

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
1,221,918.14	1,255,460.00			(38,541.86)	1,267,843.78	54,392.64	8,467.00	8,467.00	
2,816.79	65,109.07		1,052,089.72	1,532,457.50	2,547,693.45			101,962.84	
	2,858.45			(41.66)	2,816.79				
1,224,734.93	1,323,427.52		1,052,089.72	1,498,873.98	3,818,354.02	54,392.64	8,467.00	110,429.84	
58,615.98	58,906.00			(290.02)	65,871.95	7,255.97			
6,847,954.48	6,851,005.00			(3,050.52)	6,854,632.39	6,677.91			
2,628,995.04	75,655.50		2,631,547.93	(65,581.39)	2,628,995.04			12,627.00	
	22,100,330.93		562,925,718.63	(2,522,837.00)	543,346,344.92			39,156,867.64	110,547.48
9,476,949.52	29,026,991.43		565,557,286.56	(2,591,468.91)	552,829,972.35	6,677.91		39,169,494.64	110,457.48
3,002,860.79	3,004,031.00			(1,170.21)	3,058,193.38	55,332.59			
411,189.87			411,189.87		407,494.50	6,331.38	10,026.75	10,026.75	
	52,199.22		10,397,121.49		10,393,241.49			56,079.22	
	1,296.40				1,296.40				
	18,595.60				18,595.60				
3,433,942.66	3,076,122.22		10,808,311.36	(1,170.21)	13,878,821.37	61,663.97	10,026.75	66,105.97	
1,517,303.28	1,518,957.00			(1,653.74)	1,511,123.29	5,911.63	12,091.60	12,091.60	
25,702,532.29	59,515.12		25,708,724.70	(3,142.53)	25,702,532.29			62,565.00	
	3,475.00		300,143.45	(3,475.00)	296,443.45			3,700.00	
27,219,835.55	1,581,947.12		26,008,668.15	(8,271.27)	27,510,099.03	5,911.63	12,091.60	78,356.60	
2,178,556.56			181,406,308.85	(179,227,752.29)	2,229,856.49	61,459.93	10,160.00	10,160.00	
	14,100.00		3,642,988.86	(100.20)	3,642,988.86				
	14,200.20		185,049,297.71	(179,227,852.49)	5,886,945.35	61,459.93	10,160.00	10,160.00	
2,192,656.56	14,200.20								
817,316.23	817,654.00			(337.77)	817,344.83	28.60			
	4,994,942.39		212,386,707.63	4,913.27	215,536,635.87			1,849,927.42	
817,316.23	5,812,596.39		212,386,707.63	4,575.50	216,353,980.70	28.60		1,849,927.42	
(17,772.83)				(17,772.83)	3,508,497.10	3,543,372.26	17,102.33	17,102.33	
2,508.65	2,508.65		2,678.00		2,678.00				
(15,264.18)	2,508.65		2,678.00	(17,772.83)	3,513,683.84	3,543,372.26	17,102.33	17,102.33	
247,035.04	249,103.00			(2,067.06)	249,312.08	2,276.14			
602,581.04	50,000.00		962,128.53	(369,547.49)	148,331.38	575.00	454,824.66	504,824.66	
	381,854.57		58,784.71		58,784.71				
	381,854.57				381,854.57				
231,471.55	680,967.57		1,020,913.24	(361,614.55)	838,282.74	2,851.14	454,824.66	504,824.66	
1,518,312.58	2,085,066.00			(566,783.42)	1,580,906.38	110,481.46	47,887.66	47,887.66	
	2,172,109.29	573,642.88	1,987,238.20	(628,720.44)	1,398,138.18			2,132,488.87	
1,518,312.68	4,257,205.29	573,642.88	1,987,238.20	(1,195,503.86)	2,979,044.56	110,481.46	47,887.66	2,180,376.53	
54,725,073.80	55,469,203.00			(744,129.20)	53,910,977.41	74,511.13	888,607.52	888,607.52	
787,592.50			787,592.50		84,940.00		722,652.50	722,652.50	
	72,968.97		460,757.34	(25,339.01)	135,790.48			299,627.87	
	667,355.76			(150,591.27)	72,968.97				
	667,355.76				667,355.76				
56,252,991.03	56,360,119.00		1,248,349.84	(920,069.48)	54,852,032.60	74,511.13	1,611,260.02	1,910,887.89	
4,839,062.69	15,553.12		4,897,680.00	(15,553.02)	4,705,482.12	5,320.43	138,931.00	197,548.41	
	26,624,540.59		48,839,410.69	(15,358,688.98)	21,753,566.49			38,351,975.81	
	17,542.43				17,542.43				
4,856,605.12	26,667,636.14		53,737,090.69	(15,374,242.00)	28,476,581.04	5,320.43	138,931.00	38,549,224.22	
308,429.69	320,551.00			(12,121.31)	307,280.63	1,544.77	2,693.83	2,693.83	
924,800.91	1,046,794.00			(121,993.09)	821,182.05	842.29	104,481.15	104,481.15	
	2,408.59		89,456.84		70,629.79			21,235.64	
	525.00				525.00				
925,325.91	1,049,727.59		89,456.84	(121,993.09)	892,316.84	842.29	104,481.15	125,716.79	
453,353.85	459,134.00			(5,780.15)	453,015.85		338.00	338.00	
281,583.72	359,630.00			(78,046.28)	288,175.95	6,592.23			
108,406.50	108,406.50				108,406.50				
389,989.22	468,035.60			(78,046.28)	396,581.45	6,592.23			

STATEMENT A-7-Continued