

## STATEMENT A—15

### General Fund, Special Fund, and Federal Fund Surplus Accounts, For the Fiscal Year Ended June 30, 1954

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REPORT OF THE COMPTROLLER OF THE TREASURY

	GENERAL FUND		SPECIAL FUND		FEDERAL FUND	
SURPLUS, JULY 1, 1953 .....		\$14,485,207.33		\$ 48,814.21		
REVENUE AND SURPLUS INCREASES:						
Cash Revenue Receipts—Exhibit B .....	\$95,719,933.64		\$99,830,762.44		\$17,782,660.99	
Reversions:						
Prior Year General Fund Appropriations— Statement A—9 .....	\$ 218,630.66					
Prior Year Special Fund Appropriations— Statement A—9 .....	325,676.77					
Current Year Special Fund Appropriations— Statement A—9 .....	151,549.73					
Current Year Federal Fund Appropriations— Statement A—9 .....	74,759.00					
Miscellaneous Funds—Statement A—12 .....	50.76	770,466.92				
Net Credit to Surplus on Account of Investment Trans- actions .....		1,265.63				
Total Revenues and Surplus Increases .....	\$96,491,668.09		\$99,830,762.44		\$17,782,660.99	
EXPENDITURES AND SURPLUS DECREASES:						
Appropriations—Statement A—9 .....	\$103,709,274.00		\$99,828,672.93		\$16,944,866.64	
Less—Reversions—Statement A—9 .....	1,792,220.86		151,549.73		74,759.00	
Net Appropriations .....	\$101,917,053.14		\$99,677,123.20		\$16,870,107.64	
Reversions to General Fund .....			151,549.73		74,759.00	
Surplus Adjustment for Advances to Departments .....	36.95					
Transfer to Supplement Annuity Bond Revenue, Author- ized by Chapter 661 of the Acts of 1953 .....	3,055,250.00					
Total Expenditures and Surplus Decreases .....	104,972,340.09		99,828,672.93		16,944,866.64	
NET SURPLUS INCREASE OR DECREASE* FOR THE FISCAL YEAR .....		8,480,674.00*		2,089.51		\$ 837,794.35
SURPLUS, JUNE 30, 1954:						
Reserve to Supplement 1955 General Fund Revenue— Statement A—16 .....	\$3,808,598.00					
Reserve to Supplement 1955 Annuity Bond Fund Revenue—Per Chapter 43 of the Acts of 1954— Exhibit S .....	950,000.00					
Unappropriated—Exhibit S .....	1,245,935.33					
1955 Revenue Collected in Advance—Exhibit B .....			\$ 50,903.72		\$ 837,794.35	
TOTAL SURPLUS .....		\$6,004,533.33		\$ 50,903.72		\$ 837,794.35

\* Denotes Red Figures.