STATEMENT "A—14"

General Fund and Special Fund Surplus Accounts For the Fiscal Year Ended June 30, 1947

	GENERAL FUND			SPECIAL FUND	
SURPLUS, JULY 1, 1946			$11,932,469.50		
REVENUE AND SURPLUS INCREASES:					
Cash Receipts		$37,884,462.40			$38,186,304.28
Reversions:					
Prior Year General Fund Appropriations	$ 46,268.68				
Prior Year Special Fund Appropriations	5,049.26				
Current Year Special Fund Appropriations	59,771.29				
Old Age Assistance Recoveries and Other Funds	29,993.46	141,082.69			
Net Transfers from Other Funds					25,843.34
Adjustment to reflect Department of Budget and Procurement Revolving Fund as an Advance from General Funds		800,000.00			
Transfer from Special Fund and Trust Funds to Reimburse General Fund for State Contribution to Employees' Retirement System, Fiscal Year 1946		136,275.48			
Total Revenue and Surplus Increases		$38,461,820.57			$38,212,147.62
EXPENDITURES AND SURPLUS DECREASES:					
Appropriations	$37,064,447.00			$38,212,147.62	
Less Reversions	655,348.27			59,771.29	
Net Appropriations	$36,409,098.73			$38,152,376.33	
Transfer to Department of Budget and Procurement Revolving Fund to Increase Fund as per Chapter 514 of the Acts of 1947	200,000.00				
Reversions to General Fund				59,771.29	
Adjustment—Advances to Departments	20.15				
Total Expenditures and Surplus Decreases		$36,609,118.88			$38,212,147.62
NET SURPLUS INCREASE FOR FISCAL YEAR			1,852,701.69		
SURPLUS, JUNE 30, 1947:					
Reserve for Working Fund		2,000,000.00			
Unappropriated		11,785,171.19			
TOTAL			$13,785,171.19		