

NET TRANSFERS			BALANCE, JUNE 30, 1977	
Budgeted Programs	Other Reserve Programs	Surplus	Cash	Investments and Advances
659,286.32	.....	.....	716,572.61	.....
99,226.97	.....	.....	100,974.24	.....
(43,069.41)	.....	.....	—0—	.....
(208,159.75)	55,159.88	.....	60,638.40	.....
21,533.42	.....	.....	29,965.46	.....
25,798.81	.....	.....	34,984.65	.....
(30,000.00)	4,338.94	.....	—0—	.....
(118,080.24)	.....	.....	50,428.52	.....
(4,805.26)	.....	.....	—0—	.....
8,471.67	.....	.....	8,471.67	.....
644.94	.....	.....	644.94	.....
(937.55)	.....	(.10)	937.45	.....
(183,428.64)	.....	.....	265,071.70	.....
600,312.54	(126,262.34)	(16,440.33)	1,289,679.44	.....
26,355.03	.....	.....	27,681.00	.....
(202,348.15)	.....	(97.26)	270,342.99	.....
(9,939,474.12)	10,191,538.67	.....	252,064.55	.....
13,815.14	.....	.....	29,423.71	.....
.....	.....	.....	1,912.50	.....
(43,882.59)	.....	(55.00)	98,362.54	.....
25,853.41	.....	.....	25,853.41	.....
(337,935.84)	.....	.....	321,791.40	.....
(35,347.25)	.....	.....	10,583.92	.....
.....	.....	.....	11,874.45	.....
2,153.59	.....	.....	2,153.59	.....
(4,544.24)	7,325.40	(84.74)	3,095.78	.....
9,676.58	.....	(34.00)	9,676.58	.....
305.75	.....	.....	27,803.04	.....
19.25	.....	.....	19.25	.....
826,392.06	.....	(100.36)	845,922.21	.....
(29.85)	.....	.....	7,464.23	.....
(1,414.05)	(676.82)	.....	—0—	.....
.....	.....	.....	690.83	.....
(3,176.14)	.....	.....	—0—	.....
65,745.19	.....	.....	71,154.99	.....
466,875.24	(1,965.80)	.....	466,875.24	.....
796,706.08	.....	.....	796,706.08	.....
13,909,548.13	(1,041.82)	(622,443.00)	14,339,504.82	.....
.....	(374.76)	.....	—0—	.....
121,486.69	.....	.....	467,130.99	.....
11,365.72	.....	.....	105,767.42	.....
12,109.54	.....	(19,312.36)	100,248.31	.....
.....	.....	.....	594.15	.....
9,587.75	.....	(29,325.74)	2,657.11	.....
312.12	.....	.....	312.12	.....
1,366,824.07	.....	.....	1,457,907.04	.....
(6,700.62)	.....	.....	63,209.86	.....