

Condensed Annual Statement of REVENUES and EXPENDITURES

Fiscal Year Ended June 30, 1973

REVENUES

TOTAL STATE TREASURY RECEIPTS.....	\$7,700,179,000
LESS—INVESTMENT TRANSACTIONS, REVOLVING RECEIPTS, ETC.	<u>5,402,257,000</u>

NET OPERATING REVENUES

TAXES AND OTHER REVENUES (After Refunds).....	\$1,635,349,000
CONSTRUCTION BOND ISSUES.....	193,505,000
FEDERAL FUNDS.....	<u>469,068,000</u>

NET TOTAL.....\$2,297,922,000

EXPENDITURES

TOTAL STATE TREASURY DISBURSEMENTS.....	\$7,660,120,000
LESS—INVESTMENT TRANSACTIONS, REVOLVING DISBURSEMENTS, ETC.....	<u>5,364,522,000</u>

NET OPERATING EXPENDITURES

EDUCATION, SOCIAL SERVICES, HEALTH.....	\$1,287,080,000
HIGHWAYS AND TRANSPORTATION.....	332,454,000
DISTRIBUTION TO LOCAL GOVERNMENTS.....	75,069,000
CONSTRUCTION OF STATE BUILDINGS AND FACILITIES.....	247,744,000
DEBT SERVICE.....	115,593,000
ADMINISTRATION, PUBLIC SAFETY, ETC.....	<u>237,658,000</u>

NET TOTAL.....\$2,295,598,000

EXCESS OF REVENUES OVER EXPENDITURES \$ 2,324,000

