

STATE OF MARYLAND
Capital Budget Accounts
For the Fiscal Year Ended June 30, 1976

	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	\$ 4,999,000.00	.00	.00	.00
Thurmont	10	211	.00	.00	.00	\$ 82,628.00	(32,628.00)	.00	\$ (82,628.00)	\$ (32,628.00)
Grantsville	11	105	\$ 15,290.00	.00	.00	13,400.00	(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	82,628.00	32,628.00
Closed Out Items			4,875,795.00	.00	.00	4,875,795.00	(4,875,795.00)	.00	.00	.00
TOTAL SEWAGE TREATMENT PLANT LOAN OF 1957	80.29		\$ 4,999,000.00	\$ 4,999,000.00	.00	\$ 4,997,110.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	.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	211	.00	.00	.00	\$ 20,504.00	(20,504.00)	\$ 8,998.00	(20,504.00)	(29,497.00)
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	.00	142,675.00	142,675.00
Ellicott City	18	98	382,000.00	.00	.00	311,588.00	(311,588.00)	.00	20,417.00	20,417.00
LaVale Sanitary Commission	01	C-240289	.00	.00	.00	24,570.00	(24,570.00)	2,780.00	(24,570.00)	(27,300.00)
Back River Administration Building	24	C-240830	.00	.00	.00	119,081.50	(119,081.50)	13,225.72	(119,081.50)	(182,257.22)
Oak-Wright Rd. Pumping Station	21	C-240570	.00	.00	.00	.00	.00	40,885.00	.00	(40,885.00)
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	\$ 4,798,486.28	\$ 201,518.72	\$ 126,978.72	\$ 201,518.72	\$ 74,540.00
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	80.57		\$ 26,010,521.83	\$ 26,080,000.00	\$ (19,478.17)	\$ 26,010,521.88	.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:										
Unallocated			.00	\$ 25,865,000.00	\$ 1,834,195.07	.00	\$ 27,199,195.07	.00	.00	.00
Department of Forests and Parks	08	15	\$ 500,000.00	.00	.00	\$ 497,928.22	(497,928.22)	\$ 792.00	\$ 2,071.78	\$ 1,279.78
	08	23	150,000.00	.00	.00	130,143.28	(130,143.28)	.00	19,856.72	19,856.72
Closed Out Items			26,575,915.84	.00	.00	26,575,915.34	(26,575,915.34)	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1964	80.64		\$ 27,225,915.84	\$ 25,865,000.00	\$ 1,834,195.07	\$ 27,203,986.84	\$ (4,791.77)	\$ 792.00	\$ 21,928.50	\$ 21,136.50
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964:										
Unallocated			\$ 4,920,034.50	\$ 14,945,000.00	\$ 50,197.99	.00	\$ 14,995,197.99	.00	\$ 4,920,034.50	\$ 4,920,034.50
Prince George's Community College	16	08-64-69	.00	.00	.00	\$ 47,131.81	(47,131.81)	\$ 6,086.19	(47,131.81)	(58,168.00)
Charles County Community College	08	09-64-70	.00	.00	.00	66,330.00	(66,330.00)	986.50	(66,330.00)	(67,316.50)
Charles County Commissioners	08	09-64-78	.00	.00	.00	2,568.00	(2,568.00)	2,607.00	(2,568.00)	(5,175.00)
Cecil Community College	06	13-64-79	.00	.00	.00	6,800.00	(6,800.00)	.00	(6,800.00)	(6,800.00)
Hagerstown Community College	21	02-64-83	.00	.00	.00	19,229.00	(19,229.00)	600.65	(19,229.00)	(19,829.65)