

STATEMENT "MM"

Estimated General Fund Surplus for the Fiscal Year Ending September 30, 1941

General Fund Surplus, October 1, 1940.....		\$ 6,151,955.41
Estimated Revenues:		
Estimated General Fund Receipts.....		\$22,489,722.00
Estimated Annuity Bond Fund Excess Revenue:		
Annuity Bond Fund Balance, October 1, 1940.....	\$1,298,132.50	
Estimated Annuity Bond Fund Receipts for Year.....	6,522,160.00	
Total.....	\$7,820,292.50	
Less: Debt Service Requirements:		
Interest and Maturities, Fiscal Year 1941.....	\$6,258,083.75	
Reserve Fund.....	1,296,790.00	7,554,873.75
Excess Revenue for Year to General Fund.....		265,418.75
Total Revenues.....		22,705,140.75
Total Available.....		\$28,857,096.16
Estimated Expenditures:		
General Fund Appropriation.....	\$21,800,430.91	
Less: Reversions.....	500,000.00	
Net Appropriations.....		21,300,430.91
Estimated General Fund Surplus, September 30, 1941.....		\$ 7,556,665.25