

EXHIBIT "S"

Estimated General Fund Surplus as of June 30, 1952

General Fund Surplus, July 1, 1951 (Exhibit "A")		
Encumbered.....	\$ 8,345,763.50	
Unappropriated.....	<u>4,386,202.71</u>	
	Total.....	\$ 12,731,966.21
Add: Transfer from Board of Public Works Construction Fund of 1949.....	\$ 1,500,000.00	
Estimated Revenues (Exhibit "Q").....	<u>78,565,526.50</u>	
	Total Estimated Additions.....	80,065,526.50
	Total Available.....	\$ 92,797,492.71
Deduct: Appropriations (Exhibit "R").....	\$ 88,911,290.00	
Less Estimated Reversions.....	<u>500,000.00</u>	
	Net Appropriations.....	88,411,290.00
Total Estimated General Fund Surplus as of June 30, 1952.....		<u>\$ 4,386,202.71</u>