

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1988
			Interest	Redemption	Total	
.....	.....	38,777	7,775	30,000	37,775	1,002
.....	.....	143,470	34,738	105,000	139,738	3,732
.....	50,147	2,340,293	1,787,803	490,000	2,277,803	62,490
.....	.....	131,467	28,063	100,000	128,063	3,404
.....	.....	1,070,279	232,485	810,000	1,042,485	27,794
.....	.....	31,623	5,806	25,000	30,806	817
.....	.....	320,520	72,193	240,000	312,193	8,327
.....	.....	121,036	22,895	95,000	117,895	3,141
.....	.....	7,490,541	2,395,911	4,900,000	7,295,911	194,630
.....	.....	53,988	12,590	40,000	52,590	1,398
.....	.....	1,073,899	240,878	810,000	1,050,878	23,021
.....	.....	537,625	128,665	395,000	523,665	13,960
.....	.....	3,794,882	971,304	2,725,000	3,696,304	98,578
.....	.....	136,468	27,925	105,000	132,925	3,543
.....	.....	5,393,282	1,658,025	3,720,000	5,378,025	15,257
.....	.....	11,104,756	4,471,310	6,345,000	10,816,310	288,446
.....	.....	54,729	13,310	40,000	53,310	1,419
.....	.....	81,358	19,245	60,000	79,245	2,113
.....	.....	189,110	49,200	135,000	184,200	4,910
.....	.....	99,475	36,890	60,000	96,890	2,585
.....	.....	7,821,151	3,146,116	4,635,000	7,781,116	40,035
.....	.....	83,909	21,730	60,000	81,730	2,179
.....	.....	7,632,056	3,203,825	4,230,000	7,433,825	198,231
.....	.....	181,454	46,740	130,000	176,740	4,714
.....	.....	181,454	46,740	130,000	176,740	4,714
.....	.....	194,209	114,168	75,000	189,168	5,041
.....	.....	230,596	129,604	95,000	224,604	5,992
.....	.....	503,877	130,790	360,000	490,790	13,087
.....	.....	37,756	21,778	15,000	36,778	978
.....	.....	485,884	188,268	285,000	473,268	12,616
.....	.....	1,346,759	351,780	960,000	1,311,780	34,979
.....	.....	3,367,987	1,960,395	1,320,000	3,280,395	87,592
.....	.....	8,257,406	3,160,318	4,525,000	7,685,318	572,088
.....	2,949	7,955,266	4,823,559	2,925,000	7,748,559	206,707
.....	.....	9,241,998	4,616,998	4,625,000	9,241,998	.....
.....	.....	104,526	56,810	45,000	101,810	2,716
.....	.....	847,755	260,740	565,000	825,740	22,015
.....	.....	751,220	496,705	235,000	731,705	19,515
.....	.....	268,715	161,735	100,000	261,735	6,980
.....	.....	116,098	43,090	70,000	113,090	3,008
.....	.....	73,892	26,970	45,000	71,970	1,922
.....	.....	42,531	16,430	25,000	41,430	1,101
.....	.....	39,992	13,950	25,000	38,950	1,042
.....	.....	116,098	43,090	70,000	113,090	3,008
.....	.....	174,633	65,100	105,000	170,100	4,533
.....	.....	152,553	98,590	50,000	148,590	3,963
.....	.....	116,098	43,090	70,000	113,090	3,008
.....	.....	247,254	90,830	150,000	240,830	6,424
.....	.....	24,308	8,680	15,000	23,680	628
.....	.....	27,459	11,750	15,000	26,750	709

EXHIBIT D-2—Continued