

STATEMENT "C"—Continued

Estimated Receipts during the Fiscal Year Ending September 30,
1924, and Cash Balance from Fiscal Year 1923

<i>From What Source</i>	<i>General Funds</i>	<i>Special Funds</i>	<i>Loan Funds</i>	<i>Totals</i>
Federal Vocational Educa- tional Fund		50,000.00		50,000.00
From Loans— Baltimore-Southern Maryland Trunk Line of 1922.....			250,000.00	250,000.00
Totals.....	\$5,578,875.00	\$9,920,484.49	\$250,000.00	\$15,749,359.49
Cash Balance from Fiscal Year 1923	2,785,837.42	3,088,169.62	35,060.56	5,909,067.60
Totals.....	\$8,364,712.42	\$13,008,654.11	\$285,060.56	\$21,658,427.09