

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
223,386.91 99,985.00	223,411.00			(24.09)	225,768.42 99,985.00	3,965.00	1,583.49	1,583.49	
323,371.91	223,411.00		99,985.00	(24.09)	325,753.42	3,965.00	1,583.49	1,583.49	
236,825.91	236,831.00 (1,316.10)		255,918.02	(5.09)	239,135.66 165,380.87	2,309.75		89,221.05	
236,825.91	235,514.90		255,918.02	(5.09)	404,516.63	2,309.75		89,221.05	
326,468.07 868,940.26	326,642.00 24,367.56 16,043.73		614,418.26 2,614,950.18	(173.93) (1,820.37)	249,532.62 633,214.00 2,620,045.13	2,151.86	79,087.31 235,726.26	79,087.31 5,671.82 12,128.41	
149,761.66 103,434.15	152,619.73 (31,133.10)		134,567.25	(2,868.07)	110,916.05 103,434.15		38,835.61	38,835.61	
1,448,504.14	491,539.92		3,363,935.69	(4,862.37)	3,717,141.95	2,151.86	353,649.18	135,623.15	
1,247,778.61	1,247,784.00			(5.39)	1,255,585.45	7,806.84			
484,214.65	484,225.00 (113,009.40)		124,255.36	(10.35)	479,357.03 106,544.51	3,008.08	7,865.70	7,865.70 (95,298.55)	
484,214.65	371,215.60		124,255.36	(10.35)	585,901.54	3,008.08	7,865.70	(87,432.85)	
10,425,824.25 14,915.25 22,152,436.84	10,584,556.00 51,029.14 834,960.18		8,000.00 19,099,946.06 1,962,178.73	(158,731.75) (43,496.14) (781,841.29)	9,891,207.78 14,915.25 20,387,039.82	84,595.75 149,622.36	619,212.22 1,914,019.38	619,212.22 617.75 (1,085,362.51)	
453,877.54 3,784.63 2,242,776.06	685,976.54 10,060.23 (1,877,830.05)	38,968.20	2,804,741.43	5,574.14 (232,099.00) 822,630.35	2,063,189.25 420,131.86 3,784.63 1,755,114.47		33,745.68 487,661.59	288,048.71 33,745.68 (5,572.74)	39,069.09
35,293,614.57	10,662,227.13	38,968.20	23,874,866.22	(394,239.29)	34,525,383.06	233,218.11	3,054,638.87	(149,310.89)	39,069.09
463,640,002.00 74,014,215.71	464,200,002.00 19,907.92		46,693,792.30 3,428,790.66	(589,830.70) (76,136.17) 12,707.55	457,295,587.41 46,451,550.29 3,424,773.67	2,300.00	6,346,734.59 36,193,207.01	6,346,734.59 327,896.10 16,724.54	
8,831,046.15 10,000.00 59,578,188.60	8,894,687.23 10,000.00 155,495.62		43,238,348.27	(53,810.38) (85,526.17)	4,703,684.29 43,105,562.19		4,127,361.86 10,000.00 7,842,084.72	4,127,361.86 10,000.00 213,145.53	
606,073,452.36	473,280,092.77		93,360,931.23	(620,323.53)	554,981,137.85	2,300.00	54,519,388.18	11,041,862.72	
4,052,121.00	4,052,121.00				4,052,121.00				
42,020.23									
59,118,976.74 52,164,355.76 4,057,893.76 1,194,975.89 195.00	59,392,177.00 69,072.73 18,104.27 1,218,342.17 195.00		52,239,833.08 4,109,699.97	(273,200.28) (76,517.25) (23,366.28)	57,546,965.58 52,417,810.66 4,058,366.10 973,404.65 195.00	115,774.58 253,454.90 1,101.34 748.35	1,687,785.74 629.00 222,319.59	1,687,785.74 68,032.80 70,539.48 222,319.59	
116,536,397.15	60,697,891.17		56,349,533.05	(373,083.79)	114,996,741.99	371,079.17	1,910,734.33	2,048,677.61	
25,056,152.43 9,720,598.84 89,751.80	25,216,589.00 156,485.00 89,752.63		9,622,750.10	(160,436.57) (.83)	24,878,175.78 9,725,208.16 89,751.80	40,126.62 4,809.32	218,103.27	218,103.27 58,636.26	
34,866,503.07	25,462,826.63		9,622,750.10	(160,437.40)	34,693,135.74	44,735.94	218,103.27	276,739.53	
19,556,778.41 32,315,121.28	19,556,779.00 58,665.14		32,315,121.28	(.59)	19,513,126.33 32,362,101.95	26,801.39 46,980.67	70,453.47	70,453.47 58,666.14	
51,871,899.69	19,615,444.14		32,315,121.28	(.59)	51,875,223.28	73,782.06	70,453.47	129,118.61	
3,487,712.53 1,280,306.45 27,198.00 464.15	3,515,694.00		1,276,241.76 27,198.00	(27,981.47) 28,374.81 (3,440.85)	3,421,336.16 1,295,322.14 27,198.00 464.15	14,094.37 15,015.69	80,470.74	80,470.74 24,310.12	
4,795,681.13	3,519,599.00		1,303,439.76	(3,047.51)	4,744,320.45	29,110.06	80,470.74	104,780.86	
10,765,677.03 5,888,376.07 97,387.26	10,831,996.00 29,285.31 98,448.33		5,889,038.07	(65,988.97) (31,947.31) (1,061.07)	10,278,063.89 5,941,221.94 97,387.26	12,841.69 54,845.87	500,464.83	500,464.83	
16,749,440.36	10,959,729.64		5,889,038.07	(98,997.35)	16,316,663.09	67,687.56	500,464.83	500,464.83	
18,484,097.93			18,484,097.93		18,485,022.51	924.58			

STATEMENT A-7-Continued