

STATE OF MARYLAND

Board of Public Works—Capital Appropriations From the General Fund—
June 30, 1972

	ITEM	NET APPROPRIATION	REVERSIONS	NET DISBURSEMENTS	ENCUMBRANCES	AUTHORIZATIONS	UNENCUMBERED AUTHORIZATIONS
FISCAL YEAR 1966 ACCOUNTS							
MARYLAND HOUSE OF CORRECTION.....	80	\$ 6,000.00	.00	\$ 6,000.00	.00	.00	.00
CLOSED OUT ITEMS.....		566,700.00	\$ 58,412.78	513,287.27	.00	.00	.00
TOTAL 1966 ACCOUNTS.....		\$ 572,700.00	\$ 58,412.78	\$ 519,287.27	.00	.00	.00
FISCAL YEAR 1967 ACCOUNTS							
MILITARY DEPARTMENT.....	5	\$ 15,000.00	.00	\$ 15,000.00	.00	.00	.00
DEPARTMENT OF FORESTS AND PARKS.....	12	83,000.00	\$ 16,778.63	16,226.37	.00	.00	.00
FROSTBURG STATE COLLEGE.....	51	8,000.00	.00	8,000.00	.00	.00	.00
SALISBURY STATE COLLEGE.....	54	50,000.00	82.58	48,982.37	\$ 985.10	\$ 985.10	.00
TOWSON STATE COLLEGE.....	56	15,000.00	.00	11,999.04	1,000.00	3,000.96	\$ 2,000.96
	57	20,000.00	.00	19,000.00	1,000.00	1,000.00	.00
CLOSED OUT ITEMS.....		1,168,000.00	97,671.66	1,070,328.34	.00	.00	.00
TOTAL 1967 ACCOUNTS.....		\$1,809,000.00	\$ 114,527.82	\$1,189,536.12	\$ 2,935.10	\$ 4,936.06	\$ 2,000.96
FISCAL YEAR 1968 ACCOUNTS							
BOARD OF PUBLIC WORKS:							
Dept. of Correction—Headquarters.....	1D	\$ 5,000.00	\$ 1,807.86	\$ 3,192.14	.00	.00	.00
Patuxent Institution.....	1H	5,000.00	1,845.00	3,155.00	.00	.00	.00
Bowie State College.....	1J	10,000.00	.00	10,000.00	.00	.00	.00
Coppin State College.....	1L	45,000.00	.00	26,711.84	\$ 18,288.16	\$ 18,288.16	.00
Frostburg State College.....	1M	8,000.00	479.65	7,520.35	.00	.00	.00
Frostburg State College.....	1N	15,000.00	.00	12,772.75	8.00	2,227.25	\$ 2,219.25
Salisbury State College.....	1O	10,000.00	.00	4,780.00	.00	5,220.00	5,220.00
Maryland State College.....	1W	48,000.00	.00	48,000.00	.00	.00	.00
Maryland State College.....	1X	20,000.00	.00	20,000.00	.00	.00	.00
BOARD OF PUBLIC WORKS.....				15,671.60	.00	5,328.40	5,328.40
DEPARTMENT OF FORESTS & PARKS:							
Department of Forests & Parks.....	5	25,000.00	.00	21,485.90	.00	3,514.10	3,514.10
Department of Forests & Parks.....	7	5,000.00	.00	3,891.85	1,046.25	1,108.15	61.90
Department of Forests & Parks.....	12	10,000.00	.00	2,144.70	.00	7,855.30	7,855.30
Department of Forests & Parks.....	14	20,000.00	.00	20,000.00	.00	.00	.00
Department of Forests & Parks.....	16	150,000.00	.00	147,901.35	361.10	2,098.65	1,737.55
Department of Forests & Parks.....	19	20,000.00	.00	14,792.39	.00	5,207.61	5,207.61
Department of Mental Hygiene.....	23	185,000.00	.00	138,673.51	1,024.80	1,326.49	301.69
Department of Mental Hygiene.....	24	163,873.00	.00	58,000.00	105,873.00	105,873.00	.00
Crownsville State Hospital.....	25	35,000.00	10,481.47	24,518.53	.00	.00	.00
Crownsville State Hospital.....	26	42,600.00	.00	42,094.04	52.18	505.96	453.78
Eastern Shore State Hospital.....	28	26,700.00	.00	15,896.22	299.19	10,803.78	10,504.59
Eastern Shore State Hospital.....	29	58,800.00	702.46	57,597.54	.00	.00	.00
Eastern Shore State Hospital.....	30	5,000.00	11.17	4,988.83	.00	.00	.00
Spring Grove State Hospital.....	34	42,700.00	.00	42,684.97	.00	15.03	15.03
DEPT. OF CORRECTION—HEADQUARTERS.....	42	100,000.00	.00	20,000.00	.00	80,000.00	80,000.00
MARYLAND HOUSE OF CORRECTION.....	43	180,000.00	149,708.52	30,291.48	.00	.00	.00
MORGAN STATE COLLEGE.....	47	8,000.00	.00	6,159.40	.00	1,840.60	1,840.60
ST. MARY'S COLLEGE.....	50	24,700.00	.00	22,211.00	.00	2,489.00	2,489.00
FROSTBURG STATE COLLEGE.....	64	55,000.00	.00	48,725.41	400.36	6,274.59	5,874.23
UNIVERSITY OF MARYLAND—COLLEGE PARK.....	69	60,000.00	8,663.93	51,336.07	.00	.00	.00
UNIVERSITY OF MARYLAND—COLLEGE PARK.....	70	117,000.00	.00	110,060.51	53.10	6,989.49	6,886.39
UNIVERSITY OF MARYLAND—COLLEGE PARK.....	71	55,000.00	.00	55,000.00	.00	.00	.00
UNIVERSITY OF MARYLAND—BALTIMORE.....	73	1,255,000.00	.00	1,253,895.48	759.16	1,104.52	845.36
UNIVERSITY OF MARYLAND—BALTIMORE COUNTY CAMPUS.....	78	542,000.00	.00	479,422.92	16,229.18	62,577.08	46,347.90
UNIVERSITY OF MARYLAND—BALTIMORE COUNTY CAMPUS.....	79	47,500.00	.00	47,315.92	.00	184.08	184.08
UNIVERSITY OF MARYLAND—BALTIMORE COUNTY CAMPUS.....	80	116,000.00	.00	113,361.32	.00	2,638.68	2,638.68
UNIVERSITY OF MARYLAND—BALTIMORE COUNTY CAMPUS.....	81	10,000.00	.00	10,000.00	.00	.00	.00
NATIONAL RESOURCES INSTITUTE.....	83	3,500.00	.00	3,500.00	.00	.00	.00
NATIONAL RESOURCES INSTITUTE.....	85	35,000.00	.00	27,533.89	.00	7,466.11	7,466.11
CLOSED OUT ITEMS.....		6,524,927.00	4,233,464.96	2,291,462.04	.00	.00	.00
TOTAL 1968 ACCOUNTS.....		\$10,059,800.00	\$4,407,165.02	\$5,311,748.95	\$ 144,394.48	\$ 340,886.03	\$ 196,491.55

SCHEDULE A—7-2—Continued