

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1983
		Interest	Redemption	Total	
.....	10,518,878	3,975,334	5,235,000	9,210,334	1,308,544
.....	852,816	579,969	165,000	744,969	107,847
.....	8,709	2,693	5,000	7,963	1,016
.....	529,734	187,118	330,000	517,118	12,616
.....	124,773	39,525	70,000	109,525	15,248
(62,522)	17,210,764	6,705,764	10,505,000	17,210,764	.....
.....	42,912	12,575	25,000	37,575	5,337
.....	151,080	52,375	80,000	132,375	18,705
.....	483,899	242,293	180,000	422,293	61,606
.....	150,035	46,588	85,000	131,588	18,447
.....	1,182,611	365,385	670,000	1,035,385	147,226
.....	34,808	10,463	20,000	30,463	4,345
.....	349,371	111,178	195,000	306,178	43,193
.....	131,848	40,565	75,000	115,565	16,283
.....	7,934,429	3,405,546	3,520,000	6,925,546	1,008,883
.....	61,809	19,185	35,000	54,185	7,624
.....	1,189,295	372,565	670,000	1,042,565	146,730
.....	589,963	192,765	325,000	517,765	72,198
.....	4,200,725	1,443,416	2,240,000	3,683,416	517,309
.....	148,124	44,825	85,000	129,825	18,299
.....	5,364,748	2,354,748	3,010,000	5,364,748	.....
.....	10,894,065	5,708,055	3,790,000	9,498,055	1,396,010
.....	62,855	20,130	35,000	55,130	7,725
.....	89,963	28,795	50,000	78,795	11,168
.....	213,857	85,790	100,000	185,790	28,067
.....	113,629	49,810	50,000	99,810	13,819
.....	7,225,990	3,850,955	3,335,000	7,185,955	40,035
.....	95,174	37,585	45,000	82,585	12,589
.....	7,645,240	4,298,438	2,360,000	6,658,438	986,802
.....	203,693	81,705	95,000	176,705	26,988
.....	203,693	81,705	95,000	176,705	26,988
.....	46,392	40,515	.....	40,515	5,877
.....	1,160	.....	.....	.....	1,160
.....	4,760,471	.....	.....	.....	4,760,471
.....	85,854	73,923	.....	73,923	11,931
.....	652,789	228,770	270,000	498,770	154,019
.....	14,561	12,495	.....	12,495	2,066
.....	542,392	248,933	225,000	473,933	68,459
.....	1,535,493	612,790	720,000	1,332,790	202,703
.....	1,299,583	1,126,328	.....	1,126,328	173,255
(61,965)	6,909,408	4,094,408	2,815,000	6,909,408	.....
.....	6,675,000	5,570,507	255,000	5,825,507	849,493
.....	7,794,270	5,889,270	1,905,000	7,794,270	.....
.....	78,795	69,000	.....	69,000	9,795
.....	874,372	415,600	385,000	800,600	73,772
.....	636,909	553,630	.....	553,630	83,279
.....	164,513	143,035	.....	143,035	21,478
.....	129,098	58,475	55,000	113,475	15,623
.....	81,277	36,505	35,000	71,505	9,772
.....	47,820	21,970	20,000	41,970	5,850
.....	44,339	18,870	20,000	38,870	5,469
.....	129,098	58,475	55,000	113,475	15,623
.....	184,374	87,865	85,000	172,865	11,509
.....	127,393	110,690	.....	110,690	16,703
.....	129,098	58,475	55,000	113,475	15,623
.....	276,622	122,825	120,000	242,825	33,797
.....	24,825	11,760	10,000	21,760	3,065