

STATEMENT "C"—Continued.

<i>FROM WHAT SOURCES</i>	<i>General Funds</i>	<i>Special Funds</i>	<i>Loan Funds</i>
Motion Picture Censors.....	12,000.00		
Insurance Commissioner	130,000.00		
State Game Fund.....		100,000.00	
Federal Vocational Education Fund		45,000.00	
From Loans:—			
Bridge Loan of 1920.....			150,000.00
Construction Loan of 1920....			500,000.00
Totals	\$5,187,600.00	\$8,698,210.00	\$650,000.00
Cash Balance from Fiscal Year 1921	2,224,022.57	1,092,727.02	748,470.92
Totals	\$7,411,622.57	\$9,785,937.02	\$1,398,470.92

SUMMARY:

Estimated Receipts from General Funds.....	\$5,187,600.00
Estimated Receipts from Special Funds.....	8,698,210.00
Estimated Receipts from Loan Funds.....	650,000.00
Total Estimated Receipts.....	\$14,530,810.00