

Salisbury State College, CRA— Facilities Construction Account.....	01	.00	\$ 886,481.51	\$ (214,159.00)	\$ 656,688.88	\$ 15,633.63	.00	\$ 15,633.63	\$ 15,633.63
Towson State College, CRA— Facilities Construction Account.....	01	.00	\$ 2,236,418.00	.00	\$ 2,391,382.94	\$ (154,964.94)	\$ 1,090.00	\$ (154,964.94)	\$ (156,054.94)
St. Mary's City Commission, CRA— Acquisition of Chancellor's Point.....	01	.00	\$ 99,676.36	.00	\$ 99,676.36	.00	.00	.00	.00
Maryland Historical Trust, CRA— Planning and Restoration Accounts.....	01	.00	\$ 176,901.58	\$ 6,500.00	\$ 174,499.92	\$ 8,901.66	\$ 7,510.50	\$ 8,901.66	\$ 1,391.16
TOTAL—NON-BUDGETED FUNDS....		.00	\$ 27,764,131.73	\$ 19,186,989.61	\$ 46,244,430.00	\$ 706,691.34	\$ 4,009,879.56	\$ 706,691.34	\$ 3,303,188.22

(1) CRA—Construction Reimbursement Accounts.

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