

STATEMENT C.—(Continued)

FROM WHAT SOURCE.	General Funds	Special Funds	Loan Funds
<b>From State Hospitals.</b>			
Crownsville State Hospital .....		55,000 00	
Eastern Shore State Hospital ...		25,000 00	
Springfield State Hospital .....		150,000 00	
Spring Grove State Hospital ....		80,000 00	
<b>From Miscellaneous.</b>			
State Accident Fund .....		70,000 00	
Bank Commissioner .....		10,000 00	
Land Office .....	1,200 00		
Fees of Baltimore Co. Treasurer	4,000 00		
Conservation Commission .....		81,000 00	
Maryland Penitentiary .....	9,749 68		
<b>From Loans.</b>			
Three Million Dollar Loan of 1916..			1,500,000 00
Cash Balances, October 1st, 1916	\$3,181,349 68 499,091 40	\$6,067,600 00 1,310,357 49	\$1,500 000 00 149,905 43
Totals .....	\$3,680,441 08	\$7,377,957 49	\$1,649,905 43