

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1986
		Interest	Redemption	Total	
.....	166,644	108,490	40,000	148,490	18,154
.....	255,221	158,200	70,000	228,200	27,021
.....	19,415	12,328	5,000	17,328	2,087
.....	342,164	211,028	95,000	306,028	36,136
.....	829,584	511,655	230,000	741,655	87,929
.....	76,965	68,960	.....	68,960	8,005
.....	97,261	56,764	30,000	86,764	10,497
.....	255,222	158,200	70,000	228,200	27,022
.....	171,069	102,345	50,000	152,345	18,724
.....	244,463	163,075	55,000	218,075	26,388
.....	166,644	108,490	40,000	148,490	18,154
.....	71,716	49,055	15,000	64,055	7,661
.....	111,969	64,826	35,000	99,826	12,143
.....	6,532,849	5,138,275	690,000	5,828,275	704,574
.....	2,611,860	2,611,860	.....	2,611,860	.....
.....	29,485	16,290	10,000	26,290	3,195
.....	102,504	61,405	30,000	91,405	11,099
.....	99,068	58,414	30,000	88,414	10,654
.....	278,977	163,533	85,000	248,533	30,444
.....	253,457	145,818	80,000	225,818	27,639
.....	46,580	26,523	15,000	41,523	5,057
.....	278,093	162,826	85,000	247,826	30,267
.....	175,912	101,693	55,000	156,693	19,219
.....	733,492	433,580	220,000	653,580	79,912
.....	151,050	89,676	45,000	134,676	16,374
.....	380,623	249,038	90,000	339,038	41,585
.....	505,303	341,117	110,000	451,117	54,186
.....	122,305	83,934	25,000	108,934	13,371
.....	31,201	27,875	.....	27,875	3,326
.....	14,748	8,093	5,000	13,093	1,655
.....	97,261	56,764	30,000	86,764	10,497
.....	116,553	83,933	20,000	103,933	12,620
.....	48,875	43,550	.....	43,550	5,325
.....	278,977	163,533	85,000	248,533	30,444
.....	4,624	4,085	.....	4,085	539
.....	282,642	161,963	90,000	251,963	30,679
.....	102,504	61,405	30,000	91,405	11,099
.....	14,748	8,093	5,000	13,093	1,655
.....	34,179	20,470	10,000	30,470	3,709
.....	29,237	16,165	10,000	26,165	3,072
.....	182,415	163,240	.....	163,240	19,175
.....	62,214	35,336	20,000	55,336	6,878
.....	31,820	28,570	.....	28,570	3,250
.....	82,772	48,691	25,000	73,691	9,081
.....	102,504	61,405	30,000	91,405	11,099
.....	205,234	122,805	60,000	182,805	22,429
.....	2,192,109	1,951,738	.....	1,951,738	240,371
.....	1,684,933	1,684,933	.....	1,684,933	.....
.....	58,787	52,288	.....	52,288	6,499
.....	97,722	87,075	.....	87,075	10,647
.....	462,557	413,560	.....	413,560	48,997

EXHIBIT D-2—Continued