

Other Revenues (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT B			BALANCE JUNE 30, 1982
			Interest	Redemption	Total	
		\$ 1,648,659	\$ 35,534	\$ 1,575,000	\$ 1,610,534	\$ 38,125
	\$ 165,000	5,302,925	158,643	3,015,000	3,173,643	2,129,282
	8,135,000	18,722,391	850,878	4,470,000	5,320,878	13,401,513
	17,895,000	28,273,130	1,205,718	3,980,000	5,185,718	23,087,412
	16,730,000	22,033,433	1,063,690	1,630,000	2,693,690	19,339,743
	42,925,000	75,980,538	3,314,463	14,670,000	17,984,463	57,996,075
		68,063				68,063
		1,281,421	45,820	655,000	700,820	580,601
		15,281	281	15,000	15,281	
		7,118,874	716,733	2,830,000	3,546,733	3,572,141
		2,074,968	172,995	850,000	1,022,995	1,051,973
		10,558,607	935,829	4,350,000	5,285,829	5,272,778
\$ 91,906		50,937	937	50,000	50,937	
71,297		280,382	29,338	225,000	254,338	26,044
16,710		217,475	7,784	190,000	197,784	19,691
50,687		51,682	1,943	45,000	46,943	4,739
9,469		203,036	9,290	180,000	189,290	13,746
207,763		28,911	6,160	20,000	26,160	2,751
		707,641	83,481	565,000	648,481	59,160
237,841		755,852	44,075	645,000	689,075	66,777
		29,545				29,545
	18,607,270	22,833,260	339,315	4,675,000	5,014,315	17,818,945
692,356		2,171,444	115,566	1,875,000	1,990,566	180,878
261,792		798,358	104,176	625,000	729,176	69,182
3,342		10,987	555	10,000	10,555	432
75,753		230,550	48,585	160,000	208,585	21,965
81,323	109,898	426,065	53,310	350,000	403,310	22,755
179,355		576,974	21,215	515,000	536,215	40,759
		20,374	374	20,000	20,374	
50,130		153,515	5,145	135,000	140,145	13,370
1,325,670	17,961	4,062,365	447,655	3,240,000	3,687,655	374,710
18,381		55,348	5,580	45,000	50,580	4,768
20,609		63,076	7,333	50,000	57,333	5,743
39,547		120,288	23,943	85,000	108,943	11,345
288,528		876,543	109,944	685,000	794,944	81,599
		50,937	937	50,000	50,937	
5,013		15,194	3,255	10,000	13,255	1,939
		185,581	5,581	180,000	185,581	
119,756		367,103	68,385	265,000	333,385	33,718
143,707		439,445	33,830	365,000	398,830	40,615
6,127		18,073	1,260	15,000	16,260	1,813
13,368		41,469	3,150	35,000	38,150	3,319
281,844		861,002	96,398	685,000	781,398	79,604
308,516		899,720	88,280	730,000	818,280	81,440
58,485		171,206	14,400	140,000	154,400	16,806
1,364,103		4,160,567	613,830	3,160,000	3,773,830	386,737
1,565,182		4,774,737	951,775	3,380,000	4,331,775	442,962
125,883		383,389	77,896	270,000	347,896	35,493
36,205		110,312	15,133	85,000	100,133	10,179
1,839,658	15,880	5,616,266	1,466,782	3,630,000	5,096,782	519,484
69,069		209,884	30,453	160,000	190,453	19,431
3,899		12,234	1,540	10,000	11,540	694
		60,142	1,540	10,000	11,540	48,602
8,355		25,974	3,300	20,000	23,300	2,674
368,180		1,123,519	188,855	830,000	1,018,855	104,664
35,091	3,105	111,435	16,345	85,000	101,345	10,090