

Other Revenues (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT B			BALANCE JUNE 30, 1982
			Interest	Redemption	Total	
2,000,202	3,371,679	10,619,776	3,154,865	6,905,000	10,059,865	559,911
2,380,079	.....	7,261,260	2,152,514	4,435,000	6,587,514	673,746
.....	150,524	176,756	40,050	55,000	95,050	81,706
5,013	.....	15,069	2,660	10,000	12,660	2,409
98,033	.....	299,326	62,200	210,000	272,200	27,126
15,596	.....	47,926	8,175	35,000	43,175	4,751
29,521	.....	90,748	16,895	65,000	81,895	8,853
80,209	.....	244,864	41,835	180,000	221,835	23,029
258,450	.....	767,654	570,038	125,000	695,038	72,616
.....	2,131,168	6,378,627	431,283	1,675,000	2,106,283	4,272,344
387,650	.....	1,158,364	232,243	820,000	1,052,243	106,121
384,333	.....	1,172,398	333,612	730,000	1,063,612	108,786
2,243,271	.....	6,782,744	2,126,735	4,030,000	6,156,735	626,009
49,016	.....	149,476	30,190	105,000	135,190	14,286
155,961	.....	475,385	96,305	335,000	431,305	44,080
95,248	.....	290,061	58,030	205,000	263,030	27,031
197,883	.....	567,713	156,816	360,000	516,816	50,897
978,099	.....	2,984,053	622,748	2,085,000	2,707,748	276,305
3,411,650	90,000	10,499,853	3,604,263	5,930,000	9,534,263	965,590
584,713	.....	1,675,992	555,871	970,000	1,525,871	150,121
259,007	.....	789,941	160,988	555,000	715,988	73,953
.....	424,856	578,090	37,850	120,000	157,850	420,240
15,434,219	.....	15,752,867	4,209,219	11,225,000	15,434,219	318,648
3,485,175	.....	10,624,319	3,877,657	5,760,000	9,637,657	986,662
77,424	.....	236,322	84,759	130,000	214,759	21,563
1,364,103	.....	4,161,098	1,050,030	2,725,000	3,775,030	386,068
188,267	.....	574,928	146,017	375,000	521,017	53,911
36,762	.....	112,213	42,600,000	102,358	9,855	
383,219	.....	1,169,139	410,238	650,000	1,060,238	108,901
382,105	.....	1,154,141	291,450	755,000	1,046,450	107,691
30,957,568	.....	31,219,073	11,337,507	19,865,000	31,202,507	16,566
5,013	.....	15,774	4,508	10,000	14,508	1,266
386,004	.....	1,178,477	419,728	650,000	1,069,728	108,749
.....	2,389,683	2,674,892	87,605	225,000	312,605	2,362,287
38,990	.....	118,948	42,498	65,000	107,498	11,450
3,993,719	.....	12,156,529	4,636,144	6,390,000	11,026,144	1,130,385
1,718,358	.....	5,211,111	2,574,695	1,970,000	4,724,695	486,416
38,433	.....	117,601	31,636	75,000	106,636	10,965
22,280	.....	67,669	26,670	35,000	61,670	5,999
40,104	.....	123,314	47,688	65,000	112,688	10,626
23,294,956	.....	23,428,120	9,074,956	14,220,000	23,294,956	133,164
220,574	.....	673,023	181,313	430,000	611,313	61,710
3,165,483	.....	9,586,533	3,913,594	4,780,000	8,693,594	892,939
8,912	.....	27,889	10,295	15,000	25,295	2,594
11,697	.....	36,271	12,413	20,000	32,413	3,858
18,938	.....	56,886	22,185	30,000	52,185	4,701
79,095	.....	240,632	88,589	130,000	218,589	22,043
.....	617,645	663,080	630,273	.....	630,273	32,807
19,495	.....	58,979	23,575	30,000	53,575	5,404
14,482	.....	44,956	16,510	25,000	41,510	3,446
226,144	.....	688,272	293,563	330,000	623,563	64,709
514,115	.....	1,567,826	552,045	870,000	1,422,045	145,781
48,459	.....	148,378	54,500	80,000	134,500	13,878
9,469	.....	28,184	10,313	15,000	25,313	2,871
.....	1,304,024	1,965,966	101,019	115,000	216,019	1,749,947
896,551	369,476	2,350,448	829,640	1,335,000	2,164,640	185,808
72,968	.....	223,377	82,540	120,000	202,540	20,837
21,452,530	.....	21,796,323	9,313,565	12,450,000	21,763,565	32,758
5,570	.....	16,699	5,360	10,000	15,360	1,339
2,671,949	.....	8,111,890	3,895,081	3,460,000	7,355,081	756,809
127,554	.....	388,609	207,684	145,000	352,684	35,925