

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1986
		Interest	Redemption	Total	
.....	62,056	15,450	40,000	55,450	6,606
.....	50,232	9,893	35,000	44,893	5,339
.....	1,005,242	383,054	515,000	898,054	107,188
.....	1,619,236	352,545	1,095,000	1,447,545	171,691
.....	153,729	37,513	100,000	137,513	16,216
.....	29,761	6,613	20,000	26,613	3,148
.....	1,249,117	72,731	145,000	217,731	1,031,386
.....	2,447,488	497,833	1,690,000	2,187,833	259,655
.....	229,418	55,038	150,000	205,038	24,380
.....	23,211,130	6,990,579	16,145,000	23,135,579	75,551
.....	882,915	473,931	210,000	683,931	198,984
.....	14,596	3,155	10,000	13,155	1,441
.....	10,839,515	3,499,006	6,180,000	9,679,006	1,160,509
.....	1,341,714	727,756	470,000	1,197,756	143,958
.....	8,009	2,253	5,000	7,253	756
.....	582,027	156,128	365,000	521,128	60,899
.....	119,232	31,513	75,000	106,513	12,719
.....	17,383,515	5,573,515	11,810,000	17,383,515	.....
.....	39,586	10,325	25,000	35,325	4,261
.....	149,856	44,101	90,000	134,101	15,755
.....	955,035	557,453	295,000	852,453	102,582
.....	148,648	37,788	95,000	132,788	15,860
.....	1,167,311	303,410	740,000	1,043,410	123,901
.....	37,334	8,338	25,000	33,338	3,996
.....	344,732	93,138	215,000	308,138	36,594
.....	131,241	32,350	85,000	117,350	13,891
.....	8,120,108	2,948,289	4,310,000	7,258,289	861,819
.....	56,999	15,965	35,000	50,965	6,034
.....	1,174,704	310,040	740,000	1,050,040	124,664
.....	583,806	161,965	360,000	521,965	61,841
.....	4,123,612	1,221,305	2,465,000	3,686,305	437,307
.....	147,551	36,950	95,000	131,950	15,601
.....	5,399,538	2,026,691	3,355,000	5,381,691	17,847
.....	12,063,413	5,316,656	5,460,000	10,776,656	1,286,757
.....	63,827	16,910	40,000	56,910	6,917
.....	88,715	24,195	55,000	79,195	9,520
.....	205,658	68,880	115,000	183,880	21,778
.....	110,494	43,710	55,000	98,710	11,784
.....	7,791,181	3,671,146	4,080,000	7,751,146	40,035
.....	89,899	30,340	50,000	80,340	9,559
.....	8,348,750	3,830,593	3,630,000	7,460,593	888,157
.....	196,343	65,600	110,000	175,600	20,743
.....	196,343	65,600	110,000	175,600	20,743
.....	158,058	121,295	20,000	141,295	16,763
.....	(1,160)	.....	.....	.....	.....
(4,760,471)	.....	.....	.....	.....	.....
.....	251,120	143,749	80,000	223,749	27,371
.....	553,362	183,680	310,000	493,680	59,682
.....	43,958	24,238	15,000	39,238	4,720
.....	526,421	220,628	250,000	470,628	55,793
.....	1,479,977	492,820	830,000	1,322,820	157,157
.....	3,306,082	2,130,423	825,000	2,955,423	350,659