

Condensed Annual Statement of Revenues and Expenditures

Fiscal Year Ended June 30, 1974

Revenues

TOTAL STATE TREASURY RECEIPTS.....	\$11,609,727,000
Less—Investment Transactions, Revolving Receipts, etc.	<u>9,104,661,000</u>

NET OPERATING REVENUES

Taxes and Other Revenues (After Refunds).....	\$1,857,858,000
Construction Bond Issues	162,150,000
Federal Funds	<u>485,058,000</u>

Net Total \$ 2,505,066,000

Expenditures

TOTAL STATE TREASURY DISBURSEMENTS.....	\$11,645,651,000
Less—Investment Transactions, Revolving Disbursements, etc. .	<u>9,069,109,000</u>

NET OPERATING EXPENDITURES

Education, Social Services, Health.....	\$1,423,963,000
Highways and Transportation.....	396,264,000
Distribution to Local Governments.....	78,928,000
Construction of State Buildings and Facilities.....	257,627,000
Debt Service	130,701,000
Administration, Public Safety, etc.	<u>289,059,000</u>

Net Total \$ 2,576,542,000

EXCESS OF EXPENDITURES OVER REVENUES..... \$ 71,476,000

REVENUES OF THE PAST TEN YEARS

