

BONDED DEBT ACCOUNTS

Fiscal Year 1964

	<i>Balance Outstanding July 1, 1963</i>	<i>Bonds Issued During Year</i>	<i>Bonds Redeemed During Year</i>	<i>Bonds Outstanding June 30, 1964</i>	<i>Authorized Unissued Bonds June 30, 1964</i>
STATE CONSTRUCTION LOANS.....	\$168,263,000	\$ 22,180,000	\$ 15,218,000	\$175,225,000	\$114,348,000
LOCAL PURPOSE LOANS.....	105,059,000	16,090,000	8,951,000	112,198,000	\$ 50,885,000
STATE PURPOSE HIGHWAY LOANS	258,471,000	17,500,000	11,301,000	264,670,000	\$210,000,000
COUNTY PURPOSE HIGHWAY LOANS.....	19,659,000	4,935,000	935,000	23,659,000	26,341,000
TOTAL.....	<u>\$551,452,000</u>	<u>\$ 60,705,000</u>	<u>\$ 36,405,000</u>	<u>\$575,752,000</u>	<u>\$401,574,000</u>

GENERAL FUND SURPLUS ACCOUNT

Fiscal Year 1964

GENERAL FUND SURPLUS, JULY 1, 1963.....		\$ 34,257,000
Plus—General Fund Revenue Receipts, Fiscal Year 1964.....		300,413,000
Total Available for Fiscal Year 1964.....		<u>\$334,670,000</u>
Less—Net Expenditures, Fiscal Year 1964		
For Budgetary Operations, Fiscal 1964.....	\$297,333,000	
Less—Cancellation of Prior Years		
Reserved Appropriations.....	<u>191,000</u>	<u>297,142,000</u>
GENERAL FUND SURPLUS, JUNE 30, 1964.....		\$ 37,528,000
Less—Reserves:		
For Advances to Departments from General Fund.....	\$ 1,794,000	
To Supplement General Fund Revenue for Fiscal 1965.....	<u>23,657,000†</u>	<u>25,451,000</u>
UNRESTRICTED GENERAL FUND SURPLUS, JUNE 30, 1964.....		<u>\$ 12,077,000</u>

† Estimated Amount Required to Supplement Fiscal Year 1965 General Fund Revenues to Balance Fiscal Year 1965 General Fund Budget.