

EXHIBIT C—Continued

SUMMARY

| | Disbursements % | General Fund | Special Funds | Federal Funds | All Other Funds | Total |
|---|--------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| Public Debt..... | 2.13 | | \$45,498,476.02 (A) | | | \$45,498,476.02 |
| Payments of Revenue to Civil Divisions of the State..... | 4.54 | \$29,147,938.60 | 67,677,201.97 | | | 96,825,140.57 |
| Retirement..... | 1.50 | 30,452,414.81 | 1,515,839.85 | | | 31,968,254.66 |
| Legislative..... | .11 | 2,379,860.05 | | | | 2,379,860.05 |
| Judicial..... | .23 | 3,634,694.45 | 918,598.06 | | \$ 1,462,683.13 | 6,015,975.64 |
| General Control..... | 9.57 | 25,590,494.27 | 2,581,876.98 | \$ 1,288,551.75 | 174,772,085.30 | 204,177,958.30 |
| Public Safety..... | 2.27 | 8,649,347.11 | 22,486,503.68 | 900,105.42 | 16,385,864.33 | 48,421,820.54 |
| Highways..... | 12.41 | | 136,328,056.65 | | 128,152,748.23 | 264,480,804.88 |
| Natural Resources and Recreation..... | .57 | 7,745,352.60 | 8,678,219.79 | 425,038.07 | 345,198.82 | 12,198,804.28 |
| Health, Hospitals and Mental Hygiene..... | 7.01 | 117,889,008.84 | 6,057,362.81 | 16,287,048.03 | 9,186,982.95 | 149,420,362.63 |
| Public Welfare..... | 5.07 | 57,783,349.25 | 31,308.45 | 50,017,223.73 | 177,567.98 | 108,009,449.41 |
| Correction..... | 1.14 | 17,498,783.77 | 911,971.18 | 502.76 | 5,373,783.94 | 24,284,991.65 |
| Public Education..... | 20.11 | 301,966,415.73 | 27,984,137.76 | 42,672,990.26 | 56,144,258.83 | 428,717,797.58 |
| Employment Security..... | .45 | | | 9,627,723.21 | 25,153.60 | 9,652,876.81 |
| Non-Highway Transportation..... | 1.96 | | 4,220,806.60 | | 37,459,589.32 | 41,680,395.92 |
| Capital Appropriation..... | .05 | 1,077,365.11 | | | | 1,077,365.11 |
| Miscellaneous Funds..... | .01 | | | | 182,665.00 | 182,665.00 |
| Construction Reimbursement..... | .17 | | | | 3,587,217.08 | 3,587,217.08 |
| Advances and Investments..... | 26.72 | 531,851,330.16 | 31,751,840.55 | | 5,969,375.00 | 569,572,545.71 |
| Loan Funds..... | 3.98 | | | | 83,799,355.21 | 83,799,355.21 |
| TOTAL..... | 100.00% | \$1,135,666,354.75 | \$351,542,200.35 | \$121,214,178.23 | \$523,474,373.72 | \$2,181,897,607.05 |
| Advances and Investments..... | | 531,851,330.16 | 31,751,840.55 | | | |
| Totals per Statement A—7..... | | \$603,815,024.59 | \$319,790,359.80 | \$121,214,178.23 | | |

(A) Denotes Annuity Bond Fund