

Bonds Authorizations Cancelled (1)	Bonds Authorized But Unissued	BONDS OUTSTANDING			
		Balance Outstanding July 1, 1984	Issued During Year	Redeemed During Year	Balance Outstanding June 30, 1984
.....		890,000	.....	60,000	830,000
.....		1,335,000	.....	90,000	1,245,000
.....		1,000,000	.....	.....	1,000,000
.....		890,000	.....	60,000	830,000
.....		1,865,000	.....	125,000	1,740,000
.....		180,000	.....	10,000	170,000
.....		240,000	.....	10,000	230,000
4,276,063	8,538,937	70,020,000	2,200,000	995,000	71,225,000
7,000,000	15,000,000	44,475,000	.....	1,590,000	42,885,000
.....		3,000,000	.....	.....	.....
.....	1,500,000	.....	.....	135,000	2,865,000
.....		135,000	.....	15,000	120,000
.....		500,000	.....	.....	500,000
.....		590,000	.....	65,000	525,000
1,250,000		1,250,000	.....	.....	1,250,000
115,000		4,885,000	.....	215,000	4,670,000
300,000		2,440,000	.....	280,000	2,160,000
.....		7,425,000	.....	705,000	6,720,000
3,000,000		1,810,000	.....	205,000	1,605,000
.....		1,000,000	.....	25,000	975,000
.....		1,000,000	.....	45,000	955,000
.....		1,000,000	.....	.....	1,000,000
.....		315,000	.....	35,000	280,000
.....		270,000	.....	30,000	240,000
.....		1,000,000	.....	.....	1,000,000
.....		25,000	.....	.....	25,000
300,000		1,500,000	.....	65,000	1,435,000
60,000					
.....		125,000	.....	.....	125,000
.....		280,000	.....	30,000	250,000
.....		4,520,000	.....	515,000	4,005,000
.....		5,000,000	.....	210,000	4,790,000
.....	2,300,000	6,700,000	.....	.....	6,700,000
2,949,031	9,520,969	63,100,000	12,000,000	.....	75,100,000
.....		40,000,000	5,000,000	.....	45,000,000
.....		1,000,000	.....	.....	1,000,000
.....		5,000,000	.....	.....	5,000,000
.....		3,000,000	.....	125,000	2,875,000
.....		7,000,000	.....	295,000	6,705,000
.....		1,000,000	.....	.....	1,000,000
.....		1,000,000	.....	.....	1,000,000
.....		750,000	.....	30,000	720,000
.....		1,000,000	.....	.....	1,000,000
.....		1,500,000	.....	65,000	1,435,000
.....		150,000	.....	.....	150,000
.....		2,000,000	.....	85,000	1,915,000
.....		5,000,000	.....	185,000	4,815,000
1,500,000					
3,000		845,000	.....	.....	845,000
.....		700,000	.....	.....	700,000
.....		1,500,000	.....	65,000	1,435,000
.....		1,250,000	.....	.....	1,250,000
.....		1,500,000	.....	.....	1,500,000
.....		1,000,000	.....	.....	1,000,000
.....		450,000	.....	.....	450,000
.....		800,000	.....	.....	800,000
.....		2,000,000	.....	.....	2,000,000
595,737	36,537,263	38,500,000	23,000,000	.....	61,500,000
.....		32,000,000	.....	.....	32,000,000
.....		200,000	.....	.....	200,000
250,000		750,000	.....	.....	750,000
.....		720,000	.....	.....	720,000
.....		2,000,000	.....	.....	2,000,000
.....	5,200,000	1,800,000	.....	.....	1,800,000
.....		325,000	.....	.....	325,000
.....		2,000,000	.....	.....	2,000,000
.....		1,250,000	.....	.....	1,250,000
.....		5,300,000	.....	.....	5,300,000

SCHEDULE D-1 - Continued