

## STATEMENT "A-14"

**General Fund and Special Fund Surplus Accounts  
For the Fiscal Year Ended June 30, 1946**

	GENERAL FUND		SPECIAL FUND	
SURPLUS, JULY 1, 1945 .....			\$13,416,025.23	
REVENUE AND SURPLUS INCREASES:				
Cash Receipts.....		\$35,421,848.84		\$34,434,935.95
Reversions:				
Prior Year General Fund Appropriations.....	\$ 24,075.68			
Prior Year Special Fund Appropriations.....	1,436.00			
Current Year Special Fund Appropriations.....	82,688.53			
Old Age Assistance Recoveries and Other Funds.....	156,619.88	264,820.09		
Transfer from Special Fund (State Roads Commission) to Reimburse General Fund for State Contribution to Employees Retirement System, Fiscal Year 1945.....		105,021.73		
Net Transfers from Other Funds.....				3,421.47
Total Revenue and Surplus Increases.....		\$35,791,690.66		\$34,438,357.42
EXPENDITURES AND SURPLUS DECREASES:				
Appropriations.....	\$31,282,468.00		\$34,438,357.42	
Less—Reversions.....	565,301.19		82,688.53	
Net Appropriations.....	\$30,717,166.81		\$34,355,668.89	
Transfer to Post-War Construction Fund.....	6,200,000.00			
Transfer to Annuity Bond Fund.....	284,000.00			
Reversions to General Fund.....			82,688.53	
Premium and Accrued Interest on Securities Purchased.....	73,999.76			
Adjustment—Advances to Departments.....	79.82			
Total Expenditures and Surplus Decreases.....		37,276,246.39		34,438,357.42
NET SURPLUS DECREASE FOR FISCAL YEAR.....			1,483,555.73	
SURPLUS, JUNE 30, 1946:				
Reserve for Working Fund.....		2,000,000.00		
Reserve to Supplement 1947 Revenue.....		1,667,529.29		
Unappropriated.....		8,264,940.21		
TOTAL.....			\$11,932,469.50	