

Transfers In (B)	Total Funds Available	Expenditures			Balances June 30, 1985
		Interest	Redemption	Total	
.....	8,667	8,298	.....	8,298	369
.....	64,108	57,994	.....	57,994	6,114
.....	74,297	67,344	.....	67,344	6,953
.....	24,403	21,775	.....	21,775	2,628
.....	181,672	167,060	.....	167,060	14,612
.....	4,029	4,085	.....	4,085	(56)
.....	181,877	165,652	.....	165,652	16,225
.....	68,773	62,650	.....	62,650	6,123
.....	8,667	8,298	.....	8,298	369
.....	22,865	20,885	.....	20,885	1,980
.....	19,135	16,575	.....	16,575	2,560
.....	179,158	163,240	.....	163,240	15,918
.....	38,651	36,156	.....	36,156	2,495
.....	32,164	28,570	.....	28,570	3,594
.....	53,639	49,716	.....	49,716	3,923
.....	68,773	62,650	.....	62,650	6,123
.....	135,762	125,295	.....	125,295	10,467
.....	1,141,981	1,037,081	.....	1,037,081	104,900
.....	944,489	944,489	.....	944,489	.....
.....	28,492	26,144	.....	26,144	2,348
.....	48,807	43,538	.....	43,538	5,269
.....	407,120	370,022	.....	370,022	37,098
.....	318,532	288,402	.....	288,402	30,130
.....	242,972	221,625	.....	221,625	21,347
.....	359,952	326,485	.....	326,485	33,467
.....	90,569	81,610	.....	81,610	8,959
.....	24,403	21,775	.....	21,775	2,628
.....	48,807	43,538	.....	43,538	5,269
.....	233,027	212,272	.....	212,272	20,755
.....	102,826	92,970	.....	92,970	9,856
.....	10,158	8,719	.....	8,719	1,439
.....	22,125	20,410	.....	20,410	1,715
.....	18,335	17,419	.....	17,419	916
.....	36,605	32,669	.....	32,669	3,936
.....	18,335	17,419	.....	17,419	916
.....	26,154	24,485	.....	24,485	1,669
.....	42,542	38,969	.....	38,969	3,573
.....	12,202	10,894	.....	10,894	1,308
.....	68,357	61,215	.....	61,215	7,142
.....	90,483	81,610	.....	81,610	8,873
.....	52,785	47,371	.....	47,371	5,414
.....	12,202	10,894	.....	10,894	1,308
.....	62,348	57,140	.....	57,140	5,208
.....	10,158	8,719	.....	8,719	1,439
.....	12,202	10,894	.....	10,894	1,308
.....	95,633	87,106	.....	87,106	8,527
.....	441,496	400,687	.....	400,687	40,809
.....	48,806	43,537	.....	43,537	5,269
.....	71,229	65,325	.....	65,325	5,904
.....	14,246	13,069	.....	13,069	1,177
.....	12,202	10,894	.....	10,894	1,308
.....	48,806	43,537	.....	43,537	5,269
.....	67,141	60,975	.....	60,975	6,166
.....	95,633	87,106	.....	87,106	8,527
.....	10,158	8,719	.....	8,719	1,439
.....	109,879	100,181	.....	100,181	9,698
.....	144,439	130,662	.....	130,662	13,777
.....	48,806	43,537	.....	43,537	5,269
.....	24,403	21,775	.....	21,775	2,628
.....	(5,000)	.....	.....	.....	(5,000)
3,425,780	445,551,007	155,595,396	209,005,000	364,600,396	80,950,611
\$3,425,780	\$492,841,142	\$158,078,510	\$222,010,000	\$380,088,510	\$112,752,632