

STATE OF MARYLAND
Capital Budget Accounts
For the Fiscal Year Ended June 30, 1975

	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
Thurmont	10	2.11	.00	.00	.00	\$ 15,531.00	(15,531.00)	\$ 17,097.00	\$ (15,531.00)	\$ 32,628.00
Pocomoke City	23	14	\$ 208,869.72	.00	.00	208,869.72	(208,869.72)	.00	.00	.00
Grantsville	11	105	15,290.00	.00	.00	18,400.00	(18,400.00)	1,890.00	1,890.00	.00
Perryville	7	40	107,915.00	.00	.00	75,287.00	(75,287.00)	.00	32,628.00	32,628.00
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	\$ 4,980,013.00	\$ 18,987.00	\$ 18,987.00	\$ 18,987.00	.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
Town of Thurmont	10	2.11	.00	.00	.00	.00	.00	29,497.00	.00	(29,497.00)
Pocomoke City	23	14	408,080.28	.00	.00	846,840.28	(846,840.28)	61,190.00	61,190.00	.00
Port Deposit	07	95	142,675.00	.00	.00	.00	.00	.00	142,675.00	142,675.00
Ellicott City	18	98	382,000.00	.00	.00	311,583.00	(311,583.00)	.00	20,417.00	20,417.00
Back River Administration Building	24	240830	.00	.00	.00	.00	.00	182,257.22	.00	(182,257.22)
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	\$ 222,944.22	\$ 365,619.22	\$ 142,675.00
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	\$ 125,000.00	(125,000.00)	.00	.00	.00
Closed Out Items			25,885,521.83	.00	(11,474.17)	25,885,521.83	(25,896,996.00)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1963	80.57		\$ 26,010,521.83	\$ 26,080,000.00	\$ (19,478.17)	\$ 26,010,521.83	.00	.00	.00	.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
GENERAL CONSTRUCTION LOAN OF 1964:										
Unallocated00	\$ 25,180,000.00	\$ 1,884,195.07	.00	\$ 27,014,195.07	.00	.00	.00
Department of Forests and Parks	10	9	\$ 74,998.17	.00	.00	\$ 74,998.17	(74,998.17)	.00	.00	.00
	08	15	500,000.00	.00	.00	497,928.22	(497,928.22)	\$ 792.00	\$ 2,071.78	\$ 1,279.78
	23	18	250,000.00	.00	.00	250,000.00	(250,000.00)	.00	.00	.00
	08	23	150,000.00	.00	.00	130,143.23	(130,143.23)	.00	19,856.72	19,856.72
Towson State College	08	107	10,956.01	.00	.00	10,956.01	(10,956.01)	.00	.00	.00
Closed Out Items			26,239,961.16	.00	.00	26,239,961.16	(26,239,961.16)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1964	80.64		\$ 27,225,915.34	\$ 25,180,000.00	\$ 1,884,195.07	\$ 27,208,986.84	\$ (189,791.77)	\$ 792.00	\$ 21,928.50	\$ 21,136.50