

DISBURSEMENTS

EXHIBIT C—(Continued)

SUMMARY

	Total Disbursements		General Fund	Special Funds	Federal Funds	Loan and Other Funds
	Amount	%				
Public Debt	\$12,167,538.75	1.88				\$ 12,167,538.75
Payments of Revenue to Civil Divisions of the State.....	57,149,835.29	8.83				
Retirement	13,146,240.95	2.03				
Legislative	720,575.84	.11	\$ 12,781,185.05			
Judicial	1,730,568.12	.27	1,417,640.62			
General Control	26,429,677.38	4.08	9,024,037.32	312,238.50	37,438.22	689.00
Public Safety	12,691,829.22	1.96	2,919,463.64	9,438,090.73	170,014.88	16,799,837.63
Highways	71,785,085.14	11.09		71,784,600.14		143,760.02
Natural Resources, Recreation and Information.....	4,839,891.05	.75	2,653,961.85	1,886,248.71	264,333.09	34,847.40
Health, Hospitals and Mental Hygiene.....	43,698,987.68	6.75	39,362,668.10	1,247,562.19	3,005,321.86	83,445.53
Public Welfare	32,759,901.16	5.06	15,667,810.43	31,496.74	17,060,593.99	
Correction	6,709,379.65	1.04	6,480,343.99	270,307.22		8,728.44
Public Education	142,603,584.90	22.04	113,892,089.62	11,022,906.41	5,976,912.86	12,311,676.01
Employment Security	5,596,945.59	.87		1,118,936.95	5,596,945.59	
Non-Highway Transportation	1,118,936.95	.17				
Loan Funds	34,388,780.45	5.32				34,388,780.45
Miscellaneous Funds	36,522,308.97	5.52	4,561.00			86,522,308.97
Miscellaneous	93,017,389.84	14.38				93,012,828.34
Total	\$647,076,796.93	100.00	\$204,874,338.36	\$155,215,472.09	\$31,512,060.44	\$255,474,926.04

Reconciliation to Cash Summary by Funds—Statement A—1

Disbursements—General Fund—Exhibit C	\$204,874,338.36
Advances to Departments from General Fund.....	133,201.78
Investments—General Fund	84,983,785.81
Certificates of Deposit—General Fund	333,300.00
Total—Per Statement A—1	\$290,324,625.95