

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1987
		Interest	Redemption	Total	
.....	231,828	156,475	65,000	221,475	10,353
.....	155,749	103,815	45,000	148,815	6,934
.....	65,308	47,405	15,000	62,405	2,903
.....	106,507	61,751	40,000	101,751	4,756
.....	7,735,368	5,596,477	1,785,000	7,381,477	353,891
.....	4,051,860	2,611,860	1,440,000	4,051,860	.....
.....	26,641	15,460	10,000	25,460	1,181
.....	98,090	58,707	35,000	93,707	4,383
.....	94,999	55,749	35,000	90,749	4,250
.....	257,722	156,270	90,000	246,270	11,452
.....	410,522	301,227	90,000	391,227	19,295
.....	42,142	25,277	15,000	40,277	1,865
.....	262,085	155,404	95,000	250,404	11,681
.....	164,248	96,950	60,000	156,950	7,298
.....	684,981	414,490	240,000	654,490	30,491
.....	142,119	85,781	50,000	135,781	6,338
.....	369,484	241,247	100,000	341,247	28,237
.....	557,025	331,686	200,000	531,686	25,339
.....	111,846	81,884	25,000	106,884	4,962
.....	29,177	27,875	.....	27,875	1,302
.....	13,266	7,682	5,000	12,682	584
.....	93,270	54,099	35,000	89,099	4,171
.....	117,341	82,065	30,000	112,065	5,276
.....	45,577	43,550	.....	43,550	2,027
.....	257,722	156,270	90,000	246,270	11,452
.....	4,273	4,085	.....	4,085	188
.....	266,031	154,172	100,000	254,172	11,859
.....	98,090	58,707	35,000	93,707	4,383
.....	13,266	7,682	5,000	12,682	584
.....	31,016	19,640	10,000	29,640	1,376
.....	26,526	15,345	10,000	25,345	1,181
.....	265,662	163,240	90,000	253,240	12,422
.....	56,181	33,696	20,000	53,696	2,485
.....	45,709	28,570	15,000	43,570	2,139
.....	80,011	46,436	30,000	76,436	3,575
.....	98,090	58,707	35,000	93,707	4,383
.....	196,164	117,410	70,000	187,410	8,754
.....	3,211,492	2,992,215	70,000	3,062,215	149,277
.....	1,962,313	1,847,313	115,000	1,962,313	.....
.....	54,716	52,287	.....	52,287	2,429
.....	51,300	48,715	.....	48,715	2,585
.....	91,131	87,075	.....	87,075	4,056
.....	622,459	413,560	180,000	593,560	28,899
.....	489,635	331,940	135,000	466,940	22,695
.....	415,462	341,625	55,000	396,625	18,837
.....	531,340	326,485	180,000	506,485	24,855
.....	132,828	81,610	45,000	126,610	6,218
.....	97,270	92,680	.....	92,680	4,590
.....	91,126	87,075	.....	87,075	4,051
.....	406,297	342,935	45,000	387,935	18,362
.....	160,435	107,995	45,000	152,995	7,440