

EXHIBIT C—Continued

	General Fund	Special Fund	Federal Fund	Loan and Other Funds	Working Fund	Total
MISCELLANEOUS:						
Advances to Departments from General Fund.....	.....	.....	.....	.....	\$ 34,986.95	34,986.95
Investments—General Fund .....	.....	.....	.....	.....	19,438,697.83	19,438,697.83
Investments—Premium and Accrued Interest.....	.....	.....	.....	.....	64,308.65	64,308.65
Board of Public Works Construction Fund of 1949.....	716,318.09	82,684.45	.....	.....	.....	799,002.54
Miscellaneous Appropriations Account No. 9.....	14,604.38	.....	.....	.....	.....	14,604.38
Miscellaneous Appropriations Account No. 2.....	8,606.31	.....	.....	.....	.....	8,606.31
State Employees Workmen's Compensation Coverage Account.....	1,040.00	.....	.....	.....	.....	1,040.00
Total.....	\$104,664,136.33	\$107,555,696.92	\$16,867,633.66	\$131,753,389.84	\$19,527,993.43	\$380,368,850.18

SUMMARY

	General Fund	Special Fund	Federal Fund	Loan and Other Funds	Working Funds	Total Disbursements
					Amount	%
Public Debt .....	.....	.....	.....	.....	\$ 7,461,525.00	1.96
Payments of Revenue to Civil Divisions of the State .....	.....	.....	.....	.....	.....	.....
Retirement	\$ 3,191,681.00	\$83,065,949.23	.....	.....	.....	8.69
Legislative	520,923.95	573,357.00	.....	.....	.....	0.99
Judicial	986,666.30	.....	.....	.....	.....	0.14
General Control	5,576,818.09	145,550.00	.....	.....	.....	0.28
Public Safety	2,177,770.62	2,832,769.50	.....	.....	.....	2.21
Highways	581.40	4,435,498.52	\$ 92,592.22	.....	.....	1.76
Natural Resources, Recreation and Information	1,919,650.61	52,803,438.27	291,835.29	.....	.....	13.83
Health, Hospitals and Mental Hygiene.....	25,045,923.30	1,310,634.36	1,456,864.40	.....	.....	7.09
Public Welfare	8,516,394.03	1,461,639.16	9,795,411.48	.....	.....	4.82
Correction	3,547,596.87	148,185.56	.....	.....	.....	0.97
Public Education	52,489,486.98	11,684,507.87	1,786,769.02	.....	.....	17.34
Employment Security .....	.....	.....	3,444,161.25	.....	.....	0.91
Loan Funds .....	.....	.....	.....	23,908,579.60	.....	6.29
Miscellaneous Funds .....	.....	.....	.....	100,383,285.24	.....	26.39
Miscellaneous	740,568.78	82,684.45	.....	.....	.....	5.35
Total.....	\$104,664,136.33	\$107,555,696.92	\$16,867,633.66	\$131,753,389.84	\$19,527,993.43	100.00