

Total Net Budget	BALANCE JULY 1, 1975		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1976	
	Cash	Investments						Cash (1)	Investments
\$ 18,450,000.00 137,012,420.24	\$ 18,450,000.00 35,760,588.13		\$129,309,364.67	\$ 10,174,592.83	\$ 18,450,000.00 155,462,420.24	\$ 18,450,000.00		\$ 38,232,125.39	
155,462,420.24	54,210,588.13		129,309,364.67	10,174,592.83	173,912,420.24	18,450,000.00		38,232,125.39	
7,265,049.00	7,265,049.00				6,880,753.85	22,912.19	\$ 407,207.34	407,207.34	
866,779.87	1,431,880.08		97.00	(565,100.21)	107.36 115,443.32		761,336.55	407,207.34 (10.36) 761,336.55	
8,131,828.87	8,696,929.08		97.00	(565,100.21)	6,996,304.53	22,912.19	1,158,543.89	1,158,533.53	
1,882,355.68	1,767,221.00			(84,865.32)	1,633,724.25	1,368.57	50,000.00	50,000.00	
1,882,355.68	1,767,221.00		1,916.53	(84,865.32)	2,229.13			(312.60)	
1,882,355.68	1,767,221.00		1,916.53	(84,865.32)	1,635,953.38	1,368.57	50,000.00	49,687.40	
160,831.74	173,421.00			(12,589.26)	152,940.65	5.87	7,896.96	7,896.96	
382,674.02	406,058.00			(23,383.98)	386,439.65	3,765.63			
372,555.56	372,559.00			(3.44)	367,517.06		5,038.50	5,038.50	
1,393,137.01	1,395,732.00			(2,594.99)	1,391,096.45	3,338.28	5,378.84	5,378.84	
2,145.00	2,500.00			(355.00)	2,145.00				
2,311,343.33	2,350,270.00			(38,926.67)	2,300,138.81	7,109.78	18,314.30	18,314.30	
8,677.87	10,500.00			(1,822.13)	8,932.47	254.60			
19,883,044.91	19,883,663.00			(618.09)	20,591,897.87	835,879.65	127,116.69	127,116.69	
	16,874.80		715,890.48	(19,291.02)	654,706.30			58,764.96	
44,743.39	44,755.00			(11.61)	45,298.39	555.00			
19,927,788.30	19,945,292.80		715,890.48	(19,924.72)	21,291,811.56	836,434.65	127,116.69	185,881.65	
	(12,251.60)								
13,092.66	13,131.85			12,251.60					
				(39.19)	13,092.66				
13,092.66	880.25			12,212.41	13,092.66				
6,422,641.00	6,422,641.00				6,429,978.34	8,418.73	1,081.39	1,081.39	
	42,754.95		275,493.18		403,568.68			(85,320.55)	
809.85	809.85				809.85				
6,423,450.85	6,466,205.80		275,493.18		6,834,356.87	8,418.73	1,081.39	(84,239.16)	
2,154,875.57	2,154,887.00			(11.43)	2,176,088.44	51,228.57	30,013.70	30,013.70	
	11,292.09		20,065.54		30,676.13			781.50	
2,154,875.57	2,166,179.09		20,065.54	(11.43)	2,206,664.57	51,228.57	30,013.70	30,795.20	
161,146.25	172,576.00			(11,429.75)	161,146.25				
1,582.35	1,753.35			(171.00)	5,682.35				
162,728.60	174,329.35			(11,600.75)	162,728.60				
1,738,784.39	1,738,866.00			(81.61)	1,741,435.45	2,651.06			
	388,514.22	\$ 145,791.25	2,269,131.44		2,316,403.48			339,242.18	\$ 281,185.97
16,572.12	16,572.12				16,572.12				
1,755,356.51	2,141,982.34	145,791.25	2,269,131.44	(81.61)	4,074,411.05	2,651.06		339,242.18	281,185.97
1,535,375.68	1,708,779.00			(173,403.32)	1,495,407.53	2,682.95	42,651.10	42,651.10	
			42,367.17		42.05			42,326.12	
38,397.00	38,397.00				38,397.00				
1,573,772.68	1,747,176.00		42,367.17	(173,403.32)	1,533,846.58	2,682.95	42,651.10	84,976.22	
1,821,016.23	1,821,673.00			(656.77)	1,751,036.71	11,417.27	81,396.79	81,396.79	
			42,047,316.00	(42,047,316.00)					
108,249.99	108,249.99				51,060.42		57,189.57	57,189.57	
1,929,266.22	1,929,922.99		42,047,316.00	(42,047,972.77)	1,802,097.13	11,417.27	138,586.36	138,586.36	
786,772.00	786,772.00				357,812.90		428,959.10	428,959.10	
13,087,114.17	172,524.70		5,969,826.76	(139,280.56)	5,181,091.47	3,439.44	7,909,462.14	825,418.87	
			81,861.33		81,861.33				
1,023,493.40	1,127,434.73			(103,941.33)	638,768.82	1,950.00	386,674.78	386,674.78	
18,877,796.36	(8,757.59)		11,253,971.14	172,524.24	11,403,531.07	17,550.00	7,491,815.29	31,756.72	
33,775,176.93	2,077,973.84		17,305,659.23	(70,697.65)	17,663,065.39	22,939.44	16,216,911.31	1,672,809.47	

STATEMENT A-7-Continued