

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1987
		Interest	Redemption	Total	
.....	66,470	63,280	.....	63,280	3,190
.....	34,983	33,305	.....	33,305	1,678
.....	34,983	33,305	.....	33,305	1,678
.....	7,001	6,665	.....	6,665	336
.....	133,460	126,742	.....	126,742	6,718
.....	69,965	66,607	.....	66,607	3,358
.....	136,799	129,905	.....	129,905	6,894
.....	93,123	88,515	.....	88,515	4,608
.....	51,692	49,130	.....	49,130	2,562
.....	17,494	16,655	.....	16,655	839
.....	34,983	33,305	.....	33,305	1,678
.....	69,965	66,607	.....	66,607	3,358
.....	482,770	459,602	.....	459,602	23,168
.....	209,118	199,000	.....	199,000	10,118
.....	17,494	16,655	.....	16,655	839
.....	60,434	57,452	.....	57,452	2,982
.....	34,983	33,305	.....	33,305	1,678
.....	15,740	14,985	.....	14,985	755
.....	7,001	6,665	.....	6,665	336
.....	102,601	97,430	.....	97,430	5,171
.....	24,488	23,312	.....	23,312	1,176
.....	8,742	8,322	.....	8,322	420
.....	281,851	267,800	.....	267,800	14,051
.....	26,236	24,977	.....	24,977	1,259
.....	17,494	16,655	.....	16,655	839
.....	349,839	333,050	.....	333,050	16,789
.....	(5,000)	.....	.....	.....	(5,000)
.....	1,287,258	.....	.....	.....	1,287,258
.....	(2,570,000)	.....	.....	.....	(2,570,000)
112,711	455,887,053	148,936,815	238,415,000	387,351,815	68,535,238
\$112,711	\$482,655,427	\$151,639,941	\$244,305,000	\$395,944,941	\$86,710,486

EXHIBIT D-2