

DISBURSEMENTS

1813

SUMMARY

	Disbursements %	Total	General Funds	Special Funds	Federal Funds	All Other Funds
Public Debt	1.80	\$ 23,857,817.50	.....	.....	.....	23,857,817.50
Payments of Revenue to Civil Divisions of the State	6.89	91,453,881.93	.....	91,453,881.93	.....	.....
Retirement	1.28	17,045,255.09	\$ 16,161,726.93	883,260.61	.....	267.55
Legislative .....	.12	1,646,071.95	1,646,071.95	.....	.....	.....
Judicial .....	.38	5,015,638.42	2,638,591.02	755,144.23	.....	1,621,903.17
General Control	3.78	50,234,518.66	15,233,397.04	894,816.86	\$ 187,064.62	33,919,240.14
Public Safety	2.56	33,981,960.99	6,390,518.66	16,494,016.33	638,332.67	10,459,093.33
Highways	19.31	256,312,937.51	.....	121,084,692.89	.....	135,228,244.62
Natural Resources and Recreation .....	.70	9,314,333.21	5,535,674.44	3,121,872.55	527,358.57	129,477.65
Health, Hospitals and Mental Hygiene	6.58	87,336,252.84	77,848,589.49	1,923,705.51	5,929,863.75	1,634,094.09
Public Welfare	6.14	81,374,000.95	42,538,552.23	35,486.29	38,664,246.54	335,715.89
Correction	1.32	17,520,602.90	11,884,664.76	1,026,567.27	.....	4,609,370.87
Public Education	20.52	272,481,901.30	194,223,810.12	21,042,053.64	21,741,134.85	35,474,902.69
Employment Security .....	.61	8,129,765.47	.....	.....	8,113,107.85	16,657.62
Non-Highway Transportation	1.09	14,415,776.56	.....	3,216,969.35	.....	11,198,807.21
Capital Appropriation .....	.03	279,617.51	279,617.51	.....	.....	.....
Loan Funds	5.39	71,542,497.56	.....	.....	.....	71,542,497.56
Miscellaneous	21.25	282,139,047.85	.....	.....	.....	282,139,047.85
Miscellaneous Funds .....	.13	1,717,765.44	.....	.....	.....	1,717,765.44
Construction Reimbursement .....	.12	1,566,149.58	.....	.....	.....	1,566,149.58
TOTAL	100.00%	\$1,327,565,843.22	\$374,381,214.15	\$261,932,467.46	\$75,801,108.85	\$615,451,052.76

Reconciliation to Cash Summary by Funds—Statement A—1

Disbursements—General Fund—Exhibit C	\$374,381,214.15
Advances to Departments from the General Fund	201,432.40
Investments—General Fund	256,193,410.42
Investments—General Fund—Certificates of Deposit	9,920,250.00
Total—Per Statement A—1	\$640,696,306.97