

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
34,923.00 567.00	37,925.00 567.00			(3,002.00)	34,923.00 567.00				
35,490.00	38,492.00			(3,002.00)	35,490.00				
31,855.18	36,510.00		50.00	(4,654.82)	32,710.18 50.00	855.00			
31,855.18	36,510.00		50.00	(4,654.82)	32,760.18	855.00			
8,983,064.31 2,263,384.77	8,988,088.00 143,784.18 (8,466.06)		2,329,118.79 914,466.65	(5,023.69) (169,349.75)	8,912,046.48 2,184,560.59 518,019.16	45,677.08 277.30	116,694.91 79,081.48	116,694.91 119,247.91 387,981.43	
26,620.87 31.35	33,962.99 (44,020.88)		28,138.23	(7,342.12)	26,620.87 31.35			(15,916.00)	
11,273,081.30	9,113,328.21		3,271,719.67	(181,715.66)	11,641,278.45	45,954.38	195,776.39	608,008.25	
17,178,509.56 7,557,478.80 2,019,447.80	17,183,270.00 143,116.39 6,277.24		7,975,205.07 1,982,487.92	(4,760.44) (137,116.39) (4,951.27)	16,280,882.55 7,557,478.80 3,686,506.03	17,620.13 1,667,058.23	915,247.14	915,247.14 417,726.27 (35,633.91)	
2,136,876.92	833,659.33 2,136,921.92		77,662.94	(677,553.22) (46.00)	1,830,442.12 1,771,015.62		365,861.30	(1,596,773.07) 365,861.30	
28,892,313.08	20,297,244.88		10,035,255.93	(824,426.32)	31,126,325.12	1,684,678.36	1,281,108.44	66,427.73	
5,800,370.14 1,815.00 9,806,865.71	5,802,110.00 144,689.26 25,301.80		132,455.80 6,560,531.30	(1,739.86) (15,316.74)	5,246,087.78 1,815.00 7,139,670.25	91,311.11 115,479.89	645,593.47 2,782,675.35	645,593.47 275,330.06 (453,674.00)	
822,186.02 107,488.47	12.69 883,198.90 (28,355.90)		20.00 110,384.90	(12.69) (61,012.88) (1,579.59)	20.00 822,186.02 56,202.18		51,286.29	24,267.23	
16,538,725.34	6,826,976.75		6,803,392.00	(79,661.76)	13,265,981.23	206,791.00	3,479,555.11	491,516.76	
113,314,648.60 4,457,511.00 80,596,395.78	113,314,654.00 2,195,726.00		4,327,336.00 80,744,693.18	(5.40)	16,624,666.13 4,457,511.00 80,596,395.78	4,243,170.31	933,162.78	933,162.78 2,065,551.00 148,197.40	
13,080,231.05	13,089,512.64		58,446,524.26	(17,616,322.44) (9,281.59)	40,827,446.62 13,161,224.93	188,330.88	107,337.00	2,755.20 107,337.00	
211,448,786.43	128,599,892.64		143,518,453.44	(17,625,609.43)	156,667,234.46	4,431,501.19	1,040,499.78	3,257,003.38	
3,684,976.45 77,897.06 15,397.26 568.00	3,685,004.00 17,239.31 (24,066.50)		54,331.40 24,632.50	(27.55) (1,842.05)	3,648,103.28 70,715.15 15,397.26 568.00	9,784.16	26,657.33 7,181.91	26,657.33 (16,383.75)	
3,758,836.77	3,658,176.81		78,963.90	(1,869.60)	3,734,781.69	9,784.16	33,839.24	10,273.58	
1,180,262.96 550,462.89 6,079.83 339.81	1,180,278.00 315.00 6,193.58		537,216.08 339.81	(15.04) (315.00) (113.75)	1,871,708.88 537,216.08 6,079.83 339.81	691,559.44	113.52 13,246.81	113.52	
1,737,145.49	1,186,786.58		537,555.89	(443.79)	2,415,344.60	691,559.44	13,360.33	113.52	
5,301,123.63 1,100.00	5,301,143.00 24,406.80 110,612.63		86,694.93	(19.37) (4,283.12)	5,549,257.78 1,100.00 57,409.66 92,722.31	263,590.17	15,456.02	15,456.02 (1,100.00) 53,692.07 13,627.20	
106,349.51	106,349.51						13,627.20		
5,408,573.14	5,436,162.43		86,694.93	(4,282.49)	5,700,489.75	263,590.17	29,083.22	81,675.29	
3,199,916.00 1,088.70	3,199,922.00 13,593.28 18,163.08		890.45 29,519.01	(6.00) (70.28)	3,217,963.75 1,088.70 25,755.17 17,799.66	27,458.75	9,411.00	9,411.00 (198.25) 17,357.12 293.14	
18,092.80	18,163.08						293.14		
3,219,097.50	3,231,678.36		30,409.46	(76.28)	3,262,607.28	27,458.75	9,704.14	26,863.01	
3,453,636.43 10,012.19	3,453,659.00 72,006.83 64,950.11 (2,348.78)		10,700.22 118,671.93 2,348.78	(22.57) 420.24 100.76	3,493,907.83 10,012.19 138,439.03 17,956.69	47,384.80	7,113.40	7,113.40 1,108.27 54,940.49 46,993.42	
3,528,598.73	3,588,867.16		131,720.93	498.43	3,658,315.74	47,384.80	54,106.82	110,155.58	

STATEMENT A-7-Continued