

EXHIBIT K

**Estimated Surplus—(Deficit)—General Fund
For the Fiscal Year Ended June 30, 1969**

Balance, June 30, 1968—Statement A—16.....		\$ (2,834,076.49)
Add:		
Estimated Revenues for 1969 Fiscal Year—Exhibit I.....	\$655,465,510.00	
Estimated Transfers from Special, Federal and Other Funds.....	2,500,000.00	657,965,510.00
Total Available.....		\$655,131,433.51
Deduct:		
Authorized Appropriations for 1969 Fiscal Year—Exhibit J.....	\$670,278,529.00	
Less—Estimated Reversions.....	6,300,000.00	663,978,529.00
Estimated Balance, June 30, 1969:		
Reserve for Advances to Departments from General Fund.....	\$ 1,579,740.00	
Operating Deficit.....	(10,426,835.49)	
Net Estimated Deficit, June 30, 1969.....		\$ (8,847,095.49)

() Denotes Red Figures