

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
	\$ (44,159,873.93)	\$ 44,159,873.93	\$7,013,295,576.24	\$ 8,823,148.48	\$7,034,726,040.37			\$ (56,767,189.58)	\$ 56,767,189.58
	(49,753,000.00)	49,753,000.00	42,815,000.00		44,588,000.00			(51,526,000.00)	51,526,000.00
	(25,238,127.78)	25,238,127.78		7,528,717.78				(17,709,410.00)	17,709,410.00
	(16,997,050.41)	16,997,050.41		16,997,050.41					
	(84,390,031.24)	84,390,031.24		(4,789,968.76)				(89,180,000.00)	89,180,000.00
		1,500,000.00							1,500,000.00
	\$ 470,072.14		\$ 3,966,483.92	\$ 63,575.79	\$ 3,793,440.51			\$ 706,691.34	
	\$ 25,246,987.73		\$163,399,070.91	\$ (789,741.86)	\$257,718,275.44			\$ (69,861,958.66)	
\$1,357,896,316.86	\$ (38,492,833.39)	\$ 93,912,873.93	\$8,292,286,504.93	\$141,029,650.58	\$8,432,551,293.74	\$ 32,815,347.41	\$ 37,897,659.83	\$ (4,912,624.21)	\$108,293,189.58
645,286,446.88	(3,604,154.10)	55,866,438.14	1,078,398,160.11	20,067,491.20	1,075,301,886.21	6,645,256.34	35,710,564.82	26,104,887.34	74,611,931.17
89,318,372.23	9,141,689.76	25,238,127.78	96,886,941.53	10,634,199.39	106,318,372.23	16,000,000.00		27,344,458.45	17,709,410.00
319,973,431.90	4,432,244.03		252,890,693.51	(3,124,021.79)	258,768,486.44	1,308,727.15	62,513,872.61	(3,260,943.54)	
	8,249,937.32	16,997,050.41	163,399,070.91	16,207,308.55	257,718,275.44			(69,861,958.66)	
	16,074,100.53	190,987,522.25	1,645,646,439.46	(184,334,412.23)	1,444,589,212.03			32,796,915.73	197,344,570.67
45,019,453.22	46,321,129.10			(1,301,675.88)	39,917,032.69	417,585.03	5,520,005.56	5,520,005.56	
11,796,563.45	13,033,436.95			(1,236,873.50)	8,996,506.07	32.00	2,800,089.38	2,800,089.38	
32,310,620.38	(4,208,866.02)		23,124,837.78	2,058,333.68	22,489,830.30	7,500.00	9,828,290.08	(1,508,024.86)	
		(E)	(B)		(C)	(B)		(D)	
\$2,501,601,204.92	\$ 50,946,684.18	\$383,002,012.51	\$11,552,632,548.23		\$ 11,645,650,895.15	\$ 57,094,447.93	\$154,270,282.28	\$ 15,022,785.19	\$397,959,101.42

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