

STATEMENT "JJ"

**Estimated General Fund Surplus For Fiscal Year
Ending June 30, 1944**

General Fund Surplus, June 30, 1943.....		\$12,600,931.95
Estimated General Fund Receipts, Fiscal Year, 1944.....		23,841,046.00
		<u>\$36,441,977.95</u>
Less—Estimated Expenditures, Fiscal Year 1944 General Fund Appropriations.....	\$30,729,806.85	
Less—Reversions—State Departments, Institu- tions, Boards and Commissions.....	\$150,000.00	
Reversions—State Bonus Fund.....	200,000.00	
Total Estimated Reversions.....	<u>350,000.00</u>	
Net General Fund Appropriations.....		\$30,379,806.85
Estimated General Fund Surplus, June 30, 1944:		
Reserve for Working Fund.....	2,000,000.00	
Reserve to Supplement 1945 Revenue.....	2,154,484.78	
Unappropriated.....	<u>1,908,186.32</u>	
Total Estimated General Fund Surplus, June 30, 1944.....		<u><u>\$ 6,062,671.10</u></u>