

STATEMENT "B" — (CONTINUED)

SUMMARY

<i>Functions of Government</i>	<i>Disbursed from General Funds</i>	<i>Disbursed from Special Funds</i>	<i>Disbursed from Loan Funds</i>	<i>Totals</i>
General Government	\$ 499,384.23			\$ 499,384.23
Protection of Persons and Property	385,309.26	\$ 185,091.66	\$ 100,762.93	671,163.85
Promotion of Agriculture	184,150.54	42,899.74	175,327.43	402,377.71
Conservation of Natural Resources	29,000.00	127,093.72		156,093.72
Conservation of Health	132,469.39			132,469.39
Maintenance of Highways	420,423.84	870,987.72	1,373,058.84	2,664,470.40
Maintenance of Hospitals, Homes, Asylums, etc.	1,154,591.21	293,682.77		1,448,273.98
Maintenance of Reformatories and Correctional Institutions	157,750.00			157,750.00
Miscellaneous	101,562.46			101,562.46
Special Payment, Account of Loans			\$58,014.77	58,014.77
Payment of Specific Revenue		1,014,596.10		1,014,596.10
Interest on the Public Debt		1,042,195.22		1,042,195.22
Redemption of Bonds		237,000.00		237,000.00
Sinking Fund Transfers		68,285.87		68,285.87
Education	228,950.00	1,651,876.07	26,198.45	1,907,024.52
Totals	\$3,293,590.93	\$6,123,708.87	\$2,033,362.42	\$11,450,662.22

And there remained in the Treasury-Proper on September 30, 1917, the sum of.....\$1,849,904.44

Total Receipts, including Balance brought down, Statement "A"	\$13,300,566.66
Total Disbursements, Statement "B"	11,450,662.22
Balance in Treasury-Proper, September 30, 1917	1,849,904.44
Balance in Funds, September 30, 1917	423,715.17
Total Cash Balance, September 30, 1917	\$ 2,273,619.61