

EXHIBIT K**Estimated General Fund Surplus as of June 30, 1960**

Total General Fund Surplus, July 1, 1959 (Exhibit A).....		\$ 13,608,825.75
Add: Estimated Revenue for 1960 Fiscal Year (Exhibit I).....	\$202,426,593.00	
Estimated Transfers from Special, Federal and Other Funds.....	650,000.00	203,076,593.00
Total Available.....		\$216,680,418.75
Deduct: Appropriations for 1960 Fiscal Year (Exhibit J).....	\$204,784,589.00	
Less Estimated Reversions.....	500,000.00	204,284,589.00
Estimated General Fund Surplus, June 30, 1960:		
Reserve for Advances to Departments from the General Fund.....	\$ 1,651,781.55	
Unappropriated.....	10,744,048.20	\$ 12,395,829.75