

STATEMENT "A-16"

Analysis of Reserve to Supplement 1952 General Fund Revenues
As of June 30, 1951

Appropriations for Fiscal Year Ending June 30, 1952		
Authorized by Chapter 296 of the Acts of 1951—Exhibit "R".....	\$ 88,911,290.00	
Less—Estimated Reversions per State Budget for the Fiscal Year		
Ending June 30, 1952.....	500,000.00	
Net Appropriations for 1952 Fiscal Year.....		\$ 88,411,290.00
Less:		
Estimated Revenues for Fiscal Year Ending June 30, 1952—		
Exhibit "Q".....	\$ 78,565,526.50	
Transfer from Loan Fund to Supplement 1952 Revenues		
Authorized by Chapter 296 of the Acts of 1951	1,500,000.00	80,065,526.50
Encumbered General Fund Surplus as of June 30, 1951.....		<u>\$ 8,345,763.50</u>
