

Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1989
			Interest	Redemption	Total	
.....	602	3,251	3,289	.....	3,289	(38)
.....	602	3,251	3,289	.....	3,289	(38)
.....	4,819	25,860	26,157	.....	26,157	(297)
.....	6,024	115,404	200,419	.....	200,419	(85,015)
.....	3,012	16,170	16,356	.....	16,356	(186)
.....	.....	34,394	34,725	.....	34,725	(331)
.....	1,852	(17)	.....	.....	.....	(17)
.....	1,389	41,279	41,685	.....	41,685	(406)
.....	177,811	379,832	508,741	.....	508,741	(128,909)
.....	180,165	1,398,541	1,800,981	.....	1,800,981	(402,440)
.....	6,392	44,794	69,947	.....	69,947	(25,153)
.....	1,852	13,274	26,835	.....	26,835	(13,561)
.....	18,517	41,106	51,754	.....	51,754	(10,648)
.....	.....	19,941	40,265	.....	40,265	(20,324)
.....	30,119	161,713	163,567	.....	163,567	(1,854)
.....	926	(9)	.....	.....	.....	(9)
.....	.....	15,602	15,751	.....	15,751	(149)
.....	4,166	(40)	.....	.....	.....	(40)
.....	2,315	8,278	16,760	.....	16,760	(8,482)
.....	1,389	9,291	9,392	.....	9,392	(101)
.....	926	(9)	.....	.....	.....	(9)
.....	.....	3,336	6,735	.....	6,735	(3,399)
.....	4,367	23,462	23,731	.....	23,731	(269)
.....	926	(9)	.....	.....	.....	(9)
.....	6,018	(58)	.....	.....	.....	(58)
.....	.....	93,932	94,837	.....	94,837	(905)
.....	.....	6,308	6,369	.....	6,369	(61)
.....	903	4,823	4,877	.....	4,877	(54)
.....	3,313	45,877	46,352	.....	46,352	(475)
.....	9,035	48,523	49,079	.....	49,079	(556)
.....	602	3,252	3,289	.....	3,289	(37)
.....	67,125	(642)	.....	.....	.....	(642)
.....	155,234	340,253	340,253	.....	340,253	.....
.....	2,853	10,359	10,486	.....	10,486	(127)
.....	3,703	(34)	.....	.....	.....	(34)
.....	6,944	(66)	.....	.....	.....	(66)
.....	12,499	(120)	.....	.....	.....	(120)
.....	452	2,421	2,448	.....	2,448	(27)
.....	.....	(51,485)	.....	.....	.....	(51,485)
.....	.....	(2,571,739)	.....	.....	.....	(2,571,739)
.....	.....	1,287,258	.....	.....	.....	1,287,258
.....	5,517,149	(8,812,908)	.....	.....	.....	(8,812,908)
.....	3,187,025	(3,187,025)	.....	.....	.....	(3,187,025)
.....	3,007,654	(3,007,654)	.....	.....	.....	(3,007,654)
.....	1,556,955	(1,556,955)	.....	.....	.....	(1,556,955)
40,443	14,491,375	433,861,657	147,107,826	242,040,000	389,147,826	44,713,831
5,517,149	.....	14,995,381	.....	.....	.....	14,995,381
3,187,025	.....	5,456,103	.....	.....	.....	5,456,103
3,007,654	.....	5,083,627	.....	.....	.....	5,083,627
3,929,922	.....	5,135,432	.....	.....	.....	5,135,432
15,641,750	.....	30,670,543	.....	.....	.....	30,670,543
\$15,682,193	\$14,491,375	\$479,980,409	\$148,619,256	\$245,460,000	\$394,079,256	\$85,901,153

EXHIBIT D-2—Continued