

Other Revenues (B)	Transfers In (C)	Total Funds Available	Expenditures			Balance June 30, 1983
			Interest	Redemption	Total	
24,602	71,149	62,647 5,000	62,647 5,000	8,502 (5,000)
195,231,118	2,247,697	403,200,047	136,927,106	173,265,000	310,192,106	93,007,941
\$195,231,118	\$2,247,697	\$473,980,300	\$140,491,194	\$190,000,000	\$330,491,194	\$143,489,106