

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1989
			Interest	Redemption	Total	
17,414	.....	236,336	33,374	205,000	238,374	(2,038)
.....	.....	8,377,316	935,886	7,520,000	8,455,886	(78,570)
10,800	.....	1,071,274	151,181	930,000	1,081,181	(9,907)
.....	.....	1,005,175	.....	.....	.....	1,005,175
.....	.....	4,546,339	435,676	3,965,000	4,400,676	145,663
.....	.....	9,401,391	1,189,746	8,300,000	9,489,746	(88,355)
.....	.....	208,763	25,726	185,000	210,726	(1,963)
.....	.....	87,084	2,083	85,000	87,083	1
.....	.....	102,788	18,758	85,000	103,758	(970)
.....	.....	921,862	145,495	785,000	930,495	(8,633)
.....	.....	27,630,290	2,963,500	23,960,000	26,923,500	706,790
.....	.....	980,408	129,601	860,000	989,601	(9,193)
.....	.....	1,081,113	.....	.....	.....	1,081,113
.....	.....	104,879	15,868	90,000	105,868	(989)
.....	.....	11,055,811	1,750,280	9,415,000	11,165,280	(109,469)
.....	.....	6,322,240	1,800,130	4,505,000	6,305,130	17,110
.....	.....	84,082	2,083	85,000	87,083	(3,001)
.....	.....	62,503	13,090	50,000	63,090	(587)
.....	.....	111,708	22,763	90,000	112,763	(1,055)
.....	.....	24,624,279	3,014,011	20,635,000	23,649,011	975,268
.....	.....	629,603	14,606	615,000	629,606	(3)
.....	.....	9,545,627	1,960,393	7,675,000	9,635,393	(89,766)
.....	.....	26,616	1,868	25,000	26,868	(252)
.....	.....	32,280	2,588	30,000	32,588	(308)
.....	.....	50,237	10,710	40,000	50,710	(473)
.....	.....	219,599	26,665	195,000	221,665	(2,066)
.....	\$ 16,443	10,290,015	2,878,793	2,220,000	5,098,793	5,191,222
.....	.....	53,211	8,713	45,000	53,713	(502)
.....	.....	43,043	3,450	40,000	43,450	(407)
.....	.....	894,962	288,380	615,000	903,380	(8,418)
.....	.....	1,444,742	153,330	1,305,000	1,458,330	(13,588)
.....	.....	135,814	22,094	115,000	137,094	(1,280)
.....	.....	28,136	3,406	25,000	28,406	(270)
.....	.....	689,971	48,275	165,000	213,275	476,696
.....	.....	2,170,425	180,838	2,010,000	2,190,838	(20,413)
.....	.....	203,632	30,548	175,000	205,548	(1,916)
.....	.....	23,293,316	4,208,170	19,035,000	23,243,170	50,146
.....	.....	674,447	405,786	275,000	680,786	(6,339)
.....	.....	11,328	1,438	10,000	11,438	(110)
.....	.....	9,588,582	2,388,746	7,290,000	9,678,746	(90,164)
.....	.....	1,238,518	605,169	645,000	1,250,169	(11,651)
.....	.....	6,497	1,555	5,000	6,555	(58)
.....	.....	522,940	102,860	425,000	527,860	(4,920)
.....	.....	106,893	17,900	90,000	107,900	(1,007)
.....	.....	17,423,605	3,593,605	13,830,000	17,423,605	.....
.....	.....	36,009	6,350	30,000	36,350	(341)

EXHIBIT D-2—Continued