

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
\$ 63,072.24	\$ 64,120.00			\$ (1,047.76)	\$ 68,519.55	\$ 5,447.31			
\$ 5,436,917.73 2,145,293.21	\$ 5,775,840.00 108,485.12 10,693,693.20		\$ 2,143,383.51 450,841,696.13	\$ (338,922.27) 1,530.97 (2,104,425.00)	\$ 5,594,253.37 2,145,293.21 434,667,985.00	\$ 161,203.09	\$ 3,867.45	\$ 3,867.45 108,106.39 24,762,979.33	
\$ 7,582,210.94	\$ 19,578,018.32		\$452,985,079.64	\$ (2,441,816.30)	\$442,407,531.58	\$ 161,203.09	\$ 3,867.45	\$ 24,874,953.17	
\$ 2,656,498.44 6,974,296.29 497.00	\$ 2,749,875.00 104.40 49,631.54 497.00		\$ 6,974,191.89 886,066.01	\$ (93,376.56)	\$ 2,760,290.69 6,976,176.17 867,998.33 497.00	\$ 105,048.85 1,879.88	\$ 1,254.60	\$ 1,254.60 47,699.22	
\$ 9,631,291.73	\$ 2,800,107.94		\$ 7,840,257.90	\$ (93,376.56)	\$ 10,604,962.19	\$ 106,926.73	\$ 1,254.60	\$ 48,953.82	
\$ 1,339,844.60 25,591,797.16 2,780.00	\$ 1,361,190.00 34,482.00 3,300.00		\$ 25,605,329.66 306,892.88	\$ (21,345.40)	\$ 1,344,246.00 25,592,314.06 303,261.47 2,780.00	\$ 5,321.45 616.90	\$ 920.05	\$ 920.05 48,014.40 3,631.41	
\$ 26,934,421.76	\$ 1,398,972.00		\$ 25,912,222.44	\$ (21,865.40)	\$ 27,242,601.53	\$ 5,838.35	\$ 920.05	\$ 52,565.86	
\$ 1,947,446.04 80,205.50			\$172,402,958.59 3,490,940.60	\$ (170,455,512.55)	\$ 2,094,392.21 3,490,940.60 59,453.47	\$ 164,461.48	\$ 17,515.31 752.03	\$ 17,515.31 752.03	
\$ 2,007,651.54	\$ 60,205.50		\$175,893,899.19	\$ (170,455,512.55)	\$ 5,644,786.28	\$ 164,461.48	\$ 18,267.34	\$ 18,267.34	
\$ 590,476.22 3,219.00	\$ 629,504.00 3,808,365.90 3,800.00		\$129,591,105.82	\$ (39,027.78) (581.00)	\$ 656,182.53 \$132,552,896.52 3,219.00	\$ 65,706.31		\$ 846,575.20	
\$ 593,695.22	\$ 4,441,669.90		\$129,591,105.82	\$ (39,608.78)	\$133,212,298.05	\$ 65,706.31		\$ 846,575.20	
\$ (250,875.55) 4,728.37			\$ 42.04	\$ (250,875.55) 42.04 (21,015.48)	\$ 2,238,782.21 4,728.37	\$ 2,567,695.48	\$ 78,037.72	\$ 78,037.72	
\$ (246,147.18)	\$ 25,743.85		\$ 42.04	\$ (271,933.07)	\$ 2,243,510.58	\$ 2,567,695.48	\$ 78,037.72	\$ 78,037.72	
\$ 216,455.23 488,062.09	221,842.00 656,963.80		\$ 837,810.55 56,539.41	(5,386.77) (232,660.03)	\$ 219,269.07 488,062.09 56,539.41	2,813.84		\$ 774,072.23	
\$ 704,517.32	\$ 878,825.80		\$ 894,349.96	\$ (238,046.80)	\$ 763,870.57	\$ 2,813.84		\$ 774,072.23	
\$ 2,377,396.73 12,845.34	\$ 2,378,690.00 818,667.57 \$ 640,000.00 12,942.34		\$ 2,173,641.55	\$ (1,293.27) (90,281.39) (97.00)	\$ 2,539,663.83 1,383,505.38 12,845.34	\$ 171,284.45	\$ 9,017.35	\$ 9,017.35 1,518,512.35 \$ 603,253.29	
\$ 2,390,242.07	\$ 3,210,289.91	\$ 640,000.00	\$ 2,173,641.55	\$ (91,671.66)	\$ 3,936,014.55	\$ 171,284.45	\$ 9,017.35	\$ 1,527,529.70 \$ 603,253.29	
\$ 25,290,214.13 713,365.77 1,659.60	\$ 25,897,467.00 10.00 1,873.60		\$ 713,469.75 333,136.92	\$ (607,252.87) (23.98) (37,199.18) (214.00)	\$ 25,292,578.98 713,365.77 295,937.76 1,659.60	\$ 5,322.35	\$ 2,957.50	\$ 2,957.50 100.00	
\$ 26,005,229.50	\$ 25,899,350.60		\$ 1,046,606.67	\$ (644,690.01)	\$ 26,303,532.11	\$ 5,322.35	\$ 2,957.50	\$ 3,057.50	
\$ 3,583,632.41 59,633.18	\$ 2,994,594.74 82,362.97		\$ 3,598,853.00 28,214,211.87	\$ 22,729.79 (22,729.79)	\$ 3,597,816.38 12,694,634.07 59,633.18	\$ 55,352.27	\$ 41,168.30	\$ 79,118.68 18,514,172.54	
\$ 3,643,265.59	\$ 3,076,957.71		\$ 31,813,064.87		\$ 16,353,083.63	\$ 55,352.27	\$ 41,168.30	\$ 18,593,291.22	
\$ 138,293.89 280.00	\$ 138,731.00 280.00			\$ (437.11)	\$ 135,018.89 280.00		\$ 3,275.00	\$ 3,275.00	
\$ 139,573.89	\$ 130,011.00			\$ (437.11)	\$ 135,298.89		\$ 3,275.00	\$ 3,275.00	
\$ 665,590.32 46,040.38	\$ 667,422.00 382,591.82 \$ 25,000,000.00 50,416.88		\$127,355,853.00	\$ (1,831.68) \$ (17,320,000.00) (4,376.50)	\$ 633,979.66 109,537,427.09 46,040.38	\$ 17.51	\$ 31,628.17	\$ 31,628.17 861,017.73	
\$ 711,630.70	\$ 1,080,430.70	\$ 25,000,000.00	\$127,355,853.00	\$ (17,326,208.18)	\$110,217,447.13	\$ 17.51	\$ 31,628.17	\$ 892,645.90	
\$ 483,535.82 1,797.87	\$ 483,720.00 1,797.87			\$ (184.18)	\$ 483,035.14 1,797.87	\$ 1,326.00	\$ 1,826.68	\$ 1,826.68	
\$ 485,333.69	\$ 485,517.87			\$ (184.18)	\$ 484,833.01	\$ 1,326.00	\$ 1,826.68	\$ 1,826.68	
\$ 214,164.33	\$ 233,949.00			\$ (19,784.67)	\$ 211,229.58	\$ 179.85	\$ 3,114.60	\$ 3,114.60	
\$ 308,655.46	\$ 337,320.00			\$ (28,664.54)	\$ 307,533.45		\$ 1,122.01	\$ 1,122.01	

STATEMENT A-7-Continued