

EXHIBIT S

Estimated General Fund Surplus as of June 30, 1955

General Fund Surplus, July 1, 1954 (Exhibit A):	
Encumbered.....	\$ 4,758,598.00
Unappropriated.....	1,245,935.33
Total.....	\$ 6,004,533.33
Add: 1955 Estimated Revenues (Exhibit Q).....	105,932,043.00
Total Available.....	\$111,936,576.33
Deduct:	
1955 Appropriations (Exhibit R).....	\$110,240,641.00
Less Estimated Reversions.....	500,000.00
Net Appropriations.....	\$109,740,641.00
Transfer to Annuity Bond Fund (Statement A—15):	
Real Estate Tax Reductions.....	950,000.00
Total.....	\$110,690,641.00
Estimated General Fund Surplus, June 30, 1955, (Statement A—15).....	\$ 1,245,935.33
