

Total Net Budget	BALANCE JULY 1, 1971		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1972	
	Cash	Investments						Cash (1)	Investments
\$ 1,620,148.13			\$127,103,480.84	\$(125,483,332.71)	\$ 1,707,344.02	\$ 87,195.89			
60,979.94	\$ 60,979.94		2,921,416.11		2,921,416.11		\$ 31,773.94	\$ 31,773.94	
\$ 1,681,128.07	\$ 60,979.94		\$130,024,896.95	\$(125,483,332.71)	\$ 4,657,966.13	\$ 87,195.89	\$ 31,773.94	\$ 31,773.94	
\$ 471,638.49	\$ 474,854.00		\$113,404,029.97	\$ (3,215.51)	\$ 489,055.64	\$ 17,417.15		\$ 5,106,905.57	
	3,432,888.80			(440.07)	111,729,573.13				
\$ 471,638.49	\$ 3,907,742.80		\$113,404,029.97	\$ (3,655.58)	\$112,218,628.77	\$ 17,417.15		\$ 5,106,905.57	
\$ 416,246.00	\$ 416,246.00				\$ 2,095,933.79	\$ 1,705,937.69	\$ 26,349.90	\$ 26,349.90	
20,325.00	20,325.00				20,325.00				
\$ 436,571.00	\$ 436,571.00				\$ 2,116,158.79	\$ 1,705,937.69	\$ 26,349.90	\$ 26,349.90	
\$ 210,888.51	\$ 224,017.00			\$ (13,127.49)	\$ 211,881.05	\$ 992.44			
249,639.69	455,390.32		\$ 824,332.25	(258,717.00)	251,994.87	2,355.28		\$ 771,365.88	
			23,042.96		23,042.96				
\$ 460,529.20	\$ 679,407.32		\$ 847,375.21	\$ (271,844.49)	\$ 486,919.88	\$ 3,347.72		\$ 771,365.88	
\$ 1,509,489.53	\$ 1,518,212.00		\$ 1,391,761.01	\$ (8,722.47)	\$ 1,672,074.94	\$ 173,671.69	\$ 11,086.28	\$ 11,086.28	
	914,211.34	\$ 1,010,000.00			1,529,500.73			\$ 779,471.62	\$ 770,000.00
17,329.11	17,329.11				17,329.11				
\$ 1,526,818.64	\$ 2,449,752.45	\$ 1,010,000.00	\$ 1,391,761.01	\$ (8,722.47)	\$ 3,215,904.78	\$ 173,671.69	\$ 11,086.28	\$ 790,557.90	\$ 770,000.00
\$ 20,410,051.57	\$ 20,433,064.00			\$ (23,012.43)	\$ 20,414,873.25	\$ 4,821.68			
519,838.25			\$ 519,838.25		519,838.25				
			269,706.06	(39,393.01)	230,313.05				
6,183.05	6,215.00			(31.95)	6,183.05				
\$ 20,934,072.87	\$ 20,439,279.00		\$ 789,544.31	\$ (62,437.39)	\$ 21,171,207.60	\$ 4,821.68			
\$ 131,985.54	\$ 133,404.00			\$ (1,418.46)	\$ 131,623.89	\$ 11.39	\$ 373.04	\$ 373.04	
3,051.00	3,051.00				3,051.00				
\$ 135,036.54	\$ 136,455.00			\$ (1,418.46)	\$ 134,674.89	\$ 11.39	\$ 373.04	\$ 373.04	
\$ 747,692.29	\$ 768,315.00		\$ 12,341.00	\$ (18,622.71)	\$ 743,123.01	\$ 2,167.80	\$ 6,737.08	\$ 6,737.08	\$ 6,737.08
					11,266.87			\$ 1,074.33	
2,172.65	2,172.65				2,172.65				
\$ 749,864.94	\$ 768,487.65		\$ 12,341.00	\$ (18,622.71)	\$ 756,562.33	\$ 2,167.80	\$ 6,737.08	\$ 7,811.41	
\$ 74,050.09	\$ 83,819.00			\$ (9,768.91)	\$ 72,275.31		\$ 1,774.78	\$ 1,774.78	
					\$ 103,313.59	\$ 103,313.59			
\$ 913,971.91	\$ 913,975.00		\$ 2,300.00	\$ (3.09)	\$ 1,021,007.51	\$ 107,035.60		\$ (471.62)	
					2,771.62				
\$ 913,971.91	\$ 913,975.00		\$ 2,300.00	\$ (3.09)	\$ 1,023,779.13	\$ 107,035.60		\$ (471.62)	
\$ 928,557.89	\$ 926,563.00		\$ 230,229.80	\$ (6.11)	\$ 927,667.22	\$ 1,109.33		\$ (41,093.05)	
271,322.65			8.63	(2.27)	273,202.74	1,880.09		.14	
	.14				8.63				
577.17	579.44		17,579.29		577.17				
	(17,579.29)								
\$ 1,198,457.71	\$ 909,563.29		\$ 247,817.52	\$ (7.38)	\$ 1,201,455.78	\$ 2,989.42		\$ (41,092.91)	
\$ 9,773.53	\$ 9,774.00			\$ (.47)	\$ 9,773.53				
\$ 4,294,474.42	\$ 4,295,319.00			\$ (844.58)	\$ 4,342,936.33	\$ 48,461.91			
\$ 44,470,339.87	\$ 48,596,790.00		\$ 680,661.15	\$ (4,126,450.13)	\$ 48,602,216.98	\$ 4,185,132.11	\$ 53,256.00	\$ 53,256.00	
270,785.91			15,455.45	(409,875.24)	271,814.48	1,028.57			
					15,760.21			\$ (304.76)	
391,167.26	391,167.26				391,167.26				
\$ 45,132,293.04	\$ 49,987,957.26		\$ 696,116.60	\$ (4,538,325.37)	\$ 49,280,957.93	\$ 4,186,160.68	\$ 53,256.00	\$ 52,951.24	
\$ 35,465,776.99	\$ 37,064,022.00			\$ (1,598,245.01)	\$ 37,150,062.02	\$ 1,684,285.03			
	30,586.89				30,586.89				
\$ 35,465,776.99	\$ 37,094,608.89			\$ (1,598,245.01)	\$ 37,180,948.91	\$ 1,684,285.03			
\$ 2,011,307.70				\$ 2,011,307.70	\$ 2,091,945.00	\$ 80,637.30			
\$ 777,430.17	\$ 777,433.00			\$ (2.83)	\$ 777,746.14	\$ 315.97			
	243,947.01	\$ 15,914,719.43	\$ 31,954,295.60		32,136,574.89			\$ 61,667.92	\$ 18,209,595.76
\$ 777,430.17	\$ 1,021,380.01	\$ 15,914,719.43	\$ 31,954,295.60	\$ (2.83)	\$ 32,914,320.83	\$ 315.97		\$ 61,667.92	\$ 18,209,595.76

STATEMENT A-7-Continued