

General Fund Balance Sheet

Fiscal Years 1975 and 1976

(in thousands)
June 30,

ASSETS

	1975	1976
Cash and Temporary Investments	\$83,462	\$52,853
Advances to Departments	2,262	2,505
Advances to Hospitals	8,576	8,836
Taxes and Other Accounts Receivable	4,915	548
Total Assets	<u>\$99,215</u>	<u>\$64,742</u>



LIABILITIES AND SURPLUS

Appropriations Payable	\$26,851	\$31,770
Deferred Credits:		
Uncollected Taxes and Other Accounts Receivable	4,915	548
Discount and Premium on Investment Purchases—Net	307	189
Surplus:		
Reserved for Advances to Departments	2,262	2,505
Reserved to Supplement Next Year's Appropriations	48,368	19,683
Unappropriated	16,512	10,047
Total Liabilities and Surplus	<u>\$99,215</u>	<u>\$64,742</u>

General Fund Surplus Account

Fiscal Year 1976

(in thousands)

GENERAL FUND SURPLUS, JULY 1, 1975	\$ 67,142
Plus—General Fund Revenue Receipts, Fiscal Year 1976	1,652,240
Reversions of Prior Years' General Fund Appropriations	2,418
Total Available for Fiscal Year 1976	<u>1,721,800</u>
Less—Net Expenditures, Fiscal Year 1976	
For Budgetary Operations, Fiscal Year 1976	\$1,699,093
Less—Cancellation for Fiscal Year 1976 Appropriations	9,528
Net Appropriations	<u>1,689,565</u>
GENERAL FUND SURPLUS, JUNE 30, 1976	<u>\$ 32,235</u>
Current Year Surplus Appropriations to Fund	
Fiscal Year 1977 Budgetary Operations	\$ 19,683
Advances to Departments from Current Year Surplus	2,505
Unappropriated Surplus	10,047
TOTAL GENERAL FUND SURPLUS, JUNE 30, 1976	<u>\$ 32,235</u>

