

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
50,932,019.86				50,932,019.86	49,233,975.77	276,088.07	1,974,132.16	1,974,132.16	
18,475,809.64			10,634,796.92	193,961.04	11,197,384.17	735.81	7,279,161.18	(367,890.40)	
20,129.00	2,994,211.82		280,265.13	(1,601,629.53)	530,539.29			1,142,307.93	
	(1,313,186.96)			1,313,186.96	20,129.00				
69,427,958.40	1,701,153.66		10,915,062.05	50,837,538.33	60,982,028.23	276,823.88	9,253,293.34	2,748,549.69	
24,420,895.95				24,420,895.95	23,602,513.66	8,225.01	826,607.30	826,607.30	
149,683.00			310,130.71	(160,447.71)	149,683.00				
722,897.21	766,134.96		514,185.13	(43,237.75)	514,185.13		33,279.15	33,279.15	
25,293,476.16	766,134.96		824,315.84	24,217,210.49	24,955,999.85	8,225.01	859,886.45	859,886.45	
2,345.00				2,345.00	2,182.45		162.55	162.55	
2,309,777.09	2,314,342.00			(4,564.91)	2,313,068.42	3,281.33			
775,679.04	611,992.35		297,017.90	(29,735.22)	768,232.98	1,754.12	14,200.18	112,796.17	
70,273.73	85,309.35		66,022.52	(85,112.36)	50,882.16		19,411.57	15,367.35	
	285,274.49		401,100.51	(13,270.40)	308,054.61		67,307.64	378,320.39	
133,463.27	146,733.67			(269.15)	96,946.52			67,307.64	
96,946.52	97,215.67								
3,386,139.65	3,540,867.53		764,140.93	(132,952.04)	3,603,310.32	5,035.45	100,919.39	573,781.55	
1,532,510.00	1,532,510.00				1,515,797.68	6,165.68	22,878.00	22,878.00	
4,896,662.02	2,054,759.86		2,971,180.83	994,638.67	1,192,308.89	6,567.17	3,700,820.30	4,834,737.74	
219,409.65	282,659.62		420,281.65	(6,000.00)	213,799.65		5,610.00	463,141.62	
	9,016,245.73		116,323.08	(9,006,201.80)	145,103.41			(18,736.40)	
298,471.39	306,595.39			(8,124.00)	221,398.56		77,072.83	77,072.83	
3,778,261.09	3,981,128.65			(202,867.56)	761,619.01	15,427.00	3,032,069.08	3,032,069.08	
10,715,214.15	17,153,899.25		3,507,785.66	(8,228,654.69)	4,050,027.20	28,159.85	6,838,450.21	8,411,162.87	
406,599.00	406,599.00				406,672.44	203.73	130.29	130.29	
2,606,111.95	1,854,139.68		2,123,723.88	499,753.65	2,230,454.77	11,847.05	387,504.23	2,259,009.49	
292,891.25	(1,382.38)		292,891.25	23,224.24	284,366.32	933.12	9,458.05	32,682.29	
	211,591.15		46,211.28	(107,059.58)	91,212.64			(2,969.10)	
104,531.57	587,936.33		319,951.87	(131,451.28)	446,737.51		13,318.93	13,318.93	
458,485.05	57,699.98			(2,814.58)	11,834.43		9,747.54	9,747.54	
92,277.57	(301,626.23)				74,044.15		18,233.42	18,233.42	
3,958,896.39	2,757,257.55		2,782,778.28	358,418.96	3,581,285.83	12,983.00	438,392.46	2,330,152.86	
26,949.00	26,949.00				26,949.00				
910,807.39	48,697.63		1,166,102.93	98,762.11	908,973.17	26,833.26	28,667.48	431,422.76	
560,109.41	16,998.76		560,109.41	(14,184.18)	548,396.84	14.59	11,727.16	14,541.74	
	(3,441.13)		90,507.01	(7,089.40)	83,576.00		3,854.36	3,489.88	
60,610.58	57,699.98			(2,814.58)	11,834.43			3,854.38	
11,834.43	14,649.01								
1,580,310.81	161,553.25		1,816,719.35	74,673.95	1,626,485.64	26,847.85	44,249.02	453,308.76	
3,157,744.00	3,157,744.00				3,159,611.97	2,767.97	900.00	900.00	
1,268,845.81	95,770.33		1,276,570.56	106,332.64	1,228,732.47	61,844.14	101,957.48	311,785.20	
	32,092.72		137,156.96	(11,748.20)	139,487.65			18,013.83	
65,637.50	66,305.00			(667.50)	19,282.50		46,375.00	46,375.00	
368,889.75	393,999.36			(25,109.60)	351,678.50		17,211.25	17,211.25	
4,861,117.06	3,745,911.40		1,413,727.52	68,807.34	4,898,773.09	64,612.11	166,443.73	394,285.28	
1,601,888.53	1,601,875.00			(16.47)	1,625,582.99	41,397.63	17,673.17	17,673.17	
492,008.98	182,782.58		454,447.03	(9,226.76)	490,836.75	448.77	1,621.00	117,614.87	
625,069.17	297,956.21		534,641.01	(106,942.69)	625,069.17			100,585.36	
	5,908.94		15,185.81		15,648.17			5,448.58	
65,400.35	65,400.35				62,168.22		3,232.13	3,232.13	
54,211.37	84,148.16			(9,936.79)	52,741.22		1,470.15	1,470.15	
35,730.57	37,310.38			(1,579.81)	35,730.57				
2,874,278.97	2,235,381.62		1,004,273.85	(127,702.52)	2,907,775.09	41,846.40	23,996.45	246,024.26	
2,591,036.48	2,596,912.00			(5,875.52)	2,534,434.30	33,865.24	90,467.42	90,467.42	
1,237,682.67	361.36		1,237,682.67	(361.36)	1,248,580.50	13,061.83	2,184.00	2,184.00	
120,243.47	12,868.25		195,678.92		95,399.86		24,852.61	113,156.31	
			43.20		43.20				
114,789.72	120,831.38			(6,041.66)	90,789.72		24,000.00	24,000.00	
7,026.75	7,103.85			(77.10)	7,026.75				
7,095.96	7,095.96				7,095.96				
4,077,875.06	2,745,172.80		1,433,404.79	(12,355.64)	3,983,361.29	46,947.07	141,504.03	229,807.73	

STATEMENT A-7-Continued