

Total Net Budget	BALANCE JULY 1, 1974		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1975	
	Cash	Investments						Cash (1)	Investments
14,133.89 4,760.00	20,000.00 4,760.00			(5,866.31)	14,133.89 4,760.00				
18,893.89	24,760.00			(5,866.31)	18,893.89				
	208,663.07	1,440,900.75	3,655,841.81	(90,727.00)	3,458,037.39			315,740.49	1,614,576.69
82,483.94	82,483.94				5,049.47		77,434.47	77,434.47	
527,745.30	528,238.00			(492.70)	533,361.89	5,616.59			
1,334,230.81	1,840,777.00 101,541.34		339,122.97	(506,546.19) 1,633,179.78	1,641,618.23 2,008,735.02	310,243.87	2,858.45	2,858.45 65,109.07	
1,334,230.81	1,942,318.34		339,122.97	1,126,633.59	3,650,351.25	310,243.87	2,858.45	67,967.52	
52,530.52	65,390.00			(12,859.48)	52,530.52				
6,223,767.16 2,388,222.46	6,226,302.00 108,106.39		2,436,773.36 499,921,750.13	(2,534.84) (83,001.79) (2,066,338.00)	6,226,047.06 2,388,222.46 300,518,060.53 3,867.45	2,279.90		75,655.50 22,100,330.93	
3,867.45	24,762,979.33 3,867.45								
8,613,857.07	31,101,255.17		502,358,523.49	(2,151,874.63)	309,134,197.50	2,279.90		22,175,986.43	
2,771,980.05 354,157.15	2,811,114.00		354,157.15	(39,133.95)	2,797,294.32 339,439.00	26,610.67 3,877.45	1,296.40 18,595.60	1,296.40 18,595.60	
1,254.60	47,699.22 1,254.60		9,705,496.52		9,700,996.62 1,254.60			52,199.22	
3,127,391.80	2,860,067.82		10,059,653.67	(39,133.95)	12,838,984.44	30,488.12	19,892.00	72,091.22	
1,406,370.11 26,388,691.46	1,416,252.00 48,014.40		26,400,192.18 478,017.11	(9,881.89) (3,400.00)	1,420,144.70 26,388,691.46 474,773.52 920.05	13,774.59		59,515.12 3,475.00	
920.05	3,631.41 920.05								
27,795,981.62	1,468,817.86		26,878,209.29	(13,281.89)	28,284,529.73	13,774.59		62,990.12	
2,212,922.51			177,139,065.82 3,802,045.61	(174,926,143.11)	2,227,479.88 3,802,045.51 17,415.11	28,657.37	14,100.00	14,100.00	
17,515.31	17,515.31						100.20	100.20	
2,230,437.82	17,515.31		180,941,111.13	(174,926,143.11)	6,046,940.50	28,657.37	14,200.20	14,200.20	
634,519.75	639,252.00 848,575.20		153,640,259.65	(4,732.25)	742,930.94 149,491,892.46	108,411.19		4,994,942.39	
634,519.75	1,485,827.20		153,640,259.65	(4,732.25)	150,234,823.40	108,411.19		4,994,942.39	
(125,607.79)			73.94	(125,607.79) (73.94)	2,455,176.92	2,583,293.36	2,508.65	2,508.65	
58,491.58	78,037.72			(19,546.14)	58,491.58				
(67,116.21)	78,037.72		73.94	(145,227.87)	2,513,668.50	2,583,293.36	2,508.65	2,508.65	
226,905.23 918,844.47	228,966.00 774,072.23		826,869.88 43,843.25	(2,060.77) (631,897.64)	228,195.69 536,989.90 43,843.25	1,290.46	381,854.57	431,854.57	
1,145,749.60	1,003,038.23		870,513.13	(633,958.41)	809,028.84	1,290.46	381,854.57	431,854.57	
2,975,916.25	3,500,030.00 1,518,512.35 9,017.35	603,253.29	3,488,532.60	(524,113.75) (1,350.70)	3,074,256.16 2,833,584.96 9,017.35	98,339.91		2,172,109.29	573,642.88
2,984,933.60	5,027,559.70	603,253.29	3,488,532.60	(525,464.45)	5,916,858.47	98,339.91		2,172,109.29	573,642.88
29,462,583.89 771,677.76	30,686,741.00 100.00		771,677.76 160,138.03	(1,224,157.31) (100.00) (40,991.33) (31.20)	29,305,602.94 105,079.50 119,146.70 2,926.30	66,579.49 757.50	223,560.24 667,355.76	223,560.24 667,355.76	
2,926.30	2,957.50								
30,237,187.75	30,689,798.50		931,815.79	(1,265,279.84)	29,532,755.44	67,336.99	890,916.00	890,916.00	
3,987,177.83	37,950.38 18,514,172.54 41,168.30		3,987,510.38 33,868,787.38	(22,729.79) (9,995,947.98) (2,779.23)	3,976,509.16 15,762,471.35 38,389.07	6,873.76	17,542.43	33,095.55 26,624,540.69	
4,025,566.90	18,593,291.22		37,856,297.74	(10,021,457.00)	19,777,369.58	6,873.76	17,542.43	26,657,636.14	
229,340.59 3,275.00	231,625.00 3,275.00			(2,284.41)	229,340.59 3,275.00				
232,615.59	234,900.00			(2,284.41)	232,615.59				

STATEMENT A-7-Continued