STATEMENT C.

Estimated Receipts During the Fiscal Year Ending September 30th, 1917, and
Cash Balances from Fiscal Year 1916.

Cash Dalances from Fiscal fear 1916.			
FROM WHAT SOURCE	General Fund	Special Funds	Loan Funds
From Taxes.			
Public School Tax Loan Taxes Road Repair Fund Tax Gross Receipts Tax Foreign Corporation Tax Protest Tax Collateral Inheritance Tax Tax on Commissions, Executors and Administrators Tax on Civil Commissions	\$925,000 00 33,000 00 1,000 00 375,000 00		
From Licenses.	[		
Clerks of Courts  Motor Vehicle Licenses  Insurance Companies  Auctioneers		750,000 00	
From Franchise Taxes.			
Savings Bank Deposits Ordinary Business Corporations Charter Rights	60,000 00	60,000 00	
From Fees, Fines, Etc.			<u> </u>
Excess Fees of Office Bonus Tax Charter Fees, Foreign Corporations Public Service Commission Fees Recording Fees State Hay Scales State Wharves Penalty on Corporations	1,200 00 1,000 00 1,000 00 2,000 00 100 00 2,000 00		
From Interest, Etc.			
On Deposits	30,000 00	4,100 00	
Northern Central Railway Co	90,000 00	11	1