

STATEMENT B.

SUMMARY.

	General Funds.		Special Funds.	Loan Funds.	Total Disbursements.
	Available.	Disbursed.	Disbursed.	Disbursed.	
General Government	\$727,467 99	\$672,388 12			\$672,388 12
Protection of Persons and Property	403,351 79	323,894 84	\$152,060 76	\$23,571 94.	499,527 54
Promotion of Agriculture	156,284 27	131,741 06	4,547 85		136,288 91
Conservation and Development of Natural Resources	64,933 33	52,888 01	109,248 11		162,136 12
Conservation of Health	180,218 38	166,481 83			166,481 83
Maintenance of Roads and Highways	300,000 00	298,678 18	518,568 79	1,347,537 87	2,164,784 84
Maintaining Hospitals, Asylums, etc.	1,786,726 64	1,777,992 18	299,887 23	9,364 08	2,087,243 49
Maintaining Reformatories, etc.	202,936 50	202,420 55			202,420 55
Miscellaneous	203,852 42	182,777 42		2,260 90	185,038 32
Payment of Revenue to Civil Divisions			1,019,617 11		1,019,617 11
Interest on the Public Debt			872,195 22		872,195 22
Sinking Funds			622,723 11		622,723 11
Education	460,542 33	454,208 26	1,927,620 51		2,381,828 77
Totals	\$4,486,313 65	\$4,263,470 45	\$5,526,468 69	\$1,382,734 79	\$11,172,673 93

And there remained in the Treasury proper on September 30, 1916, \$1,624,095.23.

Total Receipts, including balance brought down, "A"	\$12,796,769 16
Total Disbursements	11,172,673 93
Balance in Treasury Proper, September 30, 1916, "B"	\$1,624,095 23
Balance in Treasury, Funds, September 30, 1916, "E"	335,259 09
Total Cash Balance	\$1,959,354 32