

STATEMENT "KK"

**Estimated General Fund Surplus for the Fiscal Year Ending
September 30, 1939**

GENERAL FUND SURPLUS OCTOBER 1, 1938.....		\$ 3,241,645.63
ESTIMATED GENERAL FUND REVENUES:		
Cash Receipts	\$12,767,540.00	
Transfer from Annuity Bond Fund—Excess Revenue	2,959,855.00	
Total Estimated General Fund Revenues.....		<u>15,727,395.00</u>
TOTAL.....		<u>\$18,969,040.63</u>
ESTIMATED GENERAL FUND EXPENDITURES:		
Appropriations	\$15,259,664.81	
Contingent Appropriation	413,366.00	
Total	<u>\$15,673,030.81</u>	
Less:		
Reversions	\$ 50,000.00	
Contingent Appropriation Adjustment..	<u>333,366.00</u>	
Total	<u>383,366.00</u>	
Total Estimated General Fund Expenditures.....		<u>15,289,664.81</u>
ESTIMATED GENERAL FUND SURPLUS SEPTEMBER 30, 1939.....		<u><u>\$ 3,679,375.82</u></u>