

Advances Returned	TRANSFERS OUT				BALANCE June 30, 1975 Cash
	To Budgeted Programs	To Other Reserve Programs	To Surplus	Advances Disbursed	
.....	\$ 25,104.60	.....	\$ 83,001.79	.....	\$ 75,655.50
.....	406,797.81	.....	329,628.04	.....	59,515.12
.....	3,923.00	\$ 25,509.02	100.00	.....	50,000.00
.....	211,048.15	.....	.....	.....	15,553.12
.....	213,788.00	1,839.67	.....	.....	180,245.88
\$ 384,000.00	125,627,972.24	14,546.84	.....	\$ 250,000.00	2,411.62
.....	478,661.14	30,004.37	.....	5,000.00	(11,929,803.55)(A)
.....	1,481,597.75	.....	.....	.....	98,595.99
.....	393,592.00	87,348.42	.....	.....	1,133,917.44
.....	111,968.00	.....	.....	.....	1,871,505.26
.....	131,592.00	.....	82,073.37	.....	402,755.28
.....	92,006.00	.....	19,163.55	.....	209,827.72
.....	441,928.58	438.46	.....	.....	115,993.87
250,000.00	218,339.48	395,182.44	3,923.91	250,000.00	408,126.64(B)
.....	283,675.90	.....	.....	.....	822,059.75
.....	.....	.....	.....	.....	166,687.14
.....	.....	354,353.88	.....	.....	7,957.00
.....	.....	3,646.41	.....	.....	23,147.50
.....	.....	.....	.....	.....	7,840.52
.....	114,815.00	.....	.....	.....	50,962.13
.....	3,148.10	.....	.....	.....	20,021.23
.....	4,102.96	.....	.....	.....	20.95
.....	.....	800.00	.....	.....	.....
.....	.....	.....	187,116.39	.....	417,726.27
.....	120.20	.....	.....	.....	275,330.06
.....	410,179.00	.....	.....	.....	2,065,551.00
.....	.....	.....	315.00	.....	.....
.....	96,912.00	.....	1,870.00	.....	113,612.00
.....	.....	.....	30.00	.....	.....
.....	19,952.00	.....	1,532.29	.....	.....
.....	.....	.....	.68	.....	7,432.00
.....	.....	.....	.....	.....	16,976.00
.....	.....	.....	.....	.....	19,032.06
.....	.....	.....	.....	.....	25,283.45
.....	.....	.....	.....	.....	23,754.10
.....	.....	.....	.....	.....	1,800.00
.....	.....	.....	.....	.....	17,822.00
.....	.....	.....	.....	.....	587.00
.....	.....	.....	.....	.....	8,445.00