

STATEMENT A.—(Continued)

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SUMMARY OF RECEIPTS.

Receipts Available for General Funds	\$5,018,681 50
Receipts Available for Special Funds	5,451,014 20
Receipts Available for Loan Funds	1,498,365 00
Total Receipts from All Sources	<u>\$11,968,060 70</u>
Balance in Treasury Proper October 1st, 1915.....	828,708 46
Grand Total	<u>\$12,796,769 16</u>

REPORT OF THE COMPTROLLER OF THE TREASURY