

STATEMENT "C"—Continued

<i>From What Source</i>	<i>General Funds</i>	<i>Special Funds</i>	<i>Loan Funds</i>	<i>Totals</i>
From Loans—				
Baltimore-Southern Maryland Road Loan of 1924.....			\$250,000.00	250,000.00
Lateral and Post Roads Loan of 1924.....			1,500,000.00	1,500,000.00
Bridge and Grade Crossing Loan of 1924.....			300,000.00	300,000.00
General Construction Loan of 1924.....			790,000.00	790,000.00
Totals.....	\$6,703,500.00	\$10,195,600.00	\$2,840,000.00	\$19,739,100.00
Cash Balance from Fiscal Year 1924.....	3,636,665.14	3,203,979.88	274,498.31	7,115,143.33
Totals.....	\$10,340,165.14	\$13,399,579.88	\$3,114,498.31	\$26,854,243.33