

STATEMENT "JJ"

**Estimated General Fund Surplus for the Fiscal Year Ending
September 30, 1937**

GENERAL FUND SURPLUS OCTOBER 1, 1936.....		\$ 1,182,799.59
GENERAL FUND REVENUES:		
Cash Receipts	\$10,050,000.00	
Reversions from Special Fund:		
State Roads Commission.....	815,518.97	
Commissioner of Motor Vehicles.....	283,876.00	
Traffic Court	11,614.00	
Transfer from Loan Fund:		
Emergency Bond Issue of 1935.....	735,000.00	
Transfer from Annuity Bond Fund:		
Portion of Gasoline Taxes and Motor Vehicle Revenue	1,955,361.25	
Construction Loan of 1920.....	100,000.00	
Bridge Loan of 1920.....	35,000.00	
Total General Fund Revenues.....	<u>13,986,370.22</u>	
Total		\$15,169,169.81
GENERAL FUND EXPENDITURES:		
Appropriations	\$13,312,037.00	
Less—Reversions	25,000.00	
Total General Fund Expenditures.....	<u>13,287,037.00</u>	
ESTIMATED GENERAL FUND SURPLUS SEPTEMBER		
30, 1937		\$ <u><u>1,882,132.81</u></u>