

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
\$ 46,920,005.63 4,001,001.22 350,904.36	\$ 48,362,391.00 (20,901.38) 351,643.78 (19,139.00)		\$ 147,197.66 533,103.26 10,139.00	\$ (2,442,385.37) 3,853,803.56 (98) (739.40)	\$ 46,920,005.63 4,558,320.50 504,882.00 306,479.02	\$ 791,873.01 51.16	\$ 234,553.73 44,476.50	\$ 234,553.73 7,318.90 44,476.50	
\$ 50,271,911.21	\$ 48,673,994.38		\$ 699,439.92	\$ 1,410,677.81	\$ 51,289,687.15	\$ 791,924.17	\$ 279,030.23	\$ 286,349.13	
798,321.62 476.80	\$ 513.00 476.80		\$ 3.60	\$ (513.00) 798,318.02	\$ 798,224.79 468.80	635.96	\$ 732.79 8.00	\$ 732.79 8.00	
\$ 798,798.42	\$ 989.80		\$ 3.60	\$ 797,805.02	\$ 798,693.59	\$ 635.96	\$ 740.79	\$ 740.79	
\$ 216.58	\$ 216.58				\$ 918,347.47 216.58	\$ 918,378.92	\$ 31.45	\$ 31.45	
\$ 216.58	\$ 216.58				\$ 918,564.05	\$ 918,378.92	\$ 31.45	\$ 31.45	
\$ 140,555.72 14,675.00	\$ 142,746.00 (71,145.46)		\$ 14,675.00 345,515.50	\$ (2,190.28)	\$ 141,986.17 14,675.00 322,912.73	\$ 1,430.45		\$ (48,542.68)	
\$ 155,230.72	\$ 71,600.55		\$ 360,190.50	\$ (2,190.28)	\$ 479,573.90	\$ 1,430.45		\$ (48,542.68)	
\$ 322,394.82 601,168.62	\$ 342,847.00 25,441.28 2,876.17		\$ 506,334.22 5,258,124.16	\$ (20,252.18)	\$ 240,852.21 510,704.52 5,261,100.33 22,917.90 81,735.69	\$ 2,227.03 240.11	\$ 83,769.64 90,704.21	\$ 83,769.64 21,311.09	
26,721.05 81,735.69	31,340.44 (1,112.39)		82,848.08	(5,119.39)			3,803.15	3,803.15	
\$ 1,032,020.18	\$ 401,792.50		\$ 5,847,306.46	\$ (25,371.57)	\$ 6,117,310.65	\$ 2,467.14	\$ 178,277.00	\$ 108,883.88	
\$ 626,083.79	\$ 647,333.00			\$ (21,249.21)	\$ 630,433.30	\$ 4,349.51			
\$ 352,669.62 1,281.50	\$ 353,260.00 (2,699.76) 1,281.50		\$ 4,004.12	\$ (599.38)	\$ 345,305.82 2,869.43 1,281.50	\$ 662.15	\$ 8,025.95	\$ 8,025.95 (1,605.06)	
\$ 353,951.12	\$ 351,850.75		\$ 4,004.12	\$ (599.38)	\$ 349,456.75	\$ 662.15	\$ 8,025.95	\$ 6,520.89	
\$ 831.05	\$ 2,360.07			\$ (1,529.02)	\$ 856.27	\$ 25.22			
\$ 831.05	\$ 2,360.07			\$ (1,529.02)	\$ 856.27	\$ 25.22			
\$ 7,934,179.19 67,567.38 15,903,309.06	\$ 8,720,724.00 294.44 210,718.41 671,887.19 627,026.10 13,974.54 (757,772.72)	\$ 40,207.00	\$ 27,218.43 12,235,890.12 1,563,069.29 3,039.65 3,315,883.99	\$ (786,544.81) 64,457.55 542,312.16 5,582.73 (72,888.22) (4,290.99) (474,394.93)	\$ 7,492,494.28 66,259.82 14,636,406.56 2,193,339.08 486,425.25 13,974.54 1,623,921.11	\$ 41,924.39 65,028.83 6.34 23.66	\$ 483,609.30 1,307.66 1,129,932.34 67,718.97 587,110.74	\$ 483,609.30 25,710.60 (1,784,466.04) 67,180.13 67,718.97 464,818.89	\$ 40,257.00
\$ 26,684,176.24	\$ 9,493,083.30	\$ 40,207.00	\$ 17,165,101.48	\$ (725,766.52)	\$ 26,714,819.63	\$ 106,983.22	\$ 2,269,678.91	\$ (675,418.15)	\$ 40,257.00
\$333,273,551.00 1,000,000.00 61,383,666.00	\$335,273,555.00 984,126.05 13,307.86 5,582.73 8,350,544.27 1,067,561.81 (1,144,148.67)		35,901,449.11	\$ (2,000,004.00) 1,072,428.38 14,681.00 (5,582.73) (153,584.94) (15,138.19) (15,123.95)	\$326,328,237.75 35,445,955.77 7,860,759.58 1,067,561.81 27,403,145.94	\$ 3,501,147.27 220,000.00	\$ 10,446,460.52 1,000,000.00 26,157,710.23	\$ 10,446,460.52 2,056,553.43 703,482.20 336,199.75 6,795,570.70 147,250.35	
\$439,120,454.78	\$344,565,666.24		\$ 64,611,118.02	\$ (1,102,324.43)	\$398,105,660.85	\$ 3,721,147.27	\$ 44,735,941.20	\$ 13,689,946.25	
\$ 3,039,887.00	\$ 3,039,887.00				\$ 3,039,887.00				
	\$ 2,308.87 65,033.63			\$ (2,308.87) (65,033.63)					
	\$ 67,342.50			\$ (67,342.50)					
\$ 92,848,762.20 46,537,250.37 3,733,814.61	\$ 94,283,253.00 210,400.16 2,321,001.87 3,613,473.45 11,072.60 143,372.24	\$ 133,000.00	\$ 47,305,838.72 3,733,814.61 97,290,053.03	\$ (1,434,500.80) (441,662.08) (64,130.13) (139,697.60) (74)	\$ 90,465,184.18 46,656,744.86 3,638,974.68 99,096,777.04 3,144,137.83 3,925.46 143,372.24	\$ 10,417.90 119,586.59 2,960.63 19,148.13	\$ 2,393,985.92 92.10 197,800.56 248,786.15 7,147.14	\$ 2,393,985.92 537,418.63 197,800.56 450,147.73 248,786.15 7,147.14	\$ 133,000.00
\$146,648,037.87	\$100,482,574.06	\$ 133,000.00	\$148,329,706.36	\$ (2,079,991.35)	\$243,049,116.29	\$ 152,113.25	\$ 2,847,811.87	\$ 3,835,286.03	\$ 133,000.00
\$ 1,060,124.00 12,458.00 29,589.65	\$ 1,627,734.00 30,693.61			\$ (567,610.00) 12,458.00 (1,103.96)	\$ 1,014,631.46 29,589.65	\$ 1,867.82	\$ 47,360.36 12,458.00	\$ 47,360.36 12,458.00	
\$ 1,102,171.65	\$ 1,658,427.61			\$ (566,255.96)	\$ 1,044,221.11	\$ 1,867.82	\$ 59,818.36	\$ 59,818.36	

STATEMENT A-7-Continued