

STATE OF MARYLAND
Capital Budget Accounts—Various Funds
For the Fiscal Year Ended June 30, 1976

CONSTRUCTION REIMBURSEMENT ACCOUNT 50 40 0000	Project Item No.	Net Authorizations	Receipts	Transfers	Net Disbursements To Date	Cash Balance	Unliquidated Encumbrances	Unexpended Authorization	Unencumbered Authorizations
NON-BUDGETED FUNDS:									
Board of Public Works, CRA: (1)									
Federal Matching Fund.....	01	.00	.00	.00	.00	.00	\$ 2,500,000.00	.00	\$ (2,500,000.00)
Rental Account.....	02	.00	\$ 82,708.72	\$ 26,950.33	\$ 5,758.39	.00	.00	.00	.00
Project Clearing Account.....	08	.00	7,352.00	.00	7,352.00	.00	.00	.00	.00
Total.....		.00	\$ 40,060.72	\$ (26,950.33)	\$ 18,110.39	.00	\$ 2,500,000.00	.00	\$ (2,500,000.00)
Military Department, CRA:									
White Oak Armory.....	01	.00	\$ 715,749.22	.00	\$ 715,749.22	.00	.00	.00	.00
William Purcell Armory.....	02	.00	504,167.25	.00	504,167.25	.00	.00	.00	.00
Easton Armory.....	08	.00	427,810.20	.00	427,810.20	.00	.00	.00	.00
Denton—Centreville Armory.....	04	.00	.00	.00	212,797.28	\$ (212,797.28)	206,412.81	\$ (212,797.28)	\$ (419,209.59)
Total.....		.00	\$ 1,647,726.67	.00	\$ 1,860,523.95	\$ (212,797.28)	\$ 206,412.81	\$ (212,797.28)	\$ (419,209.59)
Department of General Services, CRA:									
Maryland Workshop for the Blind.....	01	.00	.00	.00	.00	.00	.00	.00	.00
Md. Residential Manpower Training Center.....	02	.00	\$ 128,140.00	\$ 48,550.00	\$ 186,720.18	\$ (12,030.18)	\$ 74.71	\$ (12,030.18)	\$ (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	\$ 748,822.02	\$ (482.02)	\$ 10,820.87	\$ (482.02)	\$ (11,252.89)
Unallocated.....									
Inspection of Construction of Waste Water Treatment Plant—House of Correction.....	01	.00	.00	\$ 6,225.85	.00	\$ 6,225.85	.00	\$ 6,225.85	\$ 6,225.85
Total.....		.00	.00	\$ 6,225.85	\$ 6,225.85	.00	.00	.00	.00
Department of Natural Resources, CRA:									
Abandoned Mine Drainage Control.....	01	.00	\$ 88,000.00	\$ (88,938.00)	\$ 4,062.00	.00	.00	.00	.00
Capital Programs Administration, CRA:									
Control Account.....	01	.00	\$ 525,221.16	\$ 188,769.15	\$ 608,645.08	\$ 55,845.28	\$ 21,251.09	\$ 55,845.28	\$ 84,094.19
Revolving Loan Fund Account.....	02	.00	3,581,980.70	7,890.17	3,587,212.47	2,108.40	.00	2,108.40	2,108.40
Open Space Grants.....	08	.00	1,964,401.98	498,086.60	2,093,508.38	868,982.20	87,190.67	868,982.20	281,741.58
Bureau of Outdoor Recreation.....	04	.00	16,314,817.19	(689,678.66)	14,727,484.95	947,708.58	1,184,833.89	947,708.58	(186,680.81)
Total.....		.00	\$ 22,336,370.98	\$ (482.74)	\$ 20,961,798.78	\$ 1,374,089.46	\$ 1,242,775.65	\$ 1,374,089.46	\$ 181,818.81
Wildlife Administration, CRA:									
Bureau of Outdoor Recreation.....	01	.00	\$ 869,008.44	.00	\$ 362,987.78	\$ 6,020.71	\$ 15,455.00	\$ 6,020.71	\$ (9,484.29)
Department of Maryland Environmental Services, CRA:									
Baltimore Harbor Project and Comprehensive River Basin Planning Account.....	01	.00	\$ 160,198.26	\$ 55,104.66	\$ 215,297.92	.00	.00	.00	.00