

EXHIBIT K**Estimated General Fund Surplus June 30, 1967**

Total General Fund Surplus, July 1, 1966 (Exhibit A).....		\$31,876,462.82
ADD: Estimated Revenues for 1967 Fiscal Year (Exhibit I) ..	\$408,283,981.00	
Estimated Transfers from Special, Federal and Other Funds.....	1,450,000.00	
Transfer from Revenue Deficiency Fund.....	6,000,000.00	415,733,981.00
Total Available.....		\$447,610,443.82
DEDUCT: Appropriations for 1967 Fiscal Year (Exhibit J) ..	\$436,803,772.00	
Less Estimated Reversions.....	2,000,000.00	434,803,772.00
Estimated General Fund Surplus, June 30, 1967:		
Reserve for Advances to Departments from the General Fund ..	\$ 1,071,421.40	
Unappropriated.....	11,735,250.42	\$ 12,806,671.82