

Other Revenues (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT B			BALANCE JUNE 30, 1981
			Interest	Redemption	Total	
2,555,569	6,985,128	2,368,830	4,215,000	6,583,830	401,298
27,678	97,630	43,075	50,000	93,075	4,555
3,256	8,485	2,865	5,000	7,865	620
109,625	294,777	73,005	205,000	278,005	16,772
15,196	42,837	9,863	30,000	39,863	2,974
33,105	90,336	19,675	65,000	84,675	5,661
85,746	234,443	50,760	170,000	220,760	13,683
66,209	181,279	45,330	125,000	170,330	10,949
.....	2,117,093	6,348,194	505,735	1,595,000	2,100,735	4,247,459
417,082	1,118,271	269,190	785,000	1,054,190	64,081
410,823	1,117,800	368,142	685,000	1,053,142	64,658
2,401,331	6,509,795	2,321,729	3,815,000	6,136,729	373,066
52,099	143,439	35,240	100,000	135,240	8,199
167,694	458,632	112,765	320,000	432,765	25,867
101,485	277,372	66,838	195,000	261,838	15,534
209,529	542,761	172,618	340,000	512,618	30,143
1,050,665	2,869,975	730,040	1,975,000	2,705,040	164,935
3,638,253	9,943,466	3,901,814	5,470,000	9,371,814	571,652
616,193	1,613,634	602,544	920,000	1,522,544	91,090
276,776	755,608	182,188	530,000	712,188	43,420
24,421	162,046	43,490	115,000	158,490	3,556
15,309,364	15,730,647	4,711,999	10,700,000	15,411,999	318,648
3,684,254	10,059,142	4,174,940	5,305,000	9,479,940	579,202
84,118	229,744	91,576	125,000	216,576	13,168
1,460,945	3,991,228	1,166,805	2,595,000	3,761,805	229,423
201,341	549,654	162,358	355,000	517,358	32,296
41,245	111,384	45,128	60,000	105,128	6,256
411,908	1,120,620	441,010	615,000	1,056,010	64,610
460,136	42,202	1,096,672	323,850	720,000	1,043,850	52,822
30,712,011	30,941,478	11,922,960	18,865,000	30,787,960	153,518
5,970	16,283	4,958	10,000	14,958	1,325
417,878	1,139,438	453,518	620,000	1,073,518	65,920
10,854	313,698	97,280	215,000	312,280	1,418
41,788	112,097	45,528	60,000	105,528	6,569
4,110,943	11,221,769	4,956,105	5,620,000	10,576,105	645,664
1,611,815	4,351,894	2,364,026	1,735,000	4,099,026	252,868
41,245	111,997	35,170	70,000	105,170	6,827
24,964	66,872	28,420	35,000	63,420	3,452
46,129	123,452	50,728	65,000	115,728	7,724
23,243,490	23,376,654	9,768,490	13,475,000	23,243,490	133,164
237,159	647,489	200,213	410,000	610,213	37,276
3,004,962	8,166,109	3,706,710	3,990,000	7,696,710	469,399
10,311	28,322	11,120	15,000	26,120	2,202
13,025	36,070	13,513	20,000	33,513	2,557
14,110	55,987	23,685	30,000	53,685	2,302
83,576	228,255	95,593	120,000	215,593	12,662
97,143	260,299	245,171	245,171	15,128
21,165	58,089	25,300	30,000	55,300	2,789
16,824	46,100	17,885	25,000	42,885	3,215
233,360	629,547	278,076	315,000	593,076	36,471
548,668	1,499,068	593,045	820,000	1,413,045	86,023
52,099	141,995	58,288	75,000	133,288	8,707
9,769	27,030	11,138	15,000	26,138	892
.....	626,794	105,188	30,000	135,188	491,606
571,156	260,515	2,263,058	901,003	1,260,000	2,161,003	102,055
79,234	216,804	88,738	115,000	203,738	13,066
20,603,413	20,716,764	9,498,413	11,105,000	20,603,413	113,351
5,970	16,555	5,910	10,000	15,910	645
2,595,186	7,058,939	3,576,319	3,075,000	6,651,319	407,620