

Other Revenues (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT B			BALANCE JUNE 30, 1980
			Interest	Redemption	Total	
.....	1,163,347	2,931,105	968,378	1,190,000	2,158,378	772,727
77,521	212,778	94,810	110,000	204,810	7,968
18,854,868	18,991,222	10,015,595	8,865,000	18,880,595	110,627
4,388	12,143	6,323	5,000	11,323	820
2,145,225	5,867,954	2,738,638	2,915,000	5,653,638	214,316
69,232	189,824	117,505	65,000	182,505	7,319
.....	5,345	3,463	.....	3,463	1,882
.....	411,046	417,796	237,105	115,000	352,105	65,691
41,442	113,288	53,938	55,000	108,938	4,350
11,219,857	11,331,606	7,366,725	3,895,000	11,261,725	69,881
14,139	38,070	16,600	20,000	36,600	1,470
23,890	65,902	63,723	.....	63,723	2,179
84,834	231,780	107,788	115,000	222,788	8,992
50,705	137,990	62,538	70,000	132,538	5,452
.....	993,308	1,470,918	468,838	280,000	748,838	722,080
10,726	30,171	14,625	15,000	29,625	546
52,168	144,135	139,008	.....	139,008	5,127
42,417	118,189	54,320	60,000	114,320	3,869
682,572	1,873,224	825,325	980,000	1,805,325	67,899
8,776	24,140	23,685	.....	23,685	455
285,705	782,457	474,178	280,000	754,178	28,279
88,734	246,200	237,015	.....	237,015	9,185
556,296	1,541,834	1,486,553	.....	1,486,553	55,281
49,243	133,775	59,288	70,000	129,288	4,487
1,974,199	1,998,903	1,712,315	280,000	1,992,315	6,588
185,757	524,432	506,218	.....	506,218	18,214
9,263	25,467	24,880	.....	24,880	587
13,651	37,503	35,545	.....	35,545	1,958
.....	1,001	.....	.....	.....	1,001
428,098	435,280	435,280	.....	435,280	.....
3,426	6,958	.....	.....	.....	6,958
.....	2,502	.....	.....	.....	2,502
.....	2,355	.....	.....	.....	2,355
.....	494,883	494,883	.....	.....	.....	494,883
.....	1,177	.....	.....	.....	1,177
.....	736	.....	.....	.....	736
.....	441	.....	.....	.....	441
.....	383	.....	.....	.....	383
.....	1,177	.....	.....	.....	1,177
.....	1,767	.....	.....	.....	1,767
.....	1,177	.....	.....	.....	1,177
.....	2,473	.....	.....	.....	2,473
.....	235	.....	.....	.....	235
148,714,495	6,171,898	253,394,429	100,784,680	140,225,000	241,009,680	12,384,569
\$153,820,959	\$6,171,898	\$307,568,543	\$106,798,557	\$162,255,000	\$269,053,557	\$38,514,986