

Other Revenues (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT B			BALANCE JUNE 30, 1982
			Interest	Redemption	Total	
3,342	10,314	3,133	5,000	8,133	2,181
583,675	457,114	1,466,464	217,155	305,000	522,155	944,309
38,990	118,954	47,325	60,000	107,325	11,629
16,034,803	16,461,351	7,503,829	8,895,000	16,398,829	62,522
12,811	38,554	14,650	20,000	34,650	3,904
49,573	148,898	59,890	75,000	134,890	14,008
101,932	308,555	155,020	125,000	280,020	28,535
47,345	143,910	55,025	75,000	130,025	13,885
493,292	470,803	1,148,309	422,015	605,000	1,027,015	121,294
11,697	36,356	12,563	20,000	32,563	3,793
110,844	338,313	127,568	180,000	307,568	30,745
40,661	124,595	47,720	65,000	112,720	11,875
1,580,778	4,729,310	3,197,244	1,085,000	4,282,244	447,066
18,381	56,964	22,185	30,000	52,185	4,779
374,307	1,143,299	432,165	605,000	1,037,165	106,134
290,976	30,004	548,620	223,015	295,000	518,015	30,605
1,256,601	3,817,071	1,637,123	1,825,000	3,462,123	354,948
47,902	146,221	52,225	80,000	132,225	13,996
4,575,006	4,575,006	2,600,006	1,975,000	4,575,006	.....
1,794,110	5,314,956	4,227,173	580,000	4,807,173	507,783
19,495	59,112	23,380	30,000	53,380	5,732
28,407	86,252	33,295	45,000	78,295	7,957
32,863	95,673	85,790	.....	85,790	9,883
18,938	57,385	52,555	.....	52,555	4,830
4,190,890	4,190,890	3,700,890	490,000	4,190,890	.....
14,482	42,159	37,585	.....	37,585	4,574
1,115,679	3,268,395	2,952,058	.....	2,952,058	316,337
31,192	90,811	81,705	.....	81,705	9,106
31,192	90,811	81,705	.....	81,705	9,106
.....	1,160	.....	.....	.....	1,160
1,524,607	1,998,465	4,710,510	.....	.....	.....	4,710,510
.....	2,542	228,770	.....	228,770	(226,228)
95,248	286,410	258,948	.....	258,948	27,462
233,385	679,480	612,790	.....	612,790	66,690
2,314,461	3,577,528	3,390,268	.....	3,390,268	187,260
515,229	1,535,436	1,389,423	.....	1,389,423	146,013
1,378,287	3,337,003	3,050,540	.....	3,050,540	286,463
12,811	38,458	34,500	.....	34,500	3,958
214,760	163,303	1,130,359	371,210	.....	371,210	759,149
22,280	67,931	61,830	.....	61,830	6,101
13,925	42,282	38,640	.....	38,640	3,642
8,355	25,649	23,190	.....	23,190	2,459
7,241	22,618	20,090	.....	20,090	2,528
22,280	67,931	61,830	.....	61,830	6,101
33,420	102,613	92,745	.....	92,745	9,868
22,280	67,931	61,830	.....	61,830	6,101
46,788	143,374	129,840	.....	129,840	13,534
4,456	13,581	12,370	.....	12,370	1,211
5,570	17,036	15,200	.....	15,200	1,836
363,167	1,069,818	967,025	.....	967,025	102,793
624,959	1,844,064	1,666,885	.....	1,666,885	177,179
50,687	152,226	138,000	.....	138,000	14,226
4,456	12,979	12,255	.....	12,255	724
20,052	58,385	53,115	.....	53,115	5,270
88,007	262,619	238,360	.....	238,360	24,259
84,108	244,870	220,600	.....	220,600	24,270
228,929	667,786	603,230	.....	603,230	64,556
85,703	30,322	167,697	163,415	.....	163,415	4,282
8,355	25,103	23,000	.....	23,000	2,103
16,710	50,206	46,000	.....	46,000	4,206
11,140	32,426	28,595	.....	28,595	3,831
9,469	27,564	24,510	.....	24,510	3,054
1,114	3,234	2,050	.....	2,050	1,184
31,749	93,392	84,750	.....	84,750	8,642

EXHIBIT D—2—Continued