

STATEMENT A—2—Continued

State Agency	Balance July 1, 1963	Advances During Fiscal Year 1964	Returned During Fiscal Year 1964	Balance June 30, 1964
State Department of Public Welfare.....	2,000.00	1,117.00	117.00	3,000.00
State Insurance Department.....	3,500.00	800.00	2,800.00	1,500.00
State Law Department.....	1,500.00			1,500.00
State Office Building—Baltimore.....	100.00			100.00
State Office Building—Baltimore Revolving Fund.....	15,000.00			15,000.00
State Roads Commission.....	500,000.00			500,000.00
State Planning Department.....	75.00	945.00	895.00	125.00
State Colleges:				
Board of Trustees.....		75.00		75.00
Bowie.....	300.00			300.00
Coppin.....	150.00	100.00		250.00
Frostburg.....	200.00	100.00		300.00
Salisbury.....	300.00	450.00		750.00
Towson.....	1,000.00			1,000.00
State Tobacco Authority.....	50.00			50.00
State Tobacco Warehouse.....	3,000.00			3,000.00
University of Maryland:				
College Park.....	353,200.00			353,200.00
Natural Resources Institute.....	2,600.00			2,600.00
Professional School and Hospitals.....	163,800.00			163,800.00
State Board of Agriculture, Livestock, Sanitary Service Department of Veterinary Science.....	400.00			400.00
Unsatisfied Claim and Judgment Fund Board.....	200.00			200.00
Workmen's Compensation Commission:				
Administration.....	2,000.00	2,000.00	2,000.00	2,000.00
Subsequent Injury Fund.....	5,000.00			5,000.00
TOTAL.....	\$1,749,425.00	\$226,802.35	\$182,202.35	\$1,793,525.00

(A) \$50,000.00 Returned by Memo of Adjustment from Baltimore Symphony Orchestra.

(B) Write Off of \$165.00.