

## STATEMENT "A-15"

## General Fund and Special Fund Surplus Accounts, For the Fiscal Year Ended June 30, 1952

		GENERAL FUND		SPECIAL FUND	
SURPLUS, JULY 1, 1951.....			\$12,731,966.21		\$ 4,270.00
REVENUE AND SURPLUS INCREASES:					
Cash Receipts—Exhibit "B".....		\$65,537,313.44		\$157,103,228.92	
Reversions:					
Prior Year General Fund Appropriations— Statement "A-9".....	\$ 445,777.13				
Prior Year Special Fund Appropriations— Statement "A-9".....	24,261.25				
Current Year Special Fund Appropriations —Statement "A-9".....	106,833.82				
Miscellaneous Funds—Statement "A-12".....	75,232.05	652,104.25			
Net Transfers to Other Funds.....				(A)6,364,387.58*	
Transfer Authorized by Chapter 296 of the Acts of 1951—Schedule "A-9-9".....		1,500,000.00			
Premium and Discount on Investment Trans- actions.....		4,358.27			
Total Revenues and Surplus Increases..		\$87,693,775.96		\$150,738,841.34	
EXPENDITURES AND SURPLUS DECREASES:					
Appropriations—Statement "A-9".....	\$88,914,350.00		\$150,738,982.34		
Less—Reversions—Statement "A-9".....	3,969,742.74		106,833.82		
Net Appropriations.....	\$84,944,607.26		\$150,632,148.52		
Reversions to General Fund.....			106,833.82		
Adjustment—Deficiency in Advances to De- partments—Statement "A-2".....	93.00				
Total Expenditures and Surplus Decreases		\$84,944,700.26		\$150,738,982.34	
NET SURPLUS INCREASE FOR FISCAL YEAR.....			\$ 2,749,075.70		\$ 141.00*
SURPLUS, JUNE 30, 1952:					
Reserve to Supplement 1953 Revenues— Statement "A-16".....		\$ 7,990,292.50			
Unappropriated—Exhibit "S".....		(B)7,490,749.41			
1953 Revenues Collected in Advance—Ex- hibit "B".....				\$ 4,129.00	
TOTAL.....			\$15,481,041.91		\$ 4,129.00

\* Denotes Red Figures.

(A) This amount consists of inter-fund transfers per Statement "A-12" as follows:

To	From
----	------

State Highway Construction Bonds Sinking Fund.....	\$ 6,364,657.58	
Board of Correction—State Use Industries Fund.....		\$ 270.00

(B) Includes Advances to Departments for working funds of \$1,488,265.00 per Statement "A-2".