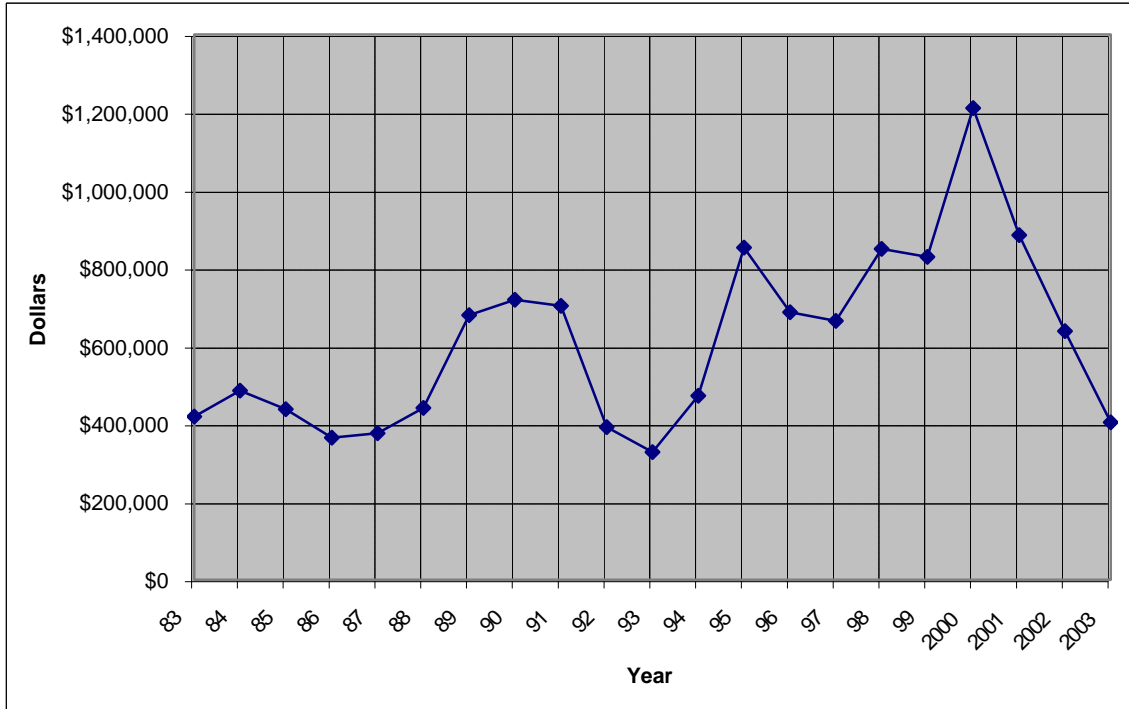


GENERAL FUND INTEREST ON INVESTMENTS, 1983-2003



YEAR	AMOUNT	% Chg.
83	\$418,908	19.98%
84	\$485,908	15.99%
85	\$438,256	-9.81%
86	\$365,059	-16.70%
87	\$376,637	3.17%
88	\$441,389	17.19%
89	\$679,215	53.88%
90	\$719,099	5.87%
91	\$703,226	-2.21%
92	\$392,214	-44.23%
93	\$327,891	-16.40%
94	\$472,665	44.15%
95	\$852,681	80.40%
96	\$686,961	-19.44%
97	\$664,609	-3.25%
98	\$849,502	27.82%
99	\$829,377	-2.37%
2000	\$1,210,670	45.97%
2001	\$884,648	-26.93%
2002	\$638,179	-27.86%
2003	\$404,504	-36.62%

Note: the totals in this table do not reflect deductions that are made for bank service charges