

Department of Natural Resources, CRA: Seneca State Park.....	01	.00	.00	.00	.00	.00	\$ 184,865.30	.00	\$ (184,865.30)
Department of Mental Hygiene, CRA: Community Mental Health Center Federal Grants	01	.00	\$ 807,298.00	.00	\$ 823,472.00	\$ (16,174.00)	.00	\$ (16,174.00)	\$ (16,174.00)
Comprehensive Community Mental Health and Retardation Center—NIMH Fund.....	02	.00	1,231,039.75	.00	1,035,026.85	246,012.90	\$ 827,276.15	246,012.90	\$ (81,263.25)
Psychiatric Research Center Federal Grant.....	03	.00	514,000.00	.00	514,000.00	.00	.00	.00	.00
Comprehensive Community Mental Health and Retardation Center Facilities—Hill Burton.....	04	.00	468,750.00	.00	952,276.15	(483,526.15)	(327,276.15)	(483,526.15)	(156,250.00)
State Central Laboratory.....	05	.00	582,831.00	.00	622,069.00	(39,688.00)	.00	(89,688.00)	(89,688.00)
Total.....		.00	\$ 8,158,468.75	.00	\$ 8,446,844.00	\$ (298,375.25)	.00	\$ (298,375.25)	\$ (298,375.25)
Maryland Civil Defense, CRA: Emergency Resources Planning Department.....	01	.00	\$ 201,881.14	\$ 1,411.63	\$ 195,459.60	\$ 7,839.17	.00	\$ 7,839.17	\$ 7,839.17
University of Maryland, CRA: Construction North Hospital Building, Phase II, Baltimore County.....	25	.00	\$ 2,781,060.00	\$ 442,636.00	\$ 8,223,696.00	.00	\$ 140.00	.00	\$ (140.00)
University of Maryland, College Park.....	32	.00	264,082.04	85,917.96	300,000.00	.00	.00	.00	.00
Center for Environment and Estuarine Studies....	34	.00	.00	120,259.51	145,137.60	\$ (24,878.09)	153,649.24	\$ (24,878.09)	(178,527.33)
Eastern Shore Campus.....	35	.00	.00	.00	.00	.00	181,063.50	.00	(181,063.50)
Closed Out Items.....		.00	3,474,267.31	18,777,978.53	22,252,240.84	.00	.00	.00	.00
Total.....		.00	\$ 6,519,409.35	\$ 19,876,787.00	\$ 25,921,074.44	\$ (35,560.80)	\$ 284,852.74	\$ (35,560.80)	\$ (320,413.54)
Salisbury State College, CRA: Auxiliary Facilities Construction Account.....	01	.00	\$ 886,481.51	\$ (214,169.00)	\$ 672,322.51	.00	.00	.00	.00
Towson State College, CRA: Auxiliary Facilities Construction Account.....	01	.00	\$ 2,982,990.00	.00	\$ 2,391,881.88	\$ 591,158.62	\$ 6,583.96	\$ 591,158.62	\$ 584,574.66
St. Mary's City Commission, CRA: Acquisition of Chancellor's Point.....	01	.00	\$ 196,430.28	\$ 26,261.00	\$ 628,655.96	\$ (405,964.68)	\$ 153,775.00	\$ (405,964.68)	\$ (559,789.68)
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
<b>TOTAL NON-BUDGETED FUNDS.....</b>		.00	<b>\$ 89,468,762.68</b>	<b>\$ 19,195,309.57</b>	<b>\$ 57,608,509.95</b>	<b>\$ 1,050,562.30</b>	<b>\$ 4,613,051.33</b>	<b>\$ 1,050,562.30</b>	<b>\$ (3,562,489.03)</b>

( ) Denotes Red Figures.

(1) CRA—Construction Reimbursement Accounts.

STATEMENT A—9