

STATEMENT A—15

General Fund, Special Fund, and Federal Fund Surplus Accounts
For the Fiscal Year Ended June 30, 1956

REPORT OF THE COMPTROLLER OF THE TREASURY

73

	GENERAL FUND		SPECIAL FUND		FEDERAL FUND	
SURPLUS, JULY 1, 1955.....		\$4,431,358.90		\$ 63,684.45		
REVENUE AND SURPLUS INCREASES:						
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$148,007,255.82		\$117,455,787.42		\$20,728,383.85	
Transfers from Other Funds.....			21,298.78			
Transfers from Reserves (Statement A—16).....			9,678,632.43		1,091,546.17	
Interest on Investments.....	192,457.89	\$148,199,713.71		\$127,155,718.61		\$21,819,930.02
Reversions:						
Prior Year General Fund Appropriations (Statement A—9).....	\$ 90,556.66					
Prior Year Special Fund Appropriations (Statement A—9).....	14,587.27					
Prior Year Federal Fund Appropriations (Statement A—9).....	4,371.73					
Current Year Special Fund Appropriations (Statement A—9).....	72,618.79					
Special Fund Reserve (Statement A—16) Miscellaneous Funds (1).....	.03 55.35	182,189.83				
Total Revenue and Surplus Increases.....		\$148,381,903.54		\$127,155,718.61		\$21,819,930.02
EXPENDITURE AND SURPLUS DECREASES:						
Appropriations (Statement A—9).....	\$128,234,420.00		\$129,213,098.07		\$22,036,813.00	
Less:						
Cancellation of Appropriations (Current Year) Reversions.....	2,654,380.92		14,098,180.64 72,618.79		1,324,344.21	
Net Appropriations.....	\$125,580,039.08		\$115,042,298.64		\$20,712,468.79	
Reversions to General Fund.....			72,618.79			
Total Transferred to Reserves (Statement A—16).....			12,139,032.08		1,132,860.83	
Less:						
Transfer of Prior Year Funds.....			34,546.45		25,399.60	
Adjustments:						
For Advances to Departments.....	239.67					
For 1955 Appropriation.....	504,977.36					
Total Expenditure and Surplus Decreases.....		126,085,256.11		127,219,403.06		21,819,930.02
NET SURPLUS INCREASE OR DECREASE* FOR THE FISCAL YEAR.....		22,296,647.43		63,684.45*		
SURPLUS, JUNE 30, 1956.....		\$26,723,006.39				

(1) Board of Public Works Fire Losses, State Property Account.

* Denotes Red Figures.