

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.....	.....	.....	358,014.77	358,014.77
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.....	.....	658,285.87	.....	658,285.87
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