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
Board of Public Works:									
Sales to the Public	$ 163.00								$ 163.00
Commissions and Royalties	180.40								180.40
Rentals	250.00								250.00
Other Reimbursements		$ 9,083.48						$ 25,000.00	34,083.48
State Reimbursements		10,263.41							10,263.41
Reduction of Expenditures	42.24	370,654.79							370,697.03
Totals	$ 635.64	$ 390,001.68	.00	.00	.00	.00	.00	$ 25,000.00	$ 415,637.32
Comptroller of the Treasury:									
General Department:									
Franchise and Corporation Taxes	$ 16,690,728.02								$ 16,690,728.02
Death Taxes	1,272,670.64								1,272,670.64
Sales to the Public		$ 296.82							296.82
Commissions and Royalties	6,306.20								6,306.20
Interest	90,000.00								90,000.00
Miscellaneous	19,468.39							$ 3.71	19,472.10
Other Reimbursements	43,180.33							123.00	43,303.33
Provision for Refund								54.76	54.76
Revolving Accounts								226.67	226.67
Reduction of Expenditures		24,276.07							24,276.07
Totals	$ 18,122,353.58	$ 24,572.89	.00	.00	.00	.00	.00	$ 408.14	$ 18,147,334.61
License Bureau:									
Licenses and Permits	$ 2,350.00		$ 39,238.33						$ 41,588.33
Sales to the Public	14.40								14.40
Other Reimbursements		$ 52.47							52.47
Provision for Refunds								$ 562.50	562.50
Totals	$ 2,364.40	$ 52.47	$ 39,238.33	.00	.00	.00	.00	$ 562.50	$ 42,217.70
Admissions Tax Division:									
Admission and Amusement Taxes			$ 1,343,007.85						$ 1,343,007.85
Other Reimbursement				$ 78.25					78.25
Totals	.00	.00	$ 1,343,007.85	$ 78.25					$ 1,343,086.10
Alcoholic Beverages Division:									
Alcoholic Beverages Taxes	$ 10,478,573.10		$ 3,623,822.50						14,102,395.60
Licenses and Permits	171,659.75								171,659.75
Fees for Services	980.00								980.00
Sales to the Public	513.07								513.07