

Other Receipts (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT C			BALANCE JUNE 30, 1978
			Interest	Redemption	Total	
1,542,779.17	722,226.68	7,510,842.34	4,485,746.25	2,640,000.00	7,125,746.25	385,096.09
302,044.32		1,234,722.37	686,075.00	480,000.00	1,166,075.00	68,647.37
171,140.27		753,365.30	242,162.50	470,000.00	712,162.50	41,202.80
15,100.62		164,531.85	58,970.00	100,000.00	158,970.00	5,561.85
14,636,691.57		14,966,736.23	5,846,696.25	8,790,000.00	14,636,696.25	330,039.98
1,562,913.33		6,816,735.98	4,705,713.75	1,720,000.00	6,425,713.75	391,022.23
37,751.53		163,427.46	107,420.00	50,000.00	157,420.00	6,007.46
901,003.18		3,965,427.34	1,499,577.50	2,240,000.00	3,739,577.50	225,849.84
123,321.67		542,913.80	208,655.00	305,000.00	513,655.00	29,258.80
7,550.30		32,085.35	27,711.25	5,000.00	32,711.25	(625.90)
158,556.42		683,538.80	443,960.00	195,000.00	638,960.00	44,578.80
	1,195,920.86	1,212,561.99	416,412.50	625,000.00	1,041,412.50	171,149.49
25,616,683.75		25,849,885.00	13,931,683.75	11,685,000.00	25,616,683.75	233,201.25
5,033.54		21,929.55	6,372.50	10,000.00	16,372.50	5,557.05
186,240.88		805,909.04	480,447.50	275,000.00	755,447.50	50,461.54
75,503.06		332,280.33	124,832.50	185,000.00	309,832.50	22,447.83
15,100.62		64,681.38	39,391.25	25,000.00	64,391.25	290.13
1,331,370.61		5,797,089.24	5,005,675.00	455,000.00	5,460,675.00	336,414.24
460,568.66		1,973,552.82	1,305,693.75	555,000.00	1,860,693.75	112,859.07
25,167.69		109,818.05	45,270.00	60,000.00	105,270.00	4,548.05
		948.10				948.10
2,516.77		11,396.60	13,906.25		13,906.25	(2,509.65)
15,182,350.00		15,328,484.74	10,482,350.00	4,700,000.00	15,182,350.00	146,134.74
145,972.59		643,336.30	254,206.25	355,000.00	609,206.25	34,130.05
782,715.05		3,385,007.18	3,185,911.25		3,185,911.25	199,095.93
7,550.30		32,314.27	13,595.00	15,000.00	28,595.00	3,719.27
7,550.30		32,461.65	16,400.00	15,000.00	31,400.00	1,061.65
		790.08				790.08
45,301.84		195,562.59	113,817.50	70,000.00	183,817.50	11,745.09
7,550.30		32,354.17	27,775.00		27,775.00	4,579.17
10,067.07		43,249.92	21,872.50	20,000.00	41,872.50	1,377.42
45,301.84		192,494.55	178,352.50		178,352.50	14,142.05
344,797.30		1,479,382.04	704,520.00	690,000.00	1,394,520.00	84,862.04
15,100.62		64,560.47	64,387.50		64,387.50	172.97
2,516.77		11,235.99	13,200.00		13,200.00	(1,964.01)
		33,835.21	27,775.00		27,775.00	6,060.21
	3,379,400.83	4,706,601.78	1,092,127.50	1,060,000.00	2,152,127.50	2,554,474.28
30,201.22		129,388.83	99,947.50	25,000.00	124,947.50	4,441.33
10,870,492.50		11,001,074.49	8,805,492.50	2,065,000.00	10,870,492.50	130,581.99
2,516.77		10,924.76	6,872.50	5,000.00	11,872.50	(947.74)
644,292.77		2,733,811.27	2,571,612.50		2,571,612.50	162,198.77
17,617.38		76,349.85	69,097.50		69,097.50	7,252.35
2,516.80		10,538.92	1,731.25		1,731.25	8,807.67
22,650.92		102,139.32	94,875.00		94,875.00	7,264.32
12,583.84		54,133.89	55,450.00		55,450.00	(1,316.11)
4,282,071.25		4,381,725.32	4,282,071.25		4,282,071.25	99,654.07
5,033.54		21,519.76	16,600.00		16,600.00	4,919.76
5,033.54		21,161.56	18,542.50		18,542.50	2,619.06
27,684.45		118,867.24	110,950.00		110,950.00	7,917.24
15,100.62		63,883.56	63,362.50		63,362.50	521.06
	366,791.18	388,193.70	353,000.00		353,000.00	35,193.70
5,033.54		21,859.04	15,862.50		15,862.50	5,996.54
17,617.38		74,091.17	69,503.75		69,503.75	4,587.43
12,583.84		55,688.38	57,455.00		57,455.00	(1,766.62)
203,858.26		875,799.11	825,325.00		825,325.00	50,474.11
		790.08				790.08
57,885.68		256,662.57	237,162.50		237,162.50	19,500.07
		7,900.79				7,900.79
95,637.21		414,942.42	393,802.50		393,802.50	21,139.92
15,100.62		64,822.77	59,287.50		59,287.50	5,535.27
353,000.00		369,712.38	353,000.00		353,000.00	16,712.38
17,617.38		74,947.53	81,422.50		81,422.50	(6,474.97)
		829.58				829.58
		1,185.12				1,185.12
		4,740.47				4,740.47
96,270,990.52	8,496,418.31	201,236,819.67	98,065,813.07	88,070,000.00	186,135,813.07	15,101,006.60
\$104,853,203.45	\$8,538,021.85	\$261,385,089.08	\$105,701,912.22	\$111,095,000.00	\$216,796,912.22	\$44,588,176.86

(B)	TRANSFERS	
	In (1)	Out (2)
Reversion from Non-Budgeted Fund—Woodstock College Rental	\$ 722,226.68	
Transfer of Property Transfer Tax	2,085,412.50	
Loan Repayment from Motor Vehicle Administration	41,051.64	
Transfer of Collections by Department of Economic & Community Development, as mortgagor, for loans made under various Home Financing Acts	4,942,112.87	
Reversion of Unexpended Balance from the Loan Fund	747,218.16	
TOTAL	\$8,538,021.85	

(C) Reconciliation with—	Statement A-4-1	EXHIBIT B
	Property Tax	\$80,106,338.30
Plus: Interest on Collections	288,279.90	
Less: In Lieu of Property Taxes		17,202.83
TOTAL	\$80,394,618.20	\$80,394,618.20