

Statement of Annuity Bond Fund Receipts, Disbursements & Fund Balances

Fiscal Years 1973 through 1977

(in thousands)
Fiscal Years ended June 30,

	1973	1974	1975	1976	1977
Fund Balance, Beginning of Year	\$ 33,728	\$ 34,380	\$ 45,053	\$ 35,760	\$ 38,232
Revenues:					
Property Tax	45,836	49,988	52,314	59,748	72,448
Accrued Interest	147	164	72	369	345
Loan Repayments	14,069	14,744	16,129	16,121	17,902
Other Receipts	5,145	1,246	136	22	970
Transfers In:					
General Fund:					
Department Of Education	15,181	23,937	30,687	46,861	63,486
Direct Appropriation	—	16,000	7,000	18,450	23,200
Other	9,243	9,987	12,525	16,395	11,011
Total Revenues	89,621	116,066	118,863	157,966	189,362
Total Available	123,349	150,446	163,916	193,726	227,594
Expenditures:					
Interest	37,819	45,571	53,335	72,046	92,118
Principal	51,017	59,747	72,452	83,416	92,633
Transfers Out	133	75	2,369	32	29
Total Expenditures	88,969	105,393	128,156	155,494	184,780
Fund Balance, End of Year	\$ 34,380	\$ 45,053	\$ 35,760	\$ 38,232	\$ 42,814

Statement of Loan Funds Receipts, Disbursements & Fund Balances

Fiscal Years 1973 through 1977

(in thousands)
Fiscal Years ended June 30,

	1973	1974	1975	1976	1977
Fund Balance, Beginning of Year	\$ 79,709	\$ 24,771	\$(70,206)	\$(31,995)	\$(26,281)
Revenues:					
Bond Sales	193,505	162,150	353,615	391,605	448,200
Miscellaneous	1,525	1,244	15,345	4,779	8,865
Transfer In-Transfer Tax	—	16,541	33,952	17,621	19,612
Other Transfers In	133	47	119	59	—
Total Revenues	195,163	179,982	403,031	414,064	476,677
Total Available	274,872	204,753	332,825	382,069	450,396
Expenditures:					
Capital and Other Projects, Principally					
Construction of Public Facilities	250,101	274,860	364,820	405,440	306,864
Transfer To Annuity Bond Fund	—	99	—	2,910	737
Total Expenditures	250,101	274,959	364,820	408,350	307,601
Fund Balance, End of Year	\$ 24,771	\$(70,206)	\$(31,995)	\$(26,281)	\$142,795