

DISBURSEMENTS.

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>Total</i>
General Government	\$666,131.45	\$202,939.68	.....	\$869,071.13
Protection of Persons and Property	526,172.05	255,135.90	.....	781,307.95
Promotion of Agriculture	436,972.17	92,403.44	.....	529,375.61
Conservation of Natural Resources	111,814.92	171,412.62	.....	283,227.54
Conservation of Health	232,720.18	.....	.....	232,720.18
Maintenance of Highways	473,571.44	1,401,534.19	\$1,151,871.60	3,026,977.23
Maintenance of Hospitals, Homes, Asylums, Etc.	1,361,368.40	493,556.92	.....	1,854,925.32
Maintenance of Reformatories and Correctional Institutions	251,565.26	53,156.36	.....	304,721.62
Miscellaneous,	477,738.69	.....	.....	477,738.69
Special Payment Account of Loans .....	.....	.....	1,076,830.18	1,076,830.18
Payment of Specific Revenue .....	.....	546,832.15	.....	546,832.15
Interest on Public Debt .....	.....	1,183,935.22	.....	1,183,935.22
Redemption of Bonds .....	.....	989,000.00	.....	989,000.00
Sinking Funds Transfers .....	.....	532,422.41	.....	532,422.41
Education,	271,700.00	2,812,392.88	.....	3,084,092.88
Totals	\$4,809,754.56	\$8,734,721.77	\$2,228,701.78	\$15,773,178.11

Total Receipts, Including Balance brought down, Statement "A"

Total Disbursements, Statement "B"

Balance in Treasury-Proper, September 30, 1921

Balance in Funds, September 30, 1921

Total Cash Balance, September 30, 1921