

STATEMENT "B"—Continued

	General Funds	Special Funds	Loan Funds	Revolving Fund Charges C. P. B.	Cash Advanced Working Fund	Transit Account	Total Disbursements	Percentage of Disbursements
SUMMARY								
General Government	\$1,007,590.94	\$669,909.16	-----	\$397.15	\$5,318.50	\$19,771.45	\$1,702,987.20	4.8
Protection of Persons and Property	842,738.35	591,811.91	-----	461.78	34,500.00	34,717.00	1,554,229.04	3.8
Promotion of Agriculture	897,127.13	973,672.39	-----	7,939.77	488.68	176,482.15	2,055,660.12	5.1
Conservation of Natural Resources	318,444.57	320,030.76	-----	1,065.52	1,000.00	9,983.36	650,504.21	1.6
Conservation of Health	554,602.99	-----	-----	1,708.25	-----	2,439.75	553,750.99	1.4
Maintenance of Highways	-----	13,167,924.09	-----	-----	13,000.00	1,111,519.38	14,292,443.47	35.4
Maintenance of Hospitals, Homes, Asylums, etc.....	2,808,555.42	399,347.91	-----	141,677.89	1,700.00	59,378.97	3,410,660.19	8.4
Maintenance of Reformatories and Correctional Institutions.....	1,172,037.92	-----	-----	46,093.24	-----	14,408.24	1,232,539.40	3.1
Education	2,361,039.95	3,739,275.03	-----	12,612.99	-----	27,627.00	6,640,554.97	16.4
Payment of Specific Revenue	-----	1,525,055.44	-----	-----	-----	97,533.21	1,622,588.65	4.0
Public Debt	-----	4,149,511.25	-----	-----	-----	-----	4,149,511.25	10.3
Payment, account of Loans	-----	-----	2,168,264.54	4,766.14	-----	-----	2,173,030.68	5.4
Miscellaneous	273,913.27	67,143.53	-----	13.76	-----	4,983.56	346,054.12	.8
				\$216,736.49	-----	-----	\$40,389,514.29	
				*1,589.50	-----	-----	*1,589.50	
Total.....	\$10,736,050.54	\$25,603,681.47	\$2,168,264.54	\$215,146.99	\$55,957.18	\$1,608,824.07	\$40,387,924.79	100.0

* Over Distributed.

Cash Balance—October 1, 1931.....	\$ 8,905,400.56
Total Receipts—Statement "A".....	41,173,885.53
	50,079,286.09
Total Disbursements—Statement "B".....	40,387,924.79
	9,691,361.30
Balance in Treasury—September 30, 1932.....	332,999.83
Sinking Funds and Trust Funds.....	
Balance—General, Special and Loan Funds—October 1, 1932.....	\$ 9,353,361.47