	(79,734.00)	\$ 32,628.00	\$ 32,628.00	.00
Grantsville	11	105	15,290.00	.00	.00	13,400.00	(13,400.00)	1,890.00	1,890.00	.00
Closed Out Items			4,671,925.28	.00	.00	4,671,925.28	(4,671,925.28)	.00	.00	.00
<b>TOTAL SEWAGE TREATMENT PLANT OF 1957</b>		<b>80.29</b>	<b>\$ 4,999,000.00</b>	<b>\$ 4,999,000.00</b>	<b>.00</b>	<b>\$ 4,964,482.00</b>	<b>\$ 34,518.00</b>	<b>\$ 34,518.00</b>	<b>\$ 34,518.00</b>	<b>.00</b>
<b>GENERAL CONSTRUCTION LOAN OF 1961:</b>										
Unallocated			.00	\$ 17,915,000.00	\$ (85,408.33)	.00	\$ 17,829,591.67	.00	.00	.00
Board of Public Works	16	2	\$ 360,581.02	.00	.00	\$ 349,347.02	(349,347.02)	\$ 11,234.00	\$ 11,234.00	.00
	25	4	147,602.96	.00	.00	147,602.96	(147,602.96)	.00	.00	.00
Closed Out Items			17,321,407.69	.00	.00	17,321,407.69	(17,321,407.69)	.00	.00	.00
<b>TOTAL GENERAL CONSTRUCTION LOAN OF 1961</b>		<b>80.38</b>	<b>\$ 17,829,591.67</b>	<b>\$ 17,915,000.00</b>	<b>\$ (85,408.33)</b>	<b>\$ 17,818,357.67</b>	<b>\$ 11,234.00</b>	<b>\$ 11,234.00</b>	<b>\$ 11,234.00</b>	<b>.00</b>
<b>NURSING HOME LOAN OF 1961:</b>										
Unallocated			\$ 1,500,000.00	\$ 1,500,000.00	.00	.00	\$ 1,500,000.00	.00	\$ 1,500,000.00	\$ 1,500,000.00
Alice Byrd Tawes Nursing Home	19	121	.00	.00	.00	\$ 242,741.81	(242,741.81)	.00	(242,741.81)	(242,741.81)
Baltimore City Hospital Nursing Home	24	126	.00	.00	.00	228,667.00	(228,667.00)	.00	(228,667.00)	(228,667.00)
Closed Out Items			.00	.00	.00	1,019,281.55	(1,019,281.55)	.00	(1,019,281.55)	(1,019,281.55)
<b>TOTAL NURSING HOME LOAN OF 1961</b>		<b>80.40</b>	<b>\$ 1,500,000.00</b>	<b>\$ 1,500,000.00</b>	<b>.00</b>	<b>\$ 1,490,690.36</b>	<b>\$ 9,309.64</b>	<b>.00</b>	<b>\$ 9,309.64</b>	<b>\$ 9,309.64</b>
<b>GENERAL CONSTRUCTION LOAN OF 1962:</b>										
Unallocated			.00	\$ 21,710,000.00	\$ (89,876.44)	.00	\$ 21,620,123.56	.00	.00	.00
Department of Forests and Parks	3	15	\$ 200,000.00	.00	.00	\$ 199,195.00	(199,195.00)	\$ 805.00	\$ 805.00	.00
	6	17	84,938.76	.00	.00	84,932.23	(84,932.23)	6.53	6.53	.00
	21	28	49,999.78	.00	.00	49,999.78	(49,999.78)	.00	.00	.00
Closed Out Items			21,285,125.02	.00	.00	21,285,125.02	(21,285,125.02)	.00	.00	.00
<b>TOTAL GENERAL CONSTRUCTION LOAN OF 1962</b>		<b>80.47</b>	<b>\$ 21,620,123.56</b>	<b>\$ 21,710,000.00</b>	<b>\$ (89,876.44)</b>	<b>\$ 21,619,312.03</b>	<b>\$ 811.53</b>	<b>\$ 811.53</b>	<b>\$ 811.53</b>	<b>.00</b>
<b>SEWAGE TREATMENT WORKS LOAN OF 1962:</b>										
Unallocated			\$ 141,337.22	\$ 4,975,000.00	\$ 25,000.00	.00	\$ 5,000,000.00	.00	\$ 4,937,891.00	\$ 4,796,185.00
Pocomoke City	23	14	408,030.28	.00	.00	\$ 346,840.28	(346,840.28)	\$ 61,190.00	(408,030.28)	(346,840.28)
Port Deposit	07	95	142,675.00	.00	.00	132,987.00	(132,987.00)	9,688.00	(9,688.00)	.00
Ellicott City	13	98	332,000.00	.00	.00	311,583.00	(311,583.00)	.00	(311,583.00)	(311,583.00)
Closed Out Items			3,975,957.50	.00	.00	3,975,957.50	(3,975,957.50)	.00	(3,975,957.50)	(3,975,957.50)
<b>TOTAL SEWAGE TREATMENT WORKS LOAN OF 1962</b>		<b>80.48</b>	<b>\$ 5,000,000.00</b>	<b>\$ 4,975,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 4,767,367.78</b>	<b>\$ 232,632.22</b>	<b>\$ 70,878.00</b>	<b>\$ 232,632.22</b>	<b>\$ 161,754.22</b>
<b>AREA REDEVELOPMENT LOAN OF 1962</b>		<b>80.55</b>	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>.00</b>	<b>\$ 175,970.00</b>	<b>\$ 324,030.00</b>	<b>.00</b>	<b>\$ 324,030.00</b>	<b>\$ 324,030.00</b>