

STATEMENT D.—(Continued)

Character of Disbursements, Classified by Governmental Functions.	From What Funds.		
	General Funds	Special Funds	Loan Funds
13. Public Indebtedness.			
Interest on Public Debt....		1,042,195 22	
Investments for Sinking Funds		650,000 00	
Redemption of State Bonds..		237,000 00	
14. Payment on Account of Loans.			
Three Million Dollar Loan, 1916			\$1,649,905 43
Totals	\$3,165,396 79	\$6,110,295 22	\$1,649,905 43

SUMMARY.

Estimated Receipts During the Fiscal Year 1917, and Cash Balances from the Fiscal Year 1916	\$3,680,441 08	\$7,377,957 49	\$1,649,905 43
Estimated Disbursements During the Fiscal Year 1917	3,165,396 79	6,110,295 22	1,649,905 43
Estimated Cash Balances Octo- ber 1st, 1917	\$515,044 29	\$1,267,662 27	