

Total Net Budget	BALANCE JULY 1, 1973		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1974	
	Cash	Investments						Cash (1)	Investments
\$ 16,000,000.00 99,318,372.23	\$ 16,000,000.00 34,379,817.54		\$ 96,886,941.53	\$ 3,106,481.61	\$ 16,000,000.00 106,318,372.23	\$ 16,000,000.00		\$ 45,053,868.45	
\$106,318,372.23	\$ 50,379,817.54		\$ 96,886,941.53	\$ 3,106,481.61	\$121,318,372.23	\$ 16,000,000.00		\$ 45,053,868.45	
\$ 5,450,803.00 945,503.44	\$ 5,450,803.00 1,014,988.43			\$ (69,484.99)	\$ 4,519,376.38 641,351.60	\$ 38,347.13	\$ 969,773.75 304,151.84	\$ 969,773.75 304,151.84	
\$ 6,396,306.44	\$ 6,465,791.43			\$ (69,484.99)	\$ 5,160,727.98	\$ 38,347.13	\$ 1,273,925.59	\$ 1,273,925.59	
\$ 1,159,766.03	\$ 1,177,006.00		\$ 103.60	\$ (17,239.97)	\$ 1,160,420.36	\$ 654.33		\$ 103.60	
\$ 1,159,766.03	\$ 1,177,006.00		\$ 103.60	\$ (17,239.97)	\$ 1,160,420.36	\$ 654.33		\$ 103.60	
\$ 120,137.32	\$ 122,780.00			\$ (2,642.68)	\$ 120,562.96	\$ 426.64			
\$ 318,591.27	\$ 319,621.00			\$ (929.73)	\$ 318,604.27	\$ 264.00	\$ 261.00	\$ 251.00	
\$ 267,992.64 5,312.10	\$ 269,277.00 5,325.90			\$ (1,284.36) (13.80)	\$ 267,061.84 5,312.10		\$ 930.80	\$ 930.80	
\$ 273,304.74	\$ 274,602.90			\$ (1,298.16)	\$ 272,373.94		\$ 930.80	\$ 930.80	
\$ 1,047,386.82 327.85	\$ 1,138,943.00 450.00			\$ (91,556.18) (122.15)	\$ 1,049,963.82 327.85	\$ 2,576.80			
\$ 1,047,714.67	\$ 1,139,393.00			\$ (91,678.33)	\$ 1,050,291.47	\$ 2,576.80			
\$ 6,351.14	\$ 7,000.00			\$ (648.86)	\$ 6,351.14				
\$ 4,580,346.96 61,011.93	\$ 4,707,706.00 96.12 112,968.00		\$ 69,915.57	\$ (127,359.04) (61,956.07)	\$ 4,508,518.19 65,364.83 61,011.93	\$ 15,645.23	\$ 87,474.00	\$ 87,474.00 4,646.86	
\$ 4,641,358.89	\$ 4,820,770.12		\$ 69,915.57	\$ (179,315.11)	\$ 4,634,894.95	\$ 15,645.23	\$ 87,474.00	\$ 92,120.86	
\$ 11,426,107.29 492,870.26	\$ 11,611,415.00 25,488.62 492,870.26		\$ 2,151,362.11	\$ (185,307.71)	\$ 11,870,836.46 2,157,816.84 403,847.44	\$ 444,729.17		\$ 19,034.89 89,022.82	
\$ 11,918,977.55	\$ 12,129,773.88		\$ 2,151,362.11	\$ (185,307.71)	\$ 14,432,499.74	\$ 444,729.17	\$ 89,022.82	\$ 108,057.71	
\$ 4,190,003.10 110,382.11	\$ 4,190,031.00 41,845.44 110,385.38		\$ 654,540.18	\$ (9.90) (3.27)	\$ 4,131,832.76 993,382.78 110,382.11	\$ 2,628.23	\$ 60,798.57	\$ 60,798.57 3,002.84	
\$ 4,300,385.21	\$ 4,342,243.82		\$ 654,540.18	\$ (13.17)	\$ 4,935,697.65	\$ 2,628.23	\$ 60,798.57	\$ 63,801.41	
\$ 1,496,136.39 22,964.48	\$ 1,559,859.00 35,778.90		\$ 25,971.96	\$ (63,722.61) (12,814.42)	\$ 1,475,762.39 21,648.81 22,964.48	\$ 5,563.70	\$ 25,937.70	\$ 25,937.70 4,323.16	
\$ 1,519,100.87	\$ 1,595,637.90		\$ 25,971.96	\$ (76,537.03)	\$ 1,520,375.68	\$ 5,563.70	\$ 25,937.70	\$ 30,260.85	
\$ 91,989.52	\$ 96,472.00		\$ 1,037.47	\$ (4,482.48) (153.04)	\$ 92,056.60 398.23	\$ 67.08		\$ 486.20	
\$ 91,989.52	\$ 96,472.00		\$ 1,037.47	\$ (4,635.52)	\$ 92,454.83	\$ 67.08		\$ 486.20	
\$ 128,555.49	\$ 135,373.00			\$ (6,817.51)	\$ 128,555.49				
\$ 1,457,092.76 3,382.22	\$ 1,523,217.00 106,101.62 3,382.22	\$ 100,000.00	\$ 949,525.23	\$ (66,124.24)	\$ 1,356,453.34 924,194.72 3,382.22	\$ 3,416.83	\$ 104,056.25	\$ 104,056.25 131,432.13	\$ 48,912.50
\$ 1,460,474.98	\$ 1,632,700.84	\$ 100,000.00	\$ 949,525.23	\$ (66,124.24)	\$ 2,284,030.28	\$ 3,416.83	\$ 104,056.25	\$ 235,488.38	\$ 48,912.50
\$ 1,077,345.39 8,223.00	\$ 1,177,474.00 8,223.04			\$ (100,128.61) (.04)	\$ 1,069,293.16 8,223.00	\$ 1,006.77	\$ 9,059.00	\$ 9,059.00	
\$ 1,085,568.39	\$ 1,185,697.04			\$ (100,128.65)	\$ 1,077,616.16	\$ 1,006.77	\$ 9,059.00	\$ 9,059.00	
\$ 1,589,808.90 212,349.38	\$ 1,635,515.00 14,133,568.32 212,349.38		\$ 42,248,796.00	\$ (45,706.10) (56,382,364.32)	\$ 1,545,485.20 62,777.82	\$ 9,714.66	\$ 54,038.86	\$ 54,038.86	
\$ 1,802,158.28	\$ 15,981,432.70		\$ 42,248,796.00	\$ (56,428,070.42)	\$ 1,608,262.82	\$ 9,714.66	\$ 203,610.12	\$ 203,610.12	

STATEMENT A-7-Continued