

CAPITAL SUMMARY BY SOURCE OF FUNDS

**2016 Supplemental Capital Program Summary
by Source of Funds**

Source of Funds	Total	Reappropriations		Appropriations	
		State	Federal/Local	State	Federal/Local
Appropriated Funds:					
Accident Account (608)	30,000			30,000	
Common School Construction Account (113)	32,271,000			32,271,000	
Disaster Response Account (05H)	5,000,000			5,000,000	
Enterprise Services Account (422)	(250,000)			(250,000)	
Fire Service Training Account (086)	185,000	185,000			
General Fund - Basic Account (001)	510,000				510,000
Local Toxics Control Account (174)	(13,933,000)			(13,933,000)	
Medical Aid Account (609)	30,000			30,000	
Military Department Capital Account (364)	1,000,000			1,000,000	
NOVA Program Account (268)	2,500,000			2,500,000	
Recreation Resources Account (267)	4,850,000			4,850,000	
State Building Construction Account (057)	100,396,500	(422,700)		100,819,200	
State Drought Preparedness Account (05W)	(4,500,000)			(4,500,000)	
State Tax Bld Construction Account (355)	(11,000,000)			(11,000,000)	
State Toxics Control Account (173)	(11,550,000)			(11,550,000)	
Underground Storage Tank Revolv Acc (USR)	10,000,000			10,000,000	
Total Appropriated Funds	115,539,500	(237,700)		115,267,200	510,000