

EXHIBIT "S"**Estimated General Fund Surplus as of June 30, 1954**

General Fund Surplus, July 1, 1953, (Exhibit "A"):			
Encumbered.....	\$11,640,047.00		
Unappropriated.....	2,845,160.33		
	Total.....		\$14,485,207.33
Add: Estimated Revenues (Exhibit "Q").....			94,624,477.00
	Total Available.....		\$109,109,684.33
Deduct:			
Appropriations (Exhibit "R").....	\$103,709,274.00		
Less Estimated Reversions.....	500,000.00		
	Net Appropriations.....		\$103,209,274.00
Transfer to Annuity Bond Fund (Statement "A-15"):			
Real Estate Tax Reductions.....	\$ 1,151,600.00		
Reduction of Appropriations—Fiscal Year 1954.....	1,903,650.00		
	Total.....	3,055,250.00	106,264,524.00
Estimated General Fund Surplus, June 30, 1954, (Statement "A-15").....			
			<u>\$ 2,845,160.33</u>
