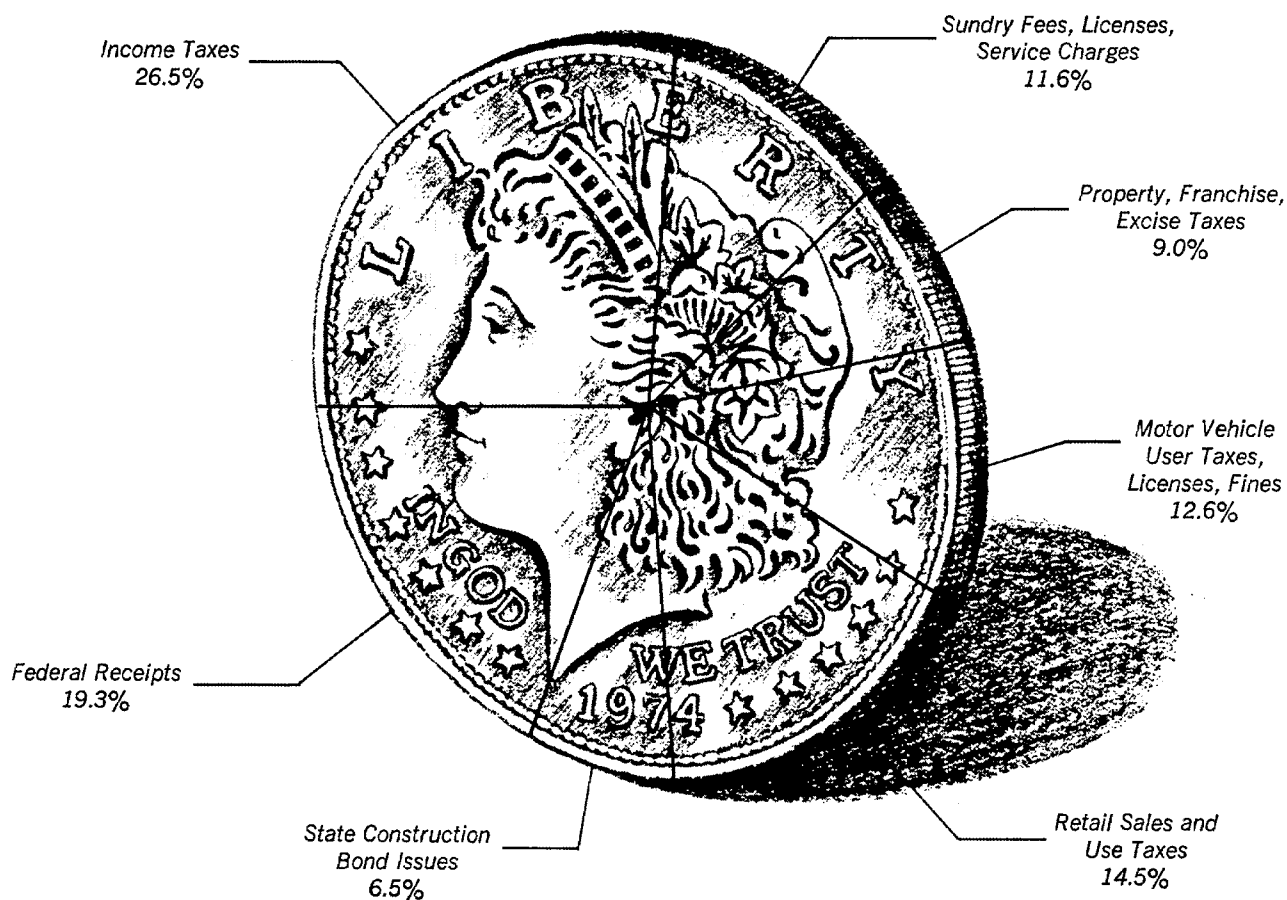


Revenues

Where the money came from—Fiscal Year 1974



General Fund Surplus Account

Fiscal Year 1974

GENERAL FUND SURPLUS, JULY 1, 1973.....		\$ 57,273,000
Plus—General Fund Revenue Receipts, Fiscal Year 1974.....		1,366,937,000
Total Available for Fiscal Year 1974.....		\$1,424,210,000
Less—Net Expenditures, Fiscal Year 1974		
For Budgetary Operations, Fiscal Year 1974.....	\$1,378,682,000	
Less—Cancellation for Prior Years Reserved Appropriations.....	22,087,000	
Net Appropriations	\$1,356,595,000	
Current Year Surplus Appropriations to Fund		
Fiscal Year 1975 Budgetary Operations.....	28,640,000	
Advances to Departments from Current Year Surplus.....	2,132,000	
		<u>1,387,367,000</u>
UNAPPROPRIATED GENERAL FUND SURPLUS, JUNE 30, 1974.....		\$ 36,843,000