

Fiscal Year Ended June 30, 1962

Other Receipts	TRANSFERS	TOTAL FUNDS AVAILABLE	DISBURSEMENTS (EXHIBIT C)			TRANSFERS	BALANCE June 30, 1962
	In (1)		Interest	Redemptions	Total	Out (2)	
		\$6,809,718.09	\$ 389,386.25	\$3,953,000.00	\$4,342,336.25		\$2,467,331.84
		2,900,650.75	325,730.00	1,420,000.00	1,745,730.00		1,154,920.75
		4,964,082.86	1,470,225.00	1,954,000.00	3,424,225.00		1,539,857.86
		\$14,674,451.70	\$2,185,341.25	\$7,327,000.00	\$9,512,341.25		\$5,162,110.45
\$ 43.69		\$ 525,853.74	\$ 5,518.75	\$ 437,000.00	\$ 442,518.75		\$ 88,334.99
216.15		1,403,574.97	34,771.25	999,000.00	1,033,771.25		369,803.72
11.50		71,676.73	3,012.50	45,000.00	48,012.50		23,664.23
296.63		1,924,105.68	90,665.00	1,328,000.00	1,418,665.00		507,440.68
363.31		2,354,650.37	154,387.50	1,583,000.00	1,737,387.50		617,262.87
6.90		45,309.77	1,525.00	29,000.00	30,525.00		14,784.77
71.28		457,731.02	20,850.00	314,000.00	334,850.00		122,881.02
48.29		325,985.96	19,087.50	219,000.00	238,087.50		87,898.46
338.02	\$ 2,757.21	2,208,245.68	169,447.50	1,463,000.00	1,632,447.50		575,798.18
27.59		178,662.86	13,973.75	115,000.00	128,973.75		49,689.11
16.10		121,773.04	9,318.75	77,000.00	86,318.75		35,454.29
9.20		60,506.73	5,381.25	37,000.00	42,381.25		18,125.48
411.62	597.94	2,710,099.61	260,492.50	1,733,000.00	1,993,492.50		716,607.11
259.83	2,525.03	1,744,055.74	176,502.50	1,096,000.00	1,272,502.50		471,553.24
137.96	13,382.88	955,225.40	121,260.00	565,000.00	686,260.00		268,965.40
5,033.96		394,820.89	54,180.00	132,000.00	186,180.00		208,640.89
4.60		36,649.79	3,980.00	18,000.00	21,980.00		14,669.79
		500,000.00					500,000.00
156.36	12,164.21	1,101,601.35	227,985.00	555,000.00	782,985.00		318,616.35
151.76	20,916.15	1,089,442.97	208,751.25	556,000.00	764,751.25		324,691.72
9.20		72,706.08	11,426.25	35,000.00	46,426.25		26,279.83
103.47		673,746.80	148,816.25	347,000.00	495,816.25		177,930.55
21,267.10	34,360.53	1,670,693.77	415,302.50	745,000.00	1,160,302.50		510,391.27
32.19		254,908.28	99,410.00		99,410.00		155,498.28
446,942.54	21,716.21	753,721.25	235,062.50	50,000.00	285,062.50		468,658.75
40,687.45		407,271.73	260,567.50		260,567.50	\$ 5,331.02	141,373.21
348,833.20		709,344.50	130,000.00		130,000.00		579,344.50
5,474.97		700,887.32	338,855.00		338,855.00		362,032.32
2.30		40,381.92	22,500.00		22,500.00		17,881.92
4.60		35,478.22	24,750.00		24,750.00		10,728.22
186,217.61		645,572.76	263,450.00		263,450.00		382,122.76
2.30		63,028.27	18,750.00		18,750.00		44,278.27
13,217.95		228,763.90	15,000.00		15,000.00		213,763.90
39.09		65,241.97					65,241.97
13.80		21,194.50					21,194.50
2.30		3,532.42					3,532.42
73.58		115,120.63	75,000.00		75,000.00		40,120.63
4.60		7,064.83					7,064.83
32.19		107,266.32					107,266.32
\$1,070,565.19	\$108,420.16	\$24,787,897.77	\$3,639,980.00	\$12,478,000.00	\$16,117,980.00	\$ 5,331.02	\$8,664,536.75
\$1,070,565.19	\$108,420.16	\$39,462,349.47	\$5,825,321.25	\$19,805,000.00	\$25,630,321.25	\$ 5,331.02	\$13,826,697.20