

STATEMENT "MM"

Estimated General Fund Surplus for Fiscal Year
Ending September 30, 1942

General Fund Surplus, October 1, 1941.....	\$ 9,119,270.57
Less—Transfer to Annuity Bond Fund.....	4,000,000.00
General Fund Surplus, October 1, 1941, After Above Transfer.....	\$ 5,119,270.57
Estimated General Fund Receipts, Fiscal Year 1942.....	24,418,634.80
Total Available for Year.....	\$ 29,537,905.37
Less—Estimated Expenditures, Fiscal Year 1942:	
General Fund Appropriations.....	\$ 22,871,347.23
Less—Reversions.....	150,000.00
Net General Fund Appropriations.....	22,721,347.23
Estimated General Fund Surplus, September 30, 1942:	
Reserve for Working Fund.....	\$ 2,000,000.00
Unappropriated.....	4,816,558.14
Total.....	\$ 6,816,558.14