

## STATEMENT A—2—Continued

|                                                                                                       | Balance<br>July 1, 1966 | Advances<br>During Fiscal<br>Year 1967 | Returned<br>During Fiscal<br>Year 1967 | Balance<br>Balance<br>June 30, 1967 |
|-------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------|----------------------------------------|-------------------------------------|
| Maryland Training School for Boys.....                                                                | 300.00                  |                                        |                                        | 300.00                              |
| Montrose School for Girls.....                                                                        | 500.00                  |                                        |                                        | 500.00                              |
| Victor Cullen School.....                                                                             | 250.00                  |                                        |                                        | 250.00                              |
| State Insurance Department.....                                                                       | 1,500.00                | 2,875.00                               | 875.00                                 | 3,500.00                            |
| State Law Department.....                                                                             | 1,575.40                | 1,000.00                               | 75.40                                  | 2,500.00                            |
| State Office Building—Baltimore.....                                                                  | 100.00                  |                                        |                                        | 100.00                              |
| State Office Building—Baltimore Revolving Fund.....                                                   | 15,000.00               |                                        |                                        | 15,000.00                           |
| State Planning Department.....                                                                        | 75.00                   | 445.00                                 | 445.00                                 | 75.00                               |
| State Colleges:                                                                                       |                         |                                        |                                        |                                     |
| Board of Trustees.....                                                                                | 75.00                   | 200.00                                 |                                        | 275.00                              |
| Bowie.....                                                                                            | 1,000.00                |                                        |                                        | 1,000.00                            |
| Coppin.....                                                                                           | 350.00                  |                                        |                                        | 350.00                              |
| Frostburg.....                                                                                        | 4,000.00                |                                        |                                        | 4,000.00                            |
| Salisbury.....                                                                                        | 2,000.00                |                                        | 785.00(A)                              | 1,215.00                            |
| Towson.....                                                                                           | 5,500.00                |                                        |                                        | 5,500.00                            |
| State Tobacco Authority.....                                                                          | 50.00                   |                                        |                                        | 50.00                               |
| State Tobacco Warehouse.....                                                                          | 4,000.00                |                                        |                                        | 4,000.00                            |
| University of Maryland:                                                                               |                         |                                        |                                        |                                     |
| College Park.....                                                                                     | 13,200.00               |                                        |                                        | 13,200.00                           |
| Natural Resources Institute.....                                                                      | 2,600.00                |                                        |                                        | 2,600.00                            |
| Professional School and Hospital.....                                                                 | 163,800.00              |                                        |                                        | 163,800.00                          |
| State Board of Agriculture, Livestock, Sanitary Service, and Department<br>of Veterinary Science..... | 400.00                  |                                        |                                        | 400.00                              |
| Unsatisfied Claim and Judgment Fund Board.....                                                        | 200.00                  |                                        |                                        | 200.00                              |
| Workman's Compensation Commission:                                                                    |                         |                                        |                                        |                                     |
| Administration.....                                                                                   | 2,500.00                | 2,560.00                               |                                        | 5,060.00                            |
| Subsequent Injury Fund.....                                                                           | 5,000.00                |                                        |                                        | 5,000.00                            |
| <b>TOTAL GENERAL FUND.....</b>                                                                        | <b>\$1,071,421.40</b>   | <b>\$3,504,660.00</b>                  | <b>\$2,918,012.40</b>                  | <b>\$1,658,069.00</b>               |
| <b>SPECIAL FUNDS</b>                                                                                  |                         |                                        |                                        |                                     |
| State Roads Commission.....                                                                           | \$ 800,000.00           |                                        |                                        | \$ 800,000.00                       |
| <b>TOTAL SPECIAL FUNDS.....</b>                                                                       | <b>\$ 800,000.00</b>    |                                        |                                        | <b>\$ 800,000.00</b>                |