

Advances Returned	TRANSFERS OUT				BALANCE June 30, 1975 Cash
	To Budgeted Programs	To Other Reserve Programs	To Surplus	Advances Disbursed	
.....	3,466.17	86,671.84	9,295.03	.....	120,295.80
.....	.....	4,951.27	.....	.....	1,325.97
.....	25,751.47	.....	.....	.....	3,383.36
.....	.....	.....	.....	.....	148,197.40
.....	420.24	.....	.....	.....	1,108.27
.....	1,961.57	96,912.00	.....	.....	44,263.84
.....	23,036.02	10,959.17	20,217.17	.....	214,476.78
.....	392,497.95	464.59	.....	.....	4,001.65
.....	5,780.66	.....	.....	.....	5,413.63
.....	2,991.39	.....	.....	.....	5,266.93
.....	12,118.00	4,913.00	.....	.....	29,519.48
.....	114.80	.....	.....	.....	17,187.86
.....	928.49	28,027.92	.....	.....	19,270.77
.....	17.72	.....	2,715.00	.....	5,150.10
.....	519,916.89	822.22	26,495.96	.....	95,140.96
.....	11,906.58	.....	.....	.....	9,106.62
.....	1.32	.....	23,340.39	.....	6,510.72
.....	.....	.....	.....	.....	93.76
.....	477.92	.....	.....	.....	1,139.84
.....	.....	.....	.....	.....	3,176.14
.....	.....	.....	.....	.....	29.87
.....	15,963.54	942,542.07	.....	.....	.....
.....	6,919,087.08	16,469.33	.....	.....	5,854,958.00
.....	1,794,363.98	165,359.62	.....	.....	2,074,036.20
.....	942,542.07	.....	.....	.....	2,244,087.76
.....	.....	5,188.52	.....	.....	258,278.77
.....	.....	.....	.....	.....	34,249.80
.....	170,901.34	129,775.67	.....	.....	38,055.68
.....	.....	.....	1,157.47	.....	.....
.....	.....	.....	.....	.....	594.15
.....	.....	.....	.....	.....	24,367.56
.....	668,036.95	39,121.26	.....	.....	834,950.18
.....	1,286,083.99	.....	.....	.....	19,907.92
.....	7,077.77	.....	.....	.....	18,104.27
.....	24,135.63	.....	.....	.....	.....
.....	1,200.00	.....	.....	.....	.....
.....	4,677.40	.....	.....	.....	.....
.....	3,308.12	.....	.....	.....	4,027.91
.....	7,650.00	.....	39,990.59	.....	84,507.19
.....	1,916.77	.....	.....	.....	3,471.78
.....	.....	.....	.....	.....	23,591.65
.....	.....	.....	.....	.....	36,766.00
.....	28,347.00	.....	.....	.....	30,255.70
.....	189.06	.....	.....	.....	15,298.23
.....	17,000.00	.....	.....	.....	.....
.....	13,355.34	.....	.....	.....	12,921.36
.....	1,538.00	36,338.58	.....	.....	17,872.92
.....	.....	.....	.22	.....	2,553.67
.....	.....	.....	.....	.....	23,441.60
.....	\$ 15,273,244.81	\$ 1,979,325.77	\$ 133,030.84	.....	\$ 13,505,627.23