

EXHIBIT K

Estimated General Fund Surplus as at June 30, 1962

Total General Fund Surplus, July 1, 1961 (Exhibit A)		\$ 17,585,125.07
Add: Estimated Revenue for 1962 Fiscal Year (Exhibit I)	\$240,489,116.00	
Estimated Transfers from Special, Federal and Other Funds	650,000.00	241,139,116.00
Total Available		\$258,724,241.07
Deduct: Appropriations for 1962 Fiscal Year (Exhibit J)	\$252,919,174.00	
Less Estimated Reversions	500,000.00	252,419,174.00
Estimated General Fund Surplus, June 30, 1962:		
Reserve for Advances to Departments from the General Fund ...	\$ 1,753,360.00	
Unappropriated	4,551,707.07	\$ 6,305,067.07