

RECEIPTS

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			66,064.75*				40,725,546.16		40,791,612.91
State—General Purpose			118,065.30*				163,692,713.84		163,810,779.14
D.O.T.—County Highway Construction			18,957,653.96*				28,373,362.21		28,373,362.21
Local Expenditures	965,223.63	7,186,790.23	814,112.07	1,741,150.39	1,013,056.99	800,179.90	220,000.00		19,177,653.86
State Refinements			10,600,642.28*				41,134,867.86		53,055,401.09
Trust Funds								7,266,864.20	7,266,864.20
Revolving Accounts:									
Advances and Investments	2,246,693,201.87		199,102,698.70					156,816,361.48	2,602,612,262.05
Other	812,487.89	6,612,296.61	162,313.73	1,717,204.66	182,228.48	669,642.27	408,142.58	193,077,941.96	193,151,434.98
Reimburs. of Expenditures			1,549,496.38					442,382.58	10,946,700.80
Advances Collections									1,549,466.36
GRAND TOTALS	3,230,263,346.20	19,699,713.93	745,249,291.22	4,116,096.08	245,332,114.54	2,856,558.20	214,396,695.56	894,488,742.72	5,356,412,563.47

* Debits Annuity Bond Fund.