

Baltimore City	.24	4,446.52	.00	(2,183.31)	(214.83)	.00	2,048.88	.00
CONSTRUCTION REIMBURSEMENT ACCOUNTS: (CRA)								
Military Department, CRA:								
William Purnell Armory	.02	117,436.00	.00	219,708.00	.00	337,144.00	.00	.00
Easton Armory	.08	.00	.00	427,810.20	(79,493.31)	343,316.89	.00	.00
TOTAL		117,436.00	.00	647,518.20	(79,493.31)	685,460.89	.00	.00
Department of General Services, CRA:								
Maryland Residential Manpower Training Center	.02	(132,094.89)	.00	126,140.00	.00	845.00	(6,799.89)	.00
Federal Grants Account	.03	82,325.10	.00	.00	.00	20,726.94	11,598.16	.00
TOTAL		(99,769.79)	.00	126,140.00	.00	21,571.94	4,798.27	.00
Design and Construction, CRA:								
Inspection of Construction of Waste Water Treatment Plant at Maryland House of Correction	.01	.00	.00	.00	.00	6,212.67	(6,212.67)	.00
Department of Natural Resources, CRA:								
Abandoned Mine Drainage Control	.01	62,500.00	.00	25,500.00	(83,938.00)	4,062.00	.00	.00
Capital Programs Administration, CRA:								
Shore Erosion Control Account	.01	25,261.35	.00	156,882.93	(1,220.00)	120,830.08	60,094.20	.00
Shore Erosion Revolving Loan Account	.02	921,691.71	.00	823,634.69	1,220.00	1,171,010.45	575,535.95	.00
Open Space Grants	.03	(653,345.54)	.00	1,237,906.29	.00	368,725.36	215,835.39	.00
Bureau of Outdoor Recreation	.04	(82,120.18)	.00	2,441,093.26	.00	3,477,904.06	(1,118,930.98)	.00
TOTAL		211,437.34	.00	4,659,517.17	.00	5,138,469.95	(267,465.44)	.00
Wildlife Administration, CRA:								
Bureau of Outdoor Recreation	.01	(40,429.29)	.00	46,450.00	.00	.00	6,020.71	.00
Department of Maryland Environmental Service, CRA:								
Baltimore Harbor Project and Comprehensive River Basin Planning Account	.01	17,588.93	.00	.00	.00	.00	17,588.93	.00
Department of Mental Hygiene, CRA:								
Community Mental Health Center Federal Grants	.01	(16,174.00)	.00	.00	.00	.00	(16,174.00)	.00
Comprehensive Community Mental Health and Retardation Center—NIMH Funds	.02	.00	.00	.00	.00	385,999.00	(385,999.00)	.00
Comprehensive Community Mental Health and Retardation Center, Out Patient Facilities Hill Burton Funds	.04	.00	.00	.00	.00	327,276.15	(327,276.15)	.00
State Central Laboratory	.05	582,381.00	.00	.00	.00	622,069.00	(39,688.00)	.00
TOTAL		566,207.00	.00	.00	.00	1,335,344.15	(769,137.15)	.00
Maryland Civil Defense and Emergency Planning Agency, CRA:								
Emergency Resources Planning Department	.01	2,100.80	.00	44,522.47	.00	35,643.80	10,979.47	.00
University of Maryland, CRA:								
Construction of Undergraduate Library and School of Library and Information Services, College Park, Title II	.32	.00	.00	.00	2,388.03	2,388.03	.00	.00
Construction of Shellfish Hatchery—CEES	.34	.00	.00	.00	109,576.80	185,166.00	(75,589.20)	.00
TOTAL		.00	.00	.00	111,964.83	187,554.03	(75,589.20)	.00
Salisbury State College, CRA:								
Auxiliary Facilities Construction Account	.01	15,633.63	.00	.00	.00	.00	15,633.63	.00
Towson State College, CRA:								
Auxiliary Facilities Construction Account	.01	(154,964.94)	.00	161,681.00	.00	.00	6,716.06	.00
St. Mary's City Commission, CRA:								
Acquisition of Chancellor's Point	.01	.00	.00	.00	.00	528,979.60	(528,979.60)	.00
Maryland Historical Trust, CRA:								
Planning and Restoration Accounts	.01	8,901.66	.00	.00	.00	.00	8,901.66	.00
Bonded Debt Retirement		.00	\$ 1,500,000.00	.00	.00	.00	.00	1,500,000.00
General Purpose Investments		(89,180,000.00)	\$ 89,180,000.00	.00	62,180,000.00	.00	(27,000,000.00)	27,000,000.00
GRAND TOTAL		82,796,915.73	\$197,344,570.67	\$1,787,228,694.86	\$ (89,369,845.99)	\$1,690,006,304.08	\$ 40,649,460.52	\$163,533,219.56

STATEMENT A—13