

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1987
		Interest	Redemption	Total	
.....	66,690	1,690	65,000	66,690
.....	25,537	537	25,000	25,537
.....	1,894,556	1,155,190	655,000	1,810,190	84,366
.....	520,964	10,964	510,000	520,964
\$ 12,229	369,360	9,360	360,000	369,360
.....	894,636	125,957	730,000	855,957	38,679
29,737	6,214,639	1,010,332	4,930,000	5,940,332	274,307
.....	141,075	6,075	135,000	141,075
17,414	401,888	60,460	325,000	385,460	16,428
.....	492,480	12,480	480,000	492,480
.....	10,012,158	1,809,909	7,755,000	9,564,909	447,249
53,331	1,600,621	276,465	1,255,000	1,531,465	69,156
.....	710,600	30,600	680,000	710,600
.....	1,129,931	3,900	150,000	153,900	976,031
.....	16,084,519	1,199,506	14,420,000	15,619,506	465,013
.....	10,158,331	2,084,270	7,620,000	9,704,270	454,061
.....	224,842	44,820	170,000	214,820	10,022
.....	4,002,793	348,880	3,475,000	3,823,880	178,913
.....	543,389	49,122	470,000	519,122	24,267
.....	111,944	26,900	80,000	106,900	5,044
.....	1,123,115	232,922	840,000	1,072,922	50,193
.....	1,111,443	96,775	965,000	1,061,775	49,668
.....	32,929,248	5,798,646	26,535,000	32,333,646	595,602
.....	17,242	1,470	15,000	16,470	772
.....	1,130,561	225,041	855,000	1,080,041	50,520
.....	1,601,676	29,155	290,000	319,155	1,282,521
.....	114,835	24,667	85,000	109,667	5,168
.....	11,722,806	2,703,997	8,430,000	11,133,997	588,809
.....	6,427,907	2,194,730	3,945,000	6,139,730	288,177
.....	111,365	11,392	95,000	106,392	4,973
.....	65,370	17,465	45,000	62,465	2,905
.....	121,457	31,025	85,000	116,025	5,432
.....	24,120,864	5,019,345	18,550,000	23,569,345	551,519
.....	648,665	69,687	550,000	619,687	28,978
.....	10,054,974	2,740,644	6,865,000	9,605,644	449,330
.....	31,156	4,744	25,000	29,744	1,412
.....	32,327	5,894	25,000	30,894	1,433
.....	56,955	14,390	40,000	54,390	2,565
.....	232,869	47,465	175,000	222,465	10,404
.....	10,713,544	2,900,942	1,575,000	4,475,942	6,237,602
.....	55,725	13,250	40,000	53,250	2,475
.....	44,897	7,906	35,000	42,906	1,991
.....	951,599	354,047	555,000	909,047	42,552
.....	1,523,239	290,130	1,165,000	1,455,130	68,109
.....	144,262	32,812	105,000	137,812	6,450
.....	26,799	5,612	20,000	25,612	1,187
.....	1,036,081	64,887	150,000	214,887	821,194
.....	2,291,440	399,050	1,790,000	2,189,050	102,390
.....	211,808	47,362	155,000	202,362	9,446

EXHIBIT D-2—Continued