

Other Revenues (B)	Transfers In (C)	Total Funds Available	Expenditures			Balance June 30, 1983
			Interest	Redemption	Total	
21,964,816	.....	21,997,574	8,862,574	13,135,000	21,997,574	.....
54,741	.....	2,658,270	138,405	.....	138,405	2,519,865
5,535	.....	16,798	4,810	10,000	14,810	1,988
3,147,963	.....	9,554,462	3,936,396	4,515,000	8,451,396	1,103,066
216,506	.....	644,547	403,097	165,000	568,097	76,450
2,460	.....	9,052	2,912	5,000	7,912	1,140
.....	11,871	956,180	202,217	315,000	517,217	438,963
39,979	.....	123,288	43,575	65,000	108,575	14,713
16,539,260	.....	16,601,782	7,184,260	9,355,000	16,539,260	62,522
14,146	.....	43,413	13,700	25,000	38,700	4,713
49,821	.....	153,153	56,150	80,000	136,150	17,003
110,098	.....	336,841	168,250	130,000	298,250	38,591
49,821	.....	153,030	50,937	85,000	135,937	17,093
355,103	.....	1,152,594	393,980	635,000	1,028,980	123,614
11,072	.....	34,714	11,487	20,000	31,487	3,227
111,944	.....	343,394	119,537	185,000	304,537	38,857
41,825	.....	128,688	44,275	70,000	114,275	14,413
1,925,805	.....	5,827,286	3,417,474	1,735,000	5,152,474	674,812
19,067	.....	58,032	20,685	30,000	50,685	7,347
381,348	.....	1,171,202	402,690	635,000	1,037,690	133,512
199,745	.....	588,752	208,265	310,000	518,265	70,487
1,363,010	.....	4,161,709	1,548,738	2,135,000	3,683,738	477,971
46,746	.....	144,552	48,425	80,000	128,425	16,127
5,007,083	.....	5,007,083	2,497,083	2,510,000	5,007,083	.....
2,422,442	.....	7,285,308	5,177,626	1,260,000	6,437,626	847,682
20,912	.....	64,138	21,880	35,000	56,880	7,258
27,679	.....	85,260	31,045	45,000	76,045	9,215
31,368	.....	97,492	85,790	.....	85,790	11,702
38,134	.....	111,336	52,555	45,000	97,555	13,781
5,731,213	.....	5,731,213	3,716,213	2,015,000	5,731,213	.....
13,531	.....	42,366	37,585	.....	37,585	4,781
1,554,913	.....	4,673,159	3,962,930	165,000	4,127,930	545,229
29,524	.....	91,563	81,705	.....	81,705	9,858
29,524	.....	91,563	81,705	.....	81,705	9,858
7,995	.....	23,118	20,257	.....	20,257	2,861
.....	.....	1,160	.....	.....	.....	1,160
.....	49,961	4,760,471	.....	.....	.....	4,760,471
.....	.....	(226,228)	228,770	.....	228,770	(454,998)
142,081	.....	424,284	258,947	115,000	373,947	50,337
223,273	.....	690,270	612,790	.....	612,790	77,480
131,625	.....	380,612	334,120	.....	334,120	46,492
4,502,767	.....	4,690,027	4,028,062	600,000	4,628,062	61,965
1,605,349	.....	4,689,642	4,016,760	110,000	4,126,760	562,882
4,836,142	.....	5,122,605	5,122,605	.....	5,122,605	.....
26,449	.....	77,826	69,000	.....	69,000	8,826
.....	.....	759,149	415,600	.....	415,600	343,549
108,868	.....	314,823	276,815	.....	276,815	38,008
25,832	.....	74,686	65,270	.....	65,270	9,416
45,515	.....	133,221	61,830	55,000	116,830	16,391
28,908	.....	84,380	38,640	35,000	73,640	10,740
16,606	.....	48,839	23,190	20,000	43,190	5,649
15,376	.....	45,473	20,090	20,000	40,090	5,383
45,515	.....	133,221	61,830	55,000	116,830	16,391
66,428	.....	195,395	92,745	80,000	172,745	22,650
21,528	.....	62,277	55,345	.....	55,345	6,932