

EXHIBIT C—Continued

SUMMARY

	Total Disbursements		General Fund	Special Funds	Federal Funds	Loan and Other Funds
	Amount	%				
Public Debt.....	\$12,167,538.75	1.88				\$12,167,538.75
Payments of Revenue to Civil Divisions of the State.....	57,149,835.29	8.83		\$ 57,149,835.29		
Retirement.....	13,146,240.95	2.03	\$ 12,781,185.95	365,055.00		
Legislative.....	720,576.84	.11	720,576.84			
Judicial.....	1,730,568.12	.27	1,417,640.62	312,238.50		689.00
General Control.....	26,429,467.38	4.08	9,024,037.32	568,154.21	\$ 37,438.22	16,799,837.63
Public Safety.....	12,691,329.22	1.96	2,919,463.64	9,458,090.73	170,014.83	143,760.02
Highways.....	71,785,085.14	11.09		71,784,600.14		485.00
Natural Resources, Recreation and Information.....	4,839,891.05	.75	2,653,961.85	1,886,248.71	264,833.09	34,847.40
Health, Hospitals and Mental Hygiene.....	43,698,987.68	6.75	39,362,668.10	1,247,552.19	3,005,321.86	83,445.53
Public Welfare.....	32,759,901.16	5.06	15,667,810.43	31,496.74	17,060,593.99	
Correction.....	6,709,379.65	1.04	6,430,343.99	270,307.22		8,728.44
Public Education.....	142,603,584.90	22.04	113,892,089.62	11,022,906.41	5,876,912.86	12,311,676.01
Employment Security.....	5,596,945.59	.87			5,596,945.59	
Non-Highway Transportation.....	1,118,986.95	.17		1,118,986.95		
Loan Funds.....	34,388,780.45	5.32				34,388,780.45
Miscellaneous Funds.....	86,522,308.97	13.37	4,561.00			86,522,308.97
Miscellaneous.....	93,017,989.84	14.38				93,012,828.84
TOTAL.....	\$647,076,796.93	100.00	\$204,874,338.36	\$155,215,472.09	\$31,512,060.44	\$255,474,926.04
Reconciliation to Cash Summary by Funds—Statement A—1						
Disbursements—General Fund—Exhibit C.....			\$204,874,338.36			
Advances to Departments from General Fund.....			133,201.78			
Investments—General Fund.....			84,983,785.81			
Certificates of Deposit—General Fund.....			333,300.00			
Total—Per Statement A—1.....			\$290,324,625.95			