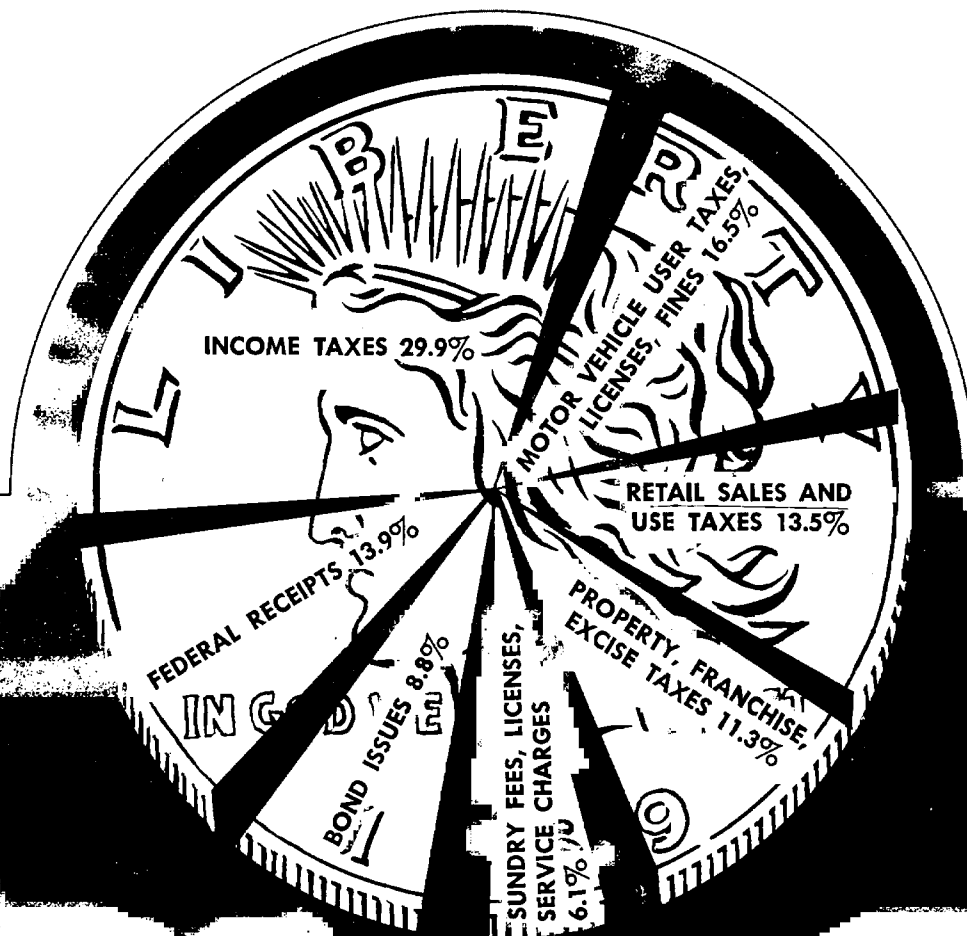




REVENUES

where the money came from

Fiscal Year 1969

GENERAL FUND SURPLUS ACCOUNT

Fiscal Year 1969

GENERAL FUND SURPLUS, JULY 1, 1968.....		\$ (2,834,000)
Plus—General Fund Revenue Receipts, Fiscal Year 1969.....		664,943,000
Total Available for Fiscal Year 1969.....		\$662,109,000
Less—Net Expenditures, Fiscal Year 1969		
For Budgetary Operations, Fiscal 1969.....	\$656,779,000	
Less—Cancellation for Prior Years		
Reserved Appropriations.....	502,000	656,277,000
GENERAL FUND SURPLUS—JUNE 30, 1969.....		\$ 5,832,000
Less—Advances to Departments from General Fund.....		1,274,000
OPERATING GENERAL FUND SURPLUS—JUNE 30, 1969.....		\$ 4,558,000