

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
\$ 164,059.64 22,541.49 1,759.41	\$ 164,327.00 .16 62,831.51 1,789.59		\$ 37,750.50 78,459.00	\$ (267.36) 30.02 3,146.50 (30.18)	\$ 159,243.19 22,541.49 82,749.74 1,759.41	\$ 197.93	\$ 5,014.38	\$ 5,014.38 15,239.19 61,687.27	
\$ 188,360.54	\$ 228,948.26		\$ 116,209.50	\$ 2,878.98	\$ 266,293.83	\$ 197.93	\$ 5,014.38	\$ 81,940.84	
\$ 23,187.53	\$ 23,188.00			\$ (.47)	\$ 23,187.53				
\$ 50,817.21 1,581.65	\$ 50,823.00 2,000.00			\$ (5.79) (418.35)	\$ 28,003.02 1,581.65		\$ 22,814.19	\$ 22,814.19	
\$ 52,398.86	\$ 52,823.00			\$ (424.14)	\$ 29,534.67		\$ 22,814.19	\$ 22,814.19	
	\$ 8,774,022.51		\$ 11,576,815.22	\$ (8,774,022.51)				\$ 11,576,815.22	
	\$ 2,220.72		\$ 3,396.24	\$ (448.06)				\$ 5,168.90	
	\$ 134,785.00			\$ (134,795.00)					
	(1,047,004,744.30) (1,454,652.00)		\$ 194,055.15	\$ (134.52) (62,125.48)	\$ 332,248.67			(1,047,004,878.82) (1,654,971.00)	
			983,590,146.33					983,590,146.33	
				32,998,962.77				32,998,962.77	
				2,065,962.68				2,065,962.68	
				55,646,207.34				55,646,207.34	
	(1,048,459,396.30)		\$983,784,201.48	\$ 00,648,872.99	\$ 332,248.67			\$ 25,641,429.30	
	\$ 10,000,000.00							\$ 10,000,000.00	
	\$(106,624,706.00) (23,689,250.00) (15,887,444.44) (32,904,145.12) (51,370,133.33) (42,608,499.99)	\$106,624,706.60 23,689,250.00 15,887,444.44 32,904,145.12 51,370,133.33 42,608,499.99 1,500,000.00	\$2,245,962,146.72 537,000.00 3,428,298.61	\$ 47,266,589.62 (719,671.55) (28,583,716.67) (21,391,500.01)	\$2,225,105,788.96 4,593,750.00			\$(38,501,759.22) (27,746,000.00) (12,459,145.83) (33,623,816.67) (79,953,850.00) (64,000,000.00) 1,500,000.00	\$ 38,501,759.22 27,746,000.00 12,459,145.83 33,623,816.67 79,953,850.00 64,000,000.00 1,500,000.00
	\$ (883,204.49)		\$ 9,121,629.60	\$ 4,474,824.69	\$ 13,783,614.40			\$ (1,070,364.60)	
	\$ 51,908,328.05		\$214,386,695.58	\$(24,886,186.95)	\$161,177,862.59			\$ 80,230,974.09	
\$1,051,595,406.23 482,615,990.51 80,138,087.32 244,078,280.68	\$(84,178,893.90) (5,253,671.73) 484,965.58 4,385,843.55 538,194.72 653,604.45	\$130,313,956.60 50,818,819.44 32,904,145.12 75,454,132.04 221,227,856.87 214,386,695.58 894,488,742.72	\$3,230,283,348.20 669,795,159.18 75,454,132.04 221,227,856.87 214,386,695.58 894,488,742.72 24,104,257.67	\$104,916,499.64 (1,499,370.74) 4,303,720.65 (2,776,378.40) (53,469,903.6.) (51,641,448.05) (2,065,962.88) (407,411.94) 2,640,255.14	\$3,278,396,122.14 667,673,603.09 80,138,087.32 216,059,082.15 161,177,862.59 842,960,576.75 77,491,914.39 4,066,957.72 26,178,580.06	\$ 19,626,525.81 4,115,317.98 2,846,962.15	\$ 22,857,687.53 7,771,526.36 90,865,160.68	\$(7,748,642.39) (516,168.40) 104,730.95 0,604,202.02 277,124.09 540,322.37 8,504,214.58 1,119,755.89 (997,684.03)	\$ 66,247,759.22 56,491,743.09 33,623,816.67 79,953,850.00 127,073,616.76
85,922,940.85 5,185,933.31 34,678,429.10	87,988,903.53 5,593,345.25 (1,576,212.83)	117,363,240.42				73,188.12 780.10 10,597.05	8,504,214.58 1,119,755.89 8,512,446.09	8,504,214.58 1,119,755.89 (997,684.03)	
\$1,964,215,158.00	\$ 8,616,077.62	\$382,770,294.91	\$5,329,740,192.26	(B)	(C)	(B)		(D)	
					\$5,354,140,786.21	\$ 26,672,371.21	\$ 79,630,790.93	\$ 10,887,854.98	\$363,390,785.74

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