

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
\$ 209,711.61 36,218.90 10,129.74	\$ 209,727.00 1,858.97 10,130.64		\$ 46,928.43	\$ (15.39) (.90)	\$ 210,920.50 36,413.50 4,129.74	\$ 1,292.49 194.60	\$ 83.60 6,000.00	\$ 83.60 12,568.50 6,000.00	
\$ 256,060.25	\$ 221,716.61		\$ 46,928.43	\$ (16.29)	\$ 251,463.74	\$ 1,487.09	\$ 6,083.60	\$ 18,652.10	
\$ 892,059.89 451,445.58 12,040.38	\$ 895,260.00 36,861.06 226,313.86 12,040.38		\$ 289,452.78 246,137.15	\$ (3,200.11)	\$ 859,237.02 279,480.73 343,419.17 1,765.38	\$ 302.13 372.95	\$ 33,125.00 172,337.80 10,275.00	\$ 33,125.00 47,006.06 129,031.84 10,275.00	
\$ 1,355,545.85	\$ 1,170,275.30		\$ 535,589.93	\$ (3,200.11)	\$ 1,483,902.30	\$ 675.08	\$ 215,737.80	\$ 219,437.90	
\$ 135,985.00 310,820.89 1,214,755.28	\$ 135,985.00 16,326.00 17,207.80		\$ 327,511.78 1,133,456.69		\$ 136,343.86 310,964.28 1,220,590.85	\$ 358.86 143.39 5,835.57		\$ 33,016.89 (64,090.79)	
\$ 1,661,561.17	\$ 169,518.80		\$ 1,460,968.47		\$ 1,667,898.99	\$ 6,337.82		\$ (31,073.90)	
\$ 365,146.11 310,820.89 8,816.79	\$ 371,807.00 8,196.39 12,172.52		\$ 2,836.00	\$ (6,660.89) (3,355.73)	\$ 361,500.98 7,094.54 8,816.79	\$ 2,342.78	\$ 5,987.91	\$ 5,987.91 3,937.85	
\$ 373,962.90	\$ 392,175.91		\$ 2,836.00	\$ (10,016.62)	\$ 377,412.31	\$ 2,342.78	\$ 5,987.91	\$ 9,925.76	
\$ 1,003,497.27 488.75	\$ 1,168,691.00 3,159,273.68 580.29		\$ 1.20	\$ (165,193.73) 3,823,631.25 (91.64)	\$ 989,543.08 310,964.28 1.20 488.75	\$ 2,677.49	\$ 16,631.68	\$ 16,631.68 6,982,904.93	
\$ 1,003,986.02	\$ 4,328,544.97		\$ 1.20	\$ 3,658,345.98	\$ 990,033.03	\$ 2,677.49	\$ 16,631.68	\$ 6,999,536.61	
\$ 37,235.13	\$ 71,040.00			\$ (33,804.87)	\$ 35,448.13		\$ 1,787.00	\$ 1,787.00	
\$ 1,638,568.82 118,835.50	\$ 1,849,619.00 122,122.50			\$ (211,060.18) (3,287.00)	\$ 1,651,391.84 118,835.50	\$ 73,381.10	\$ 60,548.08	\$ 60,548.08	
\$ 1,767,394.32	\$ 1,971,741.50			\$ (214,347.18)	\$ 1,770,227.34	\$ 73,381.10	\$ 60,548.08	\$ 60,548.08	
\$ 923,695.42 16,021.75	\$ 1,048,313.00 82,066.11 16,484.00		\$ 1,453,973.91	\$ (124,617.58) (9.11) (462.25)	\$ 1,319,279.63 1,408,289.99 16,021.75	\$ 432,479.21	\$ 36,895.00	\$ 36,895.00 127,730.92	
\$ 939,717.17	\$ 1,146,853.11		\$ 1,453,973.91	\$ (125,088.94)	\$ 2,743,591.37	\$ 432,479.21	\$ 36,895.00	\$ 164,625.92	
\$ 754,353.04 25,115.14	\$ 817,687.00 92,479.41		\$ 2,094,581.79	\$ (63,313.96) 100,000.00	\$ 731,640.19 2,016,301.49	\$ 1,689.15	\$ 24,402.00	\$ 24,402.00 268,769.71	
\$ 754,353.04	\$ 910,146.41		\$ 2,094,581.79	\$ 36,686.04	\$ 2,749,941.68	\$ 1,689.15	\$ 24,402.00	\$ 293,161.71	
\$ 385,711.74 25,115.14	\$ 390,602.00 24.25 25,115.14		\$ 251.62	\$ (24,890.26)	\$ 364,284.72 269.62 25,115.14	\$ 436.18	\$ 1,863.20	\$ 1,863.20 6.25	
\$ 390,826.88	\$ 415,741.39		\$ 251.62	\$ (24,890.26)	\$ 389,669.45	\$ 436.18	\$ 1,863.20	\$ 1,869.45	
\$ 39,995,311.72 25,216.00			\$314,267,012.44 174,471,908.59	\$ (70,506,600.38) 5,172,337.10	(C) \$248,716,208.57 171,213,068.46	\$ 7,075.89		\$ (4,948,720.62) 8,456,393.23	\$ 44,032,597.26 28,593,000.00
\$ 39,995,311.72	\$ 25,216.00		\$488,738,921.03	\$ (65,334,263.28)	\$419,929,277.03	\$ 7,075.89		\$ 3,507,672.61	\$ 72,625,597.26
\$206,225,640.90 1,294,579.69	\$ 1,577,284.28 170,459.03 1,308,663.34	\$ 34,931,375.00 39,315,000.00	\$ 113,346.46	\$204,648,356.62 (170,469.03) (14,083.65)	\$206,339,259.99 113,346.46 1,294,579.69	\$ 1,444,633.50	\$ 1,331,014.41	\$ 1,331,014.41	
\$207,520,220.59	\$ 3,056,406.65	\$ 74,246,375.00	\$ 113,346.46	\$204,463,813.94	\$207,747,186.14	\$ 1,444,633.50	\$ 1,331,014.41	\$ 1,331,014.41	
\$ 9,450,059.10	\$ 3,787,869.97	\$ 5,590,000.00	\$ 6,860,430.46	\$ 9,450,059.10 15,340,831.16	\$ 9,032,037.10 14,827,566.38	\$ 682.34	\$ 418,704.34	\$ 418,704.34 11,161,565.21	
\$ 9,450,059.10	\$ 3,787,869.97	\$ 5,590,000.00	\$ 6,860,430.46	\$ 24,790,890.26	\$ 23,859,603.48	\$ 682.34	\$ 418,704.34	\$ 11,580,269.55	
\$ 15,496,392.81 80,000.00 169,340.10 92,927.46	\$ 4,627.17 583,728.79 169,340.10 (175,837.12)		\$116,151,021.17 732,176.56 226,557.08	\$(100,659,255.53) 12,199.46 25,000.00 (12,199.46)	\$ 15,447,395.06 20,409.92 817,337.63 169,340.10 83,856.82	\$ 48,034.70	\$ 97,032.45 50,590.08 9,070.64	\$ 97,032.45 (8,210.46) 523,567.72 (45,336.32)	
\$ 15,838,660.37	\$ 581,858.94		\$117,109,754.81	\$(100,634,255.53)	\$ 16,538,339.53	\$ 48,034.70	\$ 165,693.17	\$ 567,053.39	
\$ 373,721.29	\$ 811,745.35	\$ 2,100,000.00	\$ 373,721.29 5,324,770.48	\$ 3,362,795.00	\$ 373,932.88 8,287,960.74	\$ 211.59		\$ 1,211,350.09	\$ 3,500,000.00
\$ 373,721.29	\$ 811,745.35	\$ 2,100,000.00	\$ 5,698,491.77	\$ 3,362,795.00	\$ 8,661,893.62	\$ 211.59		\$ 1,211,350.09	\$ 3,500,000.00

STATEMENT A-7-Continued