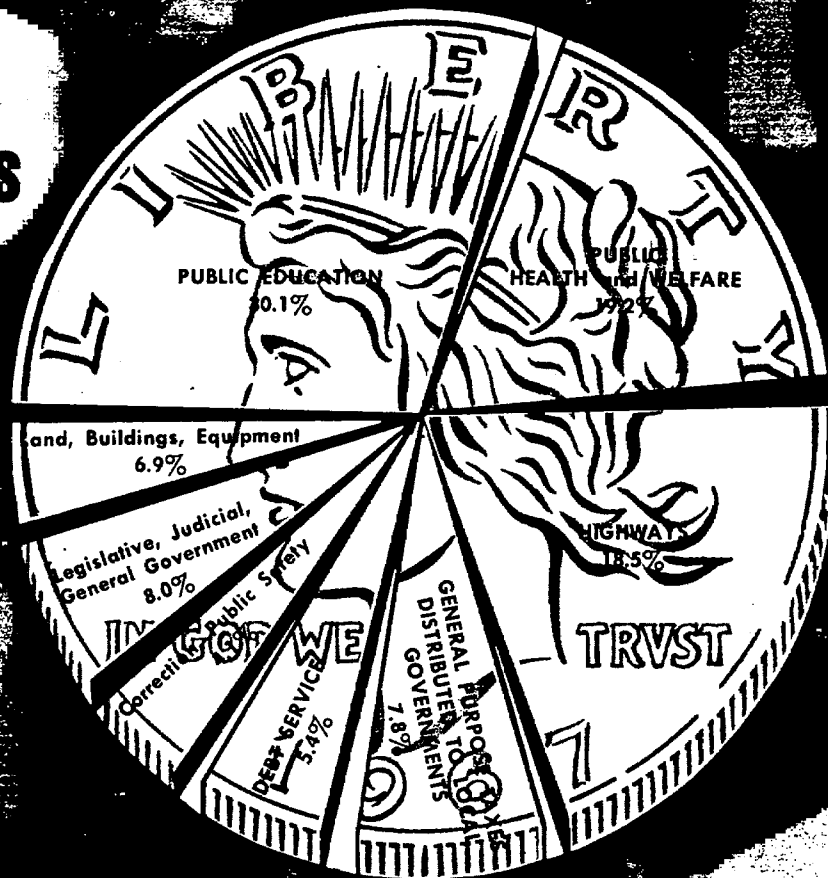


Where the money  
was spent

# EXPENDITURES

fiscal year 1967



## General Fund Surplus Account fiscal year 1967

GENERAL FUND SURPLUS, JULY 1, 1966.....		\$ 31,876,000
Plus—General Fund Revenue Receipts, Fiscal Year 1967.....		422,361,000
Transfer from Revenue Deficiency Fund.....		6,000,000
Total Available for Fiscal Year 1967.....		\$460,237,000
Less—Net Expenditures, Fiscal Year 1967		
For Budgetary Operations, Fiscal 1967.....	\$426,568,000	
Less—Cancellation for Prior Years		
Reserved Appropriations.....	352,000	\$426,216,000
GENERAL FUND SURPLUS—JUNE 30, 1967.....		34,021,000
Less—Reserves:		
For Advances to Departments from General Fund.....	1,658,000	
To Supplement General Fund Revenue for Fiscal 1968.....	20,810,000†	22,468,000
UNRESTRICTED GENERAL FUND SURPLUS—JUNE 30, 1967....		\$ 11,553,000

† Estimated Amount Required to Supplement Fiscal Year 1968 General Fund Revenues to Balance Fiscal Year 1968 General Fund Budget.