

## STATEMENT "C"—(CONTINUED)

| <i>FROM WHAT SOURCES</i>                   | <i>General Funds</i> | <i>Special Funds</i> | <i>Loan Funds</i> |
|--|----------------------|----------------------|-------------------|
| From Loans:—                               |                      |                      |                   |
| Lateral & Post Roads Loan of<br>1920 ..... |                      |                      | \$2,000,000.00    |
| Bridge Loan .....                          |                      |                      | 100,000.00        |
| Construction Loan .....                    |                      |                      | 1,000,000.00      |
| Totals .....                               | \$4,661,350.00       | \$8,091,700.00       | \$3,100,000.00    |
| Cash balances from fiscal year 1920        | 2,021,888.06         | 1,071,131.02         | 107,812.30        |
| Totals .....                               | \$6,683,238.06       | \$9,162,831.02       | \$3,207,812.30    |

## SUMMARY.

|   |                 |
|---|-----------------|
| Estimated Receipts from General Funds ..... | \$4,661,350.00  |
| Estimated Receipts from Special Funds ..... | 8,091,700.00    |
| Estimated Receipts from Loan Funds .....    | 3,100,000.00    |
| Total Estimated Receipts .....              | \$15,853,050.00 |