

EXHIBIT K**Estimated General Fund Surplus June 30, 1968**

Total General Fund Surplus, July 1, 1967 (Exhibit A)-----		\$ 84,022,479.72
ADD: Estimated Revenues for 1968 Fiscal Year (Exhibit I) --	\$592,296,849.00	
Estimated Transfers from Special, Federal and Other		
Funds-----	1,750,000.00	\$594,046,849.00
Total Available-----		\$628,069,328.72
DEDUCT: Appropriations for 1968 Fiscal Year (Exhibit J) ----	\$616,857,153.00	
Less Estimated Reversions-----	2,000,000.00	614,857,153.00
Estimated General Fund Surplus, June 30, 1968:		
Reserve for Advances to Departments from the General Fund	\$ 1,658,069.00	
Unappropriated-----	11,554,106.72	\$ 13,212,175.72