

DISBURSEMENTS—Continued

SUMMARY

	Disburse- ments %	Total	General Fund	Special Funds	Federal Funds	All Other Funds
Public Debt	1.96	\$ 19,697,019.00		\$ 79,714,540.27		\$ 19,697,019.00
Payments of Revenues to Civil Divisions of the State	7.92	79,714,540.27				
Retirement	1.69	17,040,895.06	\$ 16,357,378.22	683,016.84		
Legislative	.09	978,718.77	978,718.77			
Judicial	.40	4,078,792.72	2,220,117.92	612,340.53		1,246,334.27
General Control	3.76	37,893,594.39	13,869,318.81	683,121.76	\$ 133,193.08	23,207,960.74
Public Safety	2.04	20,584,054.23	4,731,166.40	14,688,651.10	574,968.63	
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	336,097.88	83,161.62
Health, Hospitals, and Mental Hygiene	6.90	69,442,489.90	62,504,700.94	1,896,602.18	5,170,880.60	70,186.97
Public Welfare	6.16	61,978,101.44	34,134,183.66	28,900.81	27,806,811.62	13,203.95
Correction	1.05	10,692,646.98	9,823,177.49	736,467.81		64,011.68
Public Education	20.70	208,401,587.46	157,473,086.50	16,756,840.86	8,427,958.60	25,749,651.80
Employment Security	.66	6,489,988.48			6,499,988.48	
Non-Highway Transportation	.22	2,288,170.89		2,268,170.89		
Loan Funds	3.96	39,821,851.31				39,821,851.31
Miscellaneous Funds	10.30	103,673,024.20				103,673,024.20
Miscellaneous	18.47	186,011,228.53				186,011,228.53
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