

Department of Maryland Environmental Services, CRA: Baltimore Harbor Project and Comprehensive River Basin Planning Account.....		01	.00	\$ 160,198.26	\$ 72,693.59	\$ 215,297.92	\$ 17,588.93	.00	\$ 17,588.93	\$ 17,588.98
Department of Mental Hygiene, CRA: Community Mental Health Center Federal Grants ..		01	.00	\$ 807,298.00	.00	\$ 828,472.00	\$ (16,174.00)	.00	\$ (16,174.00)	\$ (16,174.00)
Comprehensive Community Mental Health and Retardation Center—NIMH Funds		02	.00	.00	.00	885,999.00	(885,999.00)	\$ 976,804.00	(885,999.00)	(1,862,308.00)
Comprehensive Community Mental Health and Retardation Center, Out Patient Facilities, Hill Burton Funds		04	.00	.00	.00	327,276.15	(327,276.15)	297,723.85	(327,276.15)	(625,000.00)
State Central Laboratory		05	.00	582,381.00	.00	622,069.00	(39,688.00)	.00	(39,688.00)	(39,688.00)
Closed Out Items			.00	514,000.00	.00	614,000.00	.00	.00	.00	.00
Total			.00	\$ 1,408,679.00	.00	\$ 2,172,816.15	\$ (769,137.15)	\$ 1,274,027.85	\$ (769,137.15)	\$ (2,043,165.00)
Maryland Civil Defense and Emergency Planning Agency, CRA: Emergency Resources Planning Department		01	.00	\$ 166,350.32	\$ 1,411.63	\$ 156,782.48	\$ 10,979.47	.00	\$ 10,979.47	\$ 10,979.47
University of Maryland, CRA: Construction of North Hospital Building, Phase II, Baltimore County		25	.00	\$ 2,781,060.00	\$ 442,686.00	\$ 3,228,696.00	.00	\$ 140.00	.00	\$ (140.00)
Construction of Undergraduate Library and School of Library and Information Services, College Park, Title II		32	.00	264,082.04	85,917.96	300,000.00	.00	.00	.00	.00
Construction of Shellfish Hatchery—CEES		34	.00	.00	109,576.80	185,166.00	\$ (75,589.20)	110,923.00	\$ (75,589.20)	(186,512.20)
Closed Out Items			.00	3,474,267.81	18,777,973.53	22,252,240.84	.00	.00	.00	.00
Total			.00	\$ 6,519,409.35	\$ 19,366,104.29	\$ 25,961,102.84	\$ (75,589.20)	\$ 111,063.00	\$ (75,589.20)	\$ (186,652.20)
Salisbury State College, CRA: Auxiliary 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: Auxiliary Facilities Construction Account		01	.00	\$ 2,398,099.00	.00	\$ 2,391,882.94	\$ 6,716.06	\$ 1,090.00	\$ 6,716.06	\$ 5,626.06
St. Mary's City Commission, CRA: Aquisition of Chancellor's Point		01	.00	\$ 99,676.36	.00	\$ 628,655.96	\$ (528,979.60)	\$ 56,425.00	\$ (528,979.60)	\$ (585,404.60)
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	\$ 82,809,322.10	\$ 19,163,864.56	\$ 53,549,981.99	\$ (1,576,745.33)	\$ 4,697,287.24	\$ (1,576,745.33)	\$ (6,274,032.57)

() Denotes Red Figures. (1) CRA—Construction Reimbursement Accounts.

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