

STATEMENT "A-14"

**General Fund and Special Fund Surplus Accounts
For the Fiscal Year Ended June 30, 1948**

	GENERAL FUND		SPECIAL FUND	
SURPLUS, JULY 1, 1947.....			\$ 13,785,171.19	
REVENUE AND SURPLUS INCREASES:				
Cash Receipts.....		\$ 58,680,289.46		\$ 56,119,558.46
Reversions:				
Prior Year General Fund Appropriations.....	\$ 149,519.66			
Prior Year Special Fund Appropriations.....	1,055.96			
Current Year Special Fund Appropriations.....	107,823.95	258,399.57		
Net Transfers to Other Funds.....				68,668.61*
Transfer from Post-War Construction Fund.....		5,260,993.95		
Transfer from Special Fund and Trust Funds to reimburse General Fund for State Contribution to Employees Retirement System, Fiscal Year 1947.....		186,073.44		
Total Revenue and Surplus Increases.....		\$ 64,385,766.42		\$ 56,050,889.85
EXPENDITURES AND SURPLUS DECREASES:				
Appropriations.....	\$ 60,345,777.00		\$ 56,050,889.85	
Less Reversions.....	2,683,572.10		107,823.95	
Net Appropriations.....	\$ 57,662,204.90		\$ 55,943,065.90	
Reversions to General Fund.....			\$ 107,823.95	
Premium and Accrued Interest on Securities Purchased.....	\$ 85,207.67			
Total Expenditures and Surplus Decreases.....		\$ 57,697,412.57		\$ 56,050,889.85
NET SURPLUS INCREASE FOR FISCAL YEAR.....			\$ 6,688,343.85	
SURPLUS, JUNE 30, 1948:				
Reserve for Working Fund.....		2,000,000.00		
Unappropriated.....		18,473,515.04		
TOTAL.....			\$ 20,473,515.04	

* Denotes Red.