

| 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 |
| | (1,631,683,246.84) | | | (268,522.08) | | | | (1,631,951,768.92) | |
| | (2,262,231.00) | | 395,904.32 | 80.74 | 638,439.06 | | | (2,504,685.00) | |
| | | | 1,567,358,976.40 | | | | | 1,567,358,976.40 | |
| | | | | 9,528,162.09 | | | | 9,528,162.09 | |
| | | | | 2,418,082.44 | | | | 2,418,082.44 | |
| | | | | 84,881,622.07 | | | | 84,881,622.07 | |
| | (1,633,945,477.84) | | 1,567,754,880.72 | 96,559,425.26 | 638,439.06 | | | 29,730,389.08 | |
| | (70,997,645.83) | 70,997,645.83 | 10,961,441,901.74 | (22,138,750.00) | 10,903,620,679.60 | | | (35,215,173.69) | 35,215,173.69 |
| | (20,161,000.00) | 20,161,000.00 | 26,480,000.00 | | 21,407,000.00 | | | (15,088,000.00) | 15,088,000.00 |
| | (27,000,000.00) | 27,000,000.00 | | 22,138,750.00 | | | | (4,861,250.00) | 4,861,250.00 |
| | | 1,500,000.00 | | | | | | | 1,500,000.00 |
| | (1,576,745.33) | | 6,788,694.47 | 41,487.28 | 4,202,874.12 | | | 1,050,562.30 | |
| | (31,664,948.41) | | 396,445,644.38 | (5,780,560.52) | 385,018,415.55 | | | (26,018,280.10) | |
| 1,689,296,666.91 | (26,279,294.67) | 91,158,645.83 | 12,555,676,782.46 | 64,892,513.17 | 12,640,342,385.40 | 40,151,596.84 | 23,507,703.02 | (5,900,787.60) | 50,303,173.69 |
| 849,329,823.87 | (2,102,431.11) | 3,496,392.50 | 1,581,320,235.82 | 107,674,059.82 | 1,664,120,315.57 | 5,391,628.61 | 30,353,466.39 | 23,163,177.57 | 62,800,248.65 |
| 137,012,420.24 | 35,760,588.13 | | 129,309,364.67 | 10,174,592.83 | 155,462,420.24 | 18,450,000.00 | | 38,232,125.39 | |
| 475,200,082.28 | 13,505,627.23 | | 396,343,605.70 | (6,156,709.09) | 425,810,929.33 | 3,168,922.65 | 52,558,075.60 | (18,949,482.84) | |
| | (31,664,948.41) | | 396,445,644.38 | (5,780,560.52) | 385,018,415.55 | | | (26,018,280.10) | |
| | 40,649,460.52 | 163,533,219.56 | 1,886,046,945.01 | (173,890,816.87) | 1,632,823,407.46 | | | 119,982,181.20 | 142,957,494.41 |
| 24,432,989.40 | 26,851,071.84 | | | (2,418,082.44) | 18,283,342.81 | 112,230.84 | 8,261,877.43 | 8,261,877.43 | |
| 26,007,876.84 | 26,321,413.91 | | 33.35 | (313,570.42) | 18,907,874.25 | 500.00 | 7,100,502.59 | 7,100,502.59 | |
| 83,718,724.79 | (26,906,431.90) | | 88,021,008.92 | 5,818,573.52 | 67,730,512.80 | 18,905.73 | 16,007,117.72 | (778,456.53) | |
| | | | \$ (B) | | \$ (C) | \$ (B) | | | \$ (D) |
| \$3,283,998,584.33 | \$56,135,055.54 | \$258,188,257.89 | 17,033,163,620.31 | | 17,006,499,603.41 | \$67,293,784.67 | \$137,768,742.75 | \$160,092,857.11 | \$256,060,916.75 |

STATEMENT A-7