

STATEMENT "B"—Continued.

| <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 | \$202,939.88 | | \$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 | 2,812,892.88 | | 3,084,092.88 |
| Totals | \$4,809,754.56 | \$8,784,721.77 | \$2,228,701.78 | \$15,773,178.11 |

| | |
|---|-----------------------|
| Total Receipts, Including Balance brought down, Statement "A" | \$19,838,398.62 |
| Total Disbursements, Statement "B" | 15,773,178.11 |
| Balance in Treasury—Proper, September 30, 1921 | \$4,065,220.51 |
| Balance in Funds, September 30, 1921 | 247,883.86 |
| Total Cash Balance, September 30, 1921 | \$4,313,104.37 |