

| Other<br>Revenues (A) | TRANSFERS<br>IN (B) | TOTAL FUNDS<br>AVAILABLE | EXPENDITURES—EXHIBIT B |               |               | BALANCE<br>JUNE 30, 1979 |
|-----------------------|---------------------|--------------------------|------------------------|---------------|---------------|--------------------------|
|                       |                     |                          | Interest               | Redemption    | Total         |                          |
| 1,352,634.26          | 7,184.75            | 3,802,299.06             | 960,849.79             | 2,735,000.00  | 3,695,849.79  | 106,449.27               |
| 145,178.02            | 771.14              | 412,043.97               | 75,826.13              | 325,000.00    | 400,826.13    | 11,217.84                |
| 1,565,089.91          | 29,042.64           | 4,417,793.85             | 1,383,808.55           | 2,910,000.00  | 4,293,808.55  | 123,985.30               |
| 127,030.77            | 674.75              | 355,045.19               | 109,984.96             | 235,000.00    | 344,984.96    | 10,060.23                |
| 32,753.57             | 173.98              | 108,943.75               | 26,055.00              | 80,000.00     | 106,055.00    | 2,888.75                 |
| 1,862,331.18          | 36,802.32           | 5,218,252.31             | 1,946,652.50           | 3,125,000.00  | 5,071,652.50  | 146,699.81               |
| 69,490.70             | 369.11              | 196,493.51               | 50,707.50              | 140,000.00    | 190,707.50    | 5,786.01                 |
| 3,983.54              | 21.16               | 13,488.49                | 2,815.00               | 10,000.00     | 12,815.00     | 673.49                   |
| 7,524.47              | 39.97               | 97,311.93                | 2,815.00               | 10,000.00     | 12,815.00     | 84,496.93                |
|                       |                     | 26,224.93                | 5,850.00               | 20,000.00     | 25,850.00     | 374.93                   |
| 369,584.30            | 8,903.71            | 1,046,184.83             | 291,812.50             | 725,000.00    | 1,016,812.50  | 29,372.33                |
| 3,006,689.97          | 15,970.55           | 8,816,424.66             | 3,994,127.50           | 4,585,000.00  | 8,579,127.50  | 237,297.16               |
| 36,737.12             | 195.14              | 104,439.13               | 26,197.50              | 75,000.00     | 101,197.50    | 3,241.63                 |
| 2,422,879.57          | 15,157.50           | 6,706,781.14             | 2,769,910.00           | 3,745,000.00  | 6,514,910.00  | 191,871.14               |
| 7,524.47              | 39.97               | 48,273.56                | 47,200.00              |               | 47,200.00     | 1,073.56                 |
| 2,213.07              | 11.76               | 8,357.51                 | 3,255.00               | 5,000.00      | 8,255.00      | 102.51                   |
| 103,129.51            | 547.79              | 286,540.47               | 92,872.50              | 185,000.00    | 277,872.50    | 8,667.97                 |
| 12,393.24             | 65.83               | 38,328.07                | 12,420.00              | 25,000.00     | 37,420.00     | 908.07                   |
|                       | 86,069.05           | 87,232.51                | 24,572.50              | 60,000.00     | 84,572.50     | 2,660.01                 |
| 80,998.71             | 430.24              | 222,590.83               | 66,660.00              | 150,000.00    | 216,660.00    | 5,930.83                 |
| 58,425.30             | 310.34              | 165,805.58               | 56,122.50              | 105,000.00    | 161,122.50    | 4,683.08                 |
| 387,567.31            | 1,993.67            | 1,071,136.24             | 336,730.00             | 705,000.00    | 1,041,730.00  | 29,406.24                |
| 389,944.63            | 2,071.26            | 1,089,675.15             | 433,450.00             | 625,000.00    | 1,058,450.00  | 31,225.15                |
|                       | 2,108,503.23        | 6,283,578.52             | 638,347.50             | 1,435,000.00  | 2,073,347.50  | 4,210,231.02             |
| 2,270,701.43          | 11,903.26           | 6,254,450.09             | 2,686,787.50           | 3,390,000.00  | 6,076,787.50  | 177,662.59               |
| 46,474.67             | 246.86              | 133,071.62               | 44,535.00              | 85,000.00     | 129,535.00    | 3,536.62                 |
| 155,800.81            | 827.56              | 439,868.85               | 142,860.00             | 285,000.00    | 427,860.00    | 12,008.85                |
| 96,490.28             | 512.52              | 265,834.64               | 83,087.50              | 175,000.00    | 258,087.50    | 7,747.14                 |
| 187,621.95            | 4,302.33            | 451,674.43               | 200,747.50             | 240,000.00    | 440,747.50    | 10,926.93                |
| 984,377.82            | 5,228.69            | 2,770,253.01             | 927,220.00             | 1,765,000.00  | 2,692,220.00  | 78,033.01                |
| 3,416,109.72          | 18,145.23           | 9,431,080.35             | 4,365,571.25           | 4,795,000.00  | 9,160,571.25  | 270,509.10               |
| 461,326.54            | 2,353.38            | 1,259,329.46             | 679,777.50             | 545,000.00    | 1,224,777.50  | 34,551.96                |
| 261,586.01            | 1,389.46            | 733,407.32               | 222,187.50             | 490,000.00    | 712,187.50    | 21,219.82                |
| 23,458.65             | 124.60              | 160,895.84               | 54,050.00              | 105,000.00    | 159,050.00    | 1,845.84                 |
| 14,988,062.50         | 92,952.12           | 15,411,054.60            | 5,513,062.50           | 9,475,000.00  | 14,988,062.50 | 422,992.10               |
| 3,373,175.96          | 17,917.20           | 9,318,173.95             | 4,642,955.00           | 4,410,000.00  | 9,052,955.00  | 265,218.95               |
| 71,261.16             | 378.52              | 194,577.56               | 103,832.50             | 85,000.00     | 188,832.50    | 5,745.06                 |
| 1,370,781.52          | 7,281.14            | 3,853,188.95             | 1,389,817.50           | 2,355,000.00  | 3,744,817.50  | 108,371.45               |
| 188,554.38            | 1,001.54            | 528,208.25               | 193,242.50             | 320,000.00    | 513,242.50    | 14,965.75                |
| 22,573.41             | 119.90              | 59,107.48                | 47,347.50              | 10,000.00     | 57,347.50     | 1,759.98                 |
| 293,896.98            | 1,561.08            | 822,284.06               | 484,507.50             | 315,000.00    | 799,507.50    | 22,776.56                |
| 338,601.18            | 1,798.54            | 1,067,150.27             | 385,787.50             | 655,000.00    | 1,040,787.50  | 26,362.77                |
| 29,166,636.25         |                     | 29,399,837.50            | 13,591,636.25          | 15,575,000.00 | 29,166,636.25 | 233,201.25               |
| 3,983.54              | 21.16               | 16,098.23                | 5,882.50               | 10,000.00     | 15,882.50     | 215.73                   |
| 318,240.85            | 1,690.39            | 892,585.15               | 507,152.50             | 360,000.00    | 867,152.50    | 25,432.65                |
| 1,770.47              | 9.40                | 310,923.71               | 115,767.50             | 195,000.00    | 310,767.50    | 156.21                   |
|                       | 106,644.97          | 106,935.10               | 49,547.50              | 30,000.00     | 79,547.50     | 27,387.60                |
| 3,263,849.82          | 17,336.50           | 8,976,710.85             | 5,268,591.25           | 3,450,000.00  | 8,718,591.25  | 258,119.60               |
| 793,610.35            | 4,215.40            | 2,214,007.45             | 1,561,440.00           | 590,000.00    | 2,151,440.00  | 62,567.45                |
| 39,835.44             | 211.59              | 109,959.91               | 41,832.50              | 65,000.00     | 106,832.50    | 3,127.41                 |
| 10,622.79             | 56.42               | 29,057.93                | 28,420.00              |               | 28,420.00     | 637.93                   |
| 21,245.56             | 112.85              | 53,710.00                | 51,497.50              |               | 51,497.50     | 2,212.50                 |
| 18,134,850.00         |                     | 18,281,095.73            | 10,844,850.00          | 7,290,000.00  | 18,134,850.00 | 146,245.73               |
| 224,848.89            | 1,194.32            | 629,121.42               | 236,868.75             | 375,000.00    | 611,868.75    | 17,252.67                |
| 1,759,398.30          | 9,345.34            | 4,859,226.04             | 3,739,986.25           | 980,000.00    | 4,719,986.25  | 139,239.79               |
| 9,294.94              | 49.37               | 28,315.37                | 12,770.00              | 15,000.00     | 27,770.00     | 545.37                   |
| 11,508.01             | 61.13               | 31,513.96                | 15,575.00              | 15,000.00     | 30,575.00     | 938.96                   |
| 8,852.32              | 47.02               | 24,124.94                | 23,685.00              |               | 23,685.00     | 529.94                   |
| 80,556.10             | 427.89              | 224,911.29               | 108,777.50             | 110,000.00    | 218,777.50    | 6,133.79                 |
| 8,852.32              | 47.02               | 28,004.03                | 27,775.00              |               | 27,775.00     | 229.03                   |