

Other Revenues (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT B			BALANCE JUNE 30, 1980
			Interest	Redemption	Total	
\$ 2,388,122	.....	\$ 6,801,634	\$ 228,824	\$ 4,140,000	\$ 4,368,824	\$ 2,432,810
2,718,342	.....	9,772,616	463,615	4,375,000	4,838,615	4,934,001
.....	.....	10,464,461	1,251,582	4,030,000	5,281,582	5,182,879
.....	.....	10,204,786	1,521,518	3,540,000	5,061,518	5,143,268
.....	.....	4,997,458	1,222,150	1,190,000	2,412,150	2,585,308
5,106,464	.....	42,240,955	4,687,689	17,275,000	21,962,689	20,278,266
.....	.....	779,732	18,744	510,000	528,744	250,988
.....	.....	1,965,458	112,573	875,000	987,573	977,885
.....	.....	35,542	1,410	15,000	16,410	19,132
.....	.....	7,077,373	949,990	2,575,000	3,524,990	3,552,383
.....	.....	2,075,234	243,471	780,000	1,023,471	1,051,763
.....	.....	11,933,339	1,326,188	4,755,000	6,081,188	5,852,151
.....	.....	91,350	1,350	90,000	91,350	.....
.....	.....	106,575	1,575	105,000	106,575	.....
.....	.....	147,175	2,175	145,000	147,175	.....
54,118	.....	149,474	8,998	135,000	143,998	5,476
401,742	.....	1,128,578	23,138	1,065,000	1,088,138	40,440
184,782	.....	510,879	52,620	440,000	492,620	18,259
75,570	.....	209,718	21,730	180,000	201,730	7,988
.....	.....	461,825	6,825	455,000	461,825	.....
.....	.....	40,600	600	40,000	40,600	.....
19,014	.....	52,338	5,273	45,000	50,273	2,065
770,331	.....	2,144,024	92,026	1,975,000	2,067,026	76,998
8,288	.....	23,309	7,613	15,000	22,613	696
921,959	.....	2,549,437	212,320	2,245,000	2,457,320	92,117
535,331	.....	1,481,407	118,409	1,310,000	1,428,409	52,998
.....	.....	46,350	1,350	45,000	46,350	.....
849,314	.....	5,087,626	682,375	4,320,000	5,002,375	85,251
1,103,328	\$ 7,879	3,060,912	300,439	2,620,000	2,920,439	140,473
256,452	.....	707,336	146,480	535,000	681,480	25,856
2,438	.....	6,053	1,018	5,000	6,018	35
78,008	.....	215,865	62,465	145,000	207,465	8,400
146,753	211	464,264	84,435	365,000	449,435	14,829
130,664	590,919	969,898	76,331	880,000	956,331	13,567
8,288	.....	22,693	1,880	20,000	21,880	813
56,556	.....	155,966	15,423	135,000	150,423	5,543
1,365,631	17,621	3,796,450	700,075	2,960,000	3,660,075	136,375
.....	.....	70,347	9,199	45,000	54,199	16,148
22,915	.....	63,412	11,714	50,000	61,714	1,698
40,467	.....	111,416	32,103	75,000	107,103	4,313
269,128	.....	744,560	117,893	600,000	717,893	26,667
18,527	.....	51,547	4,605	45,000	49,605	1,942
5,363	.....	14,481	4,275	10,000	14,275	206
58,994	18,375	181,906	15,655	160,000	175,655	6,251
112,624	.....	312,608	95,310	235,000	330,310	(17,702)
151,141	.....	417,835	62,469	340,000	402,469	15,366
4,388	.....	12,750	2,100	10,000	12,100	650
15,114	.....	42,168	6,090	35,000	41,090	1,078
.....	.....	5,210	210	5,000	5,210	.....
228,174	162,274	799,130	151,245	625,000	776,245	22,885
317,882	.....	845,717	145,380	670,000	815,380	30,337
.....	.....	278,073	24,950	130,000	154,950	123,123
1,390,983	.....	3,848,636	839,435	2,870,000	3,709,435	139,201
1,610,869	.....	4,457,734	1,246,299	3,050,000	4,296,299	161,435
129,201	.....	357,652	99,764	245,000	344,764	12,888
38,517	.....	106,511	22,485	80,000	102,485	4,026
1,901,600	15,821	5,268,285	1,793,594	3,285,000	5,078,594	189,691