

DISBURSEMENTS

DISBURSEMENTS—Continued

SUMMARY

	TOTAL DISBURSEMENTS		General Funds	Special Funds	Federal Funds	All Other Funds
	Amount	%				
Public Debt	\$ 16,184,393.30	1.94				\$ 16,184,393.30
Payments of Revenue to Civil Divisions of the State	68,858,734.58	8.24				
Retirement	13,272,320.10	1.59				
Legislative	792,018.99	.09	\$ 12,684,335.17	\$ 68,858,734.58		170,441.93
Judicial	3,291,927.64	.39	792,018.99	417,543.00		
General Control	31,581,899.97	3.78	1,592,996.88	575,921.86		1,123,009.40
Public Safety	16,004,325.42	1.91	11,527,912.53	594,654.39	15,226.30	19,444,106.75
Highways	105,726,373.97	12.65	3,290,851.93	90,783,130.07	465,997.40	625,054.36
Natural Resources, Recreation and Information	5,929,170.97	.71	356.50	2,094,154.52	349,897.38	14,942,787.40
Health, Hospitals and Mental Hygiene	57,228,469.99	6.85	3,417,362.48	1,452,093.00	4,683,871.35	67,756.64
Public Welfare	45,092,716.14	5.40	50,903,790.72	1,452,093.00	21,174,941.10	188,714.92
Correction	9,099,123.47	1.09	8,398,789.91	700,333.56		1,558.88
Public Education	175,961,494.18	21.06	138,870,501.18	13,505,530.00	7,041,278.21	16,544,184.79
Employment Security	6,628,679.60	.79		1,520,455.33	6,628,679.60	
Non-Highway Transportation	1,520,455.33	.18				
Loan Funds	46,161,685.98	5.52				46,161,685.98
Miscellaneous Funds	104,187,385.18	12.47				104,187,385.18
Miscellaneous	128,168,617.30	15.34				128,168,617.30
TOTAL	\$835,689,692.11	100.00%	\$255,367,251.71	\$192,152,852.23	\$40,359,891.34	\$347,809,696.83

Reconciliation to Cash Summary by Funds—Statement A—1

Disbursements—General Fund—Exhibit C	\$255,367,251.71
Advances to Departments from General Fund	134,490.66
Investments—General Fund	118,401,785.39
Investments—General Fund—Certificates of Deposits	120,000.00
Total—Per Statement A—1	\$874,023,527.76