

STATE OF MARYLAND
Capital Budget Accounts—Various Funds
For the Fiscal Year Ended June 30, 1975

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) Federal Matching Fund Account.....	01	.00	.00	.00	.00	.00	\$ 2,500,000.00	.00	\$ (2,500,000.00)
Military Department:									
William Purnell Armory.....	02	.00	\$ 504,167.25	.00	\$ 504,167.25	.00	.00	.00	.00
Easton Armory	08	.00	427,810.20	\$ (79,493.31)	348,316.89	.00	79,493.31	.00	(79,493.31)
Closed Out Items.....		.00	715,749.22	.00	715,749.22	.00	.00	.00	.00
Total.....		.00	\$ 1,647,726.67	\$ (79,493.31)	\$ 1,568,233.36	.00	\$ 79,493.31	.00	\$ (79,493.31)
Department of General Services, CRA:									
Maryland Residential Manpower Training Center...	02	.00	\$ 126,140.00	\$ 48,550.00	\$ 181,489.89	\$ (6,799.89)	\$ 5,305.00	\$ (6,799.89)	\$ (12,104.89)
Federal Grants Account.....	08	.00	578,700.00	.00	562,101.84	11,598.16	10,746.16	11,598.16	852.00
Total.....		.00	\$ 699,840.00	\$ 48,550.00	\$ 743,591.73	\$ 4,798.27	\$ 16,051.16	\$ 4,798.27	\$ (11,252.89)
Design and Construction, CRA:									
Inspection of Construction of Waste Water Treatment Plant at Maryland House of Correction	01	.00	.00	.00	\$ 6,212.67	\$ (6,212.67)	.00	\$ (6,212.67)	\$ (6,212.67)
Department of Natural Resources, CRA:									
Abandoned Mine Drainage Control.....	01	.00	\$ 88,000.00	\$ (83,938.00)	\$ 4,062.00	.00	.00	.00	.00
Capital Programs Administration, CRA:									
Shore Erosion Control Account.....	01	.00	\$ 422,940.98	\$ 180,447.25	\$ 543,294.03	\$ 60,094.20	\$ 21,262.09	\$ 60,094.20	\$ 88,882.11
Shore Erosion Revolving Loan Account.....	02	.00	2,798,051.19	7,890.17	2,224,905.41	575,585.95	870.57	575,585.95	575,165.88
Open Space Grants.....	08	.00	1,599,761.45	313,571.80	1,697,497.36	215,885.89	183,801.57	215,885.89	81,988.82
Bureau of Outdoor Recreation.....	04	.00	18,378,202.99	(455,218.86)	14,041,920.61	(1,118,980.98)	430,637.19	(1,118,980.98)	(1,549,568.17)
Total.....		.00	\$ 18,193,956.61	\$ 46,195.86	\$ 18,507,617.41	\$ (267,465.44)	\$ 636,171.42	\$ (267,465.44)	\$ (908,636.86)
Wildlife Administration, CRA:									
Bureau of Outdoor Recreation.....	01	.00	\$ 369,008.44	.00	\$ 362,987.73	\$ 6,020.71	\$ 15,455.00	\$ 6,020.71	\$ (9,434.29)