

Other Revenues (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT B			BALANCE JUNE 30, 1981
			Interest	Redemption	Total	
.....	.....	281	.....	.....	.....	281
.....	.....	4,539	.....	.....	.....	4,539
167,434,910	3,833,951	276,575,044	104,755,764	155,125,000	259,880,764	16,694,280
\$170,080,041	\$3,833,951	\$326,056,012	\$109,863,424	\$176,140,000	\$286,003,424	\$40,052,588