

RECEIPTS

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 | | | |
| Area Redevelopment Loan of 1963: | | | | | | | | | |
| Bond Issues | .00 | .00 | .00 | .00 | .00 | .00 | \$ 100,087.48 | .00 | \$ 100,087.48 |
| Totals | .00 | .00 | .00 | .00 | .00 | .00 | \$ 100,087.48 | .00 | \$ 100,087.48 |
| General Construction Loan of 1964: | | | | | | | | | |
| Bond Issues | .00 | .00 | .00 | .00 | .00 | .00 | \$ 1,686,280.65 | .00 | \$ 1,686,280.65 |
| Totals | .00 | .00 | .00 | .00 | .00 | .00 | \$ 1,686,280.65 | .00 | \$ 1,686,280.65 |
| Hospital Construction Loan of 1964: | | | | | | | | | |
| Bond Issues | .00 | .00 | .00 | .00 | .00 | .00 | \$ 1,295,391.81 | .00 | \$ 1,295,391.81 |
| Totals | .00 | .00 | .00 | .00 | .00 | .00 | \$ 1,295,391.81 | .00 | \$ 1,295,391.81 |
| General Construction Loan of 1965: | | | | | | | | | |
| Bond Issues | .00 | .00 | .00 | .00 | .00 | .00 | \$ 1,100,230.23 | .00 | \$ 1,100,230.23 |
| Totals | .00 | .00 | .00 | .00 | .00 | .00 | \$ 1,100,230.23 | .00 | \$ 1,100,230.23 |
| Sanitary Facilities Sewerage Loan of 1965: | | | | | | | | | |
| Bond Issues | .00 | .00 | .00 | .00 | .00 | .00 | \$ 140,349.16 | .00 | \$ 140,349.16 |
| Reduction of Expenditures | | | | | | | 1,106.00 | | 1,106.00 |
| Totals | .00 | .00 | .00 | .00 | .00 | .00 | \$ 141,455.16 | .00 | \$ 141,455.16 |
| General Public Regional Community College Construction Loan of 1965: | | | | | | | | | |
| Bond Issues | .00 | .00 | .00 | .00 | .00 | .00 | \$ 800,008.57 | .00 | \$ 800,008.57 |
| Totals | .00 | .00 | .00 | .00 | .00 | .00 | \$ 800,008.57 | .00 | \$ 800,008.57 |
| General Construction Loan of 1966: | | | | | | | | | |
| Bond Issues | .00 | .00 | .00 | .00 | .00 | .00 | \$ 10,009,013.33 | .00 | \$ 10,009,013.33 |
| Totals | .00 | .00 | .00 | .00 | .00 | .00 | \$ 10,009,013.33 | .00 | \$ 10,009,013.33 |
| Walters Art Gallery Loan of 1966: | | | | | | | | | |
| Bond Issues | .00 | .00 | .00 | .00 | .00 | .00 | \$ 1,000,374.80 | .00 | \$ 1,000,374.80 |
| Totals | .00 | .00 | .00 | .00 | .00 | .00 | \$ 1,000,374.80 | .00 | \$ 1,000,374.80 |