

Other Revenues (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT B			BALANCE JUNE 30, 1981
			Interest	Redemption	Total	
\$ 1,584,464	.....	\$ 4,063,688	\$ 105,029	\$ 2,310,000	\$ 2,415,029	\$ 1,648,659
1,060,667	.....	8,142,810	301,800	4,525,000	4,826,800	3,316,010
.....	.....	10,526,541	1,056,645	4,240,000	5,296,645	5,229,896
.....	.....	10,339,742	1,368,210	3,800,000	5,168,210	5,171,532
.....	.....	5,285,488	1,148,160	1,540,000	2,688,160	2,597,328
2,645,131	.....	38,358,269	3,979,844	16,415,000	20,394,844	17,963,425
.....	.....	250,988	2,925	180,000	182,925	68,063
.....	.....	1,678,705	78,739	890,000	968,739	709,966
.....	.....	19,132	844	15,000	15,844	3,288
.....	.....	7,099,116	836,185	2,700,000	3,536,185	3,562,931
.....	.....	2,074,758	209,123	815,000	1,024,123	1,050,635
.....	.....	11,122,699	1,127,816	4,600,000	5,727,816	5,394,883
37,989	.....	105,603	4,419	95,000	99,419	6,184
.....	.....	111,787	1,787	110,000	111,787	.....
94,972	.....	268,575	38,088	215,000	253,088	15,487
79,234	.....	216,824	14,843	190,000	204,843	11,981
18,994	.....	52,128	3,608	45,000	48,608	3,520
363,608	.....	1,035,353	38,410	940,000	978,410	56,943
8,683	.....	23,582	6,963	15,000	21,963	1,619
691,398	.....	1,914,423	140,604	1,665,000	1,805,604	108,819
444,470	.....	1,224,480	74,143	1,080,000	1,154,143	70,337
990,968	.....	5,164,403	514,278	4,495,000	5,009,278	155,125
1,121,216	\$ 7,774	3,103,415	207,509	2,720,000	2,927,509	175,906
280,575	.....	765,363	126,553	595,000	721,553	43,810
2,714	.....	7,187	833	5,000	5,833	1,354
81,405	.....	222,957	55,745	155,000	210,745	12,212
153,584	.....	477,856	69,310	385,000	454,310	23,546
380,432	.....	1,016,265	46,236	910,000	956,236	60,029
8,140	.....	22,268	1,125	20,000	21,125	1,143
56,441	.....	154,303	10,275	135,000	145,275	9,028
1,421,328	17,802	3,900,346	576,843	3,100,000	3,676,843	223,503
14,653	.....	54,768	7,399	45,000	52,399	2,369
23,336	.....	63,204	9,528	50,000	59,528	3,676
41,788	.....	114,453	28,150	80,000	108,150	6,303
287,630	.....	784,769	114,834	625,000	739,834	44,935
20,623	.....	56,297	2,813	50,000	52,813	3,484
5,427	.....	14,510	3,765	10,000	13,765	745
68,380	.....	186,479	10,695	165,000	175,695	10,784
141,102	.....	354,197	82,260	250,000	332,260	21,937
156,840	.....	428,746	48,499	355,000	403,499	25,247
4,342	.....	12,093	1,680	10,000	11,680	413
15,738	.....	42,559	4,620	35,000	39,620	2,939
305,539	.....	828,189	124,530	655,000	779,530	48,659
329,326	.....	865,642	117,518	700,000	817,518	48,124
13,025	.....	157,452	19,815	135,000	154,815	2,637
1,447,378	.....	3,954,029	711,773	3,015,000	3,726,773	227,256
1,676,939	.....	4,581,313	1,102,808	3,215,000	4,317,808	263,505
133,504	.....	364,762	89,198	255,000	344,198	20,564
40,160	.....	109,875	18,915	85,000	103,915	5,960
1,975,997	15,665	5,403,641	1,634,300	3,460,000	5,094,300	309,341
72,722	.....	198,371	37,560	150,000	187,560	10,811
4,884	.....	12,961	1,965	10,000	11,965	996
.....	.....	72,107	1,965	10,000	11,965	60,142
9,769	.....	26,043	4,150	20,000	24,150	1,893
396,170	.....	1,082,346	225,010	795,000	1,020,010	62,336
40,702	.....	111,690	19,890	85,000	104,890	6,800
3,738,652	.....	10,608,038	3,454,745	6,565,000	10,019,745	588,293