

STATEMENT "P"—Continued

From What Source	General Funds	Special Funds	Loan Funds	Total
From Miscellaneous Sources—Cont'd				
University of Maryland Fund.....		\$1,675,140.43		\$1,675,140.43
State Department of Education.....		115,500.00		115,500.00
State Roads Commission.....		1,052,000.00		1,052,000.00
State Accident Fund.....		450,000.00		450,000.00
Sundry Examining Boards.....		45,000.00		45,000.00
State Department of Health.....	\$30,000.00			30,000.00
University Hospital.....		333,330.00		333,330.00
Military Department.....		8,000.00		8,000.00
Rent of State Wharves.....	1,000.00			1,000.00
St. Mary's Female Seminary.....		16,500.00		16,500.00
Miscellaneous.....	150,000.00			150,000.00
State Board of Labor and Statistics.....	2,900.00			2,900.00
Reversions 1932-1933.....	1,600,000.00			1,600,000.00
State Athletic Commission.....		5,100.00		5,100.00
Totals.....	\$14,780,815.00	\$19,994,082.43		\$34,774,897.43
Cash Balance from Fiscal Year 1932	3,696,723.45	3,038,171.64	\$3,953,655.97	10,688,551.06
	<u>\$18,477,538.45</u>	<u>\$23,032,254.07</u>	<u>\$3,953,655.97</u>	<u>\$45,463,448.49</u>