

STATEMENT "E"
Analysis of Current Surplus Fiscal Year
Ended September 30, 1935

Current Surplus October 1, 1934.....		\$ 156,877.97
Current Surplus Credits Applicable to Prior Years....	\$ 248,357.92	
Current Surplus Charges Applicable to Prior Years...	548,132.99	
		<u>299,775.07</u>
		\$ 142,897.10*
General Fund Revenues:		
Cash Receipts	\$9,613,292.04	
Transfer from Emergency Bond Issue of 1935	3,800,000.00	
Transfer from General Bond Issue of 1933	380,000.00	
Transfers—Miscellaneous	5,926.46	
		<u>\$13,799,218.50</u>
Special Fund Revenues:		
Cash Receipts	\$49,322,573.43	
Less—Allocated to Trust Funds.....	35,205,027.06	
Net Cash Receipts.....	\$14,117,546.37	
Transfer from Emergency Bond Issue of 1935	25,000.00	
Transfer from General Bond Issue of 1933	122,551.97	
Transfer from State Roads Commission \$4,000,000.00 Debt Service Fund	247,267.46	
Transfers—Miscellaneous	52,509.80	
		<u>14,564,875.60</u>
Total Revenues		\$28,364,094.10
General Fund Expenditures:		
Appropriations	\$12,794,601.13	
Appropriated Receipts and Transfers.....	667,461.86	
	<u>\$13,462,062.99</u>	
Less—Reversions	61,697.22	
		<u>\$13,400,365.77</u>
Special Fund Expenditures:		
Appropriated Receipts and Transfers.....	\$14,564,875.60	
Less—Reversions	857,998.43	
		<u>13,706,877.17</u>
Total Expenditures		<u>27,107,242.94</u>
Excess of Revenues over Expenditures.....		1,256,851.16
Current Surplus September 30, 1935.....		<u>\$ 1,118,954.06</u>

*Denotes Red.