

STATEMENT "JJ"

**Estimated General Fund Surplus for Fiscal Year
Ending June 30, 1945**

General Fund Surplus, June 30, 1944.....		\$ 8,961,000.87
Estimated General Fund Receipts, Fiscal Year 1945.....		24,998,546.00
		<hr/>
Estimated Total Available for Year.....		\$ 33,959,546.87
Less—Estimated Expenditures, Fiscal Year 1945		
General Fund Appropriations.....	\$ 26,376,430.00	
State Employees' Bonus.....	500,000.00	
		<hr/>
Total.....		\$ 26,876,430.00
Less—Estimated Reversions, Fiscal Year 1945		
Public Schools Budget.....	\$ 225,000.00	
State Department of Public Welfare.....	100,000.00	
Other State Agencies.....	150,000.00	
		<hr/>
Total Estimated Reversions.....	\$ 475,000.00	
Net General Fund Appropriations.....		\$ 26,401,430.00
		<hr/>
Total.....		\$ 7,558,118.87
Less Transfer to Annuity Bond Fund to Maintain 12c Tax Rate in 1945.....		<hr/> 475,100.78
Estimated General Fund Surplus, June 30, 1945		
Reserve for Working Fund.....	\$ 2,000,000.00	
Unappropriated.....	5,083,016.09	
		<hr/>
Total Estimated General Fund Surplus, June 30, 1945.....		<u><u>\$ 7,083,016.09</u></u>