

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
303,675.36	373,071.00			(69,395.64)	309,610.36	5,935.00			
(2,283.14)				(2,283.14)	39,860.62	42,143.76			
2,456.49	2,771.99			(315.50)	2,456.49				
173.35	2,771.99			(2,598.64)	42,317.11	42,143.76			
1,924,423.65	1,927,137.00			(2,713.35)	2,048,809.22	124,385.57			
88,773.72	88,893.58			(119.88)	88,773.72				
2,013,197.37	2,016,030.58			(2,833.21)	2,137,582.94	124,385.57			
1,726,588.51	1,728,701.00			(2,112.49)	1,730,447.82	3,859.31			
39,324.55	20,936.99		121,401.70		139,324.55		3,014.14		
1,838.00	1,841.90		40.55	(3.90)	1,838.00				
1,867,751.06	1,751,479.89		121,442.25	(2,116.39)	1,871,650.92	3,859.31		3,014.14	
12,446.91	12,500.00			(53.09)	12,446.91				
78,507,179.73	78,612,943.00			(105,763.27)	80,595,180.18	2,607,673.29	519,672.84	519,672.84	
1,814,644.92			1,815,133.74	(488.82)	1,815,660.91	1,015.99			
634,208.07	634,273.00			(64.93)	634,208.07				
80,956,032.72	79,247,216.00		1,815,133.74	(106,317.02)	83,045,049.16	2,608,689.28	519,672.84	519,672.84	
22,009,830.89	22,028,926.00			(19,095.11)	22,368,108.12	358,277.23			
108,495.00			108,495.00		108,495.00				
42,069.57	42,198.00		23.20	(128.43)	42,069.57				
22,160,395.46	22,071,124.00		108,518.20	(19,223.54)	22,518,695.89	358,277.23			
69,821,173.00	69,821,173.00				71,517,922.37	1,696,749.37			
2,796,941.00	2,796,941.00				2,796,941.00				
980,202.00	980,202.00				980,202.00				
1,043,930.04	1,046,814.00			(2,883.96)	1,045,068.81	1,138.77			
	(227,854.15)	24,278,314.03	53,607,822.95		53,613,255.40			(233,286.80)	27,403,314.03
1,043,930.04	818,959.85	24,278,314.03	53,607,822.95	(2,883.96)	54,658,324.21	1,138.77		(233,286.80)	27,403,314.03
570,172.96	59,518.00			(25,007.04)	568,555.21	5.05	1,622.80	1,622.80	
62,674.77	5,578.89		56,032.80	(5,578.89)	62,674.77			(6,641.97)	
252.00	252.00		56,698.10		252.00				
633,099.73	544,312.79		112,730.90	(30,586.93)	631,481.98	5.05	1,622.80	(5,019.17)	
1,203,330.46	1,223,435.00			(20,104.55)	1,200,757.89	214.54	2,787.10	2,787.10	
497,895.04	44,250.05		396,651.03	(9,293.10)	498,579.61	9,222.57	8,538.00	(57,749.06)	
	322,271.84		483,064.81	67,218.06	473,856.77			398,697.84	
13,779.30	(81,576.57)		147,701.94	(52,346.07)	13,779.30				
1,715,004.79	1,508,380.32		1,027,417.78	(14,525.66)	2,186,973.57	9,437.11	11,325.10	343,735.98	
182,258.00	182,258.00				182,957.62	699.62			
381,986.00	180,245.88		403,756.00		381,989.33	3.33		202,015.88	
837,393.30			657,318.40		863,224.70	25,831.40		(180,074.90)	
	167,774.77		764,145.32	37,263.00	1,152,945.47			(183,762.38)	
	(368,833.91)		368,833.91	(37,263.00)				(37,263.00)	
1,401,637.30	161,444.74		2,194,053.63		2,581,117.12	26,534.35		(199,084.40)	
764,425.11	778,016.00			(13,590.89)	761,063.81	4,155.77	7,497.07	7,497.07	
	475,549.59		161,917.23	(1,570.00)	16,048.59			619,848.23	
4,306.48	4,893.45			(583.97)	4,309.48				
768,734.59	1,258,459.04		161,917.23	(15,744.86)	781,441.88	4,155.77	7,497.07	627,345.30	
1,926,622.35	1,941,345.00			(14,722.65)	1,928,055.60	3,119.04	1,685.79	1,685.79	
246,770.69	2,411.62		900.00	275,514.38	249,607.46	2,921.77	185.00	31,340.31	
	(1,734,975.97)			1,693,245.58	7,562.52			(48,392.91)	
2,173,393.04	208,780.65		900.00	1,954,037.31	2,185,125.58	6,040.81	1,870.79	(15,366.81)	

STATEMENT A-7-Continued