

SUMMARY OF RECEIPTS, 1914-15.

Receipts available for General Fund.....	\$2,768,912 16
Receipts available only for Special Funds.....	4,712,425 20
Receipts available only for Loan Funds.....	3,530 160 00
Total Receipts from all sources.....	\$11,015,497 36
Balance in Treasury Proper, October 1st, 1914.....	1,076,962 19
Grand Total.....	\$12,092,459 55