

Other Revenues (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT B			BALANCE JUNE 30, 1982
			Interest	Redemption	Total	
9,469	27,573	25,330	.....	25,330	2,243
155,404	452,451	408,525	.....	408,525	43,926
106,387	312,913	282,500	.....	282,500	30,413
63,498	186,784	169,500	.....	169,500	17,284
148,720	437,436	395,500	.....	395,500	41,936
16,153	47,499	42,375	.....	42,375	5,124
31,749	93,391	84,750	.....	84,750	8,641
42,332	124,523	113,000	.....	113,000	11,523
91,906	270,325	244,363	.....	244,363	25,962
31,749	93,392	84,750	.....	84,750	8,642
176,851,037	32,753,180	337,445,625	122,546,604	165,555,000	288,101,604	49,344,021
\$176,851,037	\$75,678,180	\$423,984,770	\$126,796,896	\$184,575,000	\$311,371,896	\$112,612,874