

STATEMENT "A" — (CONTINUED)

SUMMARY OF RECEIPTS.

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|--------------------------------------------------|-----------------|
| Receipts available for General Funds..... | \$ 3,474,343.09 |
| Receipts available for Special Funds..... | 6,174,956.34 |
| Receipts available for Loan Funds..... | 2,027,172.00 |
| Total receipts..... | \$11,676,471.43 |
| Balance in Treasury-Proper, October 1, 1916..... | 1,624,095.23 |
| Grand total..... | \$13,300,566.66 |