

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	\$638,852.69	\$155,861.13	.....	\$794,713.82
Protection of Persons and Property	474,980.08	329,262.50	.....	804,242.58
Promotion of Agriculture	292,686.18	5,064.35	.....	297,750.53
Conservation of Natural Resources	74,327.78	167,867.13	.....	242,194.91
Conservation of Health	215,052.21	.....	.....	215,052.21
Maintenance of Highways	506,338.32	1,390,019.95	\$998,128.40	2,894,486.67
Maintenance of Hospitals, Homes, Asylums, Etc.	1,334,181.05	305,661.40	.....	1,639,842.45
Maintenance of Reformatories and Correctional Institutions	199,114.62	.....	.....	199,114.62
Miscellaneous	30,941.47	.....	.....	30,941.47
Special Payments Account of Loans .....	.....	.....	21,871.60	21,871.60
Payment of Specific Revenue .....	.....	374,177.51	.....	374,177.51
Interest on the Public Debt .....	.....	1,115,345.22	.....	1,115,345.22
Redemption of Bonds .....	.....	809,000.00	.....	809,000.00
Sinking Funds Transfers .....	.....	615,219.09	.....	615,219.09
Education	223,200.00	2,027,223.36	.....	2,250,423.36
Totals	\$8,989,654.40	\$7,294,691.64	\$1,020,000.00	\$12,304,346.04

Total Receipts, including Balance brought down, Statement "A"	\$15,529,317.98
Total Disbursements, State "B"	12,804,346.04
Balance in Treasury Proper, September 30, 1920	\$3,224,971.94
Balance in Funds, September 30, 1920. Overdraft of Cash in Funds Accounts	24,140.56
Total Cash Balance, September 30, 1920	\$3,200,831.38