

STATEMENT "J"—Continued

<i>From What Source</i>	<i>General Funds</i>	<i>Special Funds</i>	<i>Loan Funds</i>	<i>Totals</i>
From Bond Issues—				
General Construction Loan of 1927			2,735,000.00	\$2,735,000.00
Bridge Loan of 1927.....			500,000.00	500,000.00
Fifth Regiment Armory Plaza Loan			150,000.00	150,000.00
Lateral and Post Road Loan of 1927			750,000.00	750,000.00
Totals	\$7,796,904.00	\$15,098,633.00	\$4,135,000.00	\$27,030,537.00
Cash Balance from Fiscal Year 1927	2,896,460.00	244,123.60	904,213.50	4,044,797.10
	\$10,693,364.00	\$15,342,756.60	\$5,039,213.50	\$31,075,334.10