

MISCELLANEOUS ACCOUNTS:

Advances to Departments from General Funds (Statement "A-2")					68,433.88	68,433.88
Conscience Fund	22.00					22.00
Escheated Assets	5.40					5.40
Investments—General Fund					9,000,000.00	9,000,000.00
Premium on Sale of General Fund Investments					790.26	790.26
Accrued Interest on General Fund Investments Purchased					16,643.84	16,643.84
Miscellaneous Appropriations Account No. 2 (Schedule "A-9-7")			25,193.23			25,193.23
Miscellaneous Appropriations Account No. 3 (Rent of Offices)			23,536.61			23,536.61
Miscellaneous Appropriations Account No. 9—Emergency Appropriation for Public Welfare			26,981.09			26,981.09
Miscellaneous Revenue	75.60					75.60
Motor Vehicle Fuel Registration	10.00					10.00
Rental of State Wharves	2,000.00					2,000.00
Royalties	343.40					343.40
Sale of State Property	40.00					40.00
Withholding Tax			1,391.92*			1,391.92*
TOTAL	\$ 73,721,240.52	\$ 63,025,600.66†	\$ 49,942,331.18	\$ 31,346,128.81	\$ 9,085,867.98	\$227,121,169.15

* Denotes Red.

† Total includes receipts of \$3,872.78 for Fiscal Year 1951, collected in advance.