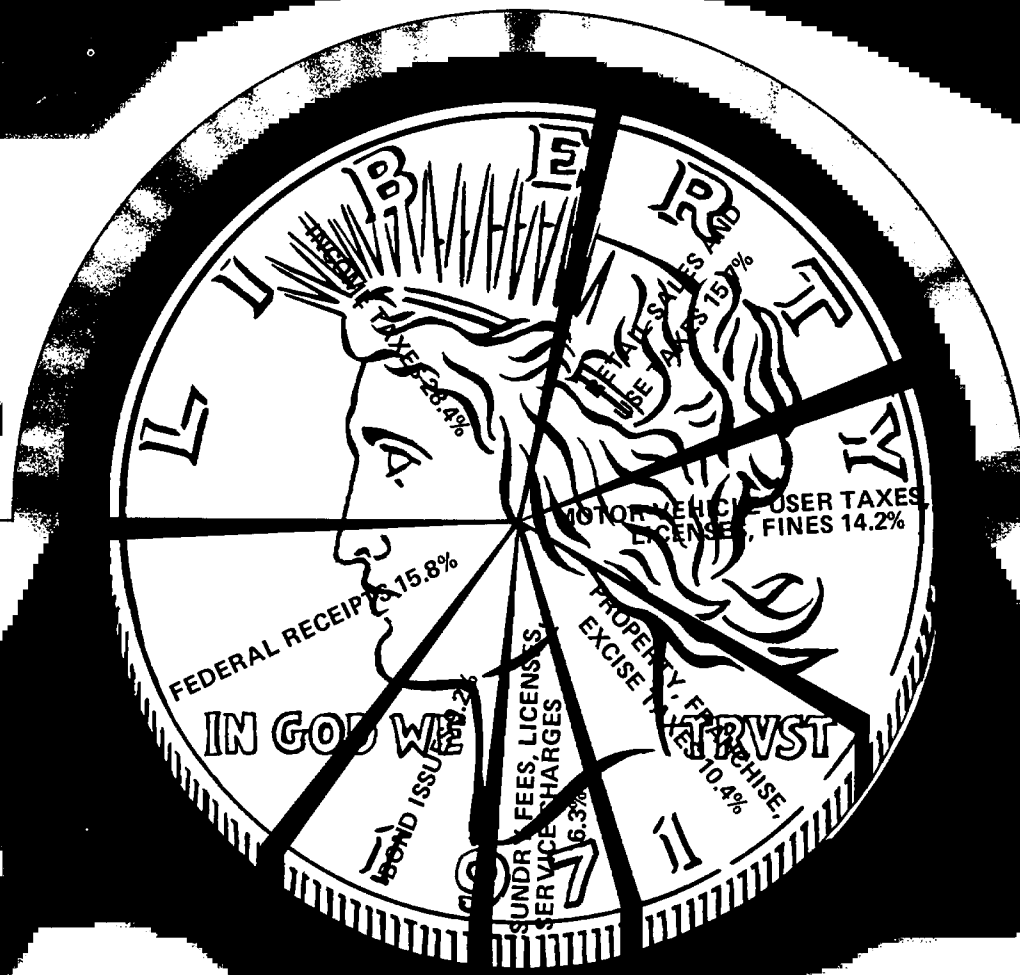




REVENUES

where the money came from

Fiscal Year 1971

GENERAL FUND SURPLUS ACCOUNT

Fiscal Year 1971

GENERAL FUND SURPLUS, JULY 1, 1970		\$ 56,267,000
Plus—General Fund Revenue Receipts, Fiscal Year 1971		930,215,000
Total Available for Fiscal Year 1971		\$986,482,000
Less—Net Expenditures, Fiscal Year 1971		
For Budgetary Operations, Fiscal 1971	\$950,611,000	
Less—Cancellation for Prior Years		
Reserved Appropriations	1,718,000	948,893,000
GENERAL FUND SURPLUS—JUNE 30, 1971		\$ 37,589,000