

STATEMENT "LL"
Estimated General Fund Surplus For Fiscal Year
Ending September 30, 1943

General Fund Surplus, October 1, 1942.....		\$10,348,597.55
Estimated General Fund Receipts, Fiscal Year 1943.....		<u>28,185,042.50</u>
Total Available for Year.....		\$38,533,640.05
Less—Estimated Expenditures, Fiscal Year 1943:		
General Fund Appropriations.....	\$23,385,053.00	
Less Reversions.....	<u>150,000.00</u>	
Net General Fund Appropriations.....		<u>23,235,053.00</u>
Estimated General Fund Surplus, September 30, 1943:		
Reserve for Working Fund.....	\$ 2,000,000.00	
Unappropriated.....	<u>13,298,587.05</u>	
Total Estimated General Fund Surplus.....		<u><u>\$15,298,587.50</u></u>