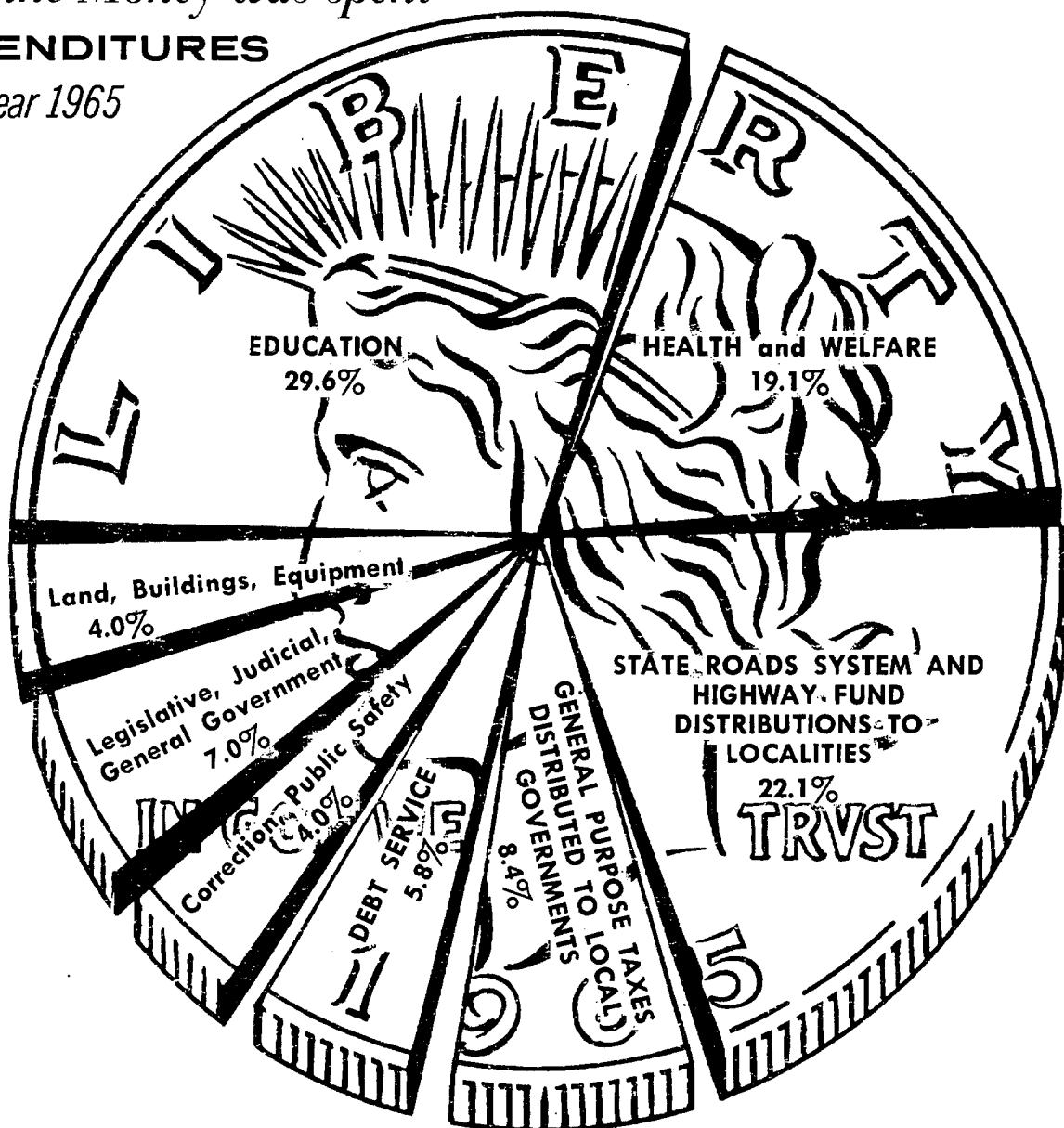


How the Money was spent

EXPENDITURES

fiscal year 1965



General Fund Surplus Account / fiscal year 1965

GENERAL FUND SURPLUS, JULY 1, 1964		\$ 37,528,000
Plus—General Fund Revenue Receipts, Fiscal Year 1965		332,435,000
Total Available for Fiscal Year 1965		\$369,963,000
Less—Net Expenditures, Fiscal Year 1965		
For Budgetary Operations, Fiscal 1965	\$340,635,000	
Less—Cancellation for Prior Years		
Reserved Appropriations	135,000	340,500,000
GENERAL FUND SURPLUS, JUNE 30, 1965		\$ 29,463,000
Less—Reserves:		
For Advances to Departments from General Fund	\$ 1,941,000	
To Supplement General Fund Revenue for Fiscal 1966	13,976,000†	15,917,000
UNRESTRICTED GENERAL FUND SURPLUS, JUNE 30, 1965		\$ 13,546,000

† Estimated Amount Required to Supplement Fiscal Year 1966 General Fund Revenues to Balance Fiscal Year 1966 General Fund Budget.