

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1983
		Interest	Redemption	Total	
.....	28,570	14,900	10,000	24,900	3,670
.....	6,899,143	5,521,486	480,000	6,001,486	897,657
.....	5,180,925	4,655,925	525,000	5,180,925	.....
.....	314,552	276,000	.....	276,000	38,552
.....	31,333	12,255	15,000	27,255	4,078
.....	63,506	55,360	.....	55,360	8,146
.....	130,234	53,115	60,000	113,115	17,119
.....	60,514	52,058	.....	52,058	8,456
.....	543,240	476,720	.....	476,720	66,520
.....	553,479	220,600	260,000	480,600	72,879
.....	1,484,564	716,230	575,000	1,291,230	193,334
.....	406,787	163,415	190,000	353,415	53,372
.....	100,294	87,760	.....	87,760	12,534
.....	104,883	92,000	.....	92,000	12,883
.....	127,393	110,690	.....	110,690	16,703
.....	73,448	28,595	35,000	63,595	9,853
.....	62,917	24,510	30,000	54,510	8,407
.....	127,393	110,690	.....	110,690	16,703
.....	2,175	2,050	.....	2,050	125
.....	193,148	169,500	.....	169,500	23,648
.....	12,057	10,445	.....	10,445	1,612
.....	63,762	25,330	30,000	55,330	8,432
.....	1,023,333	408,525	480,000	888,525	134,808
.....	639,786	565,000	.....	565,000	74,786
.....	445,637	385,854	.....	385,854	59,783
.....	2,429,517	4,236,215	.....	4,236,215	(1,806,698)
.....	3,148,985	3,081,694	.....	3,081,694	67,291
.....	87,712	76,179	.....	76,179	11,533
.....	636,909	553,630	.....	553,630	83,279
.....	386,296	339,000	.....	339,000	47,296
.....	901,257	791,000	.....	791,000	110,257
.....	127,393	110,690	.....	110,690	16,703
.....	95,951	83,535	.....	83,535	12,416
.....	96,517	84,750	.....	84,750	11,767
.....	127,393	110,690	.....	110,690	16,703
.....	193,147	169,500	.....	169,500	23,647
.....	14,474	12,535	.....	12,535	1,939
.....	257,534	226,000	.....	226,000	31,534
.....	621,786	545,105	.....	545,105	76,681
.....	1,149	.....	.....	.....	1,149
.....	33,850	29,158	.....	29,158	4,692
.....	193,148	169,500	.....	169,500	23,648
.....	120,258	104,420	.....	104,420	15,838
.....	191,066	166,100	.....	166,100	24,966
.....	127,393	110,690	.....	110,690	16,703
.....	57,408	49,880	.....	49,880	7,528
.....	38,767	33,315	.....	33,315	5,452
.....	863,917	750,200	.....	750,200	113,717
.....	19,297	16,705	.....	16,705	2,592
.....	72,007	62,650	.....	62,650	9,357
.....	34,796	29,988	.....	29,988	4,808
.....	192,272	167,060	.....	167,060	25,212
.....	86,989	74,963	.....	74,963	12,026
.....	31,183	27,145	.....	27,145	4,038
.....	144,362	125,163	.....	125,163	19,199
.....	90,208	78,226	.....	78,226	11,982
.....	509,089	442,710	.....	442,710	66,379
.....	48,412	41,628	.....	41,628	6,784
.....	96,822	83,287	.....	83,287	13,535