

DISBURSEMENTS

DISBURSEMENTS—Continued
SUMMARY

	TOTAL DISBURSEMENTS		General Funds	Special Funds	Federal Funds	All Other Funds
	Amount	%				
Public Debt	\$ 17,781,741.25	1.95				\$ 17,781,741.25
Payments of Revenue to Civil Divisions of the State	72,327,051.41	7.94				
Retirement	14,276,285.11	1.57				
Legislative	1,301,975.23	.14	\$ 1,301,975.23	493,787.00		230,985.69
Judicial	3,831,727.49	.42	2,086,783.83	589,720.68		1,155,222.98
General Control	34,157,421.58	3.75	12,981,194.63	675,814.45	\$ 94,550.91	20,405,861.59
Public Safety	17,916,925.40	1.97	3,558,889.78	12,905,653.18	520,828.06	931,554.38
Highways	103,626,326.88	11.37	22,416.50	83,675,950.50		19,927,959.88
Natural Resources, Recreation and Information	6,796,995.41	.75	4,021,048.02	2,804,491.95	396,122.04	28,556.57
Health, Hospitals and Mental Hygiene	62,390,701.46	6.85	56,039,063.76	1,648,147.82	4,674,933.31	5,720.15
Public Welfare	52,810,088.23	5.79	28,049,214.87	30,672.74	24,724,480.47	
Correction	9,678,121.79	1.06	8,922,386.97	755,734.82		
Public Education	191,340,971.49	21.00	146,717,620.93	15,379,750.71	7,895,693.10	21,347,907.75
Employment Security	6,487,386.74	.71		2,178,598.27	6,495,778.74	1,608.00
Non-Highway Transportation	2,178,598.27	.24				33,671,463.17
Loan Funds	33,671,462.17	3.69				122,645,040.25
Miscellaneous Funds	112,646,040.25	12.36				168,087,335.53
Miscellaneous	168,087,335.53	18.44				
Total	\$911,317,105.69	100.00	\$277,252,056.94	\$192,365,373.53	\$44,802,392.63	\$396,297,282.59

Reconciliation to Cash Summary by Funds—Statement A-1

Disbursements—General Fund—Exhibit C	\$277,252,056.94
Advances to Departments from General Fund	92,170.35
Investments—General Fund	156,519,247.78
Investments—General Fund—Certificates of Deposit	571,000.00
Total—Per Statement A-1	\$434,434,474.97