

STATEMENT "I"—Continued

From What Source	General Funds	Special Funds	Loan Funds	Total
Miscellaneous—(Continued)				
Federal Vocational Educational Fund		100,000.00		100,000.00
University of Maryland.....		1,150,000.00		1,150,000.00
State Department of Education.....		142,000.00		142,000.00
State Roads Commission.....		2,350,000.00		2,350,000.00
State Accident Fund.....		500,000.00		500,000.00
Sundry Examining Boards.....		60,000.00		60,000.00
State Department of Health.....	50,000.00			50,000.00
University Hospital		350,000.00		350,000.00
Military Department.....		22,000.00		22,000.00
Rent of State Wharves.....	2,000.00			2,000.00
St. Mary's Female Seminary.....		25,000.00		25,000.00
Totals.....	\$9,221,560.00	\$23,743,500.00		\$32,965,060.00
Cash Balance from Fiscal Year 1930	4,550,517.74	3,757,880.77	\$2,323,547.73	\$10,631,946.24
	\$13,772,077.74	\$27,501,380.77	2,323,547.73	\$43,597,006.24