

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
	\$ 7,349,867.66		\$ 8,774,022.51	\$ (7,349,867.66)				\$ 8,774,022.51	
	\$ 2,365.22		\$ (144.50)					\$ 2,220.72	
	\$ 133,152.50			\$ 134,795.00	\$ 133,152.50			\$ 134,795.00	
	\$(902,960,349.81)		\$ 569,109.00	\$ (10.00)	\$ 481,183.00			\$(902,960,359.81)	
	(1,549,588.00)			7,010.00				(1,454,652.00)	
			884,359,457.42	8,616,652.80				844,359,457.42	
				1,718,198.30				8,616,652.80	
				45,855,765.99				1,718,198.30	
			\$884,928,566.42	\$ 56,197,617.09	\$ 481,183.00			45,855,765.99	
								\$ 36,135,062.70	
				\$ 10,000,000.00				\$ 10,000,000.00	
	\$(102,464,085.61)	\$ 75,235,085.61	\$1,737,059,064.01	\$ 39,909,469.41	\$1,808,358,154.41			\$(133,853,706.60)	\$106,624,706.60
	175,250.00	27,053,750.00	3,939,500.00		575,000.00			3,539,750.00	23,689,250.00
	(18,348,944.45)	18,348,944.45		2,461,500.01				(2,461,500.01)	15,887,444.44
	(22,762,986.11)	22,762,986.11		(10,141,159.01)				(10,141,159.01)	32,904,145.12
	(29,548,472.22)	29,548,472.22		(21,821,661.11)				(21,821,661.11)	51,370,133.33
	(32,200,350.69)	32,200,350.69		(10,408,149.30)				(10,408,149.30)	42,608,499.99
		1,500,000.00							1,500,000.00
	(81,717.28)		1,368,881.62	3,323,157.65	5,493,526.48			(883,204.49)	
	\$ 29,725,057.39		\$195,146,324.33	\$(20,512,494.24)	\$152,450,559.43			\$ 51,908,328.05	
\$940,608,903.20	\$(47,573,217.42)	\$102,288,835.61	\$2,625,927,130.43	\$ 87,490,433.70	\$2,685,862,478.79	\$ 20,857,168.83	\$ 85,017,930.65	\$ 839,036.75	\$130,313,956.60
426,344,067.11	(3,411,081.45)	64,225,005.95	549,421,952.71	(2,140,855.32)	547,942,303.69	3,559,289.43	4,740,673.41	(512,998.32)	50,818,819.44
64,854,365.01	98,435.23	22,762,986.11	67,120,548.54	(1,879,653.18)	64,854,365.01			484,965.58	32,904,145.12
197,836,052.08	1,697,744.93		169,395,941.71	(266,814.33)	169,632,606.93	1,473,279.34	29,676,724.49	2,667,544.72	
	176,585.17	29,548,472.22	195,146,324.33	(42,334,155.35)	152,450,559.43			538,194.72	51,370,133.33
	53,673.47	96,955,383.12	786,974,010.55	(38,981,170.97)	747,392,908.60			653,604.45	117,363,240.42
46,081,168.46	47,799,366.76			(1,718,198.30)	43,326,398.78	216,203.20	2,970,972.88	2,970,972.88	
3,496,713.79	3,736,960.30			(240,246.51)	2,644,081.15	39.20	852,671.84	852,671.84	
26,588,759.47	271,085.80		19,307,244.64	70,660.26	19,570,958.83	44,053.13	7,061,853.77	122,085.00	
			(B)		(C)	(B)			(D)
\$1,705,810,019.12	\$ 2,849,552.79	\$315,780,683.01	\$4,413,293,152.91		\$4,433,676,661.21	\$ 26,150,033.13	\$130,320,827.04	\$ 8,616,077.62	\$382,770,294.91

STATEMENT A—7—Continued