

Transfers In (B)	Total Funds Available	Expenditures			Balances June 30, 1984
		Interest	Redemption	Total	
12,229	1,144,883	103,152	950,000	1,053,152	91,731
.....	1,160,071	215,619	850,000	1,065,619	94,452
29,737	6,785,139	1,524,560	4,710,000	6,234,560	550,579
.....	149,528	12,470	125,000	137,470	12,058
.....	473,026	38,800	395,000	433,800	39,226
.....	286,387	27,525	235,000	262,525	23,862
17,414	566,907	102,172	420,000	522,172	44,735
.....	2,952,970	248,115	2,465,000	2,713,115	239,855
155,664	10,394,227	2,592,789	6,970,000	9,562,789	831,438
53,331	1,653,009	397,016	1,125,000	1,522,016	130,993
.....	782,529	88,425	630,000	718,425	64,104
.....	1,270,213	18,522	135,000	153,522	1,116,691
.....	15,852,257	2,507,905	13,085,000	15,592,905	259,352
11,674	10,536,665	2,864,888	6,815,000	9,679,888	856,777
.....	236,091	61,971	155,000	216,971	19,120
.....	4,149,569	655,968	3,155,000	3,810,968	338,601
.....	566,602	91,255	430,000	521,255	45,347
.....	113,217	33,468	70,000	103,468	9,749
.....	1,170,908	309,742	765,000	1,074,742	96,166
.....	1,150,768	182,038	875,000	1,057,038	93,730
.....	32,090,219	8,360,219	23,730,000	32,090,219	.....
.....	20,418	2,895	15,000	17,895	2,523
.....	1,167,880	308,781	765,000	1,073,781	94,099
.....	2,080,457	54,805	265,000	319,805	1,760,652
.....	116,589	32,238	75,000	107,238	9,351
8,398	12,063,460	3,536,336	7,550,000	11,086,336	977,124
.....	6,473,863	2,432,171	3,515,000	5,947,171	526,692
.....	113,689	20,179	85,000	105,179	8,510
.....	66,293	21,290	40,000	61,290	5,003
.....	123,374	38,092	75,000	113,092	10,282
.....	23,454,302	6,768,251	16,680,000	23,448,251	6,051
.....	672,869	118,538	500,000	618,538	54,331
57,775	10,349,261	3,425,019	6,085,000	9,510,019	839,242
.....	29,682	7,132	20,000	27,132	2,550
.....	36,765	8,700	25,000	33,700	3,065
.....	57,059	17,540	35,000	52,540	4,519
.....	239,660	65,480	155,000	220,480	19,180
.....	8,744,692	2,628,201	625,000	3,253,201	5,491,491
.....	57,202	17,512	35,000	52,512	4,690
.....	45,547	11,698	30,000	41,698	3,849
.....	911,350	406,879	430,000	836,879	74,471
.....	1,570,252	406,882	1,035,000	1,441,882	128,370
.....	149,875	41,988	95,000	136,988	12,887
.....	29,993	7,612	20,000	27,612	2,381
.....	1,458,957	80,175	135,000	215,175	1,243,782
.....	2,371,680	588,878	1,590,000	2,178,878	192,802
.....	214,870	62,145	135,000	197,145	17,725
.....	22,973,322	7,793,932	15,095,000	22,888,932	84,390
.....	(361,051)	483,871	.....	483,871	(844,922)
.....	15,775	3,710	10,000	13,710	2,065
698,142	10,166,371	3,813,906	5,590,000	9,403,906	762,465
.....	1,081,485	709,799	280,000	989,799	91,686
.....	8,937	2,472	5,000	7,472	1,465
.....	575,080	171,878	350,000	521,878	53,202