

STATE OF MARYLAND
Capital Budget Accounts—Various Funds
For the Fiscal Year Ended June 30, 1973

CONSTRUCTION REIMBURSEMENT ACCOUNTS	County Location	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorizations	Unencumbered Authorizations
NON-BUDGETED FUNDS:										
Board of Public Works, CRA (1)		02		\$ 32,708.72	\$ (26,950.88)	\$ 5,758.89				
GCL 1966 Item 7 Rental Account		08		7,852.00		7,852.00				
Closed Out Items										
Total				\$ 40,060.72	\$ 26,950.88	\$ 18,110.89				
Military Department, CRA										
White Oak Armory		01		\$ 715,749.22		\$ 715,749.22				
Department of General Services, CRA										
Md. Residential Manpower Training Center		02			\$ 48,550.00	\$ 158,688.90	\$ (105,188.90)	\$ 25,485.99	\$ (105,188.90)	\$ (180,619.89)
Federal Grants Account		08		\$ 480,000.00		898,526.90	81,478.10	81,478.10	81,478.10	
Total				\$ 480,000.00	\$ 48,550.00	\$ 552,210.80	\$ (78,660.80)	\$ 56,969.09	\$ (78,660.80)	\$ (180,619.89)
Department of Natural Resources, CRA										
Abandoned Mine Drainage Control		01		\$ 62,500.00			\$ 62,500.00		\$ 62,500.00	\$ 62,500.00
Capital Programs Administration, CRA										
Shore Erosion Control Account		01		\$ 217,990.58	\$ 185,198.25	\$ 858,002.88	\$ 50,185.95	\$ 19,487.20	\$ 50,185.95	\$ 80,748.75
Shore Erosion Revolving Loan Account		02		1,450,249.80		650,407.99	799,841.81		799,841.81	799,841.81
Open Space Grants		08		808,188.16	818,571.80	828,772.00	287,987.46	1,296,576.86	287,987.46	(1,008,688.90)
Bureau of Outdoor Recreation		04		9,012,279.92	(452,574.19)	8,767,129.80	(197,428.57)	920,802.88	(197,428.57)	(1,117,725.90)
Total				\$ 10,988,658.46	\$ 46,195.86	\$ 10,089,812.17	\$ 940,541.65	\$ 2,286,815.89	\$ 940,541.65	\$ (1,295,774.24)
Wildlife Administration, CRA										
Bureau of Outdoor Recreation		01		\$ 24,767.80		\$ 305,245.00	\$ (280,477.20)	\$ 78,764.50	\$ (280,477.20)	\$ (854,241.70)
Maryland Environmental Services, CRA										
Baltimore Harbor Project and Comprehensive River Basin Planning Account		01		\$ 160,198.26	\$ 72,693.59	\$ 215,297.92	\$ 17,588.98		\$ 17,588.98	\$ 17,588.98
Department of Mental Hygiene, CRA										
Community Mental Health Center Federal Grants		01		\$ 807,298.00		\$ 823,472.00	\$ (16,174.00)	\$ 622,069.00	\$ (16,174.00)	\$ (688,248.00)
Comprehensive Community Mental Health and Retardation Center, Out-Patient Facilities, Hill Burton Funds		04						1,987,808.00		\$ (1,987,808.00)
Total				\$ 807,298.00		\$ 823,472.00	\$ (16,174.00)	\$ 2,609,872.00	\$ (16,174.00)	\$ (2,625,546.00)
Maryland Civil Defense and Emergency Planning Agency, CRA										
Emergency Resources Planning Account		01		\$ 88,852.17	\$ 2,086.74	\$ 88,984.00	\$ 1,954.91		\$ 1,954.91	\$ 1,954.91
University of Maryland, CRA										
Construction of Zoology—Psychology Building, College Park, Title I		16		\$ 228.78	\$ 999,776.22	\$ 1,000,000.00				
Construction of North Hospital Building, Phase I, Baltimore County		24		1,847,867.00	\$ 3,068,688.00	\$ 4,911,500.00				
Construction of North Hospital Building, Phase II, Baltimore County		25		2,781,060.00	392,686.00	8,178,696.00		\$ 50,140.00		\$ (50,140.00)
Construction of Zoology—Psychology Building, College Park, Title II		26		11,967.88	1,292,808.62	1,804,276.00				
Construction of Academic Building, Baltimore County		29		907,216.52	\$ (50,988.52)	\$ 856,278.00				
Construction of Addition to Foreign Languages Building, College Park		30		11,025.00	245,898.00	256,928.00				