

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1987
		Interest	Redemption	Total	
.....	18,253	17,437	.....	17,437	816
.....	31,894	20,410	10,000	30,410	1,484
.....	36,452	34,837	.....	34,837	1,615
.....	154,125	106,965	.....	106,965	47,160
.....	673,738	639,785	.....	639,785	33,953
.....	7,524	7,145	.....	7,145	379
.....	(1,885)	34,837	.....	34,837	(36,722)
.....	41,422	24,485	15,000	39,485	1,937
.....	34,983	33,305	.....	33,305	1,678
.....	75,010	61,612	10,000	71,612	3,398
.....	102,601	97,430	.....	97,430	5,171
.....	22,801	21,787	.....	21,787	1,014
.....	100,946	61,215	35,000	96,215	4,731
.....	9,466	81,610	45,000	126,610	(117,144)
.....	95,877	86,577	5,000	91,577	4,300
.....	22,801	21,787	.....	21,787	1,014
.....	91,406	57,140	30,000	87,140	4,266
.....	87,460	83,262	.....	83,262	4,198
.....	27,112	25,812	.....	25,812	1,300
.....	18,253	17,437	.....	17,437	816
.....	22,801	21,787	.....	21,787	1,014
.....	182,313	174,212	.....	174,212	8,101
.....	2,379,360	2,266,277	.....	2,266,277	113,083
.....	1,847,760	1,847,760	.....	1,847,760	.....
.....	20,518	19,485	.....	19,485	1,033
.....	51,692	49,130	.....	49,130	2,562
.....	166,432	158,680	.....	158,680	7,752
.....	454,065	42,635	.....	42,635	411,430
.....	65,769	62,612	.....	62,612	3,157
.....	136,721	130,650	.....	130,650	6,071
.....	16,267	15,487	.....	15,487	780
.....	10,498	9,995	.....	9,995	503
.....	26,674	25,330	.....	25,330	1,344
.....	19,940	18,982	.....	18,982	958
.....	113,349	107,910	.....	107,910	5,439
.....	83,438	79,397	.....	79,397	4,041
.....	22,801	21,787	.....	21,787	1,014
.....	55,976	53,290	.....	53,290	2,686
.....	68,401	64,955	.....	64,955	3,446
.....	51,300	48,715	.....	48,715	2,585
.....	103,386	98,260	.....	98,260	5,126
.....	91,131	87,075	.....	87,075	4,056
.....	217,014	206,887	.....	206,887	10,127
.....	182,313	174,212	.....	174,212	8,101
.....	18,253	17,437	.....	17,437	816
.....	209,678	200,362	.....	200,362	9,316
.....	273,484	261,325	.....	261,325	12,159
.....	91,131	87,075	.....	87,075	4,056
.....	45,577	43,550	.....	43,550	2,027
.....	940,586	894,295	.....	894,295	46,291
.....	1,591,765	1,591,765	.....	1,591,765	.....
.....	17,494	16,655	.....	16,655	839
.....	17,494	16,655	.....	16,655	839