

Other Revenues (B)	Transfers In (C)	Total Funds Available	Expenditures			Balance June 30, 1983
			Interest	Redemption	Total	
45,515		133,221	61,830	55,000	116,830	16,391
94,721		278,082	129,840	115,000	244,840	33,242
8,610		25,259	12,370	10,000	22,370	2,889
5,535		17,295	15,200		15,200	2,095
1,237,533		3,623,850	3,190,335		3,190,335	433,515
3,592,976		3,770,155	3,770,155		3,770,155	
107,024		313,132	276,000		276,000	37,132
4,920		14,466	12,255		12,255	2,211
11,071		31,996	27,680		27,680	4,316
19,682		60,240	53,115		53,115	7,125
185,137		541,331	476,720		476,720	64,611
80,575		249,308	220,600		220,600	28,708
266,943		810,103	716,230		716,230	93,873
65,139		186,315	163,415		163,415	22,900
26,447		76,781	66,880		66,880	9,901
35,675		103,842	92,000		92,000	11,842
21,528		62,277	55,345		55,345	6,932
9,842		31,317	28,595		28,595	2,722
8,610		27,102	24,510		24,510	2,592
21,528		62,277	55,345		55,345	6,932
615		2,901	2,050		2,050	851
65,813		192,452	169,500		169,500	22,952
1,845		5,356	5,222		5,222	134
9,226		28,010	25,330		25,330	2,680
149,463		461,363	408,525		408,525	52,838
218,966		641,967	565,000		565,000	76,967
43,055		124,513	109,637		109,637	14,876
727,020		2,102,342	1,847,420		1,847,420	254,922
1,332,625		1,332,625	1,332,625		1,332,625	
11,071		31,996	27,680		27,680	4,316
108,868		314,823	276,815		276,815	38,008
131,626		384,904	339,000		339,000	45,904
306,922		899,143	791,000		791,000	108,143
21,528		62,277	55,345		55,345	6,932
16,606		48,004	41,767		41,767	6,237
32,598		96,169	84,750		84,750	11,419
21,528		62,277	55,345		55,345	6,932
65,813		192,451	169,500		169,500	22,951
2,460		7,114	6,267		6,267	847
87,955		257,174	226,000		226,000	31,174
200,515		587,077	516,915		516,915	70,162
65,813		192,452	169,500		169,500	22,952
20,298		58,719	52,210		52,210	6,509
32,599		94,275	83,050		83,050	11,225
21,528		62,277	55,345		55,345	6,932
9,841		28,453	24,940		24,940	3,513
41,209		119,154	104,412		104,412	14,742
3,075		8,912	8,352		8,352	560
12,301		35,574	31,325		31,325	4,249
32,599		94,294	83,530		83,530	10,764
5,535		15,986	13,572		13,572	2,414
16,606		48,004	41,767		41,767	6,237
10,456		30,218	26,102		26,102	4,116
87,340		252,542	221,355		221,355	31,187
7,995		23,143	20,880		20,880	2,263
32,599		94,294	83,530		83,530	10,764
12,301		35,574	31,325		31,325	4,249
4,305		12,430	10,442		10,442	1,988
12,301		35,574	31,325		31,325	4,249