

Other Revenues (B)	Transfers In (C)	Total Funds Available	Expenditures			Balance June 30, 1983
			Interest	Redemption	Total	
35,673	109,970	12,740	85,000	97,740	12,230
3,291,894	14,239,750	2,879,650	7,275,000	10,154,650	4,085,100
2,420,943	12,435,184	1,922,745	4,665,000	6,587,745	5,847,439
.....	94,417	36,750	55,000	91,750	2,667
4,305	14,433	2,250	10,000	12,250	2,183
102,102	312,288	50,885	225,000	275,885	36,403
14,762	45,979	6,348	35,000	41,348	4,631
28,908	89,591	14,107	65,000	79,107	10,484
81,805	251,503	32,385	190,000	222,385	29,118
517,279	1,521,624	1,205,077	135,000	1,340,077	181,547
.....	2,144,327	6,416,671	352,092	1,765,000	2,117,092	4,299,579
396,652	1,192,007	192,507	865,000	1,057,507	134,500
392,418	1,204,774	296,829	770,000	1,066,829	137,945
2,294,451	6,982,016	1,949,038	4,240,000	6,189,038	792,978
49,206	151,714	24,565	110,000	134,565	17,149
159,305	489,003	78,380	355,000	433,380	55,623
97,181	298,450	48,700	215,000	263,700	34,750
200,091	578,512	139,822	375,000	514,822	63,690
997,040	3,060,944	507,390	2,205,000	2,712,390	348,554
3,512,705	10,776,247	3,286,042	6,265,000	9,551,042	1,225,205
596,444	1,720,316	505,772	1,025,000	1,530,772	189,544
263,867	810,910	138,787	580,000	718,787	92,123
.....	1,439,405	31,782	125,000	156,782	1,282,623
15,552,295	15,870,943	3,677,295	11,875,000	15,552,295	318,648
3,549,610	10,900,391	3,557,529	6,100,000	9,657,529	1,242,862
79,960	244,883	77,289	140,000	217,289	27,594
1,392,534	4,275,286	927,405	2,860,000	3,787,405	487,881
190,059	584,727	128,879	390,000	518,879	65,848
38,749	118,078	39,477	65,000	104,477	13,601
388,727	1,194,582	377,742	680,000	1,057,742	136,840
386,883	1,188,219	257,475	795,000	1,052,475	135,744
31,243,869	31,260,435	10,318,869	20,925,000	31,243,869	16,566
5,535	16,725	4,057	10,000	14,057	2,668
391,189	1,201,303	384,339	680,000	1,064,339	136,964
.....	2,524,861	77,480	240,000	317,480	2,207,381
38,134	117,956	39,182	65,000	104,182	13,774
4,057,047	12,461,341	4,284,971	6,755,000	11,039,971	1,421,370
1,962,711	5,968,084	2,770,342	2,510,000	5,280,342	687,742
37,520	115,754	27,979	75,000	102,979	12,775
22,142	67,840	24,920	35,000	59,920	7,920
40,594	124,003	44,647	65,000	109,647	14,356
23,333,181	23,466,345	8,338,181	14,995,000	23,333,181	133,164
226,963	695,597	161,400	455,000	616,400	79,197
3,263,658	27,843	10,017,021	3,847,468	5,030,000	8,877,468	1,139,553
11,071	33,514	9,332	20,000	29,332	4,182
11,071	34,778	11,312	20,000	31,312	3,466
19,067	57,954	20,685	30,000	50,685	7,269
79,344	243,645	81,156	135,000	216,156	27,489
.....	5,102,943	1,299,247	110,000	1,409,247	3,693,696
20,912	63,810	21,625	35,000	56,625	7,185
17,221	51,544	14,997	30,000	44,997	6,547
261,407	798,024	361,158	345,000	706,158	91,866
524,046	1,609,391	506,370	920,000	1,426,370	183,021
49,820	153,022	50,381	85,000	135,381	17,641
8,612	26,921	9,506	15,000	24,506	2,415
.....	1,879,551	94,262	125,000	219,262	1,660,289
827,581	2,458,935	754,015	1,415,000	2,169,015	289,920
75,654	232,132	75,857	130,000	205,857	26,275