

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1988
			Interest	Redemption	Total	
.....	10,180,203	5,840,675	4,075,000	9,915,675	264,528
.....	6,650,825	3,865,825	2,785,000	6,650,825
.....	413,199	227,470	175,000	402,470	10,729
.....	88,961	86,600	86,600	2,361
.....	27,684	6,970	20,000	26,970	714
.....	76,576	49,585	25,000	74,585	1,991
.....	119,261	31,160	85,000	116,160	3,101
.....	160,619	91,446	65,000	156,446	4,173
.....	687,545	394,695	275,000	669,695	17,850
.....	483,846	126,280	345,000	471,280	12,566
.....	1,384,962	468,995	880,000	1,348,995	35,967
.....	366,349	93,890	255,000	348,890	17,459
.....	133,165	74,708	55,000	129,708	3,457
.....	139,050	75,440	60,000	135,440	3,610
.....	172,943	98,590	50,000	148,590	24,353
.....	63,040	16,400	45,000	61,400	1,640
.....	55,378	13,940	40,000	53,940	1,438
.....	152,554	98,590	50,000	148,590	3,964
.....	1,687	1,640	1,640	47
.....	231,995	140,968	85,000	225,968	6,027
.....	14,791	9,408	5,000	14,408	383
.....	56,223	14,760	40,000	54,760	1,463
.....	897,412	234,110	640,000	874,110	23,302
.....	764,513	470,928	275,000	745,928	18,585
.....	974,901	604,534	345,000	949,534	25,367
.....	34,401	9,998,573	6,054,078	3,685,000	9,739,078	259,495
.....	5,909,993	3,689,993	2,220,000	5,909,993
.....	139,493	85,869	50,000	135,869	3,624
.....	751,220	496,705	235,000	731,705	19,515
.....	459,719	282,783	165,000	447,783	11,936
.....	1,076,749	658,790	390,000	1,048,790	27,959
.....	152,553	98,590	50,000	148,590	3,963
.....	127,723	74,405	50,000	124,405	3,318
.....	113,567	70,625	40,000	110,625	2,942
.....	152,553	98,590	50,000	148,590	3,963
.....	231,994	140,968	85,000	225,968	6,026
.....	16,936	11,498	5,000	16,498	438
.....	306,091	188,145	110,000	298,145	7,946
.....	751,264	456,748	275,000	731,748	19,516
.....	108,567	65,760	40,000	105,760	2,807
.....	88,524	51,229	35,000	86,229	2,295
.....	231,995	140,968	85,000	225,968	6,027
.....	157,300	93,215	60,000	153,215	4,085
.....	224,889	149,050	70,000	219,050	5,839
.....	152,553	98,590	50,000	148,590	3,963
.....	67,228	45,480	20,000	65,480	1,748
.....	101,094	58,471	40,000	98,471	2,623
.....	56,070	9,124,053	5,928,850	2,955,000	8,883,850	240,203
.....	4,061,660	2,496,660	1,565,000	4,061,660
.....	25,286	14,630	10,000	24,630	656
.....	93,219	55,803	35,000	90,803	2,416
.....	95,147	52,674	40,000	92,674	2,473
.....	255,012	148,385	100,000	248,385	6,627
.....	487,977	380,223	95,000	475,223	12,754

EXHIBIT D-2—Continued