

CASH RECEIPTS, 1967—Continued

FEDERAL FUNDS		OTHER FUNDS	NON-BUDGETED FUND	TOTAL
Attainment	Budget Credits			
		\$ 21,260,987.29 (A)		\$ 21,260,987.29
				17,517,729.28
				18,920,744.56
				56,951.46
				1,345,877.40
				12,805,550.09
				90,472,213.47
				217,469,942.07
				135,974,015.55
				25,047,058.65
				10,415.92
				37,834,986.89
			\$ 1,390,912.80	16,180,758.51
				31,175.35
				12,483,773.16
				122,146.38
				6,250.65
				693,717.37
		\$ 21,260,987.29	\$ 1,390,912.80	\$ 608,234,294.05
	\$ 6,428.00		1,251.02	30,954,358.32
	494.16		7,554,112.25	16,272,666.59
			1,456,034.34	6,152,960.26
	279.45	83,288.29 (A)	355,926.34	2,044,248.21
		2,450.00 (A)	3,397.68	131,775.25
			1,434,784.83	2,657,083.55
			2,517,687.95	8,003,175.91
		5,125,147.31 (A)		5,125,147.31
	238.75		111,557.88	2,217,807.39
\$ 1,980,328.99			39,451,960.10	60,619,898.57
86,963,255.13			178,740.48	127,577,655.81
3,560,675.08	52,437.76		376,422.09	23,623,040.74
			35,222,338.60	35,222,338.60
		95,812,935.23 (L)		
		92,787.19 (A)	44,897,879.82	140,803,602.24
		9,741,923.00 (A)		9,741,923.00
25,095.97	1,651.37	1,789,351.53 (A)	6,516,004.16	16,602,253.18
			3,965,238.63	3,965,238.63
		(1.04) (A)		
		546,601,774.75 (W)	166,465,982.15	713,067,755.86
88,470.45	88,584.95	764,822.87 (L)		
		3.71 (A)	364,170.58	3,582,140.06
				704,528.26
\$92,617,825.62	\$150,114.44	\$681,275,470.13	\$312,264,401.70	\$1,817,303,891.79