

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
	(56,767,189.58)	56,767,189.58	8,497,578,230.12	(79,889,410.00)	8,431,919,276.37			(70,997,645.83)	70,997,645.83
	(51,526,000.00)	51,526,000.00	55,690,000.00		24,325,000.00			(20,161,000.00)	20,161,000.00
	(17,709,410.00)	17,709,410.00		17,709,410.00					
	(89,180,000.00)	89,180,000.00		82,180,000.00				(27,000,000.00)	27,000,000.00
		1,500,000.00							1,500,000.00
	706,691.34		5,711,328.84	(51,466.48)	7,943,299.03			(1,576,745.33)	
	(69,861,958.66)		368,995,547.34	33,994,448.66	364,792,985.75			(31,664,948.41)	
1,441,793,323.73	(42,810,284.04)	108,293,189.58	9,916,879,464.02	(2,116,024.55)	9,900,977,728.66	24,990,643.91	22,245,365.35	(4,033,929.32)	91,158,645.83
774,606,204.23	(9,605,697.48)	74,611,931.17	1,137,192,189.91	40,537,369.96	1,153,239,307.39	5,095,601.50	22,082,587.61	19,980,156.50	3,496,392.50
118,787,321.44	27,344,458.45	17,709,410.00	1,105,918,661.28	21,284,789.84	125,787,321.44	7,000,000.00		35,760,588.13	
421,608,966.08	14,459,340.16		323,303,034.51	(2,651,788.55)	350,764,366.82	2,488,982.90	73,233,582.16	(13,164,797.80)	
	(69,861,958.66)		368,995,547.34	33,994,448.66	364,792,985.75			(31,664,948.41)	
	32,796,915.73	197,344,570.87	1,787,228,694.86	(89,369,845.99)	1,690,006,304.08			40,649,480.52	163,533,219.56
39,099,332.93	43,417,665.39			(4,318,332.46)	34,682,632.30	189,005.86	4,605,706.49	4,605,706.49	
37,722,106.90	38,510,654.20		998.98	(789,546.28)	33,502,062.35	18,781.75	4,238,826.30	4,238,826.30	
68,011,528.37	(19,228,308.66)		63,140,305.28	3,428,929.37	47,588,804.96	11,872.00	20,434,595.41	(236,006.87)	
			(B)		(C)	(B)			(D)
\$2,901,528,783.68	\$15,022,785.19	\$397,959,101.42	\$13,702,658,896.18		\$13,701,341,513.75	\$39,794,887.92	\$146,840,663.32	\$56,135,055.54	\$258,188,257.86

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