

Other Revenues (B)	Transfers In (C)	Total Funds Available	Expenditures			Balance June 30, 1983
			Interest	Redemption	Total	
		\$ 38,125				\$ 38,125
		2,135,294	\$ 64,017	\$ 1,745,000	\$ 1,809,017	326,277
		13,595,146	633,040	4,700,000	5,333,040	8,262,106
		23,428,583	1,035,297	4,160,000	5,195,297	18,233,286
		19,518,280	974,285	1,725,000	2,699,285	16,818,995
		2,225,080	110,720		110,720	2,114,360
		60,940,508	2,817,359	12,330,000	15,147,359	45,793,149
		68,063				68,063
		580,601	21,455	550,000	571,455	9,146
		7,130,551	590,942	2,965,000	3,555,942	3,574,609
		2,060,530	134,332	890,000	1,024,332	1,036,198
		9,839,745	746,729	4,405,000	5,151,729	4,688,016
		795,005				795,005
43,054		146,292	20,552	110,000	130,552	15,740
		117,126	2,126	115,000	117,126	
		30,552	552	30,000	30,552	
		112,974	2,974	110,000	112,974	
9,226		28,518	5,222	20,000	25,222	3,296
137,776		443,957	60,311	335,000	395,311	48,646
116,250		391,451	21,285	330,000	351,285	40,166
		29,545				29,545
		38,266,298	182,985	2,170,000	2,352,985	35,913,313
196,824		730,590	56,460	605,000	661,460	69,130
140,237		460,851	81,426	330,000	411,426	49,425
		10,185	185	10,000	10,185	
77,499		238,413	41,012	170,000	211,012	27,401
85,496		269,251	38,270	260,000	298,270	(29,019)
		254,625	4,625	250,000	254,625	
		56,603	1,603	55,000	56,603	
981,663		3,116,403	312,282	2,460,000	2,772,282	344,121
20,297		61,456	3,620	50,000	53,620	7,836
20,297		62,431	5,127	50,000	55,127	7,304
39,980		123,005	19,412	90,000	109,412	13,593
150,694		502,473	84,663	365,000	449,663	52,810
4,305		13,963	2,737	10,000	12,737	1,226
123,014		377,287	53,685	280,000	333,685	43,602
75,152		5,938,984	18,670	375,000	393,670	5,545,314
		15,630	630	15,000	15,630	
		41,679	1,679	40,000	41,679	
287,241		881,841	66,267	715,000	781,267	100,574
312,765		919,126	57,012	760,000	817,012	102,114
55,972		173,130	8,700	145,000	153,700	19,430
1,426,979		4,374,092	554,555	3,320,000	3,874,555	499,537
1,594,280		4,895,636	787,756	3,550,000	4,337,756	557,880
129,166		396,241	65,912	285,000	350,912	45,329
39,364		120,120	11,106	95,000	106,106	14,014
1,875,949	\$ 13,695	5,762,565	1,288,099	3,820,000	5,108,099	654,466
70,734		216,984	22,843	170,000	192,843	24,141
4,305		12,718	1,100	10,000	11,100	1,618
		48,602	1,100	10,000	11,100	37,502
9,842		30,160	2,420	25,000	27,420	2,740
372,737		1,145,683	150,327	865,000	1,015,327	130,356