

**STATEMENT "E"**  
**Statement of Surplus Accounts for the Fiscal Year Ended September 30, 1937**

	General Fund	Special Fund	Capital Fund
SURPLUS OCTOBER 1, 1937.....	\$1,182,799.59	.....	\$146,433,285.63
<b>REVENUES AND SURPLUS INCREASES:</b>			
Cash Receipts .....	\$10,792,196.98	\$17,771,425.29	.....
Reversions from Special Fund.....	1,142,740.33	.....	.....
Transfer from Annuity Bond Fund:			
Amount of Excess Revenue.....	1,918,427.37	.....	.....
Balance Bridge Loan of 1920 Retired.....	37,075.72	.....	.....
Balance Construction Loan of 1920 Retired.....	98,558.68	.....	.....
Transfer from Emergency Bond Issue of 1935			
Loan Fund .....	735,000.00	1,116,270.57	.....
State Roads Commission Debt Service Fund.....	.....	506,513.91	.....
Redemption of Bonds through Annuity Bond Fund.....	.....	.....	\$3,971,000.00
Property Account Increase.....	.....	.....	7,545,957.39
Reversions from Prior Year Appropriations—Net.....	13,699.62	.....	.....
Total Revenues and Surplus Increases.....	<u>\$14,737,698.70</u>	<u>\$19,394,209.77</u>	<u>\$11,516,957.39</u>
<b>EXPENDITURES AND SURPLUS DECREASES:</b>			
Appropriations .....	\$13,362,037.00	\$19,394,209.77	.....
Less Reversions .....	39,944.56	1,142,740.33	.....
Net Appropriations .....	<u>\$13,322,092.44</u>	<u>\$18,251,469.44</u>	.....
Reversions to General Fund.....	.....	1,142,740.33	.....
Central Purchasing Bureau Revolving Fund—			
Condemned Goods .....	9.00	.....	.....
Bond Issues:			
Emergency Bond Issue of 1935.....	.....	.....	\$1,500,000.00
General Bond Issue of 1937.....	.....	.....	3,408,000.00
Bonds Delivered to the Teachers' Retirement			
System of Maryland:			
General Bond Issue of 1935.....	.....	.....	350,000.00
Total Expenditures and Surplus Decreases....	<u>\$13,322,101.44</u>	<u>\$19,394,209.77</u>	<u>\$5,258,000.00</u>
<b>NET SURPLUS INCREASE FOR THE FISCAL</b>			
<b>YEAR .....</b>	<u>\$1,415,597.26</u>	.....	6,258,957.39
<b>SURPLUS SEPTEMBER 30, 1937.....</b>	<u><u>\$2,598,396.85</u></u>	.....	<u><u>\$152,692,243.02</u></u>