

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1987
		Interest	Redemption	Total	
.....	\$ 351,793	\$ 16,950	\$ 130,000	\$ 146,950	\$ 204,843
.....	4,564,274	209,065	1,335,000	1,544,065	3,020,209
.....	11,553,118	581,500	2,170,000	2,751,500	8,801,618
.....	2,335,840	208,515	85,000	293,515	2,042,325
.....	2,209,939	154,172	100,000	254,172	1,955,767
.....	997,318	73,460	40,000	113,460	883,858
.....	22,012,282	1,243,662	3,860,000	5,103,662	16,908,620
.....	1,619,750	69,750	1,550,000	1,619,750	.....
.....	492,480	12,480	480,000	492,480	.....
.....	2,112,230	82,230	2,030,000	2,112,230	.....
.....	4,313	2,520	.....	2,520	1,793
.....	1,341,000	697,500	.....	697,500	643,500
.....	299,681	191,780	.....	191,780	107,901
.....	15,583	10,449	.....	10,449	5,134
.....	99,539	.....	.....	.....	99,539
.....	22,794	11,997	.....	11,997	10,797
.....	838,737	462,988	.....	462,988	375,749
.....	22,215	.....	.....	.....	22,215
.....	2,643,862	1,377,234	.....	1,377,234	1,266,628
.....	795,005	.....	.....	.....	795,005
.....	40,950	950	40,000	40,950	.....
.....	15,322	322	15,000	15,322	.....
.....	83,119	10,412	70,000	80,412	2,707
.....	51,300	1,300	50,000	51,300	.....
.....	39,628,790	.....	.....	.....	39,628,790
.....	89,249	10,955	75,000	85,955	3,294
.....	202,954	48,889	145,000	193,889	9,065
.....	185,725	5,725	180,000	185,725	.....
.....	38,683	2,595	35,000	37,595	1,088
.....	153,900	3,900	150,000	153,900	.....
.....	137,979	51,821	80,000	131,821	6,158
.....	5,399,986	.....	.....	.....	5,399,986
.....	17,159	1,072	15,000	16,072	1,087
.....	106,024	520	20,000	20,520	85,504
.....	494,672	347,154	135,000	482,154	12,518
.....	1,601,647	170,039	1,370,000	1,540,039	61,608
.....	216,475	17,135	190,000	207,135	9,340
.....	4,090,727	478,930	3,435,000	3,913,930	176,797
.....	341,740	13,000	315,000	328,000	13,740
.....	76	.....	.....	.....	76
.....	10,529,069	2,275,885	5,875,000	8,150,885	2,378,184
.....	5,930,636	868,351	4,825,000	5,693,351	237,285
.....	96,832	22,700	70,000	92,700	4,132

EXHIBIT D-2—Continued