

## STATEMENT "KK"

### Estimated General Fund Surplus for the Fiscal Year Ending September 30, 1940

General Fund Surplus, October 1, 1939.....		\$ 4,467,725.16
Estimated Revenue—		
Estimated General Fund Receipts for Year.....		20,797,735.00
Estimated Annuity Bond Fund Excess Revenue for Year		
Annuity Bond Fund Balance, October 1, 1939.....	\$ 1,298,150.00	
Estimated Annuity Bond Fund Receipts for Year.....	6,167,635.00	
Total.....	\$ 7,465,785.00	
Less—Estimated Debt Service Requirements for Year on Bonds		
Outstanding October 1, 1939		
Redemptions .....	\$4,540,000.00	
Interest .....	1,576,921.25	
	\$6,116,921.25	
Estimated Interest on General Bond Issue of 1939, Issue of February 15, 1940.....	27,400.00	
	6,144,321.25	
Estimated Annuity Bond Fund Balance, September 30, 1940.....	\$ 1,321,463.75	
Less—Reserve Carried Forward to Fiscal Year 1941.....	1,298,132.50	
	23,331.25	
Total Available.....		\$25,288,791.41
Estimated Expenditures—		
General Fund Appropriations.....	\$21,092,211.37	
Less—Reversions .....	50,000.00	
	21,042,211.37	
Estimated General Fund Surplus, September 30, 1940.....		\$ 4,246,580.04