

EXHIBIT "T"

Estimated General Fund Surplus as of June 30, 1949

Estimated General Fund Surplus, July 1, 1948.....		\$ 10,512,837.08
Add—Estimated Cash Receipts.....	\$ 56,219,971.78	
Estimated transfer from Special Funds to reimburse General Funds for the amounts contributed by the State to the Em- ployee's Retirement System for the Fiscal Year ending June 30, 1948.....	150,000.00	
Total Estimated Additions.....		56,369,971.78
Total Available.....		\$ 66,882,808.86
Deduct—Appropriations.....	\$ 63,406,852.00	
Less Authorized Deductions.....	\$525,416.00	
Estimated Reversions.....	200,000.00	
Total.....	725,416.00	
Net Appropriations.....		62,681,436.00
Estimated General Fund Surplus, June 30, 1949		
Reserve for Working Fund.....	\$ 2,000,000.00	
Unappropriated.....	2,201,372.86	
Total Estimated General Fund Surplus as of June 30, 1949.....		\$ 4,201,372.86