

STATE OF MARYLAND

	ITEM NUM- BER	NET APPROPRIATION	EXPENDITURES TO DATE	UNEXPENDED APPROPRIATION	UNLIQUIDATED ENCUMBRANCES	UNEN- CUMBERED APPROPRIATION
1968 REVERSIONS AS OF JUNE 30, 1970						
STATE DEPARTMENT OF HEALTH.....	21	\$ 44.40	.00	\$ 44.40	.00	\$ 44.40
MONTROSE SCHOOL FOR GIRLS.....	37	4,807.00	.00	4,807.00	.00	4,807.00
	38	457.00	.00	457.00	.00	457.00
ST. MARY'S COLLEGE OF MARYLAND.....	51	15.94	.00	15.94	.00	15.94
	58	294.07	.00	294.07	.00	294.07
PRIOR YEAR REVERSIONS.....		4,215,836.22	.00	4,215,836.22	.00	4,215,836.22
TOTAL 1968 ACCOUNTS.....		\$10,059,800.00	\$4,500,265.55	\$5,559,534.45	\$499,669.15	\$5,059,865.80
GRAND TOTAL FOR 1965, 1966, 1967 AND 1968 ACCOUNTS.....		\$12,384,462.35	\$6,588,406.20	\$5,796,056.15	\$526,398.99	\$5,269,657.16
LESS: REVERSIONS TO DATE						
1965 ACCOUNTS.....		20,414.05	.00	20,414.05	.00	20,414.05
1966 ACCOUNTS.....		49,490.33	.00	49,490.33	.00	49,490.33
1967 ACCOUNTS.....		73,922.38	.00	73,922.38	.00	73,922.38
1968 ACCOUNTS.....		4,220,954.63	.00	4,220,954.63	.00	4,220,954.63
		\$4,364,781.39	.00	\$4,364,781.39	.00	\$4,364,781.39
BALANCE AS OF JUNE 30, 1970.....		\$8,019,680.96	\$6,588,406.20	\$1,431,274.76 ^(A)	\$526,398.99	\$904,875.77

(A) Per Statement A-7, account 17.01.00.00.

SCHEDULE A-7-2