

STATEMENT "A-15"
General Fund and Special Fund Surplus Accounts, For the Fiscal Year Ended June 30, 1953

	GENERAL FUND		SPECIAL FUND	
SURPLUS, JULY 1, 1952.....		\$15,481,041.91		\$ 4,129.00
REVENUE AND SURPLUS INCREASES:				
Cash Receipts—Exhibit "B".....		\$92,189,732.09		\$132,432,851.06
Reversions:				
Prior Year General Fund Appropriations—State- ment "A-9".....	\$ 136,344.57			
Prior Year Special Fund Appropriations—State- ment "A-9".....	31,920.73			
Current Year Special Fund Appropriations—State- ment "A-9".....	210,596.36			
Miscellaneous Funds—Statement "A-12".....	22,213.29	401,074.95		
Net Transfers to Other Funds.....			(A)6,428,434.82*	
Total Revenues and Surplus Increases.....		\$92,590,807.04		\$126,004,416.24
EXPENDITURES AND SURPLUS DECREASES:				
Appropriations—Statement "A-9".....	\$97,036,391.00		\$125,959,731.03	
Less—Reversions—Statement "A-9".....	3,449,888.85		210,596.36	
Net Appropriations.....	\$93,586,502.15		\$125,749,134.67	
Reversions to General Fund.....			210,596.36	
Net Charges on Account of Investment Transactions.....	139.47			
Total Expenditures and Surplus Decreases.....		\$93,586,641.62		\$125,959,731.03
NET SURPLUS INCREASE OR DECREASE* FOR FISCAL YEAR.....		995,834.58*		44,685.21
SURPLUS, JUNE 30, 1953:				
Reserve to Supplement 1954 General Fund Revenue— Statement "A-16".....	\$ 8,584,797.00			
Reserve to Supplement 1954 Annuity Bond Fund Revenues—Per Chapter 661 of the Acts of 1953— Exhibit "S".....	3,055,250.00			
Unappropriated—Exhibit "S".....	(B)2,845,160.33			
1954 Revenues Collected in Advance—Exhibit "B".....			\$ 48,814.21	
TOTAL SURPLUS.....		\$14,485,207.33		\$ 48,814.21

* Denotes Red Figures.

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