

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
\$ 11,824.12	\$ 12,949.00			\$ (1,124.88)	\$ 11,751.37	\$ 2.25	\$ 75.00	\$ 75.00	
13,991.00			\$ 45,000.00		8,815.00		5,176.00	36,185.00	
20,684.79	22,814.19			(2,129.40)	20,684.79				
\$ 46,490.91	\$ 35,763.19		\$ 45,000.00	\$ (3,254.28)	\$ 41,251.16	\$ 2.25	\$ 5,251.00	\$ 36,280.00	
	\$ 11,576,815.22		\$ 15,019,808.83	\$ (11,576,815.22)				\$ 15,019,808.83	
	5,188.90		49,565.54	(999.01)	49,565.54			4,297.70	
	(1,212,686,981.70)			\$ 9,999,870.00				(1,202,687,111.70)	
	(1,654,971.00)		\$ 89,704.00	130.00	\$ 287,323.00			(1,852,460.00)	
			1,116,449,703.86					1,116,449,703.86	
				35,280,048.20				35,280,048.20	
				2,230,480.60				2,230,480.60	
				105,999,379.58				105,999,379.58	
	(1,214,341,952.70)		\$1,116,539,407.86	\$153,509,908.38	\$ 287,323.00			\$ 55,420,040.54	
	\$ 10,000,000.00			\$(10,000,000.00)					
	\$(38,501,759.22)	\$ 38,501,759.22	\$3,938,501,154.49	\$(136,649,271.66)	\$3,805,509,997.54			\$(44,159,873.93)	\$ 44,159,873.93
	(27,746,000.00)	27,746,000.00	6,669,000.00		28,676,000.00			(49,753,000.00)	49,753,000.00
	(12,459,145.83)	12,459,145.83		12,459,145.83					
	(33,623,816.67)	33,623,816.67		8,385,688.89				(25,238,127.78)	25,238,127.78
	(79,953,850.00)	79,953,850.00		62,958,799.59				(16,997,050.41)	16,997,050.41
	(64,000,000.00)	64,000,000.00		(20,390,031.24)				(84,390,031.24)	84,390,031.24
		1,500,000.00							1,500,000.00
	\$ (1,070,364.60)		\$ 7,383,426.84	\$ (3,443.40)	\$ 5,839,546.70			\$ (470,072.14)	
	\$ 80,230,974.09		\$195,037,342.86	\$ (752,794.58)	\$249,268,534.64			\$ 25,246,987.73	
\$1,204,703,333.80	\$(30,606,329.92)	\$ 66,247,759.22	\$5,059,709,562.35	\$(23,419,411.48)	\$5,020,978,636.77	\$ 22,123,453.81	\$ 40,321,471.38	\$ 1,828,637.99	\$ 93,912,873.93
545,933,005.11	(8,287,694.76)	56,491,743.09	771,713,459.03	(10,128,540.64)	754,067,891.07	7,983,881.03	10,817,367.69	7,213,213.59	55,866,438.14
88,836,479.71	104,730.96	33,623,816.67	87,130,660.62	10,742,777.90	88,836,479.71			9,141,689.76	25,238,127.78
300,236,068.57	10,910,533.77		259,729,361.30	28,021.37	274,059,633.77	3,771,629.11	29,948,063.91	379,991.78	
	277,124.09	79,953,850.00	195,037,342.86	62,204,005.01	249,268,534.64			8,249,937.32	16,997,050.41
	540,322.37	127,073,616.76	1,260,266,204.75	(31,280,055.84)	1,213,452,370.75			16,074,100.53	190,987,522.25
29,131,421.51	31,361,902.11			(2,230,480.60)	23,199,535.31		5,999,657.72	5,999,657.72	
8,472,522.61	8,891,282.05		3,039.65	(421,799.09)	6,257,264.51	67,771.52	2,216,069.28	2,216,069.28	
37,488,253.98	(2,304,015.78)		32,641,554.64	(494,516.63)	29,999,579.66	801.16	7,488,697.98	(156,533.77)	
						23.66			
			(B)		(C)	(B)		(D)	
\$2,234,801,075.29	\$ 10,887,854.88	\$363,390,785.74	\$7,666,231,185.20		\$7,660,119,916.19	\$ 33,947,560.29	\$ 96,791,317.94	\$ 50,946,684.18	\$383,002,012.51

STATEMENT A-7