

## Special Funds:

Annuity Bond Fund Revenues	837,000	
Local Health Receipts	3,700,000	
Patient Revenues	700,000	
Telephone Taxes	2,943,145	
Revolving Fund Repayments	250,000	
Property Transfer Taxes (contingent upon legislation)	(18,710,372)	
Tobacco Taxes (contingent upon legislation)	( 5,000,000)	
	<u>(15,280,227)</u>	

## Federal Funds:

Agriculture	106,313	
Health and Environment	1,650,000	
Medicare	( 2,200,000)	
Medicaid	( 1,900,000)	
Community Services Block Grant	1,900,000	
Elementary and Secondary Education	26,495,370	
Higher Education	1,189,408	
Reed Act	1,000,000	
	<u>28,241,091</u>	15,852,262
		<u>17,632,619</u>

## Supplemental Budget:

General Fund Appropriations	6,733,472	
General Fund Cancellations	( 3,000,000)	
	<u>3,733,472</u>	
Special Fund Appropriations	8,430,145	
Special Fund Cancellations	(23,710,372)	
	<u>(15,280,227)</u>	
Federal Fund Appropriations	32,341,091	
Federal Fund Cancellations	( 4,100,000)	
	<u>28,241,091</u>	16,694,336

Revised Estimated General Funds  
Reserved for Budget  
Operations, July 1, 1985

938,283

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PUBLIC DEBT