

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1986
		Interest	Redemption	Total	
.....	371,221	331,940	.....	331,940	39,281
.....	383,310	341,625	.....	341,625	41,685
.....	364,622	326,485	.....	326,485	38,137
.....	91,066	81,610	.....	81,610	9,456
.....	48,875	43,550	.....	43,550	5,325
.....	97,722	87,075	.....	87,075	10,647
.....	384,867	342,935	.....	342,935	41,932
.....	120,767	107,995	.....	107,995	12,772
.....	19,521	17,438	.....	17,438	2,083
.....	22,843	20,410	.....	20,410	2,433
.....	39,253	34,838	.....	34,838	4,415
.....	42,273	65,338	.....	65,338	(23,065)
.....	916	34,838	.....	34,838	(33,922)
.....	27,454	24,485	.....	24,485	2,969
.....	69,165	61,613	.....	61,613	7,552
.....	24,453	21,788	.....	21,788	2,665
.....	68,252	61,215	.....	61,215	7,037
.....	91,076	81,610	.....	81,610	9,466
.....	97,142	86,578	.....	86,578	10,564
.....	24,453	21,788	.....	21,788	2,665
.....	63,899	57,140	.....	57,140	6,759
.....	19,521	17,438	.....	17,438	2,083
.....	24,453	21,788	.....	21,788	2,665
.....	195,777	174,213	.....	174,213	21,564
.....	900,364	801,375	.....	801,375	98,989
.....	97,722	87,075	.....	87,075	10,647
.....	100,000	.....	.....	.....	100,000
.....	146,885	130,650	.....	130,650	16,235
.....	29,386	26,138	.....	26,138	3,248
.....	24,453	21,788	.....	21,788	2,665
.....	97,722	87,075	.....	87,075	10,647
.....	137,020	121,950	.....	121,950	15,070
.....	195,777	174,213	.....	174,213	21,564
.....	19,521	17,438	.....	17,438	2,083
.....	225,178	200,363	.....	200,363	24,815
.....	293,544	261,325	.....	261,325	32,219
.....	97,722	87,075	.....	87,075	10,647
.....	48,875	43,550	.....	43,550	5,325
.....	(5,000)	.....	.....	.....	(5,000)
(17)	1,114,723	.....	.....	.....	1,114,723
(4,680,336)	469,428,435	149,138,413	235,330,000	384,468,413	84,960,022
\$(4,877,025)	\$506,550,929	\$151,562,336	\$245,805,000	\$397,367,336	\$109,183,593

EXHIBIT D-2