

RECEIPTS

RECEIPTS—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			
Gasoline Tax Division:									
Motor Vehicle Fuel Taxes									\$ 119,123,145.21
Licenses and Permits			\$119,123,145.21						194,990.40
Sales to the Public			194,990.40	1,305.00					1,305.00
Other Reimbursements				2,489.08					2,489.08
Provisions for Refunds								\$ 2,609,555.45	2,609,555.45
State Reimbursements				17.50					17.50
Reduction of Expenditures				1,442.07					1,442.07
Totals	.00		\$119,318,185.61	5,259.65	.00	.00	.00	\$ 2,609,555.45	\$ 121,932,944.71
Central Payroll Bureau:									
Federal Reimbursements								\$ 26,733.01	26,733.01
Revolving Accounts								92,637,372.15	92,637,372.15
Reduction of Expenditures		\$ 578.42						120.73	699.15
Totals	.00	\$ 578.42	.00	.00	.00	.00	.00	\$ 92,664,225.89	\$ 92,664,804.31
Data Processing Division:									
State Reimbursements		\$ 79,784.31							79,784.31
Reduction of Expenditures	\$ 93.06	1,289.01							1,382.07
Totals	\$ 93.06	\$ 81,073.32	.00	.00	.00	.00	.00	.00	\$ 81,166.38
Miscellaneous Revenue Division:									
Licenses and Permits	\$ 850.00								850.00
Sales to the Public	22.00								22.00
Miscellaneous			\$ 493,104.31						493,104.31
Provisions for Refunds								\$ 11,605.78	11,605.78
Reduction of Expenditures				258.53				50.20	308.73
Totals	\$ 872.00	\$ 258.53	\$ 493,104.31	.00	.00	.00	.00	\$ 11,655.98	\$ 505,890.82
State Treasurer:									
Interest on Investments	\$ 15,533,185.03								15,533,185.03
Miscellaneous								\$ 1,864.54	1,864.54
Other Reimbursements		\$ 233.44						534,062.74	534,296.18
State Reimbursements									14,876.40
Revolving Accounts								1,838,284.04	1,838,284.04
Reduction of Expenditures								91,452.31	622,030.75
Totals	\$ 15,533,185.03	\$ 545,668.28	.00	.00	.00	.00	.00	\$ 2,465,163.69	\$ 18,544,016.94