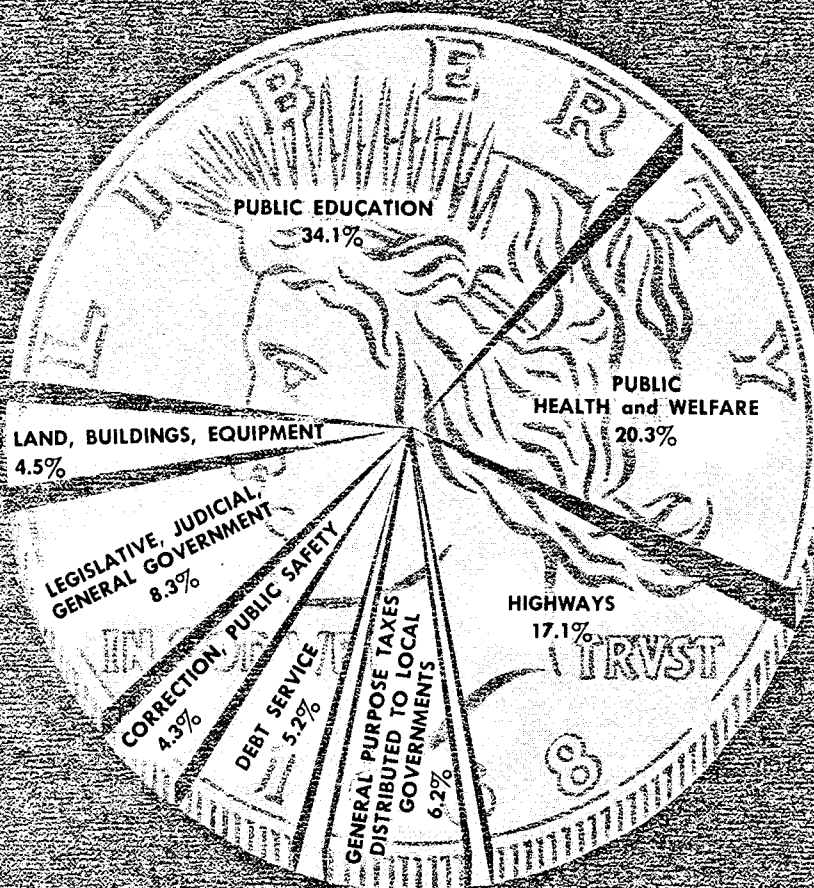




EXPENDITURES

where the money was spent

FISCAL YEAR 1968

GENERAL FUND REVENUE RECEIPTS ACCOUNT

FISCAL YEAR 1968

GENERAL FUND SURPLUS, JULY 1, 1967.....		\$ 34,022,000
Plus—General Fund Revenue Receipts, Fiscal Year 1968.....		566,509,000
Total Available for Fiscal Year 1968.....		\$600,531,000
Less—Net Expenditures, Fiscal Year 1968		
For Budgetary Operations, Fiscal 1968.....	\$604,233,000	
Less—Cancellation for Prior Years		
Reserved Appropriations.....	868,000	603,365,000
GENERAL FUND DEFICIT—JUNE 30, 1968.....		\$ 2,834,000
Plus—Advances to Departments from General Fund.....		1,580,000
OPERATING GENERAL FUND DEFICIT—JUNE 30, 1968.....		\$ 4,414,000