

MISCELLANEOUS:						
Advances to Departments from General Fund (See Statement "A-2")					104,550.00	104,550.00
Conscience Fund	300.00					300.00
Distributions Account of Impounded Funds	2,351.70	597.82				2,949.52
Dividends	.38					.38
Escheated Corporation Assets	19.54					19.54
Investments—General Fund					5,000,000.00	5,000,000.00
Miscellaneous Appropriations Account No. 2			6,221.22			6,221.22
Miscellaneous Appropriations Account No. 3			11,711.00			11,711.00
Miscellaneous Appropriations Account No. 6			5,683,825.46			5,683,825.46
Miscellaneous Appropriations Account No. 7	88.21					88.21
Miscellaneous Appropriations Account No. 8			12,070.18			12,070.18
Miscellaneous Refunds			13.75			13.75
Miscellaneous Revenue	53.00					53.00
Motor Vehicle Fuel Registration	15.00					15.00
Rent of State Wharves	2,000.00					2,000.00
Rent of State Property	20,577.50					20,577.50
Withholding Tax			1,941.44*			1,941.44*
<b>Total</b>	<b>\$35,421,848.84</b>	<b>\$22,604,215.71</b>	<b>\$11,824,160.54</b>	<b>\$13,571,543.39</b>	<b>\$5,104,550.00</b>	<b>\$88,526,318.48</b>

\* Denotes red.