

Condensed Annual Statement of Net Receipts and Disbursements

Fiscal Year Ended June 30, 1975

Receipts

TOTAL STATE TREASURY RECEIPTS.....		\$13,742,454,000
Less—Investment Transactions, Revolving Receipts, etc.		<u>10,683,176,000</u>
NET OPERATING REVENUES		
Taxes and Other Revenues (After Refunds).....	\$2,037,751,000	
Construction Bond Issues	398,615,000	
Federal Funds	<u>567,589,000</u>	\$3,003,955,000
AVAILABLE CASH RESERVES & OTHER SOURCES.....		<u>55,323,000</u>
Net Total		<u><u>\$3,059,278,000</u></u>

Disbursements

TOTAL STATE TREASURY DISBURSEMENTS.....		\$13,701,342,000
Less—Investment Transactions, Revolving Disbursements, etc. . .		<u>10,642,064,000</u>
NET OPERATING EXPENDITURES		
Education, Social Services, Health.....	\$1,580,204,000	
Highways and Transportation.....	554,724,000	
Distribution to Local Governments.....	79,812,000	
Construction of State Buildings and Facilities.....	364,793,000	
Debt Service	151,848,000	
Administration, Public Safety, etc.....	<u>327,897,000</u>	
Net Total		<u><u>\$3,059,278,000</u></u>

General Fund Surplus Account

Fiscal Year 1975

GENERAL FUND SURPLUS, JULY 1, 1974.....		\$ 67,614,000
Plus—General Fund Revenue Receipts, Fiscal Year 1975.....		<u>1,437,002,000</u>
Total Available for Fiscal Year 1975.....		\$1,504,616,000
Less—Net Expenditures, Fiscal Year 1975		
For Budgetary Operations, Fiscal Year 1975.....	\$1,452,134,000	
Less—Cancellation for Prior Years Reserved Appropriations.....	<u>14,659,000</u>	
Net Appropriations	\$1,437,475,000	
Current Year Surplus Appropriations to Fund		
Fiscal Year 1976 Budgetary Operations.....	48,368,000	
Advances to Departments from Current Year Surplus.....	<u>2,262,000</u>	<u>\$1,488,105,000</u>
UNAPPROPRIATED GENERAL FUND SURPLUS, JUNE 30, 1975.....		<u><u>\$ 16,511,000</u></u>