

EXHIBIT K**Estimated General Fund Surplus as at June 30, 1966**

Total General Fund Surplus, July 1, 1965 (Exhibit A).....		\$ 29,462,966.49
ADD: Estimated Revenue for 1966 Fiscal Year (Exhibit I) ..	\$358,996,566.00	
Estimated Transfers from Special, Federal and Other Funds.....	1,200,000.00	360,196,566.00
Total Available.....		\$389,659,532.49
DEDUCT: Appropriations for 1966 Fiscal Year (Exhibit J) ..	\$375,173,018.00	
Less Estimated Reversions.....	1,000,000.00	374,173,018.00
Estimated General Fund Surplus, June 30, 1966:		
Reserve for Advances to Departments from the General Fund ..	\$ 1,940,530.00	
Unappropriated.....	13,545 984.49	\$ 15,486,514.49