

**STATEMENT A—14**  
**General Fund Surplus Account for the Fiscal Year Ended June 30, 1966**

SURPLUS, July 1, 1965.....		\$29,462,966.49
<b>REVENUE AND SURPLUS INCREASES:</b>		
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$368,341,847.42	
Reversions of Prior Year General Fund Appropriations (Statement A—9).....	350,171.36	\$368,692,018.78
<b>Transfers: (Per Schedule A—14-1)</b>		
Prior Year Special Fund Appropriations.....	\$ 3,764.44	
Current Year Special Fund Appropriations.....	2,089,235.52	
Non-Budgeted.....	28,592.09	
Federal Funds.....	2,683.03	2,124,275.08
Total Revenue and Surplus Increases.....		\$370,816,293.86
<b>EXPENDITURES AND SURPLUS DECREASES:</b>		
Appropriations: (Statement A—9).....	\$376,681,529.00	
Less: Reversions (Statement A—9).....	8,278,749.47	
Net Expenditures.....	\$368,402,779.53	
Adjustment for Advances to Departments.....	18.00	
Total Expenditures for Surplus Decreases.....		\$368,402,797.53
<b>NET SURPLUS INCREASE</b> .....		<b>\$ 2,413,496.33</b>
<b>SURPLUS, JUNE 30, 1966:</b>		
Reserve to Supplement 1967 General Fund Revenue for Budgetary Operations.....	\$ 19,069,791.00	
Reserve for Advances to Departments from the General Fund.....	1,071,421.40	
Unappropriated.....	11,735,250.42	
<b>TOTAL SURPLUS</b> .....		<b>\$31,876,462.82</b>