

STATEMENT "B"—Continued

	General Funds	Special Funds	Loan Funds	Revolving Fund Charges C. F. 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	4.3
Protection of Persons and Property	842,738.85	591,811.91		461.78	34,500.00	84,717.00	1,554,229.04	3.8
Promotion of Agriculture	897,127.13	973,672.39		7,939.77	438.68	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	9,963.36	650,504.21	1.6
Conservation of Health	554,602.99			1,708.25		2,439.75	558,750.99	1.4
Maintenance of Highways		13,167,924.09				13,000.00	14,292,448.47	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 Correc- tional Institutions.....	1,172,037.92			46,093.24		14,408.24	1,232,539.40	3.1
Education	2,861,039.95	3,739,275.08		12,612.99		27,627.00	6,640,554.97	16.4
Payment of Specific Revenue		1,525,055.44				97,583.21	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	278,913.27	67,143.58		13.76		4,983.56	346,054.12	.8
				\$216,736.49			\$40,889,514.29	
				*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	\$40,887,924.79	100.0

* Over Distributed.

Cash Balance—October 1, 1981.....	\$ 8,905,400.56
Total Receipts—Statement "A".....	41,173,886.53
Total Disbursements—Statement "B".....	50,079,286.09
Balance in Treasury—September 30, 1982.....	40,387,924.79
Sinking Funds and Trust Funds.....	9,691,361.30
Balance—General, Special and Loan Funds—October 1, 1982.....	332,999.83
	\$ 9,358,361.47

DISBURSEMENTS.

1387