

Other Revenues (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT B			BALANCE JUNE 30, 1979
			Interest	Redemption	Total	
17,262.02	91.69	47,055.89	20,635.00	25,000.00	45,635.00	1,420.89
95,605.04	507.82	267,130.50	259,952.50	.....	259,952.50	7,178.00
511,664.01	2,717.79	1,438,818.78	668,295.00	730,000.00	1,398,295.00	40,523.78
34,524.04	183.38	91,529.91	63,700.00	25,000.00	88,700.00	2,829.91
11,508.01	61.13	28,488.30	12,787.50	15,000.00	27,787.50	700.80
2,655.69	14.11	67,934.21	67,718.75	.....	67,718.75	215.46
.....	1,370,323.86	3,924,798.14	1,032,040.00	1,125,000.00	2,157,040.00	1,767,758.14
53,999.14	286.83	147,332.96	98,110.00	45,000.00	143,110.00	4,222.96
14,158,662.50	.....	14,295,016.21	10,008,662.50	4,150,000.00	14,158,662.50	136,353.71
4,868.78	25.86	11,935.93	6,597.50	5,000.00	11,597.50	338.43
979,509.04	5,202.83	2,755,935.11	2,678,156.25	.....	2,678,156.25	77,778.86
43,376.36	230.40	122,034.15	118,467.50	.....	118,467.50	3,566.65
89,408.41	.....	8,807.67	3,462.50	.....	3,462.50	5,345.17
22,130.80	474.91	243,855.37	237,105.00	.....	237,105.00	6,750.38
.....	117.55	57,246.03	55,450.00	.....	55,450.00	1,796.03
7,362,115.00	.....	7,476,864.34	6,570,115.00	795,000.00	7,365,115.00	111,749.34
4,426.16	23.51	16,632.19	16,600.00	.....	16,600.00	32.19
18,589.87	98.74	52,033.25	50,403.75	.....	50,403.75	1,629.50
40,278.05	213.94	114,500.34	110,950.00	.....	110,950.00	3,550.34
24,343.87	129.31	64,939.41	63,362.50	.....	63,362.50	1,576.91
.....	911,253.87	946,447.57	468,837.50	.....	468,837.50	477,610.07
9,737.55	51.72	31,763.88	15,450.00	15,000.00	30,450.00	1,313.88
52,228.68	277.42	142,794.09	139,007.50	.....	139,007.50	3,786.59
44,704.21	237.45	116,528.91	57,455.00	55,000.00	112,455.00	4,073.91
301,864.06	1,603.40	849,261.73	825,325.00	.....	825,325.00	23,936.73
8,852.32	47.02	24,214.94	23,685.00	.....	23,685.00	529.94
177,046.37	940.41	487,997.21	474,177.50	.....	474,177.50	13,819.71
89,408.41	474.91	244,491.84	237,015.00	.....	237,015.00	7,476.84
507,680.47	2,696.63	1,367,219.34	1,326,708.75	.....	1,326,708.75	40,510.59
20,802.95	110.50	60,583.69	59,287.50	.....	59,287.50	1,296.19
1,232,808.75	.....	1,257,512.74	1,232,808.75	.....	1,232,808.75	24,703.99
136,325.70	724.12	356,931.70	346,373.75	.....	346,373.75	10,557.95
9,294.94	49.37	25,425.68	24,880.00	.....	24,880.00	545.68
.....						
13,278.48	70.53	36,322.41	35,545.00	.....	35,545.00	777.41
288,755.00	.....	295,937.35	288,755.00	.....	288,755.00	7,182.35
129,426,259.00	5,179,402.69	226,552,202.89	103,527,948.11	111,520,000.00	215,047,984.11	11,502,218.78
\$136,453,015.21	\$5,179,402.69	\$284,122,307.67	\$110,418,113.33	\$134,235,000.00	\$244,653,113.33	\$39,469,194.34

(B)

	In	Out
Transfer of Property Transfer Tax	\$2,100,735.00	.....
Loan Repayment from Motor Vehicle Administration	41,474.50	.....
Transfer of Collections by Department of Economic and Community Development, as mortgagor, for loans made under various Home Financing Acts	2,281,577.73	.....
Reversion of Unexpended Balance from the Loan Fund	305,914.76	.....
Reversion of Deferred Premium	214,597.70	.....
Sale of Land and Buildings by Department of General Services	235,103.00	.....
TOTAL	\$5,179,402.69	.....

(C) Reconciliation with—

	Schedule A-17	Exhibit A-1
Property Tax	\$72,659,347.37	\$72,979,021.34
Plus: Interest on Collections	297,254.80	.....
Deferred Tax	40,237.65	40,237.65
Less: In Lieu of Taxes .....	.....	22,419.17
Over Payment and Refund	21,043.90	21,043.90
TOTAL	\$72,975,795.92	\$72,975,795.92