

STATEMENT "A-14"

General Fund and Special Fund Surplus Accounts
For the Fiscal Year Ended June 30, 1949

| | GENERAL FUND | | SPECIAL FUND | |
|--|------------------|------------------|------------------|------------------|
| | | | | |
| SURPLUS, JULY 1, 1948..... | | \$ 20,473,515.04 | | |
| REVENUE AND SURPLUS INCREASES: | | | | |
| Cash Receipts..... | | \$ 69,871,907.62 | | \$ 67,728,516.00 |
| Reversions: | | | | |
| Prior Year General Fund Appropriations..... | \$ 108,205.89 | | | |
| Prior Year Special Fund Appropriations..... | 3,953.84 | | | |
| Current Year Special Fund Appropriations..... | 12,318.35 | | | |
| Old Age Assistance Recoveries and Other Trust Funds..... | 36,502.57 | 155,980.65 | | |
| Net Transfers to Other Funds..... | | | | 591,002.33* |
| Transfer from Special Fund and Trust Funds to reimburse General Fund for State Contribution to Employees' Retirement System, Fiscal Year 1948..... | | 642,550.33 | | |
| Total Revenues and Surplus Increases..... | | \$ 70,670,438.60 | | \$ 67,137,513.62 |
| EXPENDITURES AND SURPLUS DECREASES: | | | | |
| Appropriations..... | \$ 90,731,107.00 | | \$ 67,137,513.62 | |
| Less—Reversions..... | 3,781,006.45 | | 12,318.35 | |
| Net Appropriations..... | \$ 86,950,100.55 | | \$ 67,125,195.27 | |
| Reversions to General Fund..... | | | 12,318.35 | |
| Net Premium and Accrued Interest on Investment Transactions..... | 91,701.77 | | | |
| Total Expenditures and Surplus Decreases..... | | \$ 87,041,802.32 | | \$ 67,137,513.62 |
| NET SURPLUS DECREASE FOR FISCAL YEAR..... | | | \$ 16,371,363.72 | |
| SURPLUS, JUNE 30, 1949: | | | | |
| Reserve for Working Fund..... | \$ 2,000,000.00 | | | |
| Reserve for Advances to Loan Fund..... | 1,500,000.00 | | | |
| Reserve to Supplement 1950 Revenue..... | 78,488.75 | \$ 3,578,488.75 | | |
| Unappropriated..... | | 523,662.57 | | |
| TOTAL..... | | \$ 4,102,151.32 | | |

* Denotes Red,