

Transfers In (B)	Total Funds Available	Expenditures			Balances June 30, 1985
		Interest	Redemption	Total	
.....	27,844	11,055	15,000	26,055	1,789
.....	59,639	55,360	.....	55,360	4,279
.....	124,066	48,315	65,000	113,315	10,751
.....	113,423	103,541	.....	103,541	9,882
.....	743,852	466,252	215,00	681,252	62,600
.....	522,453	199,800	280,000	479,800	42,653
.....	1,492,546	665,428	705,000	1,370,428	122,118
.....	384,116	148,215	205,000	353,215	30,901
.....	121,461	86,610	25,000	111,610	9,851
.....	147,558	89,930	45,000	134,930	12,628
.....	119,690	110,690	.....	110,690	9,000
.....	65,307	25,795	35,000	60,795	4,512
.....	55,939	22,110	30,000	52,110	3,829
.....	119,691	110,690	.....	110,690	9,001
.....	2,106	2,050	.....	2,050	56
.....	251,407	165,828	65,000	230,828	20,579
.....	11,515	10,445	.....	10,445	1,070
.....	57,945	22,930	30,000	52,930	5,015
.....	962,659	370,125	515,000	885,125	77,534
.....	833,320	553,135	210,000	763,135	70,185
.....	638,090	583,236	.....	583,236	54,854
.....	6,933,929	6,118,651	.....	6,118,651	815,278
.....	3,874,550	3,874,550	.....	3,874,550	.....
.....	104,617	96,769	.....	96,769	7,848
.....	602,172	553,630	.....	553,630	48,542
.....	498,853	331,938	125,000	456,938	41,915
.....	1,167,846	774,332	295,000	1,069,332	98,514
.....	119,690	110,690	.....	110,690	9,000
.....	91,636	83,535	.....	83,535	8,101
.....	122,675	83,055	30,000	113,055	9,620
.....	119,690	110,690	.....	110,690	9,000
.....	251,406	165,828	65,000	230,828	20,578
.....	13,822	12,535	.....	12,535	1,287
.....	334,552	221,198	85,000	306,198	28,354
.....	785,701	534,652	185,000	719,652	66,049
.....	76,408	68,960	.....	68,960	7,448
.....	64,108	57,994	.....	57,994	6,114
.....	251,407	165,828	65,000	230,828	20,579
.....	112,883	104,420	.....	104,420	8,463
.....	181,426	166,100	.....	166,100	15,326
.....	119,690	110,690	.....	110,690	9,000
.....	55,060	49,880	.....	49,880	5,180
.....	72,789	66,261	.....	66,261	6,528
.....	4,579,549	4,164,736	.....	4,164,736	414,813
.....	2,611,860	2,611,860	.....	2,611,860	.....
.....	18,436	16,705	.....	16,705	1,731
.....	68,773	62,650	.....	62,650	6,123
.....	66,204	59,644	.....	59,644	6,560
.....	181,672	167,060	.....	167,060	14,612
.....	162,544	149,098	.....	149,098	13,446
.....	29,784	27,145	.....	27,145	2,639
.....	181,600	166,331	.....	166,331	15,269
.....	112,988	103,960	.....	103,960	9,028
.....	482,285	442,710	.....	442,710	39,575
.....	96,034	87,159	.....	87,159	8,875
.....	228,704	209,190	.....	209,190	19,514
.....	380,398	345,626	.....	345,626	34,772
.....	69,380	63,184	.....	63,184	6,196
.....	16,251	13,937	.....	13,937	2,314

EXHIBIT D-2 - Continued