

| Other Revenues (A) | TRANSFERS IN (B) | TOTAL FUNDS AVAILABLE | EXPENDITURES—EXHIBIT B |            |            | BALANCE JUNE 30, 1981 |
|--------------------|------------------|-----------------------|------------------------|------------|------------|-----------------------|
|                    |                  |                       | Interest               | Redemption | Total      |                       |
| 101,485            | .....            | 274,801               | 113,331                | 145,000    | 258,331    | 16,470                |
| 2,714              | .....            | 9,034                 | 3,353                  | 5,000      | 8,353      | 681                   |
| 732,549            | 148,790          | 947,030               | 231,355                | 290,000    | 521,355    | 425,675               |
| 42,873             | .....            | 117,350               | 50,775                 | 60,000     | 110,775    | 6,575                 |
| 13,765,740         | .....            | 13,840,614            | 7,210,614              | 6,630,000  | 13,840,614 | .....                 |
| 13,567             | .....            | 37,229                | 15,600                 | 20,000     | 35,600     | 1,629                 |
| 42,331             | .....            | 113,749               | 62,733                 | 45,000     | 107,733    | 6,016                 |
| 97,686             | .....            | 266,461               | 131,698                | 120,000    | 251,698    | 14,763                |
| 51,556             | .....            | 141,338               | 58,888                 | 75,000     | 133,888    | 7,450                 |
| 168,402            | 317,410          | 1,207,892             | 448,678                | 575,000    | 1,023,678  | 184,214               |
| 13,567             | .....            | 36,305                | 13,663                 | 20,000     | 33,663     | 2,642                 |
| 121,022            | .....            | 324,102               | 135,268                | 170,000    | 305,268    | 18,834                |
| 43,416             | .....            | 118,300               | 50,900                 | 60,000     | 110,900    | 7,400                 |
| 1,037,640          | .....            | 2,816,406             | 1,623,502              | 1,030,000  | 2,653,502  | 162,904               |
| 21,708             | .....            | 57,670                | 23,685                 | 30,000     | 53,685     | 3,985                 |
| 406,481            | .....            | 1,099,634             | 460,178                | 575,000    | 1,035,178  | 64,456                |
| 236,234            | .....            | 545,456               | 237,015                | 280,000    | 517,015    | 28,441                |
| 1,237,896          | .....            | 3,317,981             | 1,712,738              | 1,410,000  | 3,122,738  | 195,243               |
| 51,014             | .....            | 138,943               | 55,788                 | 75,000     | 130,788    | 8,155                 |
| 3,338,225          | .....            | 3,344,813             | 2,429,813              | 915,000    | 3,344,813  | .....                 |
| 801,566            | .....            | 2,146,320             | 1,790,560              | 230,000    | 2,020,560  | 125,760               |
| 21,708             | .....            | 57,802                | 24,880                 | 30,000     | 54,880     | 2,922                 |
| 31,477             | .....            | 84,921                | 35,545                 | 45,000     | 80,545     | 4,376                 |
| .....              | .....            | 953                   | .....                  | .....      | .....      | 953                   |
| 20,623             | .....            | 55,356                | 52,555                 | .....      | 52,555     | 2,801                 |
| 3,098,456          | .....            | 3,098,456             | 2,928,456              | 170,000    | 3,098,456  | .....                 |
| .....              | .....            | 418                   | .....                  | .....      | .....      | 418                   |
| 214,134            | .....            | 582,721               | 550,016                | .....      | 550,016    | 32,705                |
| .....              | .....            | 908                   | .....                  | .....      | .....      | 908                   |
| .....              | .....            | 908                   | .....                  | .....      | .....      | 908                   |
| .....              | 1,160            | 1,160                 | .....                  | .....      | .....      | 1,160                 |
| 525,035            | 662,403          | 1,187,438             | .....                  | .....      | .....      | 1,187,438             |
| .....              | .....            | 2,542                 | .....                  | .....      | .....      | 2,542                 |
| 77,606             | .....            | 207,047               | 195,164                | .....      | 195,164    | 11,883                |
| .....              | .....            | 6,809                 | .....                  | .....      | .....      | 6,809                 |
| 1,152,521          | .....            | 1,166,139             | 1,166,139              | .....      | 1,166,139  | .....                 |
| 85,746             | .....            | 228,355               | 214,789                | .....      | 214,789    | 13,566                |
| 67,295             | .....            | 192,801               | 182,270                | .....      | 182,270    | 10,531                |
| 8,672              | 243,137          | 750,323               | .....                  | .....      | .....      | 750,323               |
| 24,421             | .....            | 65,544                | 61,830                 | .....      | 61,830     | 3,714                 |
| 15,196             | .....            | 40,787                | 38,640                 | .....      | 38,640     | 2,147                 |
| 9,226              | .....            | 24,758                | 23,190                 | .....      | 23,190     | 1,568                 |
| 8,140              | .....            | 21,838                | 20,090                 | .....      | 20,090     | 1,748                 |
| 24,421             | .....            | 65,544                | 61,830                 | .....      | 61,830     | 3,714                 |
| 36,904             | .....            | 99,033                | 92,745                 | .....      | 92,745     | 6,288                 |
| 24,421             | .....            | 65,544                | 61,830                 | .....      | 61,830     | 3,714                 |
| 51,556             | .....            | 138,359               | 129,840                | .....      | 129,840    | 8,519                 |
| 4,884              | .....            | 13,108                | 12,370                 | .....      | 12,370     | 738                   |
| 3,256              | .....            | 8,582                 | 7,600                  | .....      | 7,600      | 982                   |
| .....              | .....            | 4,539                 | .....                  | .....      | .....      | 4,539                 |
| .....              | .....            | 4,993                 | .....                  | .....      | .....      | 4,993                 |
| .....              | .....            | 136                   | .....                  | .....      | .....      | 136                   |
| .....              | .....            | 590                   | .....                  | .....      | .....      | 590                   |
| .....              | .....            | 2,451                 | .....                  | .....      | .....      | 2,451                 |
| .....              | .....            | 5,447                 | .....                  | .....      | .....      | 5,447                 |
| 20,500             | .....            | 22,316                | .....                  | .....      | .....      | 22,316                |
| .....              | .....            | 318                   | .....                  | .....      | .....      | 318                   |
| .....              | .....            | 272                   | .....                  | .....      | .....      | 272                   |
| .....              | .....            | 23                    | .....                  | .....      | .....      | 23                    |