

**STATE OF MARYLAND**  
**Capital Budget Accounts**  
**Analysis of Authorizations, Expenditures and Encumbrances**  
**For the Fiscal Year Ended June 30, 1977**

	County Location	Project Item No.	Net Authorizations	Net Expenditures	Encumbered Authorizations	Unencumbered Authorizations
<b>LOAN FUNDS</b>						
<b>SEWAGE TREATMENT PLANT LOAN OF 1957:</b>						
Perryville .....	07	040	\$75,287.00	\$75,287.00	.00	.00
Grantsville .....	11	105	15,290.00	13,400.00	\$1,890.00	.00
Thurmont .....	10	211	32,628.00	32,628.00	.00	.00
Closed Out Items .....		999	4,875,795.00	4,875,795.00	.00	.00
<b>TOTAL</b>		<b>80.29</b>	<b>4,999,000.00</b>	<b>4,997,110.00</b>	<b>1,890.00</b>	<b>.00</b>
<b>SEWAGE TREATMENT WORKS LOAN OF 1962:</b>						
Pocomoke City .....	23	014	408,030.28	346,840.28	61,190.00	.00
Ellicott City .....	13	098	311,583.00	311,583.00	.00	.00
Thurmont .....	10	211	29,497.00	20,504.00	8,993.-0	.00
La Vale Sanitary Commission .....	25	289	27,300	24,570.00	.00	.00
Back River Administration Building .....	24	330	132,257.22	119,031.50	13,225.72	.00
Broadwater Phase II .....	02	339	74,540.00	62,789.00	11,751.00	.00
Oak-Wright Pumping Station .....	24	570	40,835.00	.00	40,835.00	.00
Closed Out Items .....		999	3,975,957.50	3,975,957.50	.00	.00
<b>TOTAL</b>		<b>80.48</b>	<b>5,000,000.00</b>	<b>4,861,275.28</b>	<b>138,724.72</b>	<b>.00</b>
<b>AREA REDEVELOPMENT LOAN OF 1962:</b>						
Bausch & Lomb Inc. ....	25	025	324,030.00	280,600.00	.00	\$43,430.00
Closed Out Items .....		999	175,970.00	175,970.00	.00	.00
<b>TOTAL</b>		<b>80.55</b>	<b>500,000.00</b>	<b>456,570.00</b>	<b>.00</b>	<b>43,430.00</b>
<b>AREA REDEVELOPMENT LOAN OF 1963:</b>						
Unallocated .....			249,988.77	.00	.00	249,988.77
Premium and Expense (2) .....		998	11.23	11.23	.00	.00
<b>TOTAL</b>		<b>80.61</b>	<b>250,000.00</b>	<b>11.23</b>	<b>.00</b>	<b>249,988.77</b>
<b>GENERAL CONSTRUCTION LOAN OF 1964:</b>						
Department of Forests and Parks .....	03	015	500,000.00	497,928.22	792.00	1,279.78
Premium and Expense .....	08	023	150,000.00	130,143.28	3,500.00	16,356.72
Closed Out Items .....		998	.00	.00	.00	.00
Closed Out Items .....		999	26,575,915.34	26,575,915.34	.00	.00
<b>TOTAL</b>		<b>80.64</b>	<b>27,225,915.34</b>	<b>27,203,986.84</b>	<b>4,292.00</b>	<b>17,636.50</b>
<b>GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964:</b>						
Unallocated .....			34,895.41	.00	.00	34,895.41
<b>COMMUNITY COLLEGES:</b>						
Prince Georges 08-64-69 .....	16	069	51,528.60	51,528.60	.00	.00
Charles County 09-64-70 .....	08	070	67,316.50	67,316.50	.00	.00
Charles County 09-64-78 .....	08	078	5,175.00	5,175.00	.00	.00
Cecil 13-64-74 .....	06	079	6,800.00	6,800.00	.00	.00
Hagerstown 02-64-83 .....	21	083	19,829.65	19,829.65	.00	.00
Hagerstown 02-64-84 .....	21	084	8,800.00	8,800.00	.00	.00
Hagerstown 02-64-85 .....	21	085	36,312.00	25,742.00	10,570.00	.00

**STATEMENT A-9-Continued**