

EXHIBIT "B"—Continued

	General Fund	Special Fund	Special Fund Budget Credits	Loan and Other Funds	Working Fund, Etc.	Total
Premium on Sale of General Fund Investments					9,674.30*	9,674.30*
Accrued Interest on General Fund Investments Purchased					115,377.25	115,377.25
Miscellaneous Appropriations Account No. 2 (Schedule "A-9-7")			23,022.47			23,022.47
Miscellaneous Appropriations Account No. 3—(Rent of Offices)			23,165.35			23,165.35
Miscellaneous Appropriations Account No. 9—Emergency Appropriation for Public Welfare	49.11		2,880.21			2,880.21
Miscellaneous Revenue	1,000.00					1,000.00
Rental of State Wharves	1,227.03					1,227.03
Royalties	38,577.85					38,577.85
Sale of State Property			2,742.49*			2,742.49*
Withholding Tax (Federal Income Tax)						
TOTAL	\$81,733,272.04	\$67,454,097.41†	\$67,542,611.24	\$65,257,881.56	\$22,539,029.60	\$304,526,891.85

* Denotes Red.

† Total includes receipts of \$4,270.00 for Fiscal Year 1952 collected in advance.