

SCHEDULE A—10-1

Capital Budget Accounts for the Fiscal Year June 30, 1966

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNENCUMBERED APPROPRIATION
GENERAL CONSTRUCTION						
LOAN OF 1957:						
Department of Forests & Parks.....	41	\$ 99,749.08	\$ 98,970.38	\$ 778.70	.00	\$ 778.70
Closed Out Items.....		15,488,649.02	15,488,649.02	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1957.....	828	\$15,588,398.10	\$15,587,619.40	\$ 778.70	.00	\$ 778.70
SEWAGE TREATMENT PLANT						
LOAN OF 1957:						
Town of Union Bridge.....	30	\$ 48,439.00	\$ 48,439.00	.00	.00	.00
Perryville.....	40	107,915.00	54,050.00	\$ 53,865.00	\$ 53,865.00	.00
Princess Anne Sewerage— Somerset County.....	43	33,710.73	33,710.73	.00	.00	.00
Harwood Park Sewerage— Howard County.....	50	7,231.00	7,231.00	.00	.00	.00
Carney Sewerage—Baltimore County	51	47,746.00	47,746.00	.00	.00	.00
Rivers Beach Sewerage— Anne Arundel County.....	52	228,609.00	171,400.00	55,209.00	55,209.00	.00
Dorsey Part A Sewerage— Howard County.....	53	5,006.00	5,006.00	.00	.00	.00
Dorchester County Sanitary District 1 Sewerage.....	54	66,200.00	66,200.00	.00	.00	.00
Baltimore City Sewerage.....	56	108,620.00	108,620.00	.00	.00	.00
Rock Creek Relief Sewer— Washington County.....	60	209,629.00	209,629.00	.00	.00	.00
Rock Creek Relief Sewer No. 2— Washington.....	64	94,618.00	94,618.00	.00	.00	.00
Bowling Green Sewerage— Allegany County.....	65	110,811.00	110,811.00	.00	.00	.00
Northeast Branch Relief Sewerage...	67	100,000.00	91,304.00	8,696.00	8,696.00	.00
Middleborough Sewerage— Baltimore County.....	69	139,742.00	95,928.00	43,814.00	43,814.00	.00
Laurel-Walker Branch Sewerage— Washington.....	72	116,050.00	104,332.00	11,718.00	11,718.00	.00
Stemmers Run Sewerage— Baltimore County.....	73	131,707.00	107,500.00	24,207.00	24,207.00	.00
Hancock Sewerage.....	74	67,359.25	67,359.25	.00	.00	.00
Rising Sun Sewerage.....	76	45,500.00	45,500.00	.00	.00	.00
Delmar Sewerage.....	103	15,000.00	6,950.00	8,050.00	8,050.00	.00
Grantville Sewerage.....	105	15,290.00	.00	15,290.00	15,290.00	.00
UNALLOCATED.....		149,560.72	.00	149,560.72	.00	149,560.72
PRIOR YEARS.....		3,152,256.30	3,152,256.30	.00	.00	.00
TOTAL SEWERAGE TREATMENT PLANT LOAN OF 1957.....	829	\$ 4,999,000.00	\$ 4,628,590.28	\$370,409.72	\$220,849.00	\$149,560.72
GENERAL CONSTRUCTION						
LOAN OF 1958:						
Department of Correction— Headquarters.....	71	\$ 428,901.62	\$ 428,901.62	.00	.00	.00
Closed Out Items.....		8,278,305.54	8,278,305.54	.00	.00	.00
TOTAL GENERAL CONSTRUCTION LOAN OF 1958.....	830	\$8,707,207.16	\$8,707,207.16	.00	.00	.00
MARYLAND PORT AUTHORITY						
LOAN OF 1958.....	832	\$15,000,000.00	\$15,000,000.00	.00	.00	.00
GENERAL CONSTRUCTION						
LOAN OF 1959:						
Maryland State Police.....	14	\$ 23,833.38	\$ 23,833.38	.00	.00	.00
Department of Forests & Parks.....	19	14,600.66	14,600.66	.00	.00	.00
	24	440,000.00	439,864.33	135.67	135.67	.00
	32	20,000.00	20,000.00	.00	.00	.00
TOTAL.....		\$ 474,600.66	\$ 474,464.99	\$ 135.67	\$ 135.67	.00