

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1983
		Interest	Redemption	Total	
	\$ 38,125				\$ 38,125
	326,864	\$ 3,300	\$ 165,000	\$ 168,300	158,564
	8,605,017	402,953	3,995,000	4,397,953	4,207,064
	19,021,698	843,845	4,355,000	5,198,845	13,822,853
	17,695,929	855,320	1,825,000	2,170,320	14,985,609
	2,446,188	221,440		221,440	2,224,748
	2,248,939	83,287		83,287	2,165,652
	924,879				924,879
	51,307,639	2,440,145	10,340,000	12,780,145	38,527,494
\$(68,063)					
(9,143)					
77,209	6,814,288	453,410	3,105,000	3,558,410	3,255,878
	1,552,461	93,558	915,000	1,008,558	543,903
	8,366,749	546,968	4,020,000	4,566,968	3,799,781
	795,005				795,005
	119,938	15,383	90,000	105,383	14,555
	33,364	4,160	25,000	29,160	4,204
	286,543	43,547	210,000	253,547	32,996
	161,573	9,640	135,000	144,640	16,933
	31,018				31,018
	37,475,486	91,485	1,215,000	1,306,485	36,169,001
	223,630	37,216	165,000	202,216	21,414
	234,938	69,138	140,000	209,138	25,800
	236,743	32,683	175,000	207,683	29,060
	348,408	25,725	270,000	295,725	52,683
	2,323,312	203,265	1,845,000	2,048,265	275,047
	56,460	1,460	55,000	56,460	
	54,770	3,100	45,000	48,100	6,670
	124,977	14,438	95,000	109,438	15,539
	292,787	69,471	190,000	259,471	33,316
	13,900	2,200	10,000	12,200	1,702
	385,507	38,065	300,000	338,065	47,442
	5,553,249	3,000	150,000	153,000	5,400,249
	761,694	34,743	635,000	669,743	91,951
	763,741	24,578	650,000	674,578	89,163
	147,900	2,900	145,000	147,900	
	4,526,375	491,818	3,475,000	3,966,818	559,557
	4,629,725	613,914	3,450,000	4,063,914	565,811
	402,551	52,855	300,000	352,855	49,696
	127,478	6,683	105,000	111,683	15,795
15,393	5,827,677	1,095,871	4,015,000	5,110,871	716,806
	216,274	14,545	175,000	189,545	26,729
	15,660	660	15,000	15,660	
	37,502	660	15,000	15,660	21,842
	31,320	1,320	30,000	31,320	
	1,162,689	109,143	910,000	1,019,143	143,546
	118,801	8,955	95,000	103,955	14,846
	14,999,777	2,727,664	7,690,000	10,417,664	4,582,113