

Other Revenues (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT B			BALANCE JUNE 30, 1979
			Interest	Redemption	Total	
\$ (37,613.25)	.....	\$ 126,875.00	\$ 1,875.00	\$ 125,000.00	\$ 126,875.00	.....
110,493.29	.....	994,700.00	14,700.00	980,000.00	994,700.00	.....
4,231,211.53	.....	9,097,739.16	365,821.25	4,365,000.00	4,730,821.25	\$ 4,366,917.91
2,722,644.64	.....	9,757,074.05	619,834.25	4,225,000.00	4,844,834.25	4,912,239.80
.....	.....	10,388,326.85	1,431,502.40	3,815,000.00	5,246,502.40	5,141,824.45
.....	.....	10,062,248.41	1,656,845.00	3,380,000.00	5,036,845.00	5,025,403.41
.....	.....	4,712,162.99	1,284,025.00	1,125,000.00	2,409,025.00	2,303,137.99
7,026,756.21	.....	45,139,126.46	5,374,602.90	18,015,000.00	23,389,602.90	21,749,523.56
.....	.....	1,268,081.71	36,275.00	635,000.00	671,275.00	596,806.71
.....	.....	1,981,733.07	145,013.75	840,000.00	985,013.75	996,719.32
.....	.....	46,606.62	1,980.00	15,000.00	16,980.00	29,626.62
.....	.....	7,062,120.74	1,055,932.34	2,465,000.00	3,520,932.34	3,541,188.40
.....	.....	2,072,436.18	276,325.23	745,000.00	1,021,325.23	1,051,110.95
.....	.....	12,430,978.32	1,515,526.32	4,700,000.00	6,215,526.32	6,215,452.00
36,737.12	\$ 195.14	102,463.54	4,125.00	95,000.00	99,125.00	3,338.54
(270,586.18)	.....	.....	.....	.....	.....	.....
33,196.19	176.33	107,428.52	4,650.00	100,000.00	104,650.00	2,778.52
235,029.05	1,248.40	698,431.92	14,325.00	665,000.00	679,325.00	19,106.92
53,113.91	282.12	152,466.85	13,587.50	135,000.00	148,587.50	3,879.35
.....	.....	274,050.00	4,050.00	270,000.00	274,050.00	.....
597,531.50	3,173.89	1,700,498.50	62,734.93	1,590,000.00	1,652,734.93	47,763.57
172,620.21	916.90	490,862.41	67,105.00	410,000.00	477,105.00	13,757.41
(7,528.21)	.....	.....	.....	.....	.....	.....
85,867.49	456.10	240,167.84	28,757.50	205,000.00	233,757.50	6,410.34
.....	.....	101,500.00	1,500.00	100,000.00	101,500.00	.....
171,734.98	912.20	478,699.96	20,325.00	445,000.00	465,325.00	13,374.96
26,556.96	141.06	78,929.15	2,325.00	75,000.00	77,325.00	1,604.15
15,491.55	82.29	48,008.02	6,825.00	40,000.00	46,825.00	1,183.02
900,723.40	4,784.35	2,536,034.32	159,445.00	2,305,000.00	2,464,445.00	71,589.32
9,737.55	51.72	24,248.18	8,237.50	15,000.00	23,237.50	1,010.68
870,182.91	74,017.04	2,520,796.01	286,722.50	2,165,000.00	2,451,722.50	69,073.51
522,729.40	2,776.57	1,467,330.62	161,134.92	1,265,000.00	1,426,134.92	41,195.70
6,639.23	35.27	47,669.50	2,700.00	45,000.00	47,700.00	(30.50)
759,528.92	4,034.37	5,047,563.61	842,885.52	4,145,000.00	4,987,885.52	59,678.09
1,068,032.22	13,651.34	3,009,779.61	390,050.00	2,535,000.00	2,925,050.00	84,729.61
224,848.89	1,194.32	631,376.92	163,977.50	450,000.00	613,977.50	17,399.42
442.62	2.35	5,694.05	1,200.00	5,000.00	6,200.00	(505.95)
77,015.17	409.08	214,942.63	68,945.00	140,000.00	208,945.00	5,997.63
142,079.71	754.68	459,934.80	98,923.00	350,000.00	448,923.00	11,011.80
348,338.73	1,850.26	982,728.69	105,276.25	850,000.00	955,276.25	27,452.44
5,311.39	28.21	17,940.01	2,545.00	15,000.00	17,545.00	395.01
54,441.76	289.18	149,192.77	20,380.00	125,000.00	145,380.00	3,812.77
1,332,716.55	24,614.57	3,762,715.68	817,867.50	2,840,000.00	3,657,867.50	104,848.18
119,506.30	634.78	336,772.85	107,160.00	220,000.00	327,160.00	9,612.85
.....	113,200.74	121,133.58	10,786.22	40,000.00	50,786.22	70,347.36
20,802.95	110.50	55,260.53	13,496.24	40,000.00	53,496.24	1,764.29
38,507.58	204.54	108,347.25	35,800.00	70,000.00	105,800.00	2,547.25
258,930.32	1,375.35	723,461.63	122,941.25	580,000.00	702,941.25	20,520.38
17,262.02	91.69	53,019.44	6,315.00	45,000.00	51,315.00	1,704.44
7,081.85	37.62	14,838.33	4,785.00	10,000.00	14,785.00	53.33
63,294.07	336.20	180,278.55	20,460.00	155,000.00	175,460.00	4,818.55
5,754.01	30.56	13,464.99	2,520.00	10,000.00	12,520.00	944.99
14,606.33	77.58	44,066.37	7,560.00	35,000.00	42,560.00	1,506.37
442.62	2.35	6,544.89	420.00	5,000.00	5,420.00	1,124.89
285,929.88	1,518.77	799,785.83	176,789.80	600,000.00	776,789.80	22,996.03
300,978.83	1,598.70	841,405.15	172,104.80	645,000.00	817,104.80	24,300.35
.....	.....	432,963.09	29,890.50	125,000.00	154,890.50	278,072.59