

DISBURSEMENTS

SUMMARY

	TOTAL DISBURSEMENTS			General Funds	Special Funds	Federal Funds	All Other Funds
	%	Amount					
Public Debt	1.73	\$ 21,461,982.50					\$ 21,461,982.50
Payments of Revenue to Civil Divisions of the State	6.91	85,849,592.80					
Retirement	1.50	18,589,841.90		\$ 17,907,511.00	\$ 682,134.37		196.53
Legislative .....	.11	1,425,843.06					
Judicial .....	.36	4,437,103.12		2,358,232.11	668,077.45		1,415,793.56
General Control	3.64	45,233,944.43		14,357,911.84	799,909.10	\$ 110,383.61	29,965,739.88
Public Safety	2.53	31,494,238.37		4,266,119.50	15,314,246.89	568,849.60	11,345,022.38
Highways	17.10	212,569,884.60			119,789,397.37		92,786,487.23
Natural Resources, Recreation and Information .....	.63	7,830,953.92		4,514,245.42	2,755,010.89	426,718.22	134,979.39
Health, Hospitals and Mental Hygiene	6.29	78,126,146.63		69,254,009.94	1,818,118.51	6,357,897.05	696,121.13
Public Welfare	5.95	73,998,299.06		41,225,632.50	22,387.71	32,726,667.22	23,611.63
Correction	1.33	16,555,667.26		10,382,732.48	954,553.29		5,218,381.49
Public Education	20.01	248,696,544.74		186,777,911.70	19,206,425.70	10,384,985.69	82,327,221.65
Employment Security .....	.58	7,265,033.10				7,251,474.38	13,563.72
Non-Highway Transportation .....	.30	3,710,269.60			1,954,963.98		1,755,305.62
Capital Appropriation .....	.01	95,555.90		95,555.90			
Loan Funds	4.53	56,263,238.19					56,263,238.19
Miscellaneous	26.48	329,212,210.57					329,212,210.57
Miscellaneous Funds .....	.01	135,828.52					135,828.52
TOTAL	100.00%	\$1,242,951,683.27		\$352,565,205.45	\$249,803,818.06	\$57,826,975.77	\$582,755,683.99

Reconciliation to Cash Summary by Funds—Statement A—1

Disbursements—General Fund—Exhibit C	\$352,565,205.45
Advances to Departments from the General Fund	347,600.15
Investments—General Fund	313,217,406.67
Investments—General Fund—Certificates of Deposit	1,960,000.00
Total—Per Statement A—1	\$668,090,212.27