

| 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 |
| 3,232,282.76 | 3,330,112.00 | | | (97,829.24) | 3,400,702.84 | 207,431.33 | 39,011.25 | 39,011.25 | |
| 73,172.20 | 10,340.97 | | 6,546.17 | (142.68) | 46,733.40 | | | (29,846.26) | |
| | 73,314.88 | | | | 45,868.03 | | 27,304.17 | 27,304.17 | |
| 3,306,454.96 | 3,413,767.85 | | 6,546.17 | (97,971.92) | 3,493,304.27 | 207,431.33 | 66,315.42 | 36,469.16 | |
| 2,522,395.89 | 2,589,583.00 | | | (67,187.11) | 2,585,184.61 | 136,971.30 | 74,182.58 | 74,182.58 | |
| 53,707.28 | 143,913.59 | | 87,038.68 | (12.24) | 20,781.77 | | | 210,158.26 | |
| | 53,764.89 | | | (47.61) | 53,707.28 | | | | |
| 2,576,103.17 | 2,787,251.48 | | 87,038.68 | (67,246.96) | 2,659,673.66 | 136,971.30 | 74,182.58 | 284,340.84 | |
| 1,320,376.38 | 1,353,676.00 | | | (33,299.62) | 1,300,040.12 | 7,202.74 | 27,539.00 | 27,539.00 | |
| | (196,943.63) | | 610,930.56 | | 44,089.70 | | | 369,897.33 | |
| 21,033.60 | 21,033.60 | | | | 18,273.62 | | 2,759.98 | 2,759.98 | |
| 1,341,409.98 | 1,177,766.07 | | 610,930.56 | (33,299.62) | 1,362,403.44 | 7,202.74 | 30,298.98 | 400,198.31 | |
| 486,870.34 | 532,963.00 | | | (46,092.66) | 471,805.68 | 10,935.34 | 26,000.00 | 26,000.00 | |
| 53,745.95 | | | 50,128.96 | | 53,745.95 | | | (3,618.09) | |
| | 19,440.00 | | 311.44 | | 307.84 | | | 3.60 | |
| 19,440.00 | (185.04) | | 185.04 | | 19,440.00 | | | | |
| 560,056.29 | 552,217.96 | | 50,625.44 | (46,092.66) | 545,299.47 | 10,935.34 | 26,000.00 | 22,386.61 | |
| 90,082,086.53 | (15,038,988.55) | 3,110,000.00 | 1,016,715,102.75 | (89,350,064.06) | 927,518,509.42 | 8,357.38 | 1,103,434.49 | (15,184,101.90) | 62,430,000.00 |
| | 1,408,829.03 | 68,116,399.75 | 451,208,593.73 | (110,427,819.23) | 341,574,184.38 | | | 615,419.17 | 72,488,111.70 |
| 380,268.97 | 380,268.97 | | | | 319,958.97 | | 60,310.00 | 60,310.00 | |
| 90,462,355.50 | (13,249,890.55) | 71,000,000.00 | 1,467,923,696.48 | (199,777,883.29) | 1,269,412,652.75 | 8,357.38 | 1,163,744.49 | (14,508,372.73) | 134,918,111.70 |
| 380,093,983.68 | | | 822,877.00 | 379,271,106.68 | 362,309,632.54 | 1,114,233.42 | 18,898,584.56 | 18,898,584.56 | |
| | 3,980,316.15 | | 714,592.80 | | 2,330,227.30 | | | 2,384,681.65 | |
| 9,133,647.69 | 9,151,499.87 | | | (17,852.18) | 9,104,447.69 | | 29,200.00 | 29,200.00 | |
| 389,227,631.37 | 13,131,816.02 | | 1,537,469.80 | 379,253,254.50 | 373,744,307.53 | 1,114,233.42 | 18,927,784.56 | 21,292,466.21 | |
| 32,674,044.26 | | | | 32,674,046.00 | 32,487,336.02 | 32,224.91 | 218,933.15 | 218,933.89 | |
| | 1,068,670.48 | | 772,711.59 | | 1,491,128.93 | | | 370,155.14 | |
| 506,263.40 | 506,263.40 | | | | 491,263.40 | | 15,000.00 | 15,000.00 | |
| 33,180,307.66 | 1,594,833.88 | | 772,711.59 | 32,674,046.00 | 34,469,726.35 | 32,224.91 | 233,933.15 | 604,089.03 | |
| 30,297,241.13 | | | 144,138,365.48 | (113,841,124.35) | 29,523,673.61 | 199,676.52 | 973,244.04 | 973,244.04 | |
| 230,404.48 | | | 127,114.15 | 14,179.00 | 230,049.03 | 139.42 | 4,494.87 | (84,616.46) | |
| | 59,950.31 | | 378,002.04 | 4,083.03 | 375,031.72 | | | 67,003.66 | |
| 206,693.27 | 208,004.77 | | 74,863.25 | (1,311.50) | 171,067.94 | | 35,625.33 | 35,625.33 | |
| | (84,535.36) | | | (2,731.27) | | | | (12,403.38) | |
| 30,734,338.88 | 183,419.72 | | 144,718,344.92 | (113,826,905.09) | 30,295,822.30 | 199,815.94 | 1,013,364.24 | 978,853.10 | |
| 54,254,744.70 | | | | 54,254,744.70 | 53,730,399.81 | 150,060.34 | 674,405.23 | 674,405.23 | |
| 13,382,805.58 | | | 12,423,802.60 | | 12,183,651.88 | 1,528.17 | 1,200,681.87 | 241,678.89 | |
| | 1,142,307.93 | | 1,487,562.55 | | 1,930,667.21 | | | 699,203.27 | |
| 1,974,132.16 | 1,974,132.16 | | 7,394,216.75 | | 1,959,377.99 | | 14,754.47 | 14,754.47 | |
| 7,279,161.18 | (367,890.40) | | | | 7,228,619.61 | | 50,541.57 | (202,293.26) | |
| 76,890,843.62 | 2,748,549.69 | | 21,305,581.90 | 54,254,744.70 | 77,032,716.20 | 151,588.51 | 1,940,383.14 | 1,427,748.60 | |
| 22,136,291.49 | | | | 22,136,291.49 | 20,676,987.79 | 16,099.25 | 1,475,402.95 | 1,475,402.95 | |
| 1,866,928.29 | | | 1,868,675.58 | | 1,866,928.29 | | | 1,747.27 | |
| | 859,886.45 | | 498,137.79 | (18,404.11) | 473,137.79 | | 25,000.00 | 25,000.00 | |
| 841,482.34 | | | | | 816,482.34 | | | 25,000.00 | |
| 24,844,702.12 | 859,886.45 | | 2,366,813.35 | 22,117,887.38 | 23,833,536.21 | 16,099.25 | 1,500,402.95 | 1,527,150.22 | |
| 1,942.50 | | | | 1,942.50 | 1,942.50 | | | | |
| 162.55 | 162.55 | | | | 162.55 | | | | |
| 2,105.05 | 162.55 | | | 1,942.50 | 2,105.05 | | | | |
| 2,381,706.15 | 2,409,555.00 | | | (27,848.85) | 2,383,515.24 | 7,741.97 | 5,932.88 | 5,932.88 | |
| 951,408.77 | 98,595.99 | | 630,449.05 | 585,189.00 | 938,730.87 | 6,360.29 | 19,038.19 | 381,863.46 | |
| 107,594.28 | | | 150,663.69 | (17,309.30) | 107,594.28 | | | 43,069.41 | |
| | 378,320.39 | | 463,344.20 | | 417,663.39 | | | 406,691.90 | |
| 67,307.64 | 67,307.64 | | | | 36,099.24 | | 31,208.40 | 31,208.40 | |
| 14,200.18 | 14,200.18 | | 4,064.22 | | 12,990.18 | | 1,210.00 | 1,210.00 | |
| 19,411.57 | 15,367.35 | | | | 19,411.57 | | | | |
| 3,541,628.59 | 2,983,336.55 | | 1,248,511.16 | 540,030.85 | 3,916,004.77 | 14,102.26 | 57,389.47 | 869,976.05 | |

STATEMENT A-7-Continued