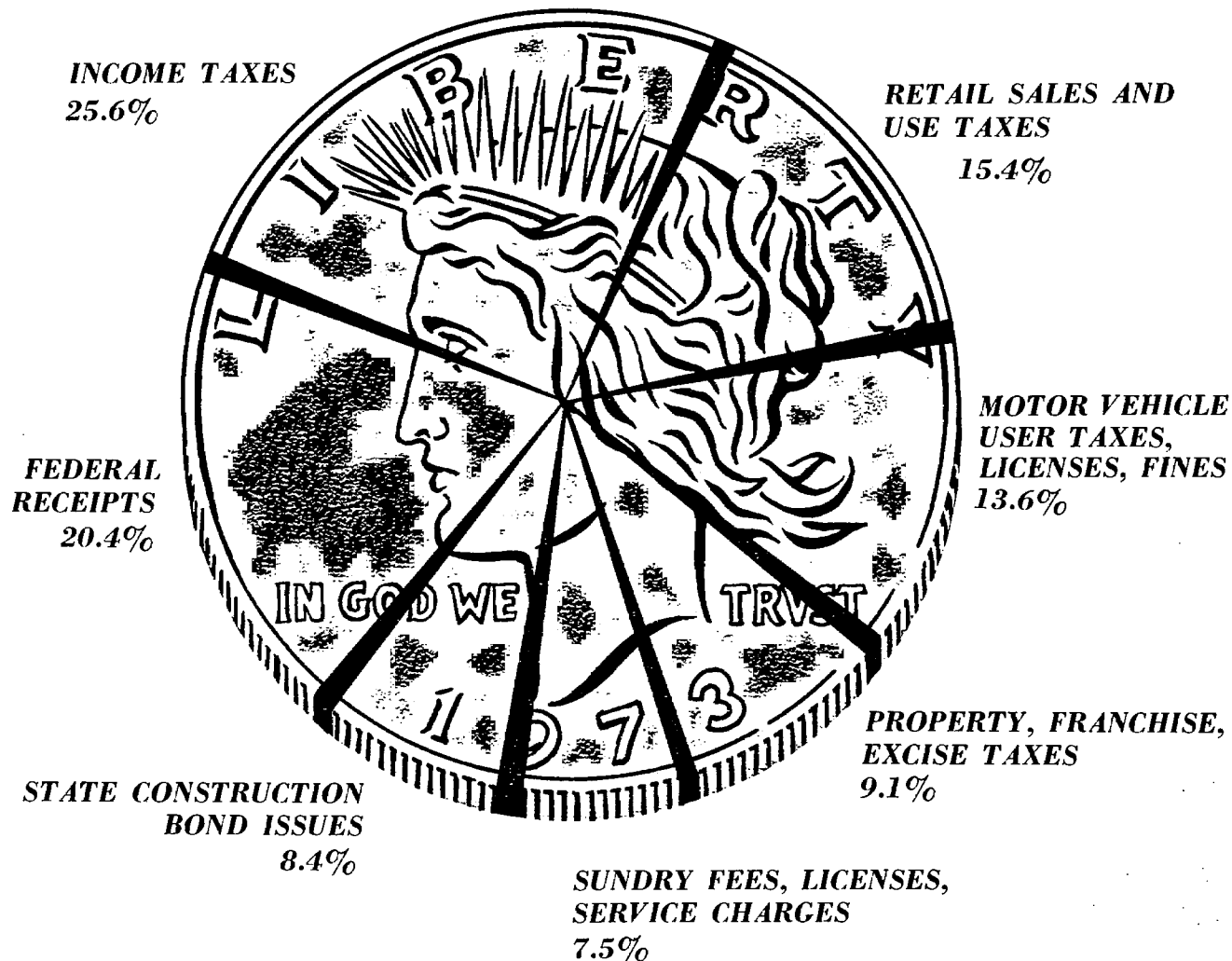


REVENUES

Where the money came from
Fiscal Year 1973



GENERAL FUND SURPLUS ACCOUNT

Fiscal Year 1973

GENERAL FUND SURPLUS, JULY 1, 1972.....		\$ 27,296,000
Plus—General Fund Revenue Receipts, Fiscal Year 1973.....		1,222,449,000
Plus—Revenue Deficiency Fund.....		10,000,000
Total Available for Fiscal Year 1973.....		\$1,259,745,000
Less—Net Expenditures, Fiscal Year 1973		
For Budgetary Operations, Fiscal Year 1973.....	\$1,239,983,000	
Less—Cancellation for Prior Years		
Reserved Appropriations.....	37,511,000	1,202,472,000
GENERAL FUND SURPLUS—JUNE 30, 1973.....		\$ 57,273,000*

*Includes \$14,133,000 to be transferred from Revenue Sharing Trust Fund.