

EXHIBIT K**Estimated General Fund Surplus as at June 30, 1964**

Total General Fund Surplus, July 1, 1963 (Exhibit A).....		\$34,257,332.08
Add: Estimated Revenue for 1964 Fiscal Year (Exhibit I).....	\$276,948,044.00	
Estimated Transfers from Special, Federal and Other Funds.....	700,000.00	277,648,044.00
Total Available.....		\$311,905,376.08
Deduct: Appropriations for 1964 Fiscal Year (Exhibit J).....	\$299,385,487.00	
Less Estimated Reversions.....	1,000,000.00	\$298,385,487.00
Estimated General Fund Surplus, June 30, 1964:		
Reserve for Advances to Departments from the General Fund....	\$ 1,749,425.00	
Unappropriated.....	11,770,464.08	\$ 13,519,889.08