

**EXHIBIT K**

**Estimated General Fund Surplus as at June 30, 1963**

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Total General Fund Surplus, July 1, 1962 (Exhibit A).....		\$ 24,204,061.46
Add: Estimated Revenue for 1963 Fiscal Year (Exhibit I).....	\$253,742,828.00	
Estimated Transfers from Special, Federal and Other Funds.....	700,000.00	
Transfer from Revenue Deficiency Fund.....	6,000,000.00	260,442,828.00
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Total Available.....		\$284,646,889.46
Deduct: Appropriations for 1963 Fiscal Year (Exhibit J).....	\$273,502,630.00	
Less Estimated Reversions.....	1,500,000.00	272,002,630.00
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Estimated General Fund Surplus, June 30, 1963:		
Reserve for Advances to Departments from the General Fund... \$	1,734,195.00	
Unappropriated.....	10,910,014.46	\$ 12,644,209.46
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