

Transfers In (B)	Total Funds Available	Expenditures			Balances June 30, 1985
		Interest	Redemption	Total	
.....	114,274	35,500	70,000	105,500	8,774
.....	17,350,575	6,155,575	11,195,000	17,350,575	.....
.....	39,005	11,450	25,000	36,450	2,555
.....	151,399	48,359	90,000	138,359	13,040
.....	753,284	494,009	195,000	689,009	64,275
.....	143,219	42,325	90,000	132,325	10,894
.....	1,131,538	335,120	705,000	1,040,120	91,418
.....	32,071	9,462	20,000	29,462	2,609
.....	334,327	102,378	205,000	307,378	26,949
.....	127,191	36,590	80,000	116,590	10,601
.....	7,819,843	3,213,154	3,970,000	7,183,154	636,689
.....	57,137	17,540	35,000	52,540	4,597
.....	1,138,964	341,765	705,000	1,046,765	92,199
.....	569,305	177,490	345,000	522,490	46,815
.....	4,010,922	1,334,580	2,350,000	3,684,580	326,342
.....	143,071	41,000	90,000	131,000	12,071
.....	5,389,996	2,194,749	3,175,000	5,369,749	20,247
156,673	11,067,034	5,666,951	4,510,000	10,176,951	890,083
.....	57,238	18,485	35,000	53,485	3,753
.....	32,466	26,445	50,000	76,445	6,021
.....	204,332	77,790	110,000	187,790	16,542
.....	104,922	46,760	50,000	96,760	8,162
.....	7,481,055	3,896,020	3,545,000	7,441,020	40,035
.....	85,867	33,985	45,000	78,985	6,882
16,481	7,816,223	4,094,645	3,085,000	7,179,645	636,578
.....	195,331	74,105	105,000	179,105	16,226
.....	195,331	74,105	105,000	179,105	16,226
.....	134,610	122,125	.....	122,125	12,485
.....	1,160	.....	.....	.....	1,160
.....	4,760,471	.....	.....	.....	4,760,471
.....	160,469	147,029	.....	147,029	13,440
.....	532,296	207,170	290,000	497,170	35,126
.....	27,811	24,852	.....	24,852	2,959
.....	512,093	235,158	235,000	470,158	41,935
.....	1,440,519	555,190	770,000	1,325,190	115,329
.....	2,975,898	2,714,719	.....	2,714,719	261,179
.....	7,327,158	3,300,070	3,455,000	6,755,070	572,088
.....	7,351,494	5,527,921	1,215,000	6,742,921	608,573
.....	8,820,765	5,685,765	3,135,000	8,820,765	.....
.....	112,782	67,390	35,000	102,390	10,392
.....	917,467	382,730	455,000	837,730	79,737
.....	602,172	553,630	.....	553,630	48,542
.....	195,763	179,878	.....	179,878	15,885
.....	124,550	55,120	60,000	115,120	9,430
.....	31,070	34,370	40,000	74,370	6,700
.....	43,480	20,750	20,000	40,750	2,730
.....	41,118	17,650	20,000	37,650	3,468
.....	124,550	55,120	60,000	115,120	9,430
.....	189,755	82,680	90,000	172,680	17,075
.....	119,690	110,690	.....	110,690	9,000
.....	124,550	55,120	60,000	115,120	9,430
.....	261,556	115,505	125,000	240,505	21,051
.....	22,871	11,150	10,000	21,150	1,721
.....	25,455	14,300	10,000	24,300	1,155
.....	8,263,840	6,580,834	995,000	7,575,834	688,006
.....	6,151,000	4,561,000	1,590,000	6,151,000	.....
.....	442,575	269,790	135,000	404,790	37,785

EXHIBIT D-2 - Continued