

| 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 |
| 163,597.00 | 163,597.00 | | | | 163,977.21 | 380.21 | | | |
| 390,178.00 | 211,048.15 | | 359,373.73 | | 390,249.21 | 73.21 | | 180,246.88 | |
| 890,946.47 | (8,118.90) | | 522,111.56 | | 916,904.06 | 25,958.59 | | (368,833.91) | |
| | (351,499.46) | | 1,075,571.40 | | 899,677.73 | | | 167,774.77 | |
| 1,444,718.47 | 15,026.79 | | 2,308,556.15 | | 2,370,808.21 | 26,412.01 | | (20,813.26) | |
| 631,887.75 | 638,633.00 | | | (6,745.25) | 628,212.49 | 1,218.19 | 4,893.45 | 4,893.45 | |
| | 344,842.00 | | 305,503.56 | (145,075.00) | 29,720.97 | | | 475,549.59 | |
| 20,906.81 | 25,321.81 | | | (4,415.30) | 20,906.51 | | | | |
| 652,794.26 | 1,008,796.81 | | 305,503.56 | (156,235.55) | 678,839.97 | 1,218.19 | 4,893.45 | 480,443.04 | |
| 1,573,372.04 | 1,620,994.00 | | | (47,621.96) | 1,574,746.30 | 1,374.26 | | | |
| 211,366.38 | 1,839.67 | | | 211,938.33 | 211,388.13 | 21.75 | | 2,411.62 | |
| | 10,973,931.21 | | 22,400.00 | (12,725,113.63) | 6,193.56 | | | (1,734,975.97) | |
| 2,005.46 | 2,005.46 | | | | 2,005.46 | | | | |
| 522.00 | 522.00 | | | | 522.00 | | | | |
| 1,787,265.88 | 12,599,292.34 | | 22,400.00 | (12,560,797.26) | 1,794,855.44 | 1,396.01 | | (1,732,564.35) | |
| 3,065,721.97 | 3,202,160.00 | | | (136,438.03) | 3,172,120.35 | 150,561.79 | 44,163.41 | 44,163.41 | |
| | 9,382.62 | | 9,126.98 | (8,168.83) | 119,678.80 | | 29,151.47 | 10,340.97 | |
| 148,830.27 | 148,836.87 | | | (6.70) | | | | 29,151.47 | |
| 3,214,552.24 | 3,360,379.79 | | 9,126.98 | (144,613.56) | 3,291,799.15 | 150,561.79 | 73,314.88 | 83,655.85 | |
| 2,195,403.83 | 2,414,229.00 | | | (218,825.17) | 2,717,808.58 | 575,826.91 | 53,422.18 | 53,422.18 | |
| | 129,526.78 | | 19,267.37 | (9.53) | 4,871.03 | | 332.71 | 143,913.59 | |
| 65,823.96 | 69,713.00 | | | (3,889.64) | 65,491.25 | | | 332.71 | |
| 2,261,227.79 | 2,613,469.38 | | 19,267.37 | (222,724.34) | 2,788,170.84 | 575,826.91 | 53,754.89 | 197,668.48 | |
| 1,220,811.88 | 1,246,300.00 | | | (24,488.12) | 1,200,511.77 | 733.49 | 21,033.60 | 21,033.60 | |
| | 567,567.86 | | 258,305.14 | | 1,022,816.53 | | | (196,943.53) | |
| 46,884.07 | 47,306.30 | | | (452.23) | 46,884.07 | | | | |
| 1,267,665.95 | 1,860,174.16 | | 258,305.14 | (24,940.35) | 2,270,182.37 | 733.49 | 21,033.60 | (175,909.93) | |
| 458,739.60 | 495,048.00 | | | (36,308.40) | 441,531.79 | 2,232.19 | 19,440.00 | 19,440.00 | |
| 34,506.29 | | | 34,321.25 | | 34,506.29 | | | (185.04) | |
| | 10,000.00 | | 229.97 | | 229.97 | | | | |
| | 10,000.00 | | | | 10,000.00 | | | | |
| 503,245.89 | 505,048.00 | | 34,551.22 | (36,308.40) | 488,268.05 | 2,232.19 | 19,440.00 | 19,254.96 | |
| 114,106,127.50 | (25,679,572.88) | 74,611,931.17 | 680,834,890.94 | (142,319,994.11) | 507,496,924.79 | 2,066.26 | 380,268.97 | (14,659,534.58) | 3,110,000.00 |
| | 23,359,892.60 | 31,710,707.51 | 386,233,113.64 | (47,958,699.29) | 360,225,477.92 | | | 1,408,829.03 | 68,116,399.75 |
| 773,906.00 | 773,906.00 | | | | 773,901.00 | | 815.00 | 815.00 | |
| 114,880,033.50 | (15,457,774.28) | 106,322,638.68 | 1,047,068,004.58 | (190,278,693.40) | 868,495,493.71 | 2,066.26 | 381,083.97 | (13,249,890.55) | 44,049,906.25 |
| 347,802,237.07 | | | 204,073.89 | 347,802,237.07 | 340,142,779.74 | 1,445,140.54 | 9,104,597.87 | 9,104,597.87 | |
| | 24,414,288.58 | | | 5,204,136.15 | 1,427,893.69 | | | 3,980,316.15 | |
| 24,406,689.29 | | | | (7,599.29) | 24,359,787.29 | | 46,902.00 | 46,902.00 | |
| 372,208,926.36 | 24,414,288.58 | | 204,073.89 | 352,998,773.93 | 365,930,460.72 | 1,445,140.54 | 9,151,499.87 | 13,131,816.02 | |
| 35,092,520.63 | | | | 35,092,520.63 | 34,688,259.80 | 15,145.38 | 419,406.21 | 419,406.21 | |
| | 185,071.72 | | 4,089,446.25 | | 3,185,947.49 | | | 1,088,570.48 | |
| 1,832,613.53 | 1,832,613.53 | | | | 1,745,756.34 | | 86,857.19 | 86,857.19 | |
| 36,925,134.16 | 2,017,685.25 | | 4,089,446.25 | 35,092,520.63 | 39,619,963.63 | 15,145.38 | 506,263.40 | 1,594,833.88 | |
| 27,631,489.28 | | | 128,781,370.91 | (101,149,881.63) | 27,727,324.41 | 298,233.55 | 202,398.42 | 202,398.42 | |
| 152,570.51 | | | 75,668.99 | | 153,200.83 | 630.32 | | (76,901.52) | |
| | 308,139.04 | | 331,447.81 | (227,253.21) | 352,383.33 | | | 59,950.31 | |
| 174,026.87 | 194,258.99 | | | (20,232.32) | 168,420.32 | | 5,606.35 | 5,606.35 | |
| 1,401.55 | (74,982.53) | | 67,122.80 | 1,627.44 | 1,401.55 | | | (7,633.84) | |
| 27,959,488.01 | 427,415.50 | | 129,255,610.61 | (101,395,739.72) | 28,402,730.44 | 298,863.87 | 208,004.77 | 183,419.72 | |

STATEMENT A-7-Continued