

STATEMENT "E"
Statement of Surplus Accounts for the Fiscal Year Ended September 30, 1936

	General Fund	Special Fund	Capital Fund
SURPLUS OCTOBER 1, 1935	\$1,113,954.06	.....	\$137,184,981.41
SURPLUS CHARGES APPLICABLE TO PRIOR YEARS:			
Advances to Departments—Impounded Funds....	\$ 28,133.94	.....	.....
Inheritance Tax Receipts to Annuity Bond Fund..	516,658.84	.....	.....
Total Surplus Charges Applicable to Prior Years	\$ 544,792.78	.....	.....
SURPLUS CREDITS APPLICABLE TO PRIOR YEARS:			
General Fund and Special Fund Net Reversions..	\$ 4,888.56	.....	.....
Central Purchasing Bureau Revolving Fund—Dis- counts on Purchases.....	476.18	.....	.....
Total Surplus Credits Applicable to Prior Years	\$ 5,364.74	.....	.....
NET SURPLUS CHARGES APPLICABLE TO PRIOR YEARS:	539,428.04	.....	.....
ADJUSTED SURPLUS:	\$ 574,526.02	.....	\$137,184,981.41
REVENUES AND SURPLUS INCREASES:			
Cash Receipts	\$ 9,772,298.10	\$13,515,959.89	.....
Special Fund Reversions.....	1,096,867.18	.....	.....
Annuity Bond Fund:			
Portion of Gasoline Taxes and Motor Vehicle Revenue	2,067,411.59	.....	.....
Balance Account of Lateral and Post Roads Loan of 1920.....	109,846.56	.....	.....
Redemption of Bonds .....	.....	.....	\$ 3,988,000.00
Loan Fund:			
Account of Emergency Bond Issue of 1935....	741,051.00	1,527,763.60	.....
Account of General Construction Loan of 1931.	39,045.26	.....	.....
State Roads Commission Debt Service Fund.....	.....	809,820.74	.....
University of Maryland Federal Fund.....	.....	4,355.41	.....
Vocational Education Federal Fund.....	.....	27,114.98	.....
Property Account Increase.....	.....	.....	8,665,304.22
Total Revenues and Surplus Increases.....	\$13,826,519.69	\$15,885,014.57	\$12,653,304.22