

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1988
			Interest	Redemption	Total	
.....	.....	133,346	129,905	.....	129,905	3,441
.....	.....	125,098	121,820	.....	121,820	3,278
.....	.....	67,553	65,785	.....	65,785	1,768
.....	.....	34,218	33,310	.....	33,310	908
.....	.....	101,388	98,675	.....	98,675	2,713
.....	.....	136,848	133,215	.....	133,215	3,633
.....	66,835	946,142	919,205	.....	919,205	26,937
.....	.....	375,468	365,525	.....	365,525	9,943
.....	.....	34,219	33,310	.....	33,310	909
.....	.....	84,652	82,430	.....	82,430	2,222
.....	9,846	34,464	33,305	.....	33,305	1,159
.....	.....	30,786	29,970	.....	29,970	816
.....	985	27	.....	.....	.....	27
.....	4,923	33,100	32,065	.....	32,065	1,035
.....	.....	34,237	33,305	.....	33,305	932
.....	.....	13,693	13,330	.....	13,330	363
.....	.....	100,011	97,430	.....	97,430	2,581
.....	.....	90,751	88,312	.....	88,312	2,439
.....	7,877	220	.....	.....	.....	220
.....	.....	65,930	64,135	.....	64,135	1,795
.....	19,657	550	.....	.....	.....	550
.....	.....	1,652	1,607	.....	1,607	45
.....	.....	17,099	16,645	.....	16,645	454
.....	1,969	56	.....	.....	.....	56
.....	2,949	82	.....	.....	.....	82
.....	4,923	138	.....	.....	.....	138
.....	.....	336,524	327,750	.....	327,750	8,774
.....	265,826	155,763	144,290	.....	144,290	11,473
.....	108,133	769,602	769,602	.....	769,602	.....
.....	.....	16,481	16,032	.....	16,032	449
.....	.....	9,889	9,620	.....	9,620	269
.....	.....	57,682	56,112	.....	56,112	1,570
.....	.....	59,556	57,970	.....	57,970	1,586
.....	.....	34,218	33,310	.....	33,310	908
.....	29,537	827	.....	.....	.....	827
.....	5,411	152	.....	.....	.....	152
.....	2,461	69	.....	.....	.....	69
.....	1,969	56	.....	.....	.....	56
.....	7,372	206	.....	.....	.....	206
.....	29,537	827	.....	.....	.....	827
.....	19,657	550	.....	.....	.....	550
.....	3,145	88	.....	.....	.....	88
.....	.....	16,481	16,032	.....	16,032	449
.....	.....	16,481	16,032	.....	16,032	449
.....	1,969	56	.....	.....	.....	56
.....	4,914	138	.....	.....	.....	138
.....	.....	684,265	666,100	.....	666,100	18,165
.....	492	14	.....	.....	.....	14
.....	9,837	275	.....	.....	.....	275
.....	24,572	688	.....	.....	.....	688
.....	5,415	152	.....	.....	.....	152
.....	.....	21,426	20,842	.....	20,842	584
.....	36,199	1,012	.....	.....	.....	1,012

EXHIBIT D-2—Continued