

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1983
		Interest	Redemption	Total	
.....	6,718,086	1,677,151	4,920,000	6,597,151	120,935
.....	106,837	33,300	60,000	93,300	13,537
.....	13,344	1,800	10,000	11,800	1,544
.....	317,416	38,425	240,000	278,425	38,991
.....	45,100	4,493	35,000	39,493	5,607
.....	92,556	11,140	70,000	81,140	11,416
.....	259,450	22,410	205,000	227,410	32,040
.....	1,659,227	1,308,823	145,000	1,453,823	205,404
.....	4,299,579	266,168	1,865,000	2,131,168	2,168,411
.....	1,200,243	148,880	905,000	1,053,880	146,363
.....	1,217,555	257,542	810,000	1,067,542	150,013
29,737	7,106,541	1,758,241	4,475,000	6,233,241	873,000
.....	152,550	18,735	115,000	133,735	18,815
.....	495,296	59,215	375,000	434,215	61,081
.....	300,256	38,413	225,000	263,413	36,843
17,414	586,775	121,564	395,000	516,564	70,211
.....	3,099,489	382,215	2,335,000	2,717,215	382,274
.....	10,910,494	2,949,402	6,615,000	9,564,402	1,346,092
.....	1,734,927	452,545	1,075,000	1,527,545	207,382
.....	820,373	114,138	605,000	719,138	101,235
.....	1,356,422	25,280	130,000	155,280	1,201,142
(318,648)	15,836,218	3,107,987	12,465,000	15,572,987	263,231
.....	11,018,733	3,220,128	6,440,000	9,660,128	1,358,605
.....	244,878	69,759	145,000	214,759	30,119
.....	4,338,850	798,705	3,005,000	3,803,705	535,145
.....	594,402	110,946	410,000	520,946	73,456
.....	115,719	36,528	65,000	101,528	14,191
.....	1,208,696	344,728	715,000	1,059,728	148,968
.....	1,205,332	221,700	835,000	1,056,700	148,632
(16,566)	31,899,960	9,384,960	22,515,000	31,899,960	.....
.....	21,201	3,608	15,000	18,608	2,593
.....	1,229,433	347,553	730,000	1,077,553	151,880
.....	2,304,236	66,680	250,000	316,680	1,987,556
.....	126,481	35,898	75,000	110,898	15,583
.....	12,608,734	3,919,315	7,135,000	11,054,315	1,554,419
.....	6,655,382	2,615,961	3,210,000	5,825,961	829,421
.....	118,864	24,201	80,000	104,201	14,663
.....	72,028	23,170	40,000	63,170	8,858
.....	132,926	41,498	75,000	116,498	16,428
(133,164)	23,390,659	7,570,659	15,820,000	23,390,659	.....
.....	702,114	140,475	475,000	615,475	86,639
.....	10,550,827	3,657,916	5,585,000	9,242,916	1,307,911
.....	32,170	8,233	20,000	28,233	3,937
.....	40,152	10,075	25,000	35,075	5,077
.....	61,731	19,185	35,000	54,185	7,546
.....	255,362	73,655	150,000	223,655	31,707
.....	7,314,708	1,947,249	500,000	2,447,249	4,867,459
.....	62,215	19,525	35,000	54,525	7,690
.....	49,285	13,348	30,000	43,348	5,937
.....	962,891	426,763	415,000	841,763	121,128
.....	1,634,793	458,070	975,000	1,433,070	201,723
.....	155,500	46,338	90,000	136,338	19,162
.....	32,861	8,613	20,000	28,613	4,248
.....	1,677,708	87,306	130,000	217,306	1,460,402
.....	2,477,885	673,853	1,500,000	2,173,853	304,032
.....	232,780	69,078	135,000	204,078	28,702
.....	22,534,983	8,377,361	14,130,000	22,507,361	27,622
.....	2,519,865	380,916	.....	380,916	2,138,949
.....	16,171	4,260	10,000	14,260	1,911