

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1986
		Interest	Redemption	Total	
\$ (38,125)	.....	.....	.....	.....	.....
(158,564)	.....	.....	.....	.....	.....
.....	\$ 980,226	\$ 38,553	\$ 605,000	\$ 643,553	\$ 336,673
.....	9,587,298	431,075	4,770,000	5,201,075	4,386,223
.....	13,723,322	691,300	2,050,000	2,741,300	10,982,022
.....	2,429,510	217,315	75,000	292,315	2,137,195
.....	2,316,134	161,963	90,000	251,963	2,064,171
.....	998,345	73,460	.....	73,460	924,885
(196,689)	30,034,835	1,613,666	7,590,000	9,203,666	20,831,169
.....	4,203,610	173,860	2,410,000	2,583,860	1,619,750
.....	1,004,791	37,311	475,000	512,311	492,480
.....	5,208,401	211,171	2,885,000	3,096,171	2,112,230
.....	2,099	.....	.....	.....	2,099
.....	731,250	.....	.....	.....	731,250
.....	130,133	.....	.....	.....	130,133
.....	6,261	.....	.....	.....	6,261
.....	698,625	599,086	.....	599,086	99,539
.....	12,306	.....	.....	.....	12,306
.....	298,584	.....	.....	.....	298,584
.....	1,879,258	599,086	.....	599,086	1,280,172
.....	795,005	.....	.....	.....	795,005
.....	117,069	4,665	100,000	104,665	12,404
.....	41,012	1,518	35,000	36,518	4,494
.....	278,987	19,577	230,000	249,577	29,410
.....	48,941	3,640	40,000	43,640	5,301
(29,545)	.....	.....	.....	.....	.....
.....	38,395,801	4,535	135,000	139,535	38,256,266
.....	226,816	17,944	185,000	202,944	23,872
.....	218,598	55,543	140,000	195,543	23,055
.....	229,521	15,055	190,000	205,055	24,466
.....	159,507	7,400	135,000	142,400	17,107
.....	1,332,419	47,348	1,190,000	1,237,348	95,071
.....	118,162	3,162	115,000	118,162	.....
.....	146,912	56,153	75,000	131,153	15,759
.....	20,550	550	20,000	20,550	.....
.....	108,255	3,255	105,000	108,255	.....
.....	5,400,249	.....	.....	.....	5,400,249
.....	152,069	4,910	130,000	134,910	17,159
19,988	117,324	1,300	10,000	11,300	106,024
.....	2,261,152	356,571	1,660,000	2,016,571	244,581
.....	3,562,084	302,956	2,880,000	3,182,956	379,128
.....	294,117	28,008	235,000	263,008	31,109
.....	20,550	550	20,000	20,550	.....
.....	5,491,067	683,542	4,225,000	4,908,542	582,525

EXHIBIT D-2—Continued