

Advances Returned	TRANSFERS OUT				BALANCE June 30, 1976 Cash
	To Budgeted Programs	To Other Reserve Programs	To Surplus	Advances Disbursed	
.....	.....	.....	.....	.....	\$ 12,421.00
.....	\$ 10,074.11	.....	\$ 65,581.39	.....	12,627.00
.....	14,268.93	.....	2,487.12	.....	62,565.00
.....	.....	\$ 15,553.02	.....	.....	50,000.00
.....	.....	.....	.....	.....	58,617.41
.....	1,500,507.00	.....	.....	.....	.....
.....	.....	.....	.....	.....	202,015.88
.....	277,926.00	2,411.62	.....	.....	31,155.31
\$ 730,000.00	112,553,052.05	18,651.18	.....	\$ 231,500.00	46,142,463.61(A) .74
.....
.....	360,010.00	.....	.....	.....	362,825.27
.....	160,973.00	.....	.....	.....	1,349,871.12
.....	309,554.00	262,189.64	.....	.....	1,380,421.52
.....	51,692.00	299,851.86	.....	.....	382,631.32
.....	132,215.00	.....	47,612.72	.....	142,027.39
.....	63,870.00	.....	49,955.87	.....	14,688.45
.....	.....	.....	.....	.....	35,698.16
.....	16,143.85	.....	.....	.....	528,652.37(B)
402,827.00	149,000.00	2,881.99	.....	402,827.00	749,950.00
.....	.....	.....	.....	.....	2,268,200.27
.....	.....	7,059.00	.....	.....	76,439.54
.....	.....	23,147.50	.....	.....	.....
.....	.....	7,840.52	.....	.....	29,917.31
.....
.....	32,000.00	.....	.....	.....	28,910.15
.....	1,992.92	.....	.....	.....	18,028.31
.....	4,289.48	.....	.....	.....	.....
.....	3,347.60	.....	.....	.....	.....
.....
.....	417,726.27	.....	.....	.....	462,399.95
.....	.....	275,330.06	.....	.....	.....
.....	2,010,797.00	.....	.....	.....	54,754.00
.....	23,088.00	113,612.00	.....	.....	23,088.00
.....	7,432.00	.....	.....	.....	9,919.12
.....	9,409.49	7,566.51	22.15	.....	.....
.....	.....	.....	.....	.....	702,537.38
.....	19,032.06	.....	.....	.....	.....
.....	.....	.....	.....	.....	25,283.45
.....	.....	.....	.....	.....	25,851.73
.....	.....	.....	.....	.....	1,800.00