

SUMMARY OF RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Revenue	Budget Credits	Revenue	Budget Credits			
Bond Issues:									
State—General Public School Construction			67,985.27*				40,176,622.63		40,244,557.90
State—General Purpose			161,322.45*				154,795,881.05		154,957,133.50
SRC—County Highway Construction			17,857,433.54*					4,675,046.63	17,857,433.54
Loan Repayments			746,866.82	922,085.76	369,963.04	506,730.51		88,038,325.51	51,657,086.20
State Reimbursements	89,662.74	10,986,491.82	4,470,789.58*					6,669,549.44	4,470,789.58
Trust Funds									6,669,549.44
Revolving Accounts:									
Advances and Investments	1,741,567,673.01		133,724,317.06					168,302,001.79	2,043,593,991.86
Other	410,941.93							159,784,161.82	159,784,161.82
Reduction of Expenditures			103,357.32	2,165,950.07	32,211.08	279,366.35	173,670.65	974,196.93	6,782,994.06
Advance Collections			27.91*						27.91
			1,521,892.18						1,521,892.18
GRAND TOTALS	\$2,625,927,130.43	\$21,073,372.03	\$616,542,501.25	\$3,559,328.63	\$188,703,186.35	\$1,517,332.47	\$195,146,324.93	\$786,974,010.55	\$4,499,443,186.04

* Denotes Annuity Bond Fund.