

STATEMENT "E"

Statement of Surplus Accounts for the Fiscal Year Ended September 30, 1939

	General Fund	Special Fund	Capital Fund
SURPLUS, OCTOBER 1, 1938.....	\$3,241,645.63		\$160,219,111.66
REVENUES AND SURPLUS INCREASES:			
Cash Receipts.....	\$13,305,823.03	\$17,213,202.94	.....
Reversions from Special Fund Appropriations....	81,737.44	.....	.....
Transfer from Annuity Bond Fund:			
Amount of Excess Revenue.....	3,058,490.83	.....	.....
Balance—University Hospital Loan of 1924....	10,392.43	.....	.....
Transfer from General Bond Issue of 1937.....	.....	1,600,000.00	.....
Transfer from State Roads Commission Debt			
Service Fund.....	.....	852,445.28	.....
Redemption of Bonds Through the Annuity Bond			
Fund.....	.....	.....	\$ 4,271,000.00
Property Account Increase.....	.....	.....	15,077,770.53
Reversions from Prior Year Appropriations—Net.	112,864.10	.....	.....
Total Revenues and Surplus Increases.....	<u>\$16,519,307.83</u>	<u>\$19,665,648.22</u>	<u>\$19,348,770.53</u>
EXPENDITURES AND SURPLUS DECREASES:			
Appropriations.....	\$15,519,605.11	\$19,665,648.22	
Less: Reversions.....	226,679.12	31,737.44	
Net Appropriations.....	<u>\$15,292,925.99</u>	<u>\$19,633,910.78</u>	
Reversions to General Fund.....	.....	31,737.44	
Bond Issues:			
General Bond Issue of 1937.....	.....	.....	\$ 600,000.00
General Bond Issue of 1939.....	.....	.....	1,587,000.00
Advances to Departments—Net Adjustment for			
Impounded Funds.....	302.31	.....	.....
Total Expenditures and Surplus Decreases..	<u>\$15,293,228.30</u>	<u>\$19,665,648.22</u>	<u>\$ 2,187,000.00</u>
NET SURPLUS INCREASE FOR FISCAL YEAR....	1,226,079.53	.....	17,161,770.53
SURPLUS, SEPTEMBER 30, 1939.....	<u>\$4,467,725.16</u>	.....	<u>\$177,380,882.19</u>