

STATEMENT A—15

General Fund, Special Fund, and Federal Fund Surplus Accounts, For the Fiscal Year Ended June 30, 1955

	GENERAL FUND		SPECIAL FUND		FEDERAL FUND	
SURPLUS, JULY 1, 1954		\$6,004,533.33		\$ 50,903.72		\$ 837,794.35
REVENUE AND SURPLUS INCREASES:						
Cash Receipts—(Exhibit B)	\$108,335,707.26		\$106,099,942.08		\$19,293,444.36	
Transfers by Budget Amendment			11,236.00			
Reversions:						
Prior Year General Fund Appropriations (Statement A—9)	\$ 90,690.42					
Prior Year Special Fund Appropriations (Statement A—9)	10,923.67					
Prior Year Federal Fund Appropriations (Statement A—9)	5,150.04					
Current Year Special Fund Appropriations (Statement A—9)	166,259.08					
Current Year Federal Fund Appropriations (Statement A—9)	2,532.40					
Miscellaneous Funds (Statement A—12)	1,397.81	276,953.42				
Total Revenue and Surplus Increases		\$108,612,660.68		\$106,111,178.08		\$19,293,444.36
EXPENDITURE AND SURPLUS DECREASES:						
Appropriations—(Statement A—9)	\$110,240,641.00		\$106,098,397.35		\$20,131,238.71	
Less Reversions—(Statement A—9)	1,004,860.95		166,259.08		2,532.40	
Net Appropriations	\$109,235,780.05		\$105,932,138.27		\$20,128,706.31	
Reversions to General Fund			166,259.08		2,532.40	
Surplus Adjustments for Advances to Departments	55.00					
Transfer to Supplement Annuity Bond Fund Revenue (Statement A—11)	950,000.00					
Total Expenditure and Surplus Decreases		110,185,835.05		106,098,397.35		20,131,238.71
NET SURPLUS INCREASE OR DECREASE* FOR THE FISCAL YEAR		1,573,174.37*		12,780.73		837,794.35*
SURPLUS, JUNE 30, 1955:						
Unappropriated		\$4,431,358.96		\$ 63,684.45		
1956 Revenue Collected in Advance—(Exhibit B)						
TOTAL SURPLUS		\$4,431,358.96		\$ 63,684.45		

* Denotes Red Figures.