

STATEMENT "I"—Continued

From What Source	General Funds	Special Funds	Loan Funds	Totals
Miscellaneous—(Continued).				
Federal Vocational Educational Fund.....		90,000.00		90,000.00
University of Maryland.....		1,677,000.00		1,677,000.00
State Department of Education.....		172,000.00		172,000.00
State Roads Commission.....		1,558,067.17		1,558,067.17
State Accident Fund.....		435,000.00		435,000.00
Sundry Examining Boards.....		50,000.00		50,000.00
State Department of Health.....	62,000.00			62,000.00
University Hospital.....		315,000.00		315,000.00
Military Department.....		14,000.00		14,000.00
Rent of State Wharves.....	2,000.00			2,000.00
St. Mary's Female Seminary.....		16,500.00		16,500.00
Bond Issues—				
General Construction Loan of 1931.....			5,073,000.00	5,073,000.00
Ocean City Inlet Loan of 1931.....			500,000.00	500,000.00
Bridge Loan of 1931.....			1,000,000.00	1,000,000.00
Totals.....	\$11,851,835.62	\$21,478,923.92	\$6,573,000.00	\$39,903,259.54
Cash Balance from Fiscal Year 1931.....	4,105,786.13	3,181,253.02	759,845.20	8,046,884.35
	\$15,957,121.75	\$24,660,176.94	\$7,332,845.20	\$47,950,143.89