

STATE OF MARYLAND
Capital Budget Accounts
For the Fiscal Year Ended June 30, 1973

	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
LOAN FUNDS										
SEWAGE TREATMENT PLANT LOAN OF 1957:										
Unallocated.....			.00	\$ 4,999,000.00	.00	.00	\$ 5,008,447.00	.00	.00	.00
Pocomoke City.....	28	14	\$ 208,869.72	.00	.00	\$ 208,869.72	(208,869.72)	.00	.00	.00
Perryville.....	07	40	107,915.00	.00	.00	75,287.00	(79,784.00)	\$ 82,628.00	\$ 32,628.00	.00
Grantsville.....	11	105	15,290.00	.00	.00	18,400.00	(18,400.00)	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
TOTAL SEWAGE TREATMENT PLANT OF 1957.....		80.29	\$ 4,999,000.00	\$ 4,999,000.00	.00	\$ 4,964,482.00	\$ 34,518.00	\$ 84,518.00	\$ 84,518.00	.00
GENERAL CONSTRUCTION LOAN OF 1961:.....		80.88	\$ 17,829,591.67	\$ 17,915,000.00	\$ (85,408.88)	\$ 17,829,591.67	.00	.00	.00	.00
NURSING HOME LOAN OF 1961:										
Unallocated.....			\$ 1,500,000.00	\$ 1,500,000.00	.00	.00	\$ 1,500,000.00	.00	\$ 9,809.64	\$ 9,809.64
Baltimore City Hospital Nursing Home.....	24	126	.00	.00	.00	\$ 228,667.00	(228,667.00)	.00	.00	.00
Closed Out Items.....			.00	.00	.00	1,019,281.55	(1,019,281.55)	.00	.00	.00
Alice Byrd Tawes Nursing Home.....	19	121	.00	.00	.00	242,741.81	(242,741.81)	.00	.00	.00
TOTAL NURSING HOME LOAN OF 1961.....		80.40	\$ 1,500,000.00	\$ 1,500,000.00	.00	\$ 1,490,690.86	\$ 9,809.64	.00	\$ 9,809.64	\$ 9,809.64
GENERAL CONSTRUCTION LOAN OF 1962:.....		80.47	\$ 21,620,117.08	\$ 21,710,000.00	\$ 89,882.97	\$ 21,620,117.08	.00	.00	.00	.00
SEWAGE TREATMENT WORKS LOAN OF 1962:										
Unallocated.....			\$ 141,887.22	\$ 4,975,000.00	\$ 25,000.00	.00	\$ 5,000,000.00	.00	\$ 141,887.22	\$ 141,887.22
Pocomoke City.....	28	14	408,080.28	.00	.00	\$ 346,840.28	(846,840.28)	\$ 61,190.00	\$ 61,190.00	.00
Port Deposit.....	7	95	142,675.00	.00	.00	.00	.00	(20,275.00)	128,299.00	162,950.00
Ellicott City.....	18	98	882,000.00	.00	.00	311,588.00	(311,588.00)	.00	20,417.00	20,417.00
Closed Out Items.....			3,975,957.50	.00	.00	3,975,957.50	(3,975,957.50)	.00	.00	.00
TOTAL SEWAGE TREATMENT WORKS LOAN OF 1962.....		80.48	\$ 5,000,000.00	\$ 4,975,000.00	\$ 25,000.00	\$ 4,684,380.78	\$ 365,619.22	\$ 40,915.00	\$ 282,682.22	\$ 824,704.22
AREA REDEVELOPMENT LOAN OF 1962:		80.55	\$ 500,000.00	\$ 500,000.00	.00	\$ 456,570.00	\$ 48,430.00	\$ 48,480.00	\$ 48,430.00	.00
GENERAL CONSTRUCTION LOAN OF 1963:										
Unallocated.....			.00	\$ 26,080,000.00	\$ (8,004.00)	.00	\$ 26,021,996.00	.00	.00	.00
Board of Public Works.....	25	2	\$ 125,000.00	.00	.00	\$ 124,248.85	(124,248.85)	\$ 756.15	\$ 756.15	.00
Department of Forests and Parks.....	3	31	50,000.00	.00	.00	48,897.25	(48,897.25)	1,602.75	1,602.75	.00
Department of Correction—Headquarters.....	21	94	5,019,529.15	.00	.00	5,007,180.55	(5,007,180.55)	7,048.71	12,848.60	5,804.89
Closed Out Items.....			20,285,466.85	.00	.00	20,285,466.85	(20,285,466.85)	.00	.00	.00
Salisbury State College.....	22	189	42,000.00	.00	.00	42,000.00	(42,000.00)	.00	.00	.00
University of Maryland.....	24	169	500,000.00	.00	.00	500,000.00	(500,000.00)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1963.....		80.57	\$ 26,021,996.00	\$ 26,080,000.00	\$ (8,004.00)	\$ 26,007,288.50	\$ 14,707.50	\$ 9,402.61	\$ 14,707.50	\$ 5,804.89
AREA REDEVELOPMENT LOAN OF 1963.....		80.61	\$ 250,000.00	\$ 250,000.00	.00	.00	\$ 250,000.00	\$ 50,970.00	\$ 250,000.00	\$ 199,080.00