

STATEMENT "I"—Continued

From What Source	General Funds	Special Funds	Loan Funds	Total
Miscellaneous				
Federal Vocational Educational Fund		74,000.00		74,000.00
University of Maryland		1,415,000.00		1,415,000.00
State Department of Education		145,000.00		145,000.00
State Roads Commission		950,000.00		950,000.00
State Accident Fund		435,000.00		435,000.00
Sundry Examining Boards		60,000.00		60,000.00
State Department of Health		60,000.00		60,000.00
University Hospital		310,000.00		310,000.00
Reversions		100,000.00		100,000.00
From Bond Issues—				
General Construction Loan of 1929			\$3,230,000.00	3,230,000.00
Special Road Construction Loan of 1929			1,345,000.00	1,345,000.00
Bridge Loan of 1929			750,000.00	750,000.00
Post Road Loan of 1929			750,000.00	750,000.00
Totals	\$8,684,900.00	\$20,338,500.00	\$6,075,000.00	\$35,098,400.00
Cash Balance from Fiscal Year 1929	1,973,365.09	5,771,003.80	1,199,958.80	8,944,327.69
	<u>\$10,658,265.09</u>	<u>\$26,109,503.80</u>	<u>\$7,274,958.80</u>	<u>\$44,042,727.69</u>