	TRANSFERS OUT				
Advances Returned	To Budgeted Programs	To Other Reserve Programs	To Surplus	Advances Disbursed	BALANCE June 30, 1976 Cash
.....	.....	.....	.....	.....	594.15
.....	2,712.43	.....	.....	.....	22,395.10
.....	1,058,955.25	90.00	.....	.....	91,082.97
.....	511,099.95	22,847.45	.....	.....	.....
.....	18,104.37	.....	.....	.....	69,910.48
.....	.....	.....	.....	.....	171.58
.....	.....	.....	.....	.....	1,889,210.79
.....	.....	.....	.....	.....	1,471.49
.....	4,027.91	.....	.....	.....	7,831.41
.....	35,440.32	.....	.....	.....	220,308.06
.....	3,471.78	.....	.....	.....	72,299.49
.....	23,591.65	.....	.....	.....	.....
.....	.....	.....	.....	.....	2,366.44
.....	.....	.....	.....	.....	2,115.96
.....	.....	36,766.00	.....	.....	6,557.00
.....	30,255.00	.....	.....	.....	22,708.66
.....	15,298.00	.....	.....	.....	3,940.78
.....	.....	.....	.....	.....	461,198.23
.....	.....	.....	.....	.....	17,859.86
.....	17,872.00	.....	.92	.....	29,750.17
.....	.....	.....	.....	.....	2,553.67
.....	.....	.....	.....	.....	30,755.28
.....	.....	.....	.....	.....	23,441.60
.....	.....	12,921.36	.....	.....	164,315.96
.....	.....	17,872.92	.....	.....	.....
.....	.....	2,553.67	.....	.....	.....
.....	.....	23,441.60	.....	.....	.....
.....	$ 13,383,292.57	$ 902,480.29	$ 562,565.08	.....	$ 8,817,008.70

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