

EXHIBIT "S"
Estimated General Fund Surplus as of June 30, 1953

General Fund Surplus, July 1, 1952 (Exhibit "A")		
Encumbered.....	\$ 7,990,292.50	
Unappropriated.....	<u>7,490,749.41</u>	
Total.....		\$15,481,041.91
Add: Estimated Revenues (Exhibit "Q").....		87,482,889.50
		\$102,913,931.41
Deduct:		
Appropriations (Exhibit "R").....	\$96,953,182.00	
Less Estimated Reversions.....	<u>1,530,000.00</u>	
Net Appropriations.....		<u>\$95,423,182.00</u>
Estimated General Fund Surplus, June 30, 1953		<u><u>\$ 7,490,749.41</u></u>