

STATE OF MARYLAND
Capital Budget Accounts—Various Funds
For the Fiscal Year Ended June 30, 1974

CONSTRUCTION REIMBURSEMENT ACCOUNTS	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)— Closed Out Items.....			\$ 40,060.72	\$ (26,950.33)	\$ 13,110.39	.00	.00	.00	.00
Military Department, CRA— William Purnell Armory.....	02	.00	\$ 284,459.25	.00	\$ 167,023.25	\$ 117,436.00	\$ 337,144.00	\$ 117,436.00	\$ (219,708.00)
Closed Out Items.....			715,749.22	.00	715,749.22	.00	.00	.00	.00
Total.....			\$ 1,000,208.47	.00	\$ 882,772.47	\$ 117,436.00	\$ 337,144.00	\$ 117,436.00	\$ (219,708.00)
Department of General Services, CRA— Md. Residential Manpower Training Center.....	02	.00	.00	\$ 48,550.00	\$ 180,644.89	\$ (132,094.89)	.00	\$ (132,094.89)	\$ (132,094.89)
Federal Grants Account.....	08	.00	578,700.00	.00	541,974.90	32,325.10	31,478.10	32,325.10	852.00
Total.....			\$ 578,700.00	\$ 48,550.00	\$ 722,019.79	\$ (99,769.79)	\$ 31,478.10	\$ (99,769.79)	\$ (131,242.89)
Department of Natural Resources, CRA— Abandoned Mine Drainage Control.....	01	.00	\$ 62,500.00	.00	.00	\$ 62,500.00	.00	\$ 62,500.00	\$ 62,500.00
Capital Programs Administration, CRA— Shore Erosion Control Account.....	01	.00	\$ 266,058.05	\$ 181,667.25	\$ 422,468.95	\$ 25,261.85	\$ 21,262.09	\$ 25,261.85	\$ 3,999.26
Shore Erosion Revolving Loan Account.....	02	.00	1,969,416.50	6,170.17	1,053,894.96	921,691.71	.00	921,691.71	921,691.71
Open Space Grants.....	03	.00	361,856.16	818,571.30	1,328,772.00	(653,345.54)	161,716.42	(653,345.54)	(815,061.96)
Bureau of Outdoor Recreation.....	04	.00	10,951,725.48	(465,218.36)	10,578,632.30	(82,120.18)	822,328.42	(82,120.18)	(904,448.60)
Total.....			\$ 18,549,055.19	\$ 46,195.86	\$ 18,383,763.21	\$ 211,487.34	\$ 1,005,306.93	\$ 211,487.34	\$ (793,819.59)
Wildlife Administration, CRA— Bureau of Outdoor Recreation.....	01	.00	\$ 322,558.44	.00	\$ 362,987.73	\$ (40,429.29)	\$ 15,455.00	\$ (40,429.29)	\$ (55,884.29)
Maryland Environmental Services, CRA— Baltimore Harbor Project and Comprehensive River Basin Planning Account.....	01	.00	\$ 160,193.26	\$ 72,693.59	\$ 215,297.92	\$ 17,588.93	.00	\$ 17,588.93	\$ 17,588.93
Department of Mental Hygiene, CRA— Community Mental Health Center Federal Grants ..	01	.00	\$ 307,298.00	.00	\$ 323,472.00	\$ (16,174.00)	\$ 622,069.00	\$ (16,174.00)	\$ (638,243.00)
Psychiatric Research Center Federal Grant.....	03	.00	514,000.00	.00	514,000.00	.00	.00	.00	.00
Hill Burton Funds.....	04	.00	.00	.00	.00	.00	1,987,303.00	.00	(1,987,303.00)
State Central Laboratory.....	06	.00	582,381.00	.00	.00	582,381.00	.00	582,381.00	582,381.00
Total.....			\$ 1,403,679.00	.00	\$ 837,472.00	\$ 566,207.00	\$ 2,609,372.00	\$ 566,207.00	\$ (2,043,165.00)
Maryland Civil Defense and Emergency Planning Agency, CRA— Emergency Resources Planning Account.....	01	.00	\$ 121,827.85	\$ 1,411.63	\$ 121,138.68	\$ 2,100.80	.00	\$ 2,100.80	\$ 2,100.80
University of Maryland, CRA— Construction of North Hospital Building, Phase II, Baltimore County.....	25	.00	\$ 2,781,060.00	\$ 442,636.00	\$ 3,223,696.00	.00	\$ 140.00	.00	\$ (140.00)
Construction of Undergraduate Library and School of Library and Information Service, College Park, Title II.....	32	.00	264,082.04	33,529.93	297,611.97	.00	2,388.03	.00	(2,388.03)
Closed Out Items.....			3,474,267.31	18,777,973.53	22,252,240.84	.00	.00	.00	.00
Total.....			\$ 6,519,409.35	\$ 19,254,139.46	\$ 25,773,548.81	.00	\$ 2,528.03	.00	\$ (2,528.03)
Morgan State College, CRA— Facilities Construction Account.....	01	.00	\$ 611,462.00	\$ (1,391.10)	\$ 610,070.90	.00	.00	.00	.00