

Fiscal Year Ended June 30, 1959

Other Receipts	TRANSFERS	TOTAL FUNDS AVAILABLE	DISBURSEMENTS (EXHIBIT C)			TRANSFERS	BALANCE, June 30, 1959
	In (1)		Interest	Redemptions	Total	Out	
		\$6,650,650.42	\$ 570,233.75	\$3,668,000.00	\$4,238,233.75		\$2,412,416.67
		2,288,668.66	400,078.75	897,000.00	1,297,078.75		991,589.91
		1,461,207.31	737,185.00		737,185.00		724,022.31
		\$10,400,526.39	\$1,707,497.50	\$4,565,000.00	\$6,272,497.50		\$4,128,028.89
(A) \$157,458.00		\$ 780,984.03	\$ 20,975.00	\$ 388,000.00	\$ 408,975.00		\$ 372,009.03
		404,516.88				(B) \$404,516.88	
		1,499,550.44	74,618.75	926,000.00	1,000,618.75		498,931.69
		71,302.72	4,625.00	42,000.00	46,625.00		24,677.72
	\$ 24.38	2,332,517.72	140,975.00	1,215,000.00	1,355,975.00		976,542.72
		2,534,299.27	227,157.50	1,472,000.00	1,699,157.50		835,141.77
		49,940.83	2,562.50	27,000.00	29,562.50		20,378.33
		484,275.36	31,950.00	287,000.00	318,950.00		165,325.36
		361,579.46	28,665.00	206,000.00	234,665.00		126,914.46
	302,657.67	2,725,487.03	242,296.25	1,378,000.00	1,620,296.25		1,105,190.78
		197,841.70	19,845.00	108,000.00	127,845.00		69,996.70
		142,221.08	13,230.00	72,000.00	85,230.00		56,991.08
		68,558.67	7,271.25	35,000.00	42,271.25		26,287.42
	210.36	2,904,474.53	345,017.50	1,610,000.00	1,955,017.50		949,457.03
	37,107.75	1,892,678.82	229,082.50	1,018,000.00	1,247,082.50		645,596.32
	7,228.01	1,007,930.43	153,500.00	524,000.00	677,500.00		330,430.43
	(B)404,516.88	573,047.20	60,000.00		60,000.00		513,047.20
		44,965.56	5,000.00	17,000.00	22,000.00		22,965.56
		500,000.00					500,000.00
	271.02	504,356.47	252,480.00		252,480.00		251,876.47
	528,884.71	898,800.68	226,812.50		226,812.50		671,988.18
		53,489.16	13,750.00		13,750.00		39,739.16
		141,180.43	76,793.75		76,793.75		64,386.68
	1,245.00	244,668.29	220,392.50		220,392.50		24,275.79
		11,616.51					11,616.51
			11,000.00		11,000.00		11,000.00*
\$157,458.00	\$1,282,145.78	\$20,430,283.27	\$2,408,000.00	\$9,325,000.00	\$11,733,000.00	\$404,516.88	\$ 8,292,766.39
\$157,458.00	\$1,282,145.78	\$30,830,809.66	\$4,115,497.50	\$13,890,000.00	\$18,005,497.50	\$404,516.88	\$12,420,795.28