

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
9,880,525.39	9,895,542.00			(15,016.61)	9,309,052.66	54,139.86	625,612.59	625,612.59	
20,978,733.34	28,385.16		21,705.84	938.14				51,029.14	
611,307.49	354,943.38		17,081,097.12	644,808.10	19,201,452.32	125,153.66	1,902,434.68	(995,450.06)	
20,201.32	72,199.69	37,907.00	1,736,905.73	5,809.05	1,441,429.38			373,485.09	38,968.20
1,963,377.10	726,258.68		998.98	(114,951.19)	551,160.81	217.27	60,363.95	60,363.95	
	20,201.32		3,476,314.50	(998.98)	10,141.09		10,060.23	10,060.23	
	(1,368,430.64)			(683,929.36)	1,471,384.31		491,992.79	(47,429.81)	
33,454,144.64	9,729,099.59	37,907.00	22,317,022.17	(163,340.85)	31,984,620.57	179,510.79	3,090,464.24	77,671.13	38,968.20
416,786,004.28	419,031,294.00			(2,245,289.74)	408,167,051.70		8,618,952.56	8,618,952.56	
10,000.00	1,169,207.00		10,000.00	(1,169,207.00)			10,000.00	10,000.00	
82,151,452.71	1,152,605.15		38,173,525.41	(1,059,385.02)	38,117,468.42		44,033,984.29	149,277.12	
			2,890,923.89	64.99	2,890,988.68				
8,443,451.39	9,911,614.28			(1,468,162.89)	8,167,716.72		275,734.67	275,734.67	
985,532.00	985,536.15			(4.15)	985,532.00				
50,047,897.09	(3,438,137.27)		36,875,259.34	1,092,697.23	34,503,692.88		15,544,204.21	26,126.42	
558,424,337.45	428,819,119.31		77,949,708.44	(4,849,286.58)	492,832,450.40		68,482,875.73	9,080,090.77	
3,761,088.00	3,761,088.00				3,761,088.00				
261,750.17	265,477.05			(3,726.88)	219,987.84	257.90	42,020.23	42,020.23	
53,892,479.48	53,892,481.00			(1.52)	52,766,853.61	36,364.61	1,161,990.48	1,161,990.48	
23,455,345.33	92,844.40		23,431,573.66		23,490,223.73	34,878.40		69,072.73	
3,642,088.63	7,077.77		3,653,115.13		3,650,812.43	8,918.80	195.00	18,299.27	
1,029,954.07	1,076,145.40			(46,191.33)	973,656.44	54.06	56,351.69	56,351.69	
248,965.00	248,965.00				248,965.00				
82,268,632.51	55,317,513.57		27,084,688.79	(46,192.85)	81,130,511.21	80,215.87	1,218,537.17	1,305,714.17	
22,216,106.99	22,216,108.00			(1.01)	22,194,502.47	68,148.11	89,752.63	89,752.63	
5,053,382.08	172,677.00		5,037,190.08		5,070,298.05	18,915.97		156,485.00	
27,269,489.07	22,388,785.00		5,037,190.08	(1.01)	27,264,800.52	85,064.08	89,752.63	246,237.63	
17,807,117.52	17,807,118.00			(.48)	17,807,905.12	787.60			
28,355,166.32	58,665.14		28,355,166.32		28,409,739.56	54,573.24		58,665.14	
46,162,283.84	17,865,783.14		28,355,166.32	(.48)	46,217,644.68	55,360.84		58,665.14	
9,629,117.29	9,629,147.00			(29.71)	9,537,475.88	6,806.92	98,448.33	98,448.33	
2,789,570.93			2,789,570.93		2,789,978.03	405.10			
79,264.54	80,838.66			(1,574.12)	79,264.54				
12,497,952.76	9,709,985.68		2,789,570.93	(1,603.83)	12,406,716.45	7,212.02	98,448.33	98,448.33	
3,414,520.03	3,414,522.00			(1.97)	3,416,101.29	5,486.26	3,905.00	3,905.00	
1,047,127.58	15,054.77		1,061,358.12		1,054,551.22	7,423.64		29,285.31	
27,198.00			27,198.00		27,198.00				
106,772.43	16,000.69			(53,228.26)	106,772.43				
4,595,618.04	3,589,577.46		1,088,556.12	(53,230.23)	4,604,622.94	12,909.90	3,905.00	33,190.31	
1,366,295.25	1,366,296.00			(.75)	1,371,948.15	4,319.56	18,666.66	18,666.66	
35,341.36			35,341.36		35,341.36				
9,178.24	9,178.24				9,178.24				
1,430,814.85	1,395,474.24		35,341.36	(.75)	1,416,467.75	4,319.56	18,666.66	18,666.66	
1,900,076.82	1,900,077.00			(.18)	1,877,017.09	465.80	23,525.53	23,525.53	
	3,745,072.76	133,015.65	130,737,919.24	(264,395.44)	133,938,456.56			280,140.00	133,015.65
	25,948.69			(12.98)	24,023.74		1,924.95	1,924.95	
1,926,025.51	5,671,111.43	133,015.65	130,737,919.24	(264,408.60)	135,839,497.39	465.80	25,450.48	305,590.48	133,015.65
1,196,732.39	1,196,737.00			(4.71)	1,200,145.41	3,413.12			
17,227.00			17,228.91	(1.91)	17,227.00				
1,213,959.29	1,196,737.00		17,228.91	(6.62)	1,217,372.41	3,413.12			
4,788,799.56	4,788,802.00			(2.44)	4,736,306.38	23,711.82	76,205.00	76,205.00	
2,818,196.19	92,987.64		2,676,218.64	68,975.46	2,839,092.80	20,806.61		19,985.55	
2,125,624.92			2,025,209.00		2,190,719.90	65,094.98		(100,415.92)	
	(3,707.94)	300.00	887,953.39	7,497.37	900,815.45			(9,072.63)	300.00
	(76,125.74)		76,125.74						
9,732,620.67	4,801,955.96	300.00	5,665,506.77	76,470.39	10,666,844.53	109,613.41	76,205.00	(13,298.00)	300.00

STATEMENT A-7-Continued