

EXHIBIT "S"

Estimated General Fund Surplus as of June 30, 1950

General Fund Surplus, July 1, 1949.....		\$ 4,102,151.32
Add: Estimated Revenues (Exhibit "Q").....	\$73,110,785.25	
Estimated transfer from Special Funds and Federal Funds to reimburse General Funds for the amounts contributed by the State to the Employees' Retirement System.....	440,000.00	
Total Estimated Additions.....		73,550,785.25
Total Available.....		\$ 77,652,936.57
Deduct: Appropriations (Exhibit "R").....	\$ 74,129,274.00	
Less Estimated Reversions.....	500,000.00	
Net Appropriations.....		73,629,274.00
Estimated General Fund Surplus, June 30, 1950:		
Reserve for Working Fund.....	\$ 2,000,000.00	
Unappropriated.....	2,023,662.57	
Total Estimated General Fund Surplus as of June 30, 1950.....		<u>\$ 4,023,662.57</u>