

STATEMENT "E"

Statement of General Fund and Special Fund Surplus Accounts for the Fiscal Year Ended September 30, 1941

	General Fund	Special Fund
SURPLUS, OCTOBER 1, 1940.....	\$6,151,955.41	
REVENUES AND SURPLUS INCREASES:		
Cash Receipts.....	\$22,991,631.98	\$26,806,377.84
Transfer of Annuity Bond Fund Excess Revenue.....	673,128.24	
Transfer from State Roads Commission Debt Service Fund.....		610,610.78
Reversions from Current Year Special Fund Appropriations.....	18,513.32	
Reversions from Prior Year General Fund Appropriations.....	10,630.31	
Reversions from Prior Year Special Fund Appropriations.....	9.09	
Total Revenues and Surplus Increases.....	\$23,693,912.94	\$27,416,988.62
EXPENDITURES AND SURPLUS DECREASES:		
Appropriations.....	\$21,800,430.91	\$27,416,988.62
Less—Reversions.....	1,073,833.13	18,513.32
Net Appropriations.....	\$20,726,597.78	\$27,398,475.30
Reversions to General Fund.....		18,513.32
Total Expenditures and Surplus Decreases.....	\$20,726,597.78	\$27,416,988.62
NET SURPLUS INCREASE FOR FISCAL YEAR.....	\$2,967,315.16	
SURPLUS, SEPTEMBER 30, 1941		
Reserve for Working Fund.....	\$2,000,000.00	
Unappropriated.....	7,119,270.57	
Total.....	\$9,119,270.57	