

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1987
		Interest	Redemption	Total	
.....	23,240,167	6,123,989	17,050,000	23,173,989	66,178
.....	703,733	453,296	225,000	678,296	25,437
.....	13,176	2,587	10,000	12,587	589
.....	10,134,892	3,152,625	6,530,000	9,682,625	452,267
.....	1,268,997	692,300	520,000	1,212,300	56,697
.....	7,360	2,025	5,000	7,025	335
.....	549,314	139,702	385,000	524,702	24,612
.....	112,265	27,250	80,000	107,250	5,015
.....	17,399,777	4,954,777	12,445,000	17,399,777
.....	41,051	9,200	30,000	39,200	1,851
.....	140,952	39,643	95,000	134,643	6,309
.....	1,987,014	1,502,762	390,000	1,892,762	94,252
.....	139,330	33,112	100,000	133,112	6,218
.....	1,093,310	269,460	775,000	1,044,460	48,850
.....	33,575	7,087	25,000	32,087	1,488
.....	322,526	83,120	225,000	308,120	14,406
.....	123,359	27,845	90,000	117,845	5,514
.....	7,588,813	2,659,801	4,590,000	7,249,801	339,012
.....	56,955	14,390	40,000	54,390	2,565
.....	1,100,938	276,740	775,000	1,051,740	49,198
.....	550,385	145,765	380,000	525,765	24,620
.....	3,863,065	1,100,422	2,590,000	3,690,422	172,643
.....	138,886	32,675	100,000	132,675	6,211
.....	5,399,678	1,847,898	3,535,000	5,382,898	16,780
.....	11,321,945	4,911,221	5,905,000	10,816,221	505,724
.....	57,666	15,110	40,000	55,110	2,556
.....	80,282	21,720	55,000	76,720	3,562
.....	193,082	59,450	125,000	184,450	8,632
.....	99,731	40,300	55,000	95,300	4,431
.....	7,802,016	3,416,981	4,345,000	7,761,981	40,035
.....	85,043	26,240	55,000	81,240	3,803
.....	7,792,226	3,529,297	3,915,000	7,444,297	347,929
.....	184,851	56,580	120,000	176,580	8,271
.....	184,851	56,580	120,000	176,580	8,271
.....	193,542	119,635	65,000	184,635	8,907
.....	232,310	136,984	85,000	221,984	10,326
.....	516,270	158,260	335,000	493,260	23,010
.....	39,772	23,007	15,000	38,007	1,765
.....	497,306	205,057	270,000	475,057	22,249
.....	1,376,193	424,760	890,000	1,314,760	61,433
.....	3,313,669	2,059,350	1,105,000	3,164,350	149,319
.....	8,179,743	3,482,655	4,125,000	7,607,655	572,088
.....	8,132,896	5,100,156	2,670,000	7,770,156	362,740
.....	9,273,585	5,013,585	4,260,000	9,273,585
.....	105,452	60,720	40,000	100,720	4,732
.....	868,323	304,520	525,000	829,520	38,803
.....	765,253	521,180	210,000	731,180	34,073
.....	272,379	170,167	90,000	260,167	12,212
.....	122,921	47,430	70,000	117,430	5,491

EXHIBIT D-2—Continued