

STATEMENT "A" — (CONTINUED)

SUMMARY OF RECEIPTS.

Receipts available for General Funds	\$ 3,476,862.79
Receipts available for Special Funds	6,741,712.12
Receipts available for Loan Funds	3,011,100.74
Total Receipts	\$13,229,675.65
Balance in Treasury Proper October 1, 1917	1,849,904.44
Grand Total	\$15,079,580.09