

EXPENDITURES AND SURPLUS DECREASES:			
Appropriations	\$13,252,588.67	\$15,885,014.57	
Less Reversions	34,433.70		
	<u>\$13,218,154.97</u>		
Central Purchasing Bureau Revolving Fund—			
Condemned Goods	91.15		
Bond Issues Sold:			
General Bond Issue of 1935			\$ 55,000.00
Emergency Bond Issue of 1935			1,500,000.00
Emergency Reconstruction Bond Issue of 1936			1,500,000.00
Bond Issue Delivered to the Teachers' Retirement			
System of Maryland			350,000.00
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Total Expenditures and Surplus Decreases....	<u>\$13,218,246.12</u>	<u>\$15,885,014.57</u>	<u>\$ 3,405,000.00</u>
NET SURPLUS INCREASE FOR THE FISCAL			
YEAR	608,273.57		9,248,304.22
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SURPLUS SEPTEMBER 30, 1936	<u>\$1,182,799.59</u>	<u></u>	<u>\$146,433,285.63</u>
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