

Advances Returned	TRANSFERS OUT				BALANCE June 30, 1975 Cash
	To Budgeted Programs	To Other Reserve Programs	To Surplus	Advances Disbursed	
.....	.....	60.84	.....	.....	51,029.14
.....	.....	1,169,211.15	.....	.....	.....
.....	92,844.40	.....	.....	.....	69,072.73(C)
.....	172,677.00	.....	.....	.....	156,485.00(C)
.....	58,665.14	.....	.....	.....	58,665.14(C)
.....	15,054.77	.....	.....	.....	29,285.31(C)
.....	160,517.93	7,640.87	.....	.....	19,985.55(C)
3,450.00	241,437.73	18,000.00	.....	3,450.00	253,951.11(C)
.....	291,811.69	13,280.00	.....	.....	678,747.10(C)
.....	813,719.68	.....	3,178.17	.....	927,200.93(C)
.....	494,252.56	.....	11,590.30	.....	133,217.03(C)
.....	875,623.96	123,605.35	.....	.....	855,215.65(C)
10,000.00	.....	76,600.00	.....	10,000.00	305,459.51(C)
.....	15,600.00	76,965.85	.....	.....	42,526.64
.....	523,784.27	.....	.....	.....	861,043.75
.....	99,839.73	.....	.....	.....	.....
.....	42,784.93	.....	10,601.22	.....	10,140.12
.....	.....	.....	.....	.....	35,965.38
.....	3,000.00	.....	.....	.....	.....
.....	364,377.98	.....	.....	.....	46,050.27
.....	34,144.96	.....	.....	.....	53.00
.....	21,387.96	.....	.....	.....	62,682.79
.....	53,389.69	33,057.01	.....	.....	10,838.19
\$ 647,450.00	\$135,146,138.29	\$ 2,432,090.58	\$ 634,124.71	\$ 518,450.00	\$ 1,393,961.39
.....	\$ 10,859.17	.....	.....	.....	\$ 172,524.70
.....	47,897.02	\$ 77,049.50	.....	.....	.....
.....	15,000.00	119,758.00	.....	.....	.....
.....	12,887.52	.....	.....	.....	22,714.46
.....	2,801.38	.....	.....	.....	20,936.99
.....	.....	6,989.61	.....	.....	5,578.89
.....	3,732.18	.....	.....	.....	44,250.05
.....	1,507,148.00	.....	.....	.....	.....
.....	.....	76,012.84	\$ 9,296.51	.....	.....
.....	225,196.99	6,000.00	.....	.....	394,621.14
.....	131,949.43	.....	.....	.....	23,224.24
.....	.....	16,998.76	.....	.....	2,814.58
.....	189,956.00	108,000.00	522.50	.....	100,585.36
.....	.....	.....	.....	.....	88,303.70
.....	24,646.35	.....	.....	.....	710.37
.....	8,793.00	.....	.....	.....	2,504.79
.....	4,224.46	.....	.....	.....	1,881.47
.....	6,000.00	.....	.....	.....	212.98
.....	173,392.08	.....	.....	.....	234,405.66

STATEMENT A-10-Continued