

STATEMENT "E"

**Statement of General Fund and Special Fund Surplus Accounts for the Fiscal Year Ended
September 30, 1942**

	General Fund	Special Fund
SURPLUS, OCTOBER 1, 1941.....	\$ 9,119,270.57	
REVENUE AND SURPLUS INCREASES:		
Cash Receipts.....	\$27,070,550.73	\$27,882,304.22
Reversions from Current Year Special Fund Appropriations.....	52,772.76	
Reversions from Prior Year General Fund Appropriations.....	40,087.36	
Reversions from Prior Year Special Fund Appropriations.....	.78	
Reversions from Unemployment Compensation Board Fund.....	29,409.00	
Total Revenue and Surplus Increases	\$27,192,820.63	\$27,882,304.22
EXPENDITURES AND SURPLUS DECREASES:		
Appropriations.....	\$22,871,347.23	\$27,882,304.22
Less—Reversions.....	908,249.05	52,772.76
Net Appropriations.....	\$21,963,098.18	\$27,829,531.46
Reversions to General Fund.....		52,772.76
Transfer to Annuity Bond Fund.....	4,000,000.00	
Advances to Departments—Adjustment for Impounded Funds.....	395.47	
Total Expenditures and Surplus Decreases.....	25,963,493.65	27,882,304.22
NET SURPLUS INCREASES FOR FISCAL YEAR.....	1,229,326.98	
SURPLUS, SEPTEMBER 30, 1942:		
Reserve for Working Fund.....	\$ 2,000,000.00	
Unappropriated.....	8,848,597.55	
Total.....	\$10,848,597.55	