

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1986
		Interest	Redemption	Total	
.....	8,185,526	3,778,438	3,835,000	7,613,438	572,088
.....	8,727,335	5,352,351	2,440,000	7,792,351	934,984
.....	9,303,453	5,378,453	3,925,000	9,303,453
.....	110,725	64,170	35,000	99,170	11,555
.....	933,729	345,380	490,000	835,380	98,349
.....	822,286	543,180	190,000	733,180	89,106
.....	276,751	176,710	70,000	246,710	30,041
.....	130,388	51,460	65,000	116,460	13,928
.....	80,419	31,930	40,000	71,930	8,489
.....	49,968	19,530	25,000	44,530	5,438
.....	40,718	16,430	20,000	36,430	4,288
.....	130,388	51,460	65,000	116,460	13,928
.....	192,378	77,190	95,000	172,190	20,188
.....	166,644	108,490	40,000	148,490	18,154
.....	130,388	51,460	65,000	116,460	13,928
.....	271,751	107,880	135,000	242,880	28,871
.....	28,637	10,540	15,000	25,540	3,097
.....	32,112	13,550	15,000	28,550	3,562
.....	10,804,352	6,489,320	3,150,000	9,639,320	1,165,032
.....	6,706,170	4,371,170	2,335,000	6,706,170
.....	449,299	256,910	145,000	401,910	47,389
.....	27,838	9,840	15,000	24,840	2,998
.....	83,366	54,260	20,000	74,260	9,106
.....	126,363	43,050	70,000	113,050	13,313
.....	175,341	101,286	55,000	156,286	19,055
.....	759,614	444,345	235,000	679,345	80,269
.....	533,666	177,120	300,000	477,120	56,546
.....	1,526,806	605,038	760,000	1,365,038	161,768
.....	393,351	131,610	220,000	351,610	41,741
.....	143,917	83,480	45,000	128,480	15,437
.....	151,559	85,560	50,000	135,560	15,999
.....	166,644	108,490	40,000	148,490	18,154
.....	70,566	22,960	40,000	62,960	7,606
.....	61,295	19,680	35,000	54,680	6,615
.....	166,645	108,490	40,000	148,490	18,155
.....	7,961	2,050	5,000	7,050	911
.....	255,222	158,200	70,000	228,200	27,022
.....	17,081	10,238	5,000	15,238	1,843
.....	62,070	20,500	35,000	55,500	6,570
.....	988,293	328,410	555,000	883,410	104,883
.....	847,830	528,275	230,000	758,275	89,555
.....	949,389	571,374	275,000	846,374	103,015
.....	9,986,922	6,543,643	2,200,000	8,743,643	1,243,279
.....	5,595,978	4,020,978	1,575,000	5,595,978
.....	156,796	94,644	45,000	139,644	17,152
.....	822,286	543,180	190,000	733,180	89,106
.....	510,984	316,965	140,000	456,965	54,019
.....	1,190,001	739,303	325,000	1,064,303	125,698
.....	166,644	108,490	40,000	148,490	18,154
.....	136,681	81,875	40,000	121,875	14,806
.....	128,016	79,383	35,000	114,383	13,633

EXHIBIT D-2—Continued