

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
916,908.00	917,554.00			(646.00)	915,370.60	785.45	2,322.85	2,322.85	
22,512.88	7,432.00		25,000.00		22,512.88			9,919.12	
4,800.00	4,800.00				4,800.00				
944,220.88	929,786.00		25,000.00	(646.00)	942,683.48	785.45	2,322.85	12,241.97	
2,054,908.90	2,055,070.00			(161.10)	2,016,701.19	374.53	38,582.24	38,582.24	
189,914.86	233,095.14			(43,180.28)	76,638.15		113,376.71	113,376.71	
2,244,823.76	2,288,165.14			(43,341.38)	2,093,239.34	374.53	151,958.95	151,958.95	
1,847,246.12	1,848,704.00			(1,457.88)	1,824,421.91	5,956.81	28,781.02	28,781.02	
62,786.99	5,413.63		34,025.39	6,460.82	62,788.99			(16,887.15)	
	3,715.89		4,229.60		3,549.33			4,396.16	
980.35	980.35				980.35				
9,963.01	(12,577.40)		19,478.22	(6,460.82)	9,963.01			(9,623.01)	
1,920,976.47	1,846,236.47		57,733.21	(1,457.88)	1,901,701.59	5,956.81	28,781.02	6,767.02	
11,817,105.48	11,817,267.00			(161.52)	11,788,787.02	73,120.10	121,438.56	121,438.56	
8,135.51			8,135.51		7,242.54		892.97	892.97	
174,984.87	5,266.93		146,465.40	50.00	168,828.47	940.55	7,096.75	(16,105.59)	
	180,908.34		238,137.05		222,967.35			196,078.94	
184,362.66	184,365.63			(2.97)	167,876.86		16,489.00	16,486.00	
1,041.00	1,091.00			(50.00)	1,041.00				
12,186,629.32	12,188,898.90		392,737.96	(164.49)	12,336,743.04	74,060.65	145,914.28	318,789.98	
7,545,160.05	7,550,428.00			(5,267.95)	7,587,925.04	79,485.83	36,720.84	36,720.84	
5,032.00			5,032.00		5,032.00				
197,335.84	29,519.48		170,710.30	(2,494.56)	197,361.06	25.22		399.36	
	139,080.12	4,793.32	257,908.96	2,412.40	259,993.49			139,407.99	19,403.23
3,180.59	3,180.59				3,180.59				
7,750,708.48	7,722,208.19	4,793.32	433,651.26	(5,350.13)	8,063,492.18	79,511.05	36,720.84	176,528.19	19,403.23
20,015,746.03	20,017,361.00			(1,614.97)	20,062,404.38	399,196.59	352,538.24	352,538.24	
13,213.09			13,213.09		13,213.09				
416,173.94	17,187.86		390,632.29		418,148.20	2,974.26		(7,353.79)	
	614,961.33	935.32	731,061.99	(3,687.78)	733,303.93			609,031.61	902.50
144,158.05	148,512.07			(4,354.02)	144,158.06				
20,588,291.11	20,798,022.26	935.32	1,134,907.37	(9,656.77)	21,371,227.65	402,170.85	352,538.24	954,216.06	902.50
18,653,908.54	18,671,421.00			(17,512.46)	18,655,527.03	128,064.57	126,446.08	126,446.08	
12,091.22			12,091.22		12,091.22				
301,873.04	19,270.77		236,848.36	8,226.52	301,774.54	38.50	137.00	(37,390.39)	
	404,227.06		502,561.83		431,798.93			474,991.96	
48,970.48	51,809.26			(2,838.78)	48,970.48				
306.75	(36,217.19)		8,226.52	(8,226.52)	306.75			(36,522.94)	
19,017,149.03	19,110,510.90		759,727.93	(20,351.24)	19,450,465.95	128,103.07	126,583.08	527,524.71	
4,421,898.28	4,422,597.00			(698.72)	4,442,925.44	51,318.67	30,291.51	30,291.51	
33,138.68	16,976.00		23,872.19	(7,709.51)	33,138.68				
2,580.30	5,150.10		608.56	(5,150.10)	2,520.35		59.95	(1,911.79)	
	35,639.34		177,957.57		189,175.88			24,421.03	
596.00	618.15			(22.15)	596.00				
	(67,062.45)		53,510.10	12,716.61				(855.74)	
4,458,213.26	4,413,898.14		255,948.42	(863.87)	4,668,356.35	51,318.67	30,351.46	51,945.01	
6,460,501.57	6,460,506.00			(4.43)	6,829,433.17	1,956.41	633,024.81	633,024.81	
473,244.27			1,175,781.65		473,244.27			702,537.38	
4,087,547.40	95,140.98		3,819,380.01	(72,022.95)	4,087,555.19	7.79		(245,049.38)	
1,258,512.44	1,269,580.90			(11,068.46)	1,268,512.44				
105,131.51	(685,406.14)		689,191.12	72,022.95	105,131.51			(29,323.58)	
12,384,937.19	7,139,821.72		5,684,352.78	(11,072.89)	11,763,876.58	1,984.20	633,024.81	1,061,189.23	
19,140,919.05	19,142,603.00			(1,683.95)	19,018,579.24	201,351.52	323,691.33	323,691.33	
115,747.34			115,747.34		94,920.29		20,827.05	20,827.05	
724,298.37	9,106.62		600,269.37	(3,987.85)	717,679.36	2,086.74	8,705.75	(110,204.48)	
	768,695.75		536,386.02	(1,357.32)	541,707.09			762,017.36	
12,088.01	18,072.61			(5,984.60)	12,088.01				
	(59,276.26)		39,700.05	12,486.50				(7,089.71)	
19,993,052.77	19,879,201.72		1,292,102.78	(527.22)	20,384,973.99	203,438.26	353,224.13	989,241.55	
2,658,782.01	2,659,320.00			(557.99)	2,656,151.04	10,455.92	13,066.89	13,066.89	
929.62			929.62		929.62				
35,492.85	6,510.72		31,073.00		36,578.27	1,085.42		2,090.87	
	100,795.01		157,834.18	(7,176.64)	104,396.73			147,055.82	
1,428.09	1,573.29			(145.20)	1,428.09				
2,696,612.57	2,768,199.02		189,836.80	(7,879.83)	2,799,483.75	11,541.34	13,066.89	162,213.58	

STATEMENT A-7-Continued