

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.

RECEIPTS.