

REPORT OF THE COMPTROLLER OF THE TREASURY

Fiscal Year Ended June 30, 1961

Other Receipts	TRANSFERS	TOTAL FUNDS AVAILABLE	DISBURSEMENTS (EXHIBIT C)			TRANSFERS	BALANCE, June 30, 1961
	In (1)		Interest	Redemptions	Total	Out (2)	
		\$6,755,935.56	\$ 451,155.00	\$3,856,000.00	\$4,307,155.00		\$2,448,780.56
		2,886,669.51	354,89.75	1,334,000.00	1,738,893.75		1,147,770.76
		4,199,300.62	1,294,668.75	1,629,000.00	2,923,668.75		1,275,631.87
		\$13,841,905.69	\$2,100,722.50	\$6,869,000.00	\$8,969,722.50		\$4,872,183.19
		\$ 613,264.15	\$ 10,875.00	\$ 420,000.00	\$ 430,875.00		\$ 182,389.15
		1,457,866.47	48,393.75	974,000.00	1,022,393.75		435,472.72
		69,990.23	3,562.50	44,000.00	47,562.50		22,427.73
	\$ 3,545.89	1,985,124.72	107,932.50	1,289,000.00	1,396,932.50		588,192.22
		2,565,112.72	179,217.50	1,544,000.00	1,723,217.50		841,895.22
		45,735.86	1,875.00	28,000.00	29,875.00		15,860.86
		470,180.83	24,662.50	305,000.00	329,662.50		140,518.33
		338,292.96	22,342.50	215,000.00	237,342.50		100,950.46
	1,296.19	2,303,132.63	194,215.00	1,434,000.00	1,628,215.00		674,917.63
		183,499.61	15,968.75	113,000.00	128,968.75		54,530.86
		126,408.74	10,648.75	75,000.00	85,648.75		40,759.99
		63,292.45	6,020.00	36,000.00	42,020.00		21,272.45
	\$ 5,253.44	2,824,346.81	289,367.50	1,691,000.00	1,980,367.50		843,979.31
	78.90	1,819,408.49	194,462.50	1,069,000.00	1,263,462.50		555,945.99
	25,474.63	991,936.96	132,280.00	551,000.00	683,280.00		308,656.96
	19,011.04	566,316.24	58,080.00	128,000.00	186,080.00		380,236.24
		38,476.29	4,320.00	17,000.00	21,320.00		17,156.29
		500,000.00					500,000.00
		1,132,778.04	244,395.00	539,000.00	783,395.00		349,383.04
4,268.00	32,201.86	1,106,078.56	223,167.50	538,000.00	761,167.50		344,911.06
	56,313.51	79,457.03	12,375.00	34,000.00	46,375.00		33,082.03
	7.78	343,113.07	153,587.50		153,587.50		189,525.57
20,846.54	17,398.36	1,285,891.42	384,492.50	360,000.00	744,492.50		541,398.92
		209,660.85	50,625.00		50,625.00		159,035.85
400,437.48		435,812.50	150,750.00		150,750.00		285,062.50
13,975.00	5,331.02	427,842.12	210,187.50		210,187.50		217,654.62
		490,511.30	130,000.00		130,000.00		360,511.30
523,249.80	32,261.50	592,502.46	171,705.00		171,705.00		420,797.46
5,357.80		41,447.11	11,250.00		11,250.00		30,197.11
	646.71	15,093.95	12,375.00		12,375.00		2,718.95
		125,780.85					125,780.85
		20,433.36					20,433.36
		30,650.04				\$ 30,650.04	
\$973,388.06	\$193,567.39	\$23,299,438.82	\$3,059,133.75	\$11,404,000.00	\$14,463,133.75	\$ 30,650.04	\$8,805,655.03
\$973,388.06	\$193,567.39	\$37,141,344.51	\$5,159,856.25	\$18,278,000.00	\$23,432,856.25	\$ 30,650.04	\$13,677,838.22

23,432,856.25