

**STATEMENT "E"**

**Statement of General Fund and Special Fund Surplus Accounts for the Fiscal Year Ended  
June 30, 1943**

REPORT OF THE COMPTROLLER OF THE TREASURY

	General Fund	Special Fund
SURPLUS, OCTOBER 1, 1942.....	\$10,348,597.55	
REVENUE AND SURPLUS INCREASES:		
Cash Receipts.....	\$20,662,680.59	\$24,240,646.31
Transfer of Annuity Bond Fund Excess Revenue		
Transfer from State Roads Commission Debt		
Service Fund.....		
Reversions from Current Year Special Fund Ap- propriations.....	81,608.70	
Reversions from Prior Year General Fund Ap- propriations.....	238,907.86	
Reversions from Prior Year Special Fund Ap- propriations.....	294.23	
Reversion from Unemployment Compensation Board Fund.....	40,000.00	
Reversion from State Fund for Services to Crip- pled Children.....	452.50	
Total Revenue and Surplus Increases.....	\$21,023,943.88	\$24,240,646.31
EXPENDITURES AND SURPLUS		
DECREASES:		
Appropriations.....	\$23,385,053.00	\$24,240,646.31
Less—Reversions.....	4,613,831.66	81,608.70
Net Appropriations.....	\$18,771,221.34	\$24,159,037.61
Reversions to General Fund.....		81,608.70
Department of Budget and Procurement—Re- volving Fund Adjustment.....	264.35	
To Provide for Invoice Payable from Miscellaneous Appropriations No. 2—1941.....	88.75	
Advances to Departments—Adjustment.....	35.04	
Total Expenditures and Surplus Decreases.....	\$18,771,609.48	\$24,240,646.31
NET SURPLUS INCREASES FOR FISCAL YEAR.....	\$2,252,334.40	
SURPLUS, JUNE 30, 1943:		
Reserve for Working Fund.....	\$2,000,000.00	
Unappropriated.....	10,600,931.95	
Total.....	\$12,600,931.95	