

STATE OF MARYLAND
Capital Budget Accounts
For the Fiscal Year Ended June 30, 1974

	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:										
Unallocated00	\$ 4,999,000.00	\$.00	.00	\$ 4,999,000.00	.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	(75,287.00)	.00	\$ 32,628.00	\$ 32,628.00
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 LOAN OF 1957 ..	80.29		\$ 4,999,000.00	\$ 4,999,000.00	.00	\$ 4,964,482.00	\$ 34,518.00	\$ 1,890.00	\$ 34,518.00	\$ 32,628.00
NURSING HOME LOAN OF 1961:										
Unallocated			\$ 471,408.81	\$ 1,500,000.00	\$ (9,809.64)	.00	\$ 1,490,690.86	.00	.00	.00
Baltimore City Hospital Nursing Home	24	126	.00	.00	.00	\$ 228,667.00	(228,667.00)	.00	.00	.00
Closed Out Items			1,019,281.55	.00	.00	1,019,281.55	(1,019,281.55)	.00	.00	.00
Alice Byrd Tawes Nuring Home	19	121	.00	.00	.00	242,741.81	(242,741.81)	.00	.00	.00
TOTAL NURSING HOME LOAN OF 1961	80.40		\$ 1,490,690.86	\$ 1,500,000.00	\$ (9,809.64)	\$ 1,490,690.86	.00	.00	.00	.00
SEWAGE TREATMENT WORKS LOAN OF 1962:										
Unallocated			\$ 141,337.22	\$ 4,975,000.00	\$ 25,000.00	.00	\$ 5,000,000.00	.00	\$ 141,337.22	\$ 141,337.22
Pocomoke City	23	14	408,080.28	.00	.00	\$ 346,840.28	(346,840.28)	\$ 61,190.00	61,190.00	.00
Port Deposit	07	95	142,675.00	.00	.00	.00	.00	(20,275.00)	142,675.00	162,950.00
Ellicott City	13	98	382,000.00	.00	.00	311,583.00	(311,583.00)	.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	\$ 4,634,380.78	\$ 365,619.22	\$ 40,915.00	\$ 365,619.22	\$ 824,704.22
AREA REDEVELOPMENT LOAN OF 1962	80.55		\$ 500,000.00	\$ 500,000.00	.00	\$ 456,570.00	\$ 43,430.00	\$ 43,430.00	\$ 43,430.00	.00
GENERAL CONSTRUCTION LOAN OF 1963:										
Unallocated00	\$ 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	\$ 124,243.85	(124,243.85)	\$ 756.15	\$ 756.15	.00
Department of Forests and Parks	08	31	49,985.39	.00	(14.61)	49,935.39	(50,000.00)	.00	.00	.00
Department of Correction— Headquarters	21	94	5,008,069.59	.00	(11,459.56)	5,008,069.59	(5,019,529.15)	.00	.00	.00
Closed Out Items			20,285,466.85	.00	.00	20,285,466.85	(20,285,466.85)	.00	.00	.00
Salisbury State College	22	139	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		\$ 26,010,521.83	\$ 26,080,000.00	\$ (19,478.17)	\$ 26,009,765.68	\$ 756.15	\$ 756.15	\$ 756.15	.00
AREA REDEVELOPMENT LOAN OF 1963	80.61		\$ 250,000.00	\$ 250,000.00	\$ (11.23)	.00	\$ 249,988.77	\$ 50,970.00	\$ 250,000.00	\$ 199,030.00