

**STATEMENT "E"**

**Statement of General Fund and Special Fund Surplus Accounts for the Fiscal Year Ended  
September 30, 1940**

	General Fund	Special Fund
SURPLUS, OCTOBER 1, 1939.....	\$4,467,725.16	
<b>REVENUES AND SURPLUS INCREASES:</b>		
Cash Receipts.....	\$21,516,012.55	\$24,053,410.20
Transfer from Annuity Bond Fund:		
Amount of Excess Revenue.....	361,666.62	
Balance—Baltimore Southern Maryland Trunk Line Road Loan of 1922.....	19,733.48	
Transfer from State Roads Commission Debt Service Fund.....		730,535.25
Reversion from State Fund for Aid to the Needy.....	31,508.76	
Reversions from Special Fund.....	18,981.31	
Reversions from Prior Year General Fund Appropriations.....	5,191.86	
Reversions from Prior Year Special Fund Appropriations.....	3,785.12	
Total Revenues and Surplus Increases	\$21,956,879.70	\$24,783,945.45
<b>EXPENDITURES AND SURPLUS DECREASES:</b>		
Appropriations.....	\$21,092,211.37	\$24,783,945.45
Less—Reversions.....	819,605.45	18,981.31
Net Appropriations.....	\$20,272,605.92	\$24,764,964.14
Reversions to General Fund.....		18,981.31
Advances to Departments—Adjustments for Impounded Funds.....	43.53	
Total Expenditures and Surplus Decreases.....	20,272,649.45	24,783,945.45
<b>NET SURPLUS INCREASE FOR FISCAL YEAR.....</b>	<b>1,684,230.25</b>	
SURPLUS, SEPTEMBER 30, 1940.....	<u>\$6,151,955.41</u>	