

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
State Treasurer:									
Interest									
Miscellaneous	\$ 5,423,284.01							\$ 22,516.65	\$ 5,445,800.66
Other Reimbursements		130.49						395.00	395.00
State Reimbursements		122,902.78						301.80	432.29
Revolving Accounts		4,965.07						275,987.35	398,890.08
Reduction of Expenditures								1,004,725.00	1,004,725.00
Totals	\$ 5,423,284.01	\$ 127,998.29	.00	.00	.00	.00	.00	\$ 22,722.24	\$ 6,877,930.34
Department of Budget and Procurement:									
Sales to the Public		145.00							145.00
Miscellaneous	\$ 7,885.31								\$ 7,885.31
Federal Reimbursements								\$ 46,794.70	\$ 46,794.70
Other Reimbursements		90.05							90.05
State Reimbursements								1,446,557.07	1,446,557.07
Totals	\$ 7,885.31	\$ 235.05						\$ 1,493,351.77	\$ 1,501,472.13
Commissioner of Personnel:									
Sales to the Public		1,025.60							1,025.60
Other Reimbursements		761.25							761.25
State Reimbursements		188.89							188.89
Reduction of Expenditures		26.76							26.76
Totals00	\$ 1,952.50	.00	.00	.00	.00	.00	.00	\$ 1,952.50
State Planning Department:									
Sales to the Public	\$ 720.22								720.22
Federal Reimbursements	4,000.00				\$ 54,388.55			\$ 151,756.51	\$ 210,095.06
Other Reimbursements		33.66							33.66
State Reimbursements								52,484.78	52,484.78
Reduction of Expenditures		163.15							163.15
Totals	\$ 4,720.22	\$ 196.81	.00	.00	\$ 54,388.55	.00	.00	\$ 204,241.29	\$ 263,496.87
Regional Planning Council:									
Federal Reimbursements		3.48	\$ 487,690.36	6.95	\$ 1,179,825.00	655.25			\$ 1,179,825.00
Other Reimbursements		225,000.00		6,831.54					488,356.04
State Reimbursements		6.67							225,000.00
Reduction of Expenditures									11,153.03
Totals00	\$ 225,010.15	\$ 487,690.36	\$ 6,838.49	\$ 1,179,825.00	\$ 4,970.07	.00	.00	\$ 1,904,334.07