

**DISBURSEMENTS—Continued**

|   | General Fund            | Special Fund            | Federal Fund           | Loan and Other Funds    | Working Fund           | Total                   |
|---|-------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|
| <b>MISCELLANEOUS:</b>   |                         |                         |                        |                         |                        |                         |
| Advances to Department from General Fund .....                |                         |                         |                        |                         | \$ 34,986.95           | \$ 34,986.95            |
| Investments—General Fund .....                                |                         |                         |                        |                         | 19,428,697.83          | 19,428,697.83           |
| 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                |                         |                        |                         |                        | 8,604.31                |
| State Employees Workmen's Compensation Coverage Account ..... | 1,040.00                |                         |                        |                         |                        | 1,040.00                |
| <b>Total .....</b>  | <b>\$104,664,136.33</b> | <b>\$107,555,696.92</b> | <b>\$16,867,633.66</b> | <b>\$131,753,389.84</b> | <b>\$19,527,993.43</b> | <b>\$380,368,850.18</b> |

**SUMMARY**

|   | General Fund            | Special Fund            | Federal Fund           | Loan and Other Funds    | Working Funds          | Total Disbursements     |               |
|---|-------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|---------------|
|   |                         |                         |                        |                         |                        | Amount                  | %             |
| Public Debt .....   |                         |                         |                        | \$ 7,461,525.00         |                        | \$ 7,461,525.00         | 1.96          |
| Payments of Revenue to Civil Divisions of the State ..... |                         | \$33,065,949.23         |                        |                         |                        | 33,065,949.23           | 8.69          |
| Retirement .....  | \$ 8,191,681.00         | 678,357.00              |                        |                         |                        | 3,765,038.00            | 0.99          |
| Legislative .....   | 520,923.95              |                         |                        |                         |                        | 520,923.95              | 0.14          |
| Judicial .....  | 936,666.30              | 145,550.00              |                        |                         |                        | 1,082,216.30            | 0.28          |
| General Control .....                                     | 5,576,818.09            | 2,892,769.50            |                        |                         |                        | 8,409,587.59            | 2.21          |
| Public Safety .....                                       | 2,177,770.62            | 4,425,498.62            | \$ 92,592.22           |                         |                        | 6,695,861.36            | 1.76          |
| Highways .....  | 581.40                  | 52,803,438.27           |                        |                         |                        | 52,804,019.67           | 13.88         |
| Natural Resources, Recreation and Information .....       | 1,919,650.61            | 1,310,634.36            | 291,835.29             |                         |                        | 3,522,120.26            | 0.93          |
| Health, Hospitals and Mental Hygiene .....                | 25,045,998.30           | 461,639.16              | 1,456,864.40           |                         |                        | 26,964,501.86           | 7.09          |
| Public Welfare .....                                      | 8,516,394.03            | 21,483.00               | 9,795,411.48           |                         |                        | 18,333,288.51           | 4.82          |
| Correction .....  | 3,547,596.87            | 148,185.56              |                        |                         |                        | 3,695,782.43            | 0.97          |
| Public Education .....                                    | 52,489,486.38           | 11,684,507.87           | 1,786,769.02           |                         |                        | 65,960,763.27           | 17.34         |
| Employment Security .....                                 |                         |                         | 3,444,161.25           |                         |                        | 3,444,161.25            | 0.91          |
| Loan Funds .....  |                         |                         |                        | 23,908,579.60           |                        | 23,908,579.60           | 6.29          |
| Miscellaneous Funds .....                                 |                         |                         |                        | 100,383,285.24          |                        | 100,383,285.24          | 26.39         |
| Miscellaneous .....                                       | 740,568.78              | 82,684.45               |                        |                         | \$19,527,993.43        | 20,351,246.66           | 5.35          |
| <b>Total .....</b>  | <b>\$104,664,136.33</b> | <b>\$107,555,696.92</b> | <b>\$16,867,633.66</b> | <b>\$131,753,389.84</b> | <b>\$19,527,993.43</b> | <b>\$380,368,850.18</b> | <b>100.00</b> |