

STATEMENT "B" — (CONTINUED)

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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	\$ 473,596.05	.....	.....	\$ 473,596.05
Protection of Persons and Property	391,553.67	\$ 273,465.08	.....	665,018.75
Promotion of Agriculture	283,210.59	33,656.50	.....	316,867.09
Conservation of Natural Resources	57,769.55	144,851.25	.....	202,620.80
Conservation of Health	181,409.75	.....	.....	181,409.75
Maintenance of Highways	346,317.90	1,622,318.33	1,502,898.44	3,471,534.67
Maintenance of Hospitals, Home, Asylums, Etc.	1,167,723.31	288,572.40	.....	1,456,295.71
Maintenance of Reformatories and Correctional Institutions	232,167.68	.....	.....	232,167.68
Miscellaneous	35,980.17	.....	.....	35,980.17
Special Payment, Account of Loans .....	.....	.....	151,851.56	151,851.56
Payment of Specific Revenue .....	.....	536,740.01	.....	536,740.01
Interest on the Public Debt .....	.....	1,167,865.22	.....	1,167,865.22
Redemption of Bonds .....	.....	692,000.00	.....	692,000.00
Sinking Funds Transfers .....	.....	713,850.67	.....	713,850.67
Education	224,500.00	2,015,583.15	.....	2,240,083.15
Totals	\$3,394,228.67	\$7,488,902.61	\$1,654,750.00	\$12,537,881.28
Total Receipts, including Balance brought down, Statement "A"				\$14,983,593.22
Total Disbursements, Statement "B"				12,537,881.28
Balance in Treasury-Proprietary, September 30, 1919				2,445,716.94
Balance in Funds, September 30, 1919				572,900.28
Total Cash Balance, September 30, 1919				\$ 3,018,617.22

REPORT OF THE COMPTROLLER OF THE TREASURY