

Transfers In (B)	Total Funds Available	Expenditures			Balances June 30, 1984
		Interest	Redemption	Total	
.....	\$ 38,125	.....	.....	.....	\$ 38,125
.....	158,564	.....	.....	.....	158,564
.....	4,375,542	\$ 215,200	\$ 3,205,000	\$ 3,420,200	955,342
.....	14,406,839	642,550	4,560,000	5,202,550	9,204,289
.....	15,767,797	791,080	1,935,000	2,726,080	13,041,717
.....	2,442,408	221,440	.....	221,440	2,220,968
.....	2,327,614	165,652	.....	165,652	2,161,962
.....	998,343	73,460	.....	73,460	924,883
.....	40,515,232	2,109,382	9,700,000	11,809,382	28,705,850
.....	5,746,330	312,470	2,850,000	3,162,470	2,583,860
.....	1,028,573	61,262	455,000	516,262	512,311
.....	6,774,903	373,732	3,305,000	3,678,732	3,096,171
.....	795,005	.....	.....	.....	795,005
.....	119,522	10,175	100,000	110,175	9,347
.....	29,950	2,980	25,000	27,980	1,970
.....	280,559	31,948	225,000	256,948	23,611
.....	48,621	5,700	40,000	45,700	2,921
.....	29,545	.....	.....	.....	29,545
.....	37,446,023	35,205	555,000	590,205	36,855,818
.....	227,386	27,866	180,000	207,866	19,520
.....	225,835	62,429	145,000	207,429	18,406
.....	221,169	24,098	180,000	204,098	17,071
.....	161,614	15,648	135,000	150,648	10,966
.....	1,344,520	110,305	1,135,000	1,245,305	99,215
.....	26,350	1,350	25,000	26,350	.....
.....	118,526	9,075	100,000	109,075	9,451
.....	140,263	60,203	70,000	130,203	10,060
.....	17,543	1,512	15,000	16,512	1,031
.....	360,362	20,950	310,000	330,950	29,412
.....	5,400,249	.....	.....	.....	5,400,249
.....	129,581	11,498	115,000	126,498	3,083
\$ 19,988	109,151	1,815	10,000	11,815	97,336
.....	2,033,778	416,402	1,480,000	1,896,402	137,376
.....	3,457,350	447,354	2,740,000	3,187,354	269,996
.....	309,142	40,168	245,000	285,168	23,974
.....	27,678	1,788	25,000	26,788	890
.....	5,345,249	892,424	4,020,000	4,912,424	432,825
.....	98,027	6,005	85,000	91,005	7,022
.....	21,842	.....	.....	.....	21,842
.....	652,535	65,502	540,000	605,502	47,033
.....	58,519	4,725	50,000	54,725	3,794
.....	13,945,595	2,779,816	7,595,000	10,374,816	3,570,779
.....	7,227,274	1,416,282	5,185,000	6,601,282	625,992
.....	97,145	29,850	60,000	89,850	7,295
.....	11,447	1,350	10,000	11,350	97
.....	298,437	24,968	250,000	274,968	23,469
.....	47,198	2,588	40,000	42,588	4,610
.....	90,636	7,830	75,000	82,830	7,806
.....	221,340	11,340	210,000	221,340	.....
.....	1,991,821	1,279,420	545,000	1,824,420	167,401
2,188,274	4,356,685	174,328	1,970,000	2,144,328	2,212,357