

| 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 |
| 137,876,593.64 | 137,876,595.00 | | | (1.36) | 149,259,011.03(6) | 4,299,132.98 | 1,752,421.60 | (7,083,284.41) | |
| 4,457,511.00 | 2,065,551.00 | | 2,446,714.00 | | 4,457,511.00 | | | 64,754.00 | |
| 100,299,296.54 | 148,197.40 | | 100,151,904.87 | | 100,300,102.27 | | | | |
| | 2,755.20 | | 80,672,572.14 | (23,038,852.51) | 47,301,299.25 | | | 10,335,175.57 | |
| 849,003.87 | 1,040,499.78 | | | (191,485.91) | 849,547.77 | 543.90 | | | |
| | | | | (805.73) | | 806.73 | | | |
| 243,482,405.05 | 141,133,598.38 | | 183,271,191.01 | (23,231,155.51) | 302,167,471.33 | 4,300,482.61 | 1,752,421.60 | 3,306,645.16 | |
| 3,706,165.35 | 3,723,252.00 | | | (17,086.65) | 3,704,034.35 | 3,749.84 | 5,880.84 | 5,880.84 | |
| 120,061.25 | | | 76,490.05 | | 121,164.19 | 1,092.94 | | (43,571.20) | |
| 25,777.19 | 26,657.33 | | | (880.14) | | | | | |
| 7,181.91 | (16,383.75) | | 23,565.66 | | 7,181.91 | | | | |
| 3,859,185.70 | 3,733,525.58 | | 100,055.71 | (17,966.79) | 3,858,147.64 | 4,842.78 | 5,880.84 | (37,690.36) | |
| 1,332,941.02 | 1,333,181.00 | | | (239.98) | 2,359,993.86 | 1,027,568.52 | 515.68 | 515.68 | |
| 958,956.84 | | | 728,451.23 | | 952,154.13 | 64.19 | 6,886.70 | (223,638.71) | |
| 113.52 | 113.52 | | | | 113.52 | | | | |
| 13,122.07 | | | 13,122.07 | | 13,122.07 | | | | |
| 2,305,133.25 | 1,333,294.52 | | 741,873.30 | (239.98) | 3,325,383.58 | 1,027,632.71 | 7,382.38 | (223,123.03) | |
| 5,747,755.70 | 5,748,406.00 | | | (650.30) | 5,997,685.66 | 278,326.14 | 28,396.18 | 28,396.18 | |
| 8,200.00 | | | 8,200.00 | | 8,200.00 | | | | |
| | 53,692.07 | | 68,188.50 | (39,981.40) | 67,706.69 | | | 14,193.48 | |
| 28,525.83 | 29,083.22 | | | (557.39) | 28,525.83 | | | | |
| | (1,100.00) | | | 1,100.00 | | | | | |
| 5,784,481.53 | 5,830,081.29 | | 76,388.50 | (40,089.09) | 6,102,117.18 | 278,326.14 | 28,396.18 | 42,589.66 | |
| 3,469,217.29 | 3,469,786.00 | | | (568.71) | 3,455,498.64 | 23,104.55 | 36,823.20 | 36,823.20 | |
| 2,032.71 | | | 2,032.71 | | 1,289.73 | | 742.98 | 742.98 | |
| 540.01 | | | | | 540.01 | | | | |
| | 17,357.12 | | 42,203.53 | (641.35) | 37,702.12 | | | 21,217.18 | |
| 9,704.14 | 9,704.14 | | | 198.25 | 9,704.14 | | | | |
| | (198.25) | | | | | | | | |
| 3,481,494.15 | 3,496,649.01 | | 44,236.24 | (471.80) | 3,504,734.64 | 23,104.55 | 37,566.18 | 58,783.36 | |
| 3,799,025.60 | 3,799,413.00 | | | (387.40) | 3,781,827.23 | 36,551.29 | 53,749.66 | 53,749.66 | |
| 3,216.27 | | | 3,216.27 | | 3,216.27 | | | | |
| | 1,108.27 | | | | 804.23 | | | 1,912.50 | |
| | 54,940.49 | | 112,931.20 | | 127,594.53 | | | 40,277.16 | |
| 54,084.26 | 54,106.82 | | | (22.56) | 54,084.26 | | | | |
| 3,856,326.13 | 3,909,568.58 | | 116,147.47 | 394.27 | 3,966,722.29 | 36,551.29 | 53,749.66 | 95,939.32 | |
| 5,008,841.46 | 5,009,319.00 | | | (477.54) | 5,062,047.23 | 69,396.88 | 26,191.11 | 26,191.11 | |
| 4,431.00 | | | 4,431.00 | | 4,431.00 | | | | |
| 244.12 | | | | | 244.12 | | | | |
| | 76,708.48 | | 89,678.69 | | 77,922.69 | | | 88,464.48 | |
| 9,435.77 | 12,760.00 | | | (3,324.23) | 9,435.77 | | | | |
| 5,022,952.35 | 5,098,787.48 | | 94,109.69 | (3,557.65) | 5,144,080.81 | 69,396.88 | 26,191.11 | 114,555.59 | |
| 3,381,240.16 | 3,381,855.00 | | | (614.84) | 3,354,722.74 | 15,439.74 | 41,957.16 | 41,957.16 | |
| | 113,612.00 | | | (90,524.00) | | | | 23,088.00 | |
| 1,033,587.79 | 44,263.84 | | 735,593.29 | (23,033.00) | 1,042,474.07 | 8,886.28 | | (276,763.66) | |
| | 2,000.00 | | 4,636.00 | | 2,296.00 | | | 4,340.00 | |
| 24,610.40 | 24,722.58 | | | (112.18) | 24,610.40 | | | | |
| 115,521.66 | (189,699.63) | | 191,664.29 | 113,567.00 | 115,521.66 | | | | |
| 4,554,960.01 | 3,376,753.79 | | 931,892.58 | (727.02) | 4,539,623.87 | 24,326.02 | 41,957.16 | (207,378.50) | |
| 914,676.47 | 932,301.00 | | | (17,624.53) | 867,825.16 | 7,238.74 | 54,090.05 | 54,090.05 | |
| 298,774.91 | | | 298,774.91 | | 298,774.91 | | | | |
| 1,126,603.22 | | | 28,759.66 | | 345,281.51 | | 781,321.71 | (318,521.85) | |
| 588,141.45 | 637,695.72 | | | (51,554.27) | 97,672.75 | 13,323.00 | 501,791.70 | 501,791.70 | |
| 1,364,822.35 | 1,364,862.46 | | | (40.11) | 60,169.00 | | 1,304,653.35 | 1,304,653.35 | |
| 653.42 | (87,292.53) | | 77,675.97 | | 653.42 | | | (10,269.98) | |
| 4,291,671.82 | 2,847,566.65 | | 405,210.54 | (69,218.91) | 1,670,376.75 | 20,561.74 | 2,641,855.81 | 1,533,743.27 | |
| 4,493,026.60 | 4,493,032.00 | | | (5.40) | 4,491,981.25 | 1,254.65 | 2,300.00 | 2,300.00 | |
| 1,663,871.34 | 214,476.78 | | 1,132,781.21 | | 1,429,628.54 | 757.20 | 235,000.00 | (81,613.35) | |
| 49,259.42 | 177,405.44 | | | (128,146.02) | 22,731.96 | | 28,527.46 | 28,527.46 | |
| 297,516.38 | (65,229.41) | | 214,498.30 | 57,458.78 | 213,592.07 | | 83,924.31 | (4,864.40) | |
| 6,503,673.74 | 4,819,684.81 | | 1,349,279.51 | (70,692.64) | 6,157,933.82 | 2,011.85 | 347,751.77 | (57,650.29) | |
| 9,875,168.09 | 9,876,466.00 | | | (1,297.91) | 9,901,174.62 | 38,006.53 | 12,000.00 | 12,000.00 | |
| 20,670.23 | | | 20,670.23 | | 20,670.23 | | | | |
| 3,289,376.23 | 4,001.65 | | 2,143,851.59 | (1,617.71) | 3,300,290.67 | 30,556.58 | 19,642.14 | (1,123,741.04) | |
| 598,710.14 | 710,110.50 | | | (111,400.36) | 598,710.14 | | | | |
| 474,766.25 | (1,002,588.89) | | 1,361,937.23 | | 475,316.25 | 650.00 | | (115,175.43) | |
| 14,258,690.94 | 9,587,989.26 | | 3,526,459.05 | (114,315.98) | 14,296,161.91 | 69,113.11 | 31,642.14 | (1,226,916.47) | |

STATEMENT A-7-Continued