

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
\$ 80,930,519.25	\$ (4,948,720.62) 8,456,393.23	\$ 44,032,597.26 28,593,000.00	\$337,054,352.77 197,190,115.78	\$ (76,028,198.74) 45,721,891.32	\$274,040,533.30 243,095,707.34	\$ 2,142,841.43		\$ (15,820,452.46) 8,272,592.99	\$ 55,866,438.14 21,360,000.00
\$ 80,930,519.25	\$ 3,507,672.61	\$ 72,625,597.26	\$534,244,468.55	\$ (30,306,307.42)	\$517,138,240.64	\$ 2,142,841.43		\$ (7,547,765.47)	\$ 77,226,438.14
\$237,410,528.75			\$ 96,220.31	\$237,410,528.75	\$237,275,536.46	\$ 2,350,639.45	\$ 2,485,631.74	\$ 2,485,631.74	
1,315,880.66	\$ 1,331,014.41			\$ (15,133.75)	\$ 1,312,890.66		\$ 2,990.00	\$ 2,990.00	
\$238,726,409.41	\$ 1,331,014.41		\$ 96,220.31	\$237,395,395.00	\$238,684,647.43	\$ 2,350,639.45	\$ 2,488,621.74	\$ 2,488,621.74	
\$ 11,392,338.00	\$ 11,161,565.21 418,704.34		\$ 1,774,605.51	\$ 11,392,338.00	\$ 11,023,599.63 7,957,682.01 418,704.34	\$ 1,324.85	\$ 370,063.22	\$ 370,063.22	\$ 4,978,188.71
\$ 11,811,042.34	\$ 11,580,269.55		\$ 1,774,605.51	\$ 11,392,338.00	\$ 19,400,285.98	\$ 1,324.85	\$ 370,063.22	\$ 5,348,251.93	
\$ 17,599,668.68 76,268.67	\$ 12,199.46 523,567.72		\$126,906,418.67 451,277.86	\$ (109,306,749.99) 2,653.01	\$ 17,647,609.37 260.67	\$ 184,338.21	\$ 136,397.52 74,998.00	\$ 136,397.52 14,591.80	\$ 443,623.46
68,212.45 68,680.72	97,032.45 (65,746.24)		72,593.21	\$ (2,653.01)	531,222.12 68,212.45 54,194.20		14,466.52	(50,000.24)	
\$ 17,811,800.52	\$ 567,063.39		\$127,430,289.74	\$ (109,335,589.99)	\$ 18,301,498.81	\$ 184,338.21	\$ 225,862.04	\$ 544,612.54	
\$ 204,437.08	\$ 1,211,350.09	\$ 3,500,000.00	\$ 204,437.08 5,183,185.03	\$ 730,180.00	\$ 204,437.08 7,124,695.12				
\$ 204,437.08	\$ 1,211,350.09	\$ 3,500,000.00	\$ 5,387,622.11	\$ 730,180.00	\$ 7,329,132.20				
\$ 719,213.11				\$ 719,213.11	\$ 741,748.70 2,417.37	\$ 70,735.59 2,417.37	\$ 48,200.00	\$ 48,200.00	
	413,638.90		\$ 2,978,760.32		1,332,314.90			2,060,084.32	
\$ 719,213.11	\$ 413,638.90		\$ 2,978,760.32	\$ 719,213.11	\$ 2,076,480.97	\$ 73,152.96	\$ 48,200.00	\$ 2,108,284.32	
\$ 29,971,489.04 118,936.13			\$ 106,066.56 23,197.03	\$ 29,971,489.04	\$ 30,256,423.82 118,935.13	\$ 284,954.58		\$ (12,868.57) 12,423.55	
176,450.14	\$ 25,886.17 206,635.00		\$ (29,184.80)		36,459.65 176,450.14				
\$ 30,266,854.31	\$ 231,321.17		\$ 129,263.59	\$ 29,942,284.18	\$ 30,588,268.54	\$ 284,954.58		\$ (445.02)	
\$ 7,524,620.52			\$ 845.25	\$ 7,524,620.52	\$ 5,343,228.96	\$ 3,473.40	\$ 2,194,864.96	\$ 2,184,864.96	
35,000.00	\$ 35,000.00 68,250.00			6,736.93	7,669.93 35,000.00			\$ (87.76)	
\$ 7,559,620.52	\$ 103,250.00		\$ 845.25	\$ 7,463,107.45	\$ 5,385,898.89	\$ 3,473.40	\$ 2,184,864.96	\$ 2,184,777.21	
\$ 1,790.10				\$ 1,790.10	\$ 1,790.10				
	\$ 7,771.90		\$ 212,967.39		\$ 197,846.13			\$ 22,893.16	
\$ 38,416,112.78			\$ 38,416,112.78	\$ 38,416,112.78	\$ 38,416,112.78				
\$ 1,983,394.01 612,977.84 87,834.95	\$ 2,006,060.00 8,986.76 20,836.89		\$ 400,013.00 99,442.80 270,005.31	\$ (22,665.99) 734,018.33 27,273.71	\$ 1,889,391.07 610,200.55 90,251.09	\$ 9,661.85 28,013.90 2,416.14	\$ 103,664.79 30,791.09	\$ 103,664.79 568,831.34 59,718.26	
190,886.52 624,148.81 1,065.29	209,306.14 649,270.71 1,100.00		270,005.31 (18,419.62) 26,121.90	(34.71)	135,499.42 146,766.20 623,688.56 1,065.29		45,120.32 480.25	241,668.46 46,120.32 480.25	
\$ 3,500,307.42	\$ 3,021,456.97		\$ 769,460.91	\$ 674,316.92	\$ 3,495,842.18	\$ 40,091.79	\$ 180,066.45	\$ 1,009,483.41	
\$ 1,528,076.86 2,182,929.30 11,215.00	\$ 1,590,230.00		\$ 1,840,625.87 250,107.67 137,860.20	\$ (62,153.14) \$ 2,666,053.72 74,065.42 11,776,423.14	\$ 1,223,067.67 760,368.70 11,215.00 46,934.24	\$ 5,370.49 30,040.53	\$ 310,379.68 \$ 1,462,601.13	\$ 310,379.68 3,786,351.42 312,968.09 11,867,349.08	
\$ 3,722,221.16	\$ 1,590,230.00		\$ 2,228,593.74	\$ 14,454,389.14	\$ 2,031,585.61	\$ 35,411.02	\$ 1,772,980.81	\$ 16,277,038.27	
\$ 1,103,100.96 1,793,993.77 917,270.57	\$ 1,103,101.00		\$ 2,022,709.92 456,944.39 36,950.67	(.04) \$ 1,139,281.53 20,401.73	\$ 926,097.51 1,498,197.38 300,326.98 38,443.05	\$ 6,539.29 39,005.28 2,218.64	\$ 183,542.74 334,801.67 619,183.23	\$ 183,542.74 1,702,799.35 179,238.78 (1,492.38)	
\$ 3,814,385.30	\$ 1,103,101.00		\$ 2,516,604.98	\$ 1,159,683.22	\$ 2,763,063.92	\$ 47,763.21	\$ 1,137,507.64	\$ 2,064,086.49	