



BONDED DEBT ACCOUNTS

Fiscal Year 1963

	<i>Balance Outstanding July 1, 1962</i>	<i>Bonds Issued During Year</i>	<i>Bonds Redeemed During Year</i>	<i>Bonds Outstanding June 30, 1963</i>	<i>Authorized Unissued Bonds June 30, 1962</i>
STATE GENERAL					
CONSTRUCTION LOANS.....	\$164,968,000	\$ 17,100,000	\$ 13,805,000	\$168,263,000	\$ 93,546,000
LOCAL PUBLIC SCHOOL					
CONSTRUCTION AND					
SANITARY FACILITIES					
LOANS.....	100,062,000	13,385,000	8,388,000	105,059,000	66,976,000
STATE HIGHWAY					
CONSTRUCTION LOANS.....	236,872,000	32,500,000	10,901,000	258,471,000	77,500,000
COUNTY HIGHWAY					
CONSTRUCTION LOANS.....	14,355,000	6,039,000	735,000	19,659,000	30,341,000
TOTAL.....	<u>\$516,257,000</u>	<u>\$ 69,024,000</u>	<u>\$ 33,829,000</u>	<u>\$551,452,000</u>	<u>\$268,363,000</u>

GENERAL FUND SURPLUS ACCOUNT

Fiscal Year 1963

Balance, July 1, 1962.....		\$ 24,204,000
Plus—Transfer From Revenue Deficiency Fund.....		6,000,000
General Fund Revenue Receipts, Fiscal Year 1963.....		<u>\$273,755,000</u>
Total Available.....		\$303,959,000
Less—Net Expenditures, Fiscal Year 1963		
For Budgetary Operations, Fiscal 1963.....	\$270,179,000	
Less—Cancellation of Prior Years		
Reserved Appropriations.....	<u>477,000</u>	<u>269,702,000</u>
GENERAL FUND SURPLUS, JUNE 30, 1963.....		\$ 34,257,000
Less—Reserves:		
For Advances to Departments from General Fund	1,750,000	
To Supplement General Fund Revenue for Fiscal 1964† ..	<u>20,737,000</u>	<u>22,487,000</u>
UNRESTRICTED GENERAL FUND SURPLUS, JUNE 30, 1963.....		<u>\$ 11,770,000</u>

† Amount Required to Supplement Estimated Fiscal Year 1964 General Fund Revenues to Balance Fiscal 1964 General Fund Budget.