

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
1,630,771.43	1,642,172.00			(11,400.57)	1,528,548.43	1,734.87	103,957.87	103,957.87	
189,883.47			189,883.47		189,883.47				
18,368.92	280,140.00	133,015.65		(280,140.00)	(297.74)		3,689.82	3,689.82	
1,839,023.82	1,940,978.66	133,015.65	189,883.47	(291,838.31)	1,733,111.20	1,734.87	107,647.49	107,647.49	
2,200,349.94	2,316,724.00			(116,374.06)	2,189,329.54	1,212.37	12,232.77	12,232.77	
755,896.94			755,896.94		755,896.94	82.53			
24,332.08	25,450.58			(1,118.40)	24,332.08				
2,980,578.96	2,342,174.58		755,896.94	(117,492.46)	2,969,641.09	1,294.90	12,232.77	12,232.77	
			80,245,469.11	222,756.19	73,336,184.92			7,132,040.38	133,027.50
1,395,109.13	1,416,989.00		21,373.29	(21,879.87)	1,408,247.41	18,958.28	5,820.00	5,820.00	
21,373.00				(.29)	21,373.00				
1,416,482.13	1,416,989.00		21,373.29	(21,880.16)	1,429,620.41	18,958.28	5,820.00	5,820.00	
5,031,268.02	5,031,345.00			(76.98)	5,039,753.59	19,993.97	11,508.20	11,508.20	
2,496,212.36	19,985.55		2,727,511.28	(276.89)	2,479,308.79	11,231.58	28,135.15	279,142.73	
2,338,436.75			2,190,019.27		2,442,290.81	103,854.06		(143,417.48)	
76,205.00	(9,072.63)	300.00	1,066,515.15	321.89	778,957.69			278,806.72	300.00
	76,205.00				70,302.50		5,902.50	5,902.50	
	(100,415.92)		100,415.92						
9,942,122.13	5,018,047.00	300.00	6,084,461.62	(31.98)	10,810,613.58	135,079.61	45,545.85	426,942.67	300.00
4,420,613.44	4,437,865.00			(17,251.56)	4,440,261.07	39,284.01	19,636.38	19,636.38	
1,534,977.59	253,951.11		1,623,340.25	(18.75)	1,544,392.73	9,415.14		342,295.02	
3,018,447.58			3,691,419.31	(15,118.00)	3,283,129.97	264,682.39		657,863.73	
	(192,252.54)		728,323.90		715,180.41			(179,109.05)	
36,205.71	36,205.71				17,678.89		18,526.82	18,526.82	
11,100.00	11,100.00		262,848.00		11,100.00			(68,488.45)	
	(331,336.45)								
9,021,344.32	4,215,532.83		6,305,931.46	(32,388.31)	10,011,743.07	313,381.54	38,163.20	790,714.45	
5,512,726.00	5,512,726.00				5,513,241.05	2,494.06	1,979.01	1,979.01	
4,690,165.09	678,747.10		4,970,687.89	(18,505.71)	4,879,695.16	26,841.64	37,311.57	978,075.76	
659,960.39			661,431.88		660,442.93	482.54		1,471.49	
	102,214.13		931,058.65	18,505.71	969,068.41			82,710.08	
8,849.49	8,853.02			(3.53)	8,849.49				
10,871,700.97	6,302,540.25		6,563,178.42	(3.53)	11,831,297.04	29,818.24	39,290.58	1,064,236.34	
	927,200.93			(927,200.93)					
	296,572.80	114,009.98		(296,572.80)					
67,738.91	81,468.50			(12,729.59)	67,738.91				
9,693.89	21,813.48			(12,119.59)	9,693.89				
	(893,881.79)		893,881.79						
77,432.80	433,173.92	114,009.98	893,881.79	(1,249,622.91)	77,432.80				
3,985,025.00	3,985,025.00				3,994,312.68	9,287.68		28,581.65	
3,986,603.16	133,217.03		3,721,947.78	180,000.00	4,008,602.91	21,999.75		3,441.92	
486,638.93	4,027.91		486,052.94		500,723.80	14,084.87		91,165.85	600.00
	145,297.38	600.00	600,579.83		654,711.36				
8,458,267.09	4,287,567.32	600.00	4,808,580.55	180,000.00	9,158,350.75	45,372.30		123,169.42	600.00
13,573,301.90	13,576,818.00			(3,516.10)	13,324,067.68	58,531.36	307,765.58	307,765.58	
11,706,391.99	855,215.65		12,105,760.04	(222,320.11)	11,629,004.72	198,365.82	273,753.09	1,306,016.68	
1,269,306.36	84,507.19		1,375,951.85	29,155.38	1,300,932.09	31,626.73		220,308.06	
	474,530.61	215,392.22	2,098,018.10	48,121.59	2,346,864.82			273,805.48	356,563.57
34,145.92	36,245.47			(2,099.55)	20,623.27		13,522.65	13,522.65	
344,910.82	347,016.67			(2,105.85)	294,680.18		50,250.64	50,250.64	
7,605.34	7,607.40			(2.06)	7,605.34				
26,935,662.33	15,381,940.99	215,392.22	15,579,729.99	(152,766.70)	28,923,758.10	286,522.91	645,291.96	2,171,669.09	356,563.57
2,891,803.60	2,912,454.00			(20,650.40)	2,907,968.99	16,166.39			
3,387,266.42	305,459.51		3,359,786.62	(19,305.34)	3,300,974.97	24,564.55	90,856.00	389,530.27	
339,381.29	3,471.78		408,209.00		381,154.69	21,773.40		72,299.49	
	653.45		392,811.86	19,299.62	414,830.78			(2,165.95)	
51,256.37	65,330.39			(14,074.02)	51,256.37				
6,649,707.68	3,287,269.13		4,160,807.38	(34,730.24)	7,036,185.80	62,503.34	90,856.00	439,663.81	
2,427,329.01	2,427,582.00			(252.99)	2,441,103.94	15,639.73	1,864.80	1,864.80	
1,457,304.39	42,628.64		1,428,199.22	(6,476.47)	1,454,481.17	10,504.30	13,327.52	20,272.52	
135,537.06	23,591.65		74,247.00		135,783.41	988.00	781.65	(36,936.76)	
	184,763.72	204,508.72	990,988.63		1,135,742.88			20,009.47	427,634.75
20,117.58	21,635.58			(1,518.00)	20,117.58				
1,564.00	1,564.00				1,564.00				
4,041,852.04	2,981,663.59	204,508.72	2,493,434.85	(8,247.46)	5,188,772.98	27,132.03	15,953.97	5,210.03	427,634.75

STATEMENT A-7-Continued