

EXHIBIT C—Continued

SUMMARY

	TOTAL DISBURSEMENTS		General Funds	Special Funds	Federal Funds	Loan and Other Funds
	Amount	%				
Public Debt	\$ 10,723,068.75	2.16				\$ 10,723,068.75
Payments of Revenue to Civil Divisions of the State.....	44,875,309.56	9.02				
Retirement	8,883,054.13	1.79				
Legislative	680,948.83	.14	\$ 8,615,088.13			
Judicial	1,546,551.61	.31	680,948.83			1,497.00
General Control	20,222,622.05	4.07	1,284,621.82	260,432.79		12,822,815.42
Public Safety	10,544,720.33	2.12	7,051,651.08	7,439,289.22		255,945.37
Highways	70,144,046.20	14.11	2,571,453.63	64,152,615.31	\$ 278,632.11	5,991,430.89
Natural Resources, Recreation and Information.....	4,714,712.64	.95		1,308,697.05		12,485.38
Health, Hospitals and Mental Hygiene.....	37,278,390.37	7.50	2,461,309.26	1,729,900.76		21,806.03
Public Welfare	25,157,702.25	5.06	33,323,427.94	35,031.70		12,560.31
Correction	5,819,244.02	1.17	12,316,479.34	351,415.07		
Public Education	111,189,633.65	22.36	5,454,268.64	9,607,171.87		
Employment Security	4,985,253.41	.99	88,137,156.02			
Non-Highway Transportation	2,112,559.06	.42		2,112,559.06		
Loan Funds	36,786,045.65	7.42				36,786,045.65
Miscellaneous	85,807,796.16	17.26				85,807,796.16
	15,763,019.02	3.17	50,068.59	5,882.42		15,707,068.01
Total.....	\$497,191,007.69	100.00%	\$161,946,473.28	\$131,994,426.36	\$ 25,892,501.94	\$177,357,606.11
Reconciliation to Cash Summary by funds—Statement A—1						
Disbursements—General Fund—Exhibit C.....	\$161,946,473.28					
Advances to Departments from the General Fund	94,160.76					
Investments—General Fund	9,940,206.00					
Total—Per Statement A—1.....	\$171,980,840.04					