

**STATEMENT A—16**  
**General Fund Surplus Account**  
**June 30, 1968**

SURPLUS, July 1, 1967.....		\$34,022,479.72
<b>SURPLUS INCREASES:</b>		
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$544,402,767.07	
Reversions of Prior Year General Fund Appropriations (Statement A—7).....	869,308.03	
Transfers from Special, Federal, and Other Funds (Schedule A—16-1).....	22,106,171.92 (A)	
Total Surplus Increases.....		\$567,378,247.02
<b>SURPLUS DECREASES:</b>		
Appropriations (Statement A—7).....	\$623,392,941.00	
Less: Reversions (Statement A—7).....	19,159,486.29	
Net Expenditures.....	\$604,233,454.71	
Write-off of Advance.....	1,348.52	
Total Surplus Decreases.....		604,234,803.23
EXCESS OF DECREASES OVER INCREASES.....		36,856,556.21
<b>SURPLUS—(DEFICIT), June 30, 1968:</b>		
Reserve for Advances to Departments from the General Fund.....	\$ 1,579,740.00	
Net Deficit From Operations.....	(4,413,816.49)	\$(2,834,076.49)

(A) Includes \$17,515,280.76, representing Title XIX reimbursements (Medicare Program), which are treated as transfers for accounting purposes, but as revenues for budgetary purposes.