

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
\$ 8,695,578.09 2,018,830.86 123,389.14	\$ 8,821,583.00 25,849.18 1,838,786.78 146,909.95 (69,918.61)		\$ 2,654,738.05 926,099.80 69,918.61	\$ (125,824.01) (562,042.64) 17,117.18 (23,520.81)	\$ 8,855,836.83 2,019,143.78 2,838,469.80 123,389.14	\$ 194,041.73 344.47	\$ 33,982.99 31.35	\$ 33,982.99 99,743.28 (8,466.06)	
\$ 10,837,977.89	\$ 10,811,210.28		\$ 3,650,754.46	\$ (694,271.18)	\$ 13,836,839.55	\$ 194,386.20	\$ 33,994.34	\$ 125,240.21	
\$ 7,946.40	\$ 8,683.80 8,634.70			\$ (8,683.80) (688.30)	\$ 7,946.40				
\$ 7,946.40	\$ 17,318.50			\$ (9,372.10)	\$ 7,946.40				
\$ 15,012,864.34 4,016,026.98 2,113,788.92	\$ 15,074,387.00 1,154,377.70 93,958.50 707,312.40 9,829.46 7,029.09 62,669.84		\$ 2,997,275.28 2,019,288.43 414,744.16	\$ (61,722.66) 1,490.41 6,789.23 (1,453.21) (20.00) (37.20)	\$ 14,576,331.01 4,016,026.98 2,415,763.38 348,944.02 9,829.46 7,029.09 62,669.84	\$ 1,700,588.59 301,974.46	\$ 2,136,921.92	\$ 2,136,921.92 137,118.30 6,277.24 833,659.33	
\$ 21,222,008.63	\$ 17,169,651.19		\$ 5,431,307.85	\$ (54,953.43)	\$ 21,434,593.78	\$ 2,002,563.05	\$ 2,136,921.92	\$ 3,113,974.88	
\$ 5,760,072.27 3,179.80 2,458,003.17	\$ 5,816,253.00 27,307.06 122,091.84 (2.31) 1,007,875.36 65,071.32		\$ 120,662.00 2,226,614.11 3,269.33 80,135.83	\$ (56,180.73) (55,909.44) 15.00 (130,917.00) (8,179.78)	\$ 5,049,340.20 3,179.80 2,336,168.84 3,269.33 876,958.36 106,313.11	\$ 172,466.83 9,623.87	\$ 883,198.90 131,458.30 30,719.26	\$ 883,198.90 144,689.28 (33,748.36) 12.69 30,714.26	
\$ 9,235,245.97	\$ 7,038,596.27		\$ 2,430,581.27	\$ (251,171.95)	\$ 8,375,229.64	\$ 182,090.80	\$ 1,045,376.46	\$ 1,024,866.75	
\$ 156,013,857.92 8,915,009.00 19,197,882.00 17,104,999.62	\$ 156,086,250.00 54,780.00 17,331,384.04		\$ 11,110,735.00 19,197,882.00 99,903,365.60	\$ (72,292.08) (68,218,519.78) (226,384.42)	\$ 146,277,548.43 8,915,009.00 19,197,882.00 31,630,065.84 17,517,177.75	\$ 3,353,101.15 412,178.13	\$ 13,089,512.64	\$ 13,089,512.64 2,195,726.00	
\$ 201,231,848.54	\$ 173,362,854.04		\$ 130,211,982.60	\$ (68,517,196.26)	\$ 223,537,681.02	\$ 3,765,279.28	\$ 13,089,512.64	\$ 15,285,238.64	
\$ 3,332,453.82 73,470.27 31,280.88	\$ 3,350,747.00 219.21 33,175.82		\$ 48,487.82 219.21	\$ (18,293.18) (1,894.94)	\$ 3,322,471.13 72,554.32 219.21 31,280.88	\$ 7,256.62	\$ 17,239.31 915.95	\$ 17,239.31 (24,066.50)	
\$ 3,437,204.97	\$ 3,383,922.82		\$ 48,707.03	\$ (20,188.12)	\$ 3,426,525.54	\$ 7,256.62	\$ 18,155.26	\$ (6,827.19)	
\$ 840,827.97 516,671.36 1,087.90 786.13	\$ 854,329.00 295.00 23,221.74 7,922.90 1,058.96		\$ 20.00 503,389.73	\$ (13,501.03) (11,194.92) (6,835.00) (272.83)	\$ 1,233,973.82 514,798.76 1,087.90 786.13	\$ 399,339.43 382.21	\$ 6,193.58 2,254.81	\$ 6,193.58 315.00	
\$ 1,359,373.36	\$ 885,827.60		\$ 503,409.73	\$ (31,803.78)	\$ 1,750,646.61	\$ 399,721.64	\$ 8,448.39	\$ 6,508.58	
\$ 4,671,185.91 15,087.50	\$ 4,685,859.00 18,817.89 16,554.16		\$ 54,177.11	\$ (14,673.09) (1,466.66)	\$ 4,773,536.34 48,588.20 15,087.50	\$ 212,963.06	\$ 110,612.63	\$ 110,612.63 24,406.80	
\$ 4,686,273.41	\$ 4,721,231.05		\$ 54,177.11	\$ (16,139.75)	\$ 4,837,212.04	\$ 212,963.06	\$ 110,612.63	\$ 135,019.43	
\$ 2,928,693.86 6.31 15,068.35	\$ 3,062,096.00 6.31 279.90 15,070.50		\$ 27,903.74	\$ (133,402.14) (2.15)	\$ 2,937,627.11 6.31 14,590.36 15,068.35	\$ 27,096.33	\$ 18,163.08	\$ 18,163.08 13,593.28	
\$ 2,943,768.52	\$ 3,077,452.71		\$ 27,903.74	\$ (133,404.29)	\$ 2,967,292.13	\$ 27,096.33	\$ 18,162.08	\$ 31,756.36	
\$ 3,175,586.03 18,072.08 28,820.08	\$ 3,193,812.00 2,432.30 78,908.81 29,868.10		\$ 13,291.00 137,066.23	\$ (18,225.97) (1,048.02)	\$ 3,170,099.81 18,072.08 143,368.21 28,820.08	\$ 59,463.69	\$ 64,950.11	\$ 64,950.11 (2,348.78) 72,606.83	
\$ 3,222,478.19	\$ 3,305,021.21		\$ 150,357.23	\$ (19,273.99)	\$ 3,360,359.98	\$ 59,463.69	\$ 64,950.11	\$ 135,208.16	
\$ 4,463,555.62 17,771.07	\$ 4,468,731.00 35,043.36 18,589.05		\$ 77,958.12	\$ (5,176.38) (817.98)	\$ 4,496,272.69 43,577.42 17,771.07	\$ 46,312.28	\$ 14,595.21	\$ 14,595.21 69,424.06	
\$ 4,481,326.69	\$ 4,522,383.41		\$ 77,958.12	\$ (5,993.38)	\$ 4,556,621.18	\$ 46,312.28	\$ 14,595.21	\$ 84,019.27	
\$ 304,084.32	\$ 315,698.00 14,597.40		\$ 16,166.66	\$ (11,613.68)	\$ 312,238.80 29,949.27	\$ 8,154.28		\$ 814.79	
\$ 304,084.32	\$ 330,295.40		\$ 16,166.66	\$ (11,613.68)	\$ 342,187.87	\$ 8,154.28		\$ 814.79	

STATEMENT A-7-Continued