

SUMMARY—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETTED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Bond Issues:									
State—General Public School									
Construction			3,516,266*				24,882,608.66		24,886,124.92
State—General Purpose			3,009,80*				20,822,227.74		20,825,237.54
Loan Repayments			16,135,427.92*						16,135,427.92
State Reimbursements	62,573.71	11,197,074.33	766,617.37	1,108,969.45	756,438.34	7,163.35		37,096,642.89	5,874,497.44
			3,547,233.48*						3,547,233.48
Trust Funds									
Revolving Accounts:									
Advances and Investments	1,149,628,662.66		129,333,217.27					6,897,962.72	6,897,962.72
Other								138,315,861.88	1,417,777,241.76
Reduction of Expenditures	167,156.53	1,737,950.20	84,932.93	1,488,248.70	33,618.89	595,727.12	119,890.95	134,761,264.20	134,761,264.20
Advance Collections			14.93*					308,056.26	4,617,581.58
			1,576,306.93						1,576,306.93
GRAND TOTALS	\$1,985,084,225.46	\$18,629,580.62	\$564,057,136.38	\$3,043,945.19	\$153,277,349.25	\$1,328,179.74	\$45,459,017.32	\$692,100,046.66	\$3,462,973,480.62

RECEIPTS

*Denotes Annuity Bond Fund