

| Advances Returned | TRANSFERS OUT | | | | BALANCE June 30, 1976 Cash |
|-------------------|----------------------|---------------------------|------------|--------------------|----------------------------------|
| | To Budgeted Programs | To Other Reserve Programs | To Surplus | Advances Disbursed | |
| ..... | ..... | 5,578.89 | ..... | ..... | ..... |
| ..... | ..... | 96,596.12 | ..... | ..... | 39,905.18 |
| ..... | ..... | 37,263.00 | ..... | ..... | ..... |
| ..... | 14,257.43 | 2,736.18 | ..... | ..... | ..... |
| ..... | ..... | 160,447.71 | ..... | ..... | 57,286.29 |
| ..... | ..... | ..... | ..... | ..... | 1,747.27 |
| ..... | ..... | ..... | ..... | ..... | 43,069.41 |
| ..... | 320,000.00 | ..... | ..... | ..... | 213,638.27 |
| ..... | 23,224.24 | ..... | ..... | ..... | 8,432.04 |
| ..... | 2,814.58 | ..... | ..... | ..... | 9,185.84 |
| ..... | 100,585.36 | ..... | ..... | ..... | 25,661.06 |
| ..... | ..... | 5,633.91 | 6,902.20 | ..... | 168,508.76 |
| ..... | 10,710.47 | ..... | ..... | ..... | 4,805.26 |
| ..... | 2,504.79 | ..... | ..... | ..... | ..... |
| ..... | 8,940.47 | ..... | ..... | ..... | 1,875.10 |
| ..... | ..... | 212.98 | ..... | ..... | ..... |
| ..... | 49,744.00 | ..... | ..... | ..... | 448,500.34 |
| | | | | | |
| ..... | 14,163.06 | 71,346.59 | ..... | ..... | 832,069.57 |
| ..... | 26,697.11 | ..... | ..... | ..... | 1,325.97 |
| ..... | 1,449.28 | 29,705.06 | ..... | ..... | 472,788.40 |
| ..... | 148,197.40 | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | 15,608.57 |
| ..... | 1,100.00 | ..... | ..... | ..... | ..... |
| ..... | 738.26 | ..... | ..... | ..... | 1,912.50 |
| | | | | | |
| ..... | 244.12 | ..... | ..... | ..... | ..... |
| ..... | 134,787.84 | 23,088.00 | ..... | ..... | 142,300.13 |
| ..... | 267,079.36 | ..... | ..... | ..... | 659,727.25 |
| ..... | 845.62 | ..... | 1,617.71 | ..... | 45,931.17 |
| ..... | ..... | ..... | ..... | ..... | 11,874.45 |
| ..... | 5,316.93 | ..... | ..... | ..... | ..... |
| ..... | 27,024.90 | 2,494.58 | ..... | ..... | 399.36 |
| ..... | 17,153.86 | ..... | ..... | ..... | 34.00 |
| ..... | ..... | ..... | ..... | ..... | 27,497.29 |
| ..... | 12,716.61 | ..... | ..... | ..... | ..... |
| ..... | 75,731.45 | ..... | ..... | ..... | 19,630.51 |
| ..... | 20,926.30 | ..... | ..... | ..... | 7,494.08 |
| ..... | 5,833.90 | ..... | ..... | ..... | 2,090.87 |
| ..... | 176.50 | ..... | ..... | ..... | 690.83 |
| ..... | 1,139.84 | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | 3,176.14 |
| ..... | ..... | ..... | 29.67 | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | 5,409.80 |
| | | | | | |
| ..... | 5,854,958.00 | 341,581.88 | 518,014.12 | ..... | 1,965.80 |
| ..... | 1,435,253.88 | ..... | ..... | ..... | 1,053,441.51 |
| ..... | 2,243,713.00 | ..... | ..... | ..... | 374.76 |
| ..... | 258,278.77 | ..... | ..... | ..... | 345,644.30 |
| ..... | 34,249.80 | ..... | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | 94,401.70 |
| | | | | | |
| ..... | 2,126.87 | 9,302.39 | ..... | ..... | 107,451.13 |