

Advances Returned	TRANSFERS OUT				BALANCE June 30, 1976 Cash
	To Budgeted Programs	To Other Reserve Programs	To Surplus	Advances Disbursed	
.....	.....	25.00	.....	.....	20,000.00
.....	.....	70.00	.....	.....	517.00
.....	.....	.....	.....	.....	31,356.15
.....	7,533.00	57,213.75	90.99	.....	617.75
.....	69,072.73	.....	.....	.....	68,032.80
.....	156,485.00	.....	.....	.....	58,636.26
.....	58,665.14	.....	.....	.....	58,665.14
.....	29,285.31	.....	.....	.....	24,310.12
.....	.....	29,285.31	.....	.....	.....
.....	12,242.00	276.89	.....	.....	251,007.58(C)
.....	253,951.11	.....	.....	.....	342,295.02(C)
.....	119,662.48	36,898.82	.....	.....	940,764.19(C)
.....	927,200.93	.....	.....	.....	.....
.....	293,217.03	.....	.....	.....	28,561.65(C)
.....	806,341.06	209,037.79	.....	.....	1,032,263.59(C)
.....	286,159.04	19,300.47	.....	.....	278,674.27(C)
.....	42,526.64	.....	.....	.....	6,945.00(C)
.....	.....	.....	.....	.....	1,040.53
.....	824,304.02	77,101.50	250.00	.....	1,002,815.26(C)
.....	861,043.75	.....	10,795.41	15,000.00	819,012.60
.....	.....	.....	.....	.....	.....
.....	195,358.13	.....	.....	.....	10,140.12
.....	347,355.54	.....	.....	.....	.....
.....	37,687.46	.....	.....	.....	.....
.....	161,293.85	.....	.....	.....	.....
.....	.....	76,293.68	.....	.....	354,439.54
.....	62,682.00	.....	.....	.....	7,988.15
.....	.....	10,838.19	.....	.....	23,341.87
.....	.....	10,140.12	.....	.....	33.35
.....	.....	35,965.38	.....	.....	.....
.....	.....	46,050.27	.....	.....	2,741.18
.....	.....	53.00	.....	.....	.....
.....	.....	62,682.79	.....	.....	.....
.....	.....	10,838.19	.....	.....	.....
<b>\$ 1,1132,827.00</b>	<b>\$123,955,797.04</b>	<b>\$ 1,442,835.99</b>	<b>\$ 176,795.65</b>	<b>\$ 649,327.00</b>	<b>\$ 60,609,959.83</b>
.....	\$ 205,768.84	.....	\$ .46	.....	\$ 123,240.46
.....	156,375.31	.....	.....	.....	619,638.90
.....	133,984.41	.....	.....	.....	4,582.57
.....	22,714.46	.....	.....	.....	13,928.99
.....	.....	.....	.....	.....	33,909.60
.....	20,936.99	.....	.....	.....	3,014.14