

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1987
		Interest	Redemption	Total	
.....	72,684	29,450	40,000	69,450	3,234
.....	44,970	17,980	25,000	42,980	1,990
.....	36,828	15,190	20,000	35,190	1,638
.....	122,921	47,430	70,000	117,430	5,491
.....	179,319	71,300	100,000	171,300	8,019
.....	155,749	103,815	45,000	148,815	6,934
.....	122,921	47,430	70,000	117,430	5,491
.....	250,688	99,510	140,000	239,510	11,178
.....	25,749	9,610	15,000	24,610	1,139
.....	28,924	12,650	15,000	27,650	1,274
.....	10,294,321	6,189,250	3,645,000	9,834,250	460,071
.....	6,679,790	4,129,790	2,550,000	6,679,790
.....	421,743	242,880	160,000	402,880	18,863
.....	45,483	43,300	43,300	2,183
.....	29,967	8,610	20,000	28,610	1,357
.....	75,399	52,060	20,000	72,060	3,339
.....	117,562	37,310	75,000	112,310	5,252
.....	163,869	96,571	60,000	156,571	7,298
.....	707,079	420,492	255,000	675,492	31,587
.....	494,595	152,520	320,000	472,520	22,075
.....	1,417,786	539,490	815,000	1,354,490	63,296
.....	78,419	113,570	240,000	353,570	(275,151)
.....	135,353	79,312	50,000	129,312	6,041
.....	142,083	80,730	55,000	135,730	6,353
.....	321,758	103,815	45,000	148,815	172,943
.....	62,443	19,680	40,000	59,680	2,763
.....	54,205	16,810	35,000	51,810	2,395
.....	155,750	103,815	45,000	148,815	6,935
.....	1,680	1,640	1,640	40
.....	235,514	150,007	75,000	225,007	10,507
.....	15,511	9,822	5,000	14,822	689
.....	55,074	17,630	35,000	52,630	2,444
.....	918,920	282,900	595,000	877,900	41,020
.....	791,232	500,872	255,000	755,872	35,360
.....	952,552	589,851	320,000	909,851	42,701
.....	9,626,872	6,338,622	2,870,000	9,208,622	418,250
.....	5,691,195	3,871,195	1,820,000	5,691,195
.....	141,668	90,394	45,000	135,394	6,274
.....	765,253	521,180	210,000	731,180	34,073
.....	471,624	300,580	150,000	450,580	21,044
.....	1,105,245	700,882	355,000	1,055,882	49,363
.....	155,749	103,815	45,000	148,815	6,934
.....	129,106	78,347	45,000	123,347	5,759
.....	120,530	75,145	40,000	115,145	5,385
.....	155,749	103,815	45,000	148,815	6,934
.....	235,513	150,007	75,000	225,007	10,506
.....	17,698	11,912	5,000	16,912	786
.....	314,010	200,010	100,000	300,010	14,000
.....	769,477	485,435	250,000	735,435	34,042
.....	114,316	68,960	40,000	108,960	5,356
.....	93,270	54,099	35,000	89,099	4,171
.....	235,514	150,007	75,000	225,007	10,507
.....	160,110	97,987	55,000	152,987	7,123