

EXHIBIT C—Continued

SUMMARY

	Disbursements %	Total	General Fund	Special Funds	Federal Funds	All Other Funds
Public Debt.....	1.96	\$ 19,697,019.00				\$ 19,697,019.00
Payments of Revenues to Civil Divisions of the						
State.....	7.92	79,714,540.27		\$ 79,714,540.27		
Retirement.....	1.69	17,040,895.06	\$ 16,357,378.22	683,016.84		
Legislative.....	.09	973,718.77	973,718.77			
Judicial.....	.40	4,078,792.72	2,220,117.92	612,340.53		1,246,334.27
General Control.....	3.76	37,898,594.39	18,869,318.81	683,121.76	\$ 183,193.08	23,207,960.74
Public Safety.....	2.04	20,534,054.23	4,731,156.40	14,688,651.10	574,968.63	539,278.10
Highways.....	13.01	130,972,970.64		103,203,913.91		27,769,056.73
Natural Resources, Recreation and Information.....	.73	7,313,551.51	4,374,667.49	2,519,624.52	386,097.88	83,161.62
Health, Hospitals, and Mental Hygiene.....	6.90	69,442,469.99	62,504,700.94	1,696,502.18	5,170,680.60	70,586.27
Public Welfare.....	6.16	61,978,101.44	34,134,188.66	23,900.81	27,806,811.62	13,205.36
Correction.....	1.05	10,622,646.93	9,823,177.49	735,457.81		64,011.63
Public Education.....	20.70	208,401,537.46	157,473,086.50	16,766,840.86	8,427,958.60	25,743,651.50
Employment Security.....	.65	6,499,938.48			6,499,938.48	
Non-Highway Transportation.....	.22	2,258,170.89		2,258,170.89		
Loan Funds.....	3.95	39,821,851.31				39,821,851.31
Miscellaneous Funds.....	10.30	103,673,024.20				103,673,024.20
Miscellaneous.....	18.47	186,011,223.53				186,011,223.53
TOTAL.....	100.00%	\$1,006,927,605.82	\$306,461,506.20	\$223,576,081.48	\$48,949,648.89	\$427,940,369.25
Reconciliation to Cash Summary by Funds—Exhibit A-1						
Disbursements—General Fund—Exhibit C.....			\$306,461,506.20			
Advances to Departments from General Fund.....			176,302.35			
Investments—General Fund.....			172,049,062.43			
Investments—General Fund—Certificates of Deposits.....			1,908,000.00			
Total—Per Statement A-1.....			\$480,594,870.98			