

Other Revenues (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT B			BALANCE JUNE 30, 1980
			Interest	Redemption	Total	
70,695	195,978	44,278	145,000	189,278	6,700
4,388	12,478	2,390	10,000	12,390	88
.....	84,497	2,390	10,000	12,390	72,107
9,263	25,296	5,000	20,000	25,000	296
380,290	1,052,473	259,305	755,000	1,014,305	38,168
38,517	107,253	23,230	80,000	103,230	4,023
3,617,629	10,345,750	3,734,950	6,250,000	9,984,950	360,800
2,463,108	6,818,414	2,573,952	3,995,000	6,568,952	249,462
28,278	98,828	45,825	50,000	95,825	3,003
2,925	7,973	3,070	5,000	8,070	(97)
102,386	284,118	83,278	195,000	278,278	5,840
14,139	38,946	11,160	25,000	36,160	2,786
30,716	85,295	22,213	60,000	82,213	3,082
82,396	227,603	59,160	160,000	219,160	8,443
64,357	177,823	51,050	120,000	171,050	6,773
.....	2,106,283	6,316,514	575,413	1,510,000	2,085,413	4,231,101
401,295	1,088,346	304,368	745,000	1,049,368	38,978
344,699	147,979	1,106,553	401,552	670,000	1,071,552	35,001
2,319,277	6,366,990	2,507,699	3,630,000	6,137,699	229,291
51,193	141,262	40,140	95,000	135,140	6,122
160,892	444,859	128,215	300,000	428,215	16,644
97,510	270,080	75,190	185,000	260,190	9,890
204,634	532,022	188,030	325,000	513,030	18,992
1,010,693	2,797,119	831,363	1,865,000	2,696,363	100,756
3,514,172	9,708,484	4,179,295	5,180,000	9,359,295	349,189
569,688	1,536,315	645,705	835,000	1,480,705	55,610
266,690	738,702	202,588	510,000	712,588	26,114
25,353	163,311	48,890	110,000	158,890	4,421
15,169,898	15,592,890	5,076,607	10,095,000	15,171,607	421,283
3,530,357	9,763,001	4,451,927	4,960,000	9,411,927	351,074
83,859	231,352	98,317	125,000	223,317	8,035
1,405,122	3,888,596	1,277,955	2,470,000	3,747,955	140,641
192,095	531,763	177,780	335,000	512,780	18,983
21,452	59,473	46,798	10,000	56,798	2,675
354,937	977,671	467,710	475,000	942,710	34,961
391,016	1,078,320	354,675	685,000	1,039,675	38,645
30,106,048	30,339,249	12,748,141	17,365,000	30,113,141	226,108
5,851	15,956	5,408	10,000	15,408	548
379,315	1,045,910	482,866	525,000	1,007,866	38,044
10,726	312,804	106,505	205,000	311,505	1,299
19,502	79,855	47,898	30,000	77,898	1,957
3,875,544	10,684,564	5,247,934	5,050,000	10,297,934	386,630
1,041,897	2,875,020	1,581,358	1,190,000	2,771,358	103,662
38,517	106,749	38,461	65,000	103,461	3,288
10,726	29,495	28,420	.....	28,420	1,075
19,014	53,368	51,498	.....	51,498	1,870
22,084,233	22,230,479	10,402,315	11,695,000	22,097,315	133,164
228,174	631,113	218,700	390,000	608,700	22,413
2,700,647	7,400,546	3,892,365	3,240,000	7,132,365	268,181
10,239	28,090	11,945	15,000	26,945	1,145
13,164	36,354	14,613	20,000	34,613	1,741
.....	41,952	42,482	23,685	.....	23,685	18,797
83,371	230,429	102,453	120,000	222,453	7,976
.....	2,355	.....	.....	.....	2,355
21,940	59,254	26,950	30,000	56,950	2,304
16,577	46,018	19,260	25,000	144,260	1,758
148,703	407,236	257,753	135,000	392,753	14,483
527,530	1,459,748	631,795	775,000	1,406,795	52,953
51,680	141,866	62,188	75,000	137,188	4,678
10,239	28,246	11,963	15,000	26,963	1,283
25,353	139,939	106,838	30,000	136,838	3,101