

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1986
		Interest	Redemption	Total	
.....	46,238	1,238	45,000	46,238	.....
(21,842)	.....	.....	.....	.....	.....
.....	646,655	37,603	540,000	577,603	69,052
.....	57,475	2,475	55,000	57,475	.....
.....	14,264,111	2,475,638	8,205,000	10,680,638	3,583,473
.....	7,372,875	1,138,905	5,235,000	6,373,905	998,970
.....	101,644	26,413	65,000	91,413	10,231
.....	20,900	900	20,000	20,900	.....
.....	269,180	10,885	230,000	240,885	28,295
.....	15,413	413	15,000	15,413	.....
.....	99,558	3,993	85,000	88,993	10,565
.....	2,081,523	1,221,088	640,000	1,861,088	220,435
.....	2,212,357	76,393	1,615,000	1,691,393	520,964
12,229	1,183,675	54,333	1,005,000	1,059,333	124,342
.....	1,198,352	171,223	900,000	1,071,223	127,129
29,737	7,021,406	1,274,629	5,005,000	6,279,629	741,777
.....	145,540	5,540	140,000	145,540	.....
.....	446,770	16,770	430,000	446,770	.....
.....	302,641	15,538	255,000	270,538	32,103
17,414	570,138	81,636	430,000	511,636	58,502
.....	3,043,516	105,640	2,615,000	2,720,640	322,876
.....	10,707,324	2,214,982	7,355,000	9,569,982	1,137,342
53,331	1,703,917	338,916	1,190,000	1,528,916	175,001
.....	799,797	60,075	655,000	715,075	84,722
.....	1,218,774	11,440	140,000	151,440	1,067,334
.....	16,268,504	1,872,558	13,730,000	15,602,558	665,946
.....	10,827,877	2,489,572	7,190,000	9,679,572	1,148,305
.....	244,588	53,622	165,000	218,622	25,966
.....	4,268,710	506,105	3,310,000	3,816,105	452,605
.....	582,602	70,730	450,000	520,730	61,872
.....	112,079	30,298	70,000	100,298	11,781
.....	1,199,560	272,493	800,000	1,072,493	127,067
.....	1,186,297	140,475	920,000	1,060,475	125,822
.....	32,322,225	7,124,691	25,175,000	32,299,691	22,534
.....	19,090	2,183	15,000	17,183	1,907
.....	1,206,446	268,343	810,000	1,078,343	128,103
.....	1,844,509	42,218	275,000	317,218	1,527,291
.....	115,839	28,578	75,000	103,578	12,261
.....	11,152,301	3,133,233	7,980,000	11,113,233	39,068
.....	6,654,842	2,234,103	3,715,000	5,949,103	705,739
.....	118,590	15,914	90,000	105,914	12,676
.....	72,233	19,490	45,000	64,490	7,743
.....	128,227	34,648	80,000	114,648	13,579
.....	23,508,719	5,923,655	17,580,000	23,503,655	5,064
.....	693,564	94,950	525,000	619,950	73,614
.....	10,728,303	3,094,444	6,495,000	9,589,444	1,138,859
.....	29,074	6,023	20,000	26,023	3,051
.....	36,116	7,313	25,000	32,313	3,803
.....	57,009	15,965	35,000	50,965	6,044
.....	248,278	56,896	165,000	221,896	26,382
.....	10,126,467	2,760,553	1,230,000	3,990,553	6,135,914

EXHIBIT D-2—Continued