

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
.....	5,000.00	.....	.....	(5,000.00)	.....	.....	.....	.....
.....	5,000.00	.....	.....	(5,000.00)	.....	.....	.....	.....
.....	.....	.....	20,496,078.08	(20,496,078.06)	.....	.....	.....	.....
.....	.....	.....	823,227.40	.....	823,227.40	.....	.....	.....
.....	2,079.55	.....	.....	(2,079.55)	.....	.....	.....	.....
.....	1,050,562.30	.....	5,203,630.12	(97,158.79)	8,873,275.91	.....	(2,716,242.28)	.....
.....	(26,281,721.63)(F)	.....	448,396,619.83	100,921,245.60	380,240,477.30	.....	5,719,666.50(F)	137,075,000.00
.....	(1,809,657,828.92)	.....	.....	(11,246.78)	.....	.....	(1,809,669,075.70)	.....
.....	(2,504,685.00)	2,504,685.00	.....	303.79	.....	.....	(2,598,382.00)	2,598,382.00
.....	.....	.....	1,685,749,863.90	.....	.....	.....	1,685,749,863.90	.....
.....	.....	.....	.....	12,101,059.62	.....	.....	12,101,059.62	.....
.....	.....	.....	.....	3,254,803.73	.....	.....	3,254,803.73	.....
.....	.....	.....	.....	172,871,441.91	.....	.....	172,871,441.91	.....
.....	(1,812,162,513.92)	2,504,685.00	1,685,749,863.90	188,216,362.27	.....	.....	61,709,711.46	2,598,382.00
.....	(35,215,173.69)	35,215,173.69	.....	.....	.....	.....	(71,225,767.72)	71,225,767.72
.....	(15,088,000.00)	(15,088,000.00)	.....	.....	.....	.....	(17,813,000.00)	17,813,000.00
.....	(4,861,250.00)	4,861,250.00	.....	.....	.....	.....	(52,000,000.00)	52,000,000.00
.....	.....	1,500,000.00	.....	.....	.....	.....	.....	1,500,000.00(G)
1,829,791,843.38	(29,408,490.62)	61,643,564.70	1,685,749,863.90	176,115,302.65	1,796,916,297.50	33,875,545.88	(2,641,978.54)	100,825,617.88
958,364,653.90	(2,190,288.82)	63,773,748.65	966,280,754.78	44,902,266.17	930,122,308.25	28,242,345.65	43,607,419.40	99,066,011.85
161,550,857.16	38,232,125.39	.....	160,600,266.71	5,532,490.90	161,550,857.16	.....	42,814,025.84	.....
537,015,224.93	8,817,008.70	.....	497,068,805.61	(15,530,617.33)	472,877,949.19	64,137,276.74	17,477,247.79	.....
.....	(26,281,721.63)	.....	448,396,619.83	100,921,245.60	380,240,477.30	.....	5,719,666.50	137,075,000.00
.....	119,982,181.20	145,188,869.41	1,180,298,371.18	(307,864,406.76)	861,041,910.29	.....	55,688,535.33	220,932,192.41
28,514,776.72	31,769,580.45	.....	.....	(3,254,803.73)	25,637,266.06	2,877,510.66	2,877,510.66	.....
36,464,173.87	37,453,968.98	.....	.....	(989,795.11)	29,530,797.85	6,933,378.02	6,933,378.02	.....
61,600,020.82	(28,544,948.07)	.....	68,674,915.30	168,317.61	52,680,446.62	8,919,574.20	(12,382,161.78)	.....
\$ 3,613,301,550.78	\$ 149,829,415.58(F)	\$ 270,606,182.76	\$ 5,007,068,597.31	\$ 4,709,598,310.22	\$ 144,965,828.15	\$ 160,088,641.22(F)	\$ 557,898,822.14

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