

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1988
			Interest	Redemption	Total	
.....	.....	\$ 212,468	\$ 10,188	\$ 90,000	\$ 100,188	\$ 112,280
.....	.....	3,135,611	139,455	995,000	1,134,455	2,001,156
.....	.....	9,255,170	464,838	2,290,000	2,754,838	6,500,332
.....	.....	2,229,973	198,615	95,000	293,615	1,936,358
.....	.....	2,092,515	145,768	105,000	250,768	1,841,747
.....	.....	952,948	70,260	45,000	115,260	837,688
.....	.....	17,878,685	1,029,124	3,620,000	4,649,124	13,229,561
.....	.....	4,758	2,520	.....	2,520	2,238
.....	.....	1,021,050	416,462	.....	416,462	604,588
.....	.....	335,008	191,780	.....	191,780	143,228
.....	.....	10,948	7,529	.....	7,529	3,419
.....	.....	99,539	361,808	.....	361,808	(262,269)
.....	.....	19,582	15,120	.....	15,120	4,462
.....	.....	917,402	462,988	.....	462,988	454,414
.....	.....	82,392	48,490	.....	48,490	33,902
.....	.....	2,490,679	1,506,697	.....	1,506,697	983,982
.....	.....	795,005	.....	.....	.....	795,005
.....	.....	78,531	6,468	70,000	76,468	2,063
.....	.....	40,951,787	.....	.....	.....	40,951,787
.....	.....	58,896	7,383	50,000	57,383	1,513
.....	.....	197,125	42,008	150,000	192,008	5,117
.....	.....	26,225	1,225	25,000	26,225	.....
.....	.....	135,734	47,209	85,000	132,209	3,525
.....	.....	5,399,986	.....	.....	.....	5,399,986
.....	.....	15,368	368	15,000	15,368	.....
.....	.....	85,504	.....	.....	.....	85,504
.....	.....	550,927	366,276	170,000	536,276	14,651
.....	.....	1,036,620	110,088	900,000	1,010,088	26,532
.....	.....	60,295	8,910	50,000	58,910	1,385
.....	.....	2,372,957	313,189	2,000,000	2,313,189	59,768
.....	.....	73,430	3,430	70,000	73,430	.....
.....	.....	139	.....	.....	.....	139
.....	.....	10,108,841	2,045,921	6,085,000	8,130,921	1,977,920
.....	.....	4,239,306	621,014	3,515,000	4,136,014	103,292
.....	.....	91,118	18,850	70,000	88,850	2,268
\$ 12,229	.....	12,229	.....	.....	.....	12,229
.....	.....	1,842,451	1,084,608	710,000	1,794,608	47,843
.....	.....	781,557	86,340	675,000	761,340	20,217

EXHIBIT D-2—Continued