

CONSOLIDATED

| SIX MONTHS ENDED 30 SEP 1969 | RECEIPTS | SIX MONTHS ENDED 30 SEP 1970 |
|------------------------------------|---|---------------------------------|
| \$ 455,967,932 | Brought forward | \$ 525,832,963 |
| 455,967,932 | Total, Ordinary Receipts | 525,832,963 |
| 6,221,135 | Special Receipts— Military sales arrangement credits | 11,817,895 |
| 462,189,067 | TOTAL RECEIPTS | 537,650,858 |
| 116,443,923 | Excess of payments over receipts | 124,436,972 |
| <u>\$578,632,990</u> | | <u>\$662,087,830</u> |
| 9,680,274 | Balances at beginning of year— Cash | 5,842,140 |
| 12,657,075 | Investments | 21,657,075 |
| 7,831,936 | Imprests outstanding | 10,039,183 |
| 30,169,285 | | 37,538,398 |
| <u>\$30,169,285</u> | Total | <u>\$37,538,398</u> |