RECEIPTS—Continued

Agency and Source	GENERAL FUNDS Revenue	GENERAL FUNDS Budget Credits	SPECIAL FUNDS Attainment	SPECIAL FUNDS Budget Credits	FEDERAL FUNDS Attainment	FEDERAL FUNDS Budget Credits	LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
Regional Planning Council:									
Sales to the Public		$ 101.23		$ 202.47					$ 303.70
Miscellaneous			$ 13,851.86						13,851.86
Federal Reimbursements					$ 954,377.50				954,377.50
Other Reimbursements			278,302.94	331.97		$ 17.00			278,651.91
State Reimbursements					80.67				80.67
Reduction of Expenditures	$ 50.69	2.33		8.42		1,060.04			1,121.48
Totals	$ 50.69	$ 103.56	$ 292,154.80	$ 542.86	$ 954,458.17	$ 1,077.04	.00	.00	$ 1,248,387.12
Department of Public Improvements:									
Sales to the Public	$ 4,841.00	$ 121.98						$ 677.00	$ 5,639.98
State Reimbursements		223.01							223.01
Revolving Accounts								2.01	2.01
Reduction of Expenditures	105.68	566.03							671.71
Totals	$ 4,946.68	$ 911.02	.00	.00	.00	.00	.00	$ 679.01	$ 6,536.71
State Department of Assessments and Taxation:									
Franchise and Corporation Taxes	$ 7,601,242.42		$ 471,477.50						$ 8,072,719.92
Fees for Services	471,451.47							$ 39,047.52	510,499.00
Sales to the Public		$ 1,254.61		$ 8.75				28,282.88	29,546.24
Provisions for Refunds								36,181.69	36,181.69
Totals	$ 8,072,693.89	$ 1,254.61	$ 471,477.50	$ 8.75	.00	.00	.00	$ 103,512.10	$ 8,648,946.85
Department of Parole and Probation:									
Other Reimbursements	$ 188.28	$ 1,155.73							$ 1,344.01
Trust Funds								$ 224,071.32	$ 224,071.32
Revolving Accounts								16,025.00	16,025.00
Reduction of Expenditures		1,699.77						396.36	2,096.13
Totals	$ 188.28	$ 2,855.50	.00	.00	.00	.00	.00	$ 240,492.68	$ 243,536.46
Hall of Records Commission:									
Fees for Services	$ 2,427.00							$ 185.00	$ 2,612.00
Sales to the Public	13,642.55	$ 431.18						60.00	14,133.73
Revolving Accounts								81.39	81.39
Reduction of Expenditures		274.27							274.27
Totals	$ 16,069.55	$ 705.45	.00	.00	.00	.00	.00	$ 326.39	$ 17,101.39