

Total Net Budget	BALANCE JULY 1, 1972		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1973	
	Cash	Investments						Cash (1)	Investments
\$ 1,303,177.69 24,184,865.70 208.74	\$ 1,312,744.00 20,642.00 208.74		\$ 24,219,366.59 281,127.46	\$ (9,666.31) (20,660.89)	\$ 1,311,215.84 24,181,565.70 281,127.46 208.74	\$ 8,038.15	\$ 3,300.00	\$ 37,782.00	
\$ 25,488,252.13	\$ 1,323,594.74		\$ 24,500,494.05	\$ (30,327.20)	\$ 25,774,117.74	\$ 8,038.15	\$ 3,300.00	\$ 37,782.00	
\$ 1,834,902.99 31,773.94	\$ 1,834,902.99 31,773.94		\$171,954,780.20 3,257,480.11	\$(170,119,877.21)	\$ 1,915,705.58 3,257,480.11	\$ 109,234.15	\$ 28,431.56	\$ 28,431.56	
\$ 1,866,676.93	\$ 31,773.94		\$175,212,260.31	\$(170,119,877.21)	\$ 5,173,185.89	\$ 109,234.15	\$ 60,205.50	\$ 60,205.50	
\$ 566,663.74	\$ 605,700.00 5,106,905.57		\$132,082,759.83	\$ (39,036.26)	\$ 608,430.70 133,381,299.60	\$ 45,566.96	\$ 3,800.00	\$ 3,800.00	\$ 3,808,366.90
\$ 566,663.74	\$ 5,712,605.57		\$132,082,759.83	\$ (39,036.26)	\$133,989,730.20	\$ 45,566.96	\$ 3,800.00	\$ 3,812,165.90	
\$ (106,063.55) 26,349.90	\$ 26,349.90			\$ (106,063.55)	\$ 2,243,788.19 26,349.90	\$ 2,375,595.59	\$ 25,743.85	\$ 25,743.85	
\$ (79,713.65)	\$ 26,349.90			\$ (106,063.55)	\$ 2,270,138.09	\$ 2,375,595.59	\$ 25,743.85	\$ 25,743.85	
\$ 225,571.62 529,394.59	\$ 268,097.00 771,365.88		\$ 723,600.76 33,970.61	\$ (32,525.38) (308,588.25)	\$ 229,012.98 530,065.59 33,970.61	\$ 3,441.36 671.00		\$ 656,983.80	
\$ 754,968.21	\$ 1,029,462.88		\$ 757,571.37	\$ (341,113.63)	\$ 793,049.18	\$ 4,112.36		\$ 656,983.80	
\$ 1,702,964.77 10,624.89	\$ 1,710,383.00 779,471.62 \$ 770,000.00 11,086.28		\$ 2,382,108.58	\$ (7,368.23) (461.39)	\$ 1,842,783.11 2,342,922.63 10,624.89	\$ 152,760.68	\$ 12,942.34	\$ 12,942.34 \$ 818,657.57	\$ 640,000.00
\$ 1,713,589.66	\$ 2,500,890.90	\$ 770,000.00	\$ 2,382,108.58	\$ (7,329.62)	\$ 4,196,330.63	\$ 152,760.68	\$ 12,942.34	\$ 831,599.91	\$ 640,000.00
\$ 22,139,197.41 730,367.75	\$ 22,169,221.00		\$ 730,395.25 257,953.03	\$ (30,023.59) (17.50) (58,618.42)	\$ 22,140,335.41 730,426.50 199,334.61	\$ 3,011.60 58.75	\$ 1,873.60	\$ 1,873.60 10.00	
\$ 22,869,565.16	\$ 22,169,221.00		\$ 988,348.28	\$ (88,659.61)	\$ 23,070,096.52	\$ 3,070.35	\$ 1,873.60	\$ 1,883.60	
\$ 2,043,393.12			\$ 2,043,393.12 4,355,391.76		\$ 2,008,861.58 1,260,797.02	\$ 47,831.43	\$ 82,362.97	\$ 82,362.97 2,994,594.74	
\$ 2,043,393.12			\$ 6,293,784.88		\$ 3,269,658.60	\$ 47,831.43	\$ 82,362.97	\$ 3,076,957.71	
\$ 121,324.13 373.04	\$ 139,159.00 873.04			\$ (17,834.87)	\$ 123,594.13 373.04	\$ 2,550.00	\$ 280.00	\$ 280.00	
\$ 121,697.17	\$ 139,532.04			\$ (17,834.87)	\$ 123,967.17	\$ 2,550.00	\$ 280.00	\$ 280.00	
\$ 1,072,234.54 6,663.92	\$ 1,156,822.00 1,074.33 6,737.08		\$ 33,686,647.00	\$ (84,587.46) (73.16)	\$ 1,025,526.65 33,325,129.51 6,663.92	\$ 3,708.99	\$ 50,416.88	\$ 50,416.88 362,591.82	\$ 25,000,000.00
\$ 1,078,898.46	\$ 1,164,633.41		\$ 33,686,647.00	\$ (84,660.62)	\$ 34,357,320.08	\$ 3,708.99	\$ 50,416.88	\$ 413,008.70	\$ 25,000,000.00
\$ 147,141.03 1,774.78	\$ 150,317.00 1,774.78			\$ (3,175.97)	\$ 145,415.16 1,774.78	\$ 72.00	\$ 1,797.87	\$ 1,797.87	
\$ 148,915.81	\$ 162,091.78			\$ (3,175.97)	\$ 147,189.94	\$ 72.00	\$ 1,797.87	\$ 1,797.87	
					\$ 212,395.56	\$ 212,395.56			
\$ 1,247,857.65	\$ 1,249,521.00 (471.62)		\$ 16,662.00	\$ (1,663.35)	\$ 1,351,996.49 5,902.82	\$ 105,122.04	\$ 983.20	\$ 983.20 \$ 10,287.56	
\$ 1,247,857.65	\$ 1,249,049.38		\$ 16,662.00	\$ (1,663.35)	\$ 1,357,899.31	\$ 105,122.04	\$ 983.20	\$ 11,270.76	
\$ 992,989.21 69,546.80 264,429.97	\$ 993,674.00		\$ 69,546.80 306,995.90 14.38 \$ (41,093.05)	\$ (684.79)	\$ 994,216.81 69,546.80 255,248.80 14.38	\$ 1,618.50 \$ 1,062.63	\$ 390.90 \$ 243.80	\$ 390.90 \$ 52,809.78	
\$ 1,316,965.78	\$ 952,581.09		\$ 417,649.93	\$ (684.93)	\$ 1,319,026.59	\$ 2,681.13	\$ 634.70	\$ 53,200.63	
\$ 11,103.46	\$ 11,500.00			\$ (396.54)	\$ 11,103.46				
\$ 47,964,900.32	\$ 50,689,732.00			\$ (2,724,831.68)	\$ 49,500,277.15	\$ 2,143,076.83	\$ 607,700.00	\$ 607,700.00	
\$ 6,592,889.78 298,439.02 3,256.00	\$ 11,121,731.00 (204.76) 53,256.00		\$ 842,787.35 \$ 12,067.69	\$ (4,528,861.22) \$ (644,349.33)	\$ 6,787,486.42 294,329.01 20,739.82 53,256.00	\$ 318,388.52 916.13	\$ 123,771.88 5,026.14	\$ 123,771.88 \$ 5,026.14 (8,976.89)	
\$ 6,944,664.80	\$ 11,174,682.24		\$ 854,855.04	\$ (5,073,209.65)	\$ 7,155,811.25	\$ 319,304.65	\$ 128,793.02	\$ 119,821.13	