

## SUMMARY OF CASH DISBURSEMENTS FROM THE STATE TREASURY DURING FISCAL YEAR ENDED JUNE 30, 1967

	Disburse- ments %	General Fund	Special Funds	Federal Funds	All Other Funds	Total
Public Debt.....	1.33				\$ 24,378,442.26 (A)	\$ 24,378,442.26
Payments of Revenue to Civil Divisions of the State.....	5.46		\$ 99,491,431.23		1,303.02	99,491,431.23
Retirement.....	1.47	\$ 25,107,375.23	1,686,849.98		32.33	26,795,528.23
Legislative.....	.11	2,055,541.47	818,279.34		1,509,184.34	2,055,573.80
Judicial.....	.30	3,053,832.36	1,014,386.05	\$ 401,142.13	57,739,439.52	77,409,849.89
General Control.....	4.25	18,254,882.19	16,848,527.76	623,786.51	13,745,586.78	99,355,574.55
Public Safety.....	2.16	8,137,673.50	111,989,402.24		183,481,785.32	295,471,187.56
Highways.....	16.21		3,211,250.27	418,064.54	265,566.62	10,090,528.96
Natural Resources and Recreation.....	.55	6,195,647.53	4,514,124.93	5,662,828.13	5,769,042.17	105,847,438.34
Health, Hospitals and Mental Hygiene.....	5.81	89,901,443.11	30,000.00	43,278,158.89	99,554.36	93,485,451.19
Public Welfare.....	5.13	50,077,737.94	1,200,281.08		5,951,888.29	20,819,537.29
Correction.....	1.14	13,667,367.92	24,056,818.79	35,569,135.52	42,587,238.12	317,963,663.26
Public Education.....	17.45	215,750,470.83		8,179,046.91	11,745.76	8,190,792.67
Employment Security.....	.45		2,919,147.53		18,716,316.64	21,635,464.17
Non-Highway Transportation.....	1.19					711,030.49
Capital Appropriation.....	.04	711,030.49				92,205,135.80 (L)
Loan Funds.....	5.06					15,811,445.00 (A)
Miscellaneous.....	31.86					565,269,564.29 (W)
Miscellaneous Funds.....	.01					826.39
Construction Reimbursement.....	.02					130,602.50
						370,973.50
<b>Total.....</b>	<b>100.00%</b>	<b>\$ 432,913,002.57</b>	<b>\$ 267,780,499.25</b>	<b>\$ 94,132,162.63</b>	<b>\$1,027,545,673.01</b>	<b>\$1,822,371,337.46</b>

(A) Annuity Bond Fund.....	\$	39,689,887.26
(L) Loan Fund.....		92,205,135.80
(W) General Working Fund.....		565,269,564.29
Non-Budgeted Fund.....		330,381,085.66

Total..... \$1,027,545,673.01