

RECEIPTS

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Belmont Public Buildings and Grounds:									
Sales to the Public	5.80								5.80
Commissions and Royalties	25,809.75								25,809.75
Other Reimbursements		229.98							229.98
State Reimbursements		136,768.33							136,768.33
Revolving Accounts									20,000.00
Reduction of Expenditures	265.20	977.59							1,243.19
Total	26,080.75	136,971.30	.00	.00	.00	.00	.00	87,088.68	260,090.73
Office of Capital Services:									
Office of Public Safety:									
Sales to the Public	23,971.42	55.00							55.00
Miscellaneous									23,971.42
Federal Reimbursements								151,845.00	151,845.00
State Reimbursements		215.00						489,065.06	489,065.06
Reduction of Expenditures		6,932.74							6,932.74
Total	23,971.42	7,202.74	.00	.00	.00	.00	.00	610,930.66	642,104.72
Hall of Records Commission:									
Fees for Services	15,932.25								15,932.25
Sales to the Public	16,927.46	1,797.71						100.00	20,715.19
Federal Reimbursements					50,314.00				50,314.00
Other Reimbursements		1,920.44							1,920.44
Provisions for Refunds								122.80	122.80
State Reimbursements		5,912.73							5,912.73
Revolving Accounts								86.94	86.94
Reduction of Expenditures		1,314.45							1,314.45
Total	34,290.73	10,935.34	.00	.00	50,314.00	.00	.00	311.44	95,351.51
TRANSPORTATION AND HIGHWAYS—									
Department of Transportation:									
Office of the Secretary:									
Sales to the Public									4,705.00
Rentals			4,705.00						1,110.00
Interest on Investments and Loan									10,645,348.06
Miscellaneous			2,708,228.12						1,111,687.94
Federal Reimbursements			10,143.70						4,297,732.31
Other Reimbursements			3,186,204.97						111,960,438.22
Bond Issues					793.61				5,724,145.47
State Reimbursements									55,115,653.59
State Royalties		141,614.40			47.37				287,249,560.56
Revolving Accounts		779,710,000.00							720.64
Reduction of Expenditures					7,516.60				451,208,593.73
Total	.00	785,787,006.19	.00	8,857.98	.00	.00	.00	451,208,593.73	1,236,973,937.30
State Highway Administration:									
Licenses and Permits	4,560.00								30,633.70
Fees for Services		25,143.70							59,453.90
Sales to the Public		825,041.40							59,453.90
Commissions and Royalties		59,453.90							4,657.85
Rentals		317,729.92							317,729.92
Miscellaneous		48,265.86							48,265.86
Federal Reimbursements		153,630,491.87							153,630,491.87
Other Reimbursements		9,895,376.36							9,895,376.36
Provisions for Refunds									256,510.69
State Reimbursements									76,505.76
Revolving Accounts									468,081.91
Reduction of Expenditures					1,114,233.42				1,114,233.42
Total	4,450.00	164,982,181.64	.00	1,114,233.42	.00	.00	.00	714,592.30	186,715,457.86