

Fiscal Year Ended June 30, 1963

Other Receipts	TRANSFERS	TOTAL FUNDS AVAILABLE	DISBURSEMENTS (EXHIBIT C)			TRANSFERS	BALANCE, June 30, 1963
	In (2)		Interest	Redemptions	Total	Out (3)	
		\$6,865,443.11	\$ 326,097.50	\$4,054,000.00	\$4,380,097.50		\$2,485,345.61
		2,916,474.45	295,802.50	1,458,000.00	1,753,802.50		1,162,671.95
		8,157,165.21	1,895,017.50	2,876,000.00	4,771,017.50		3,386,147.71
		144,481.44					144,481.44
		\$18,083,564.21	\$2,516,917.50	\$8,388,000.00	\$10,904,917.50		\$7,178,646.71
\$2,261.82	\$ 85.17	\$ 224,393.75	\$ 1,393.75	\$ 223,000.00	\$ 224,393.75		
		1,227,637.10	20,781.25	1,026,000.00	1,046,781.25		\$ 180,855.85
		73,765.31	2,450.00	47,000.00	49,450.00		24,315.31
347.50		1,885,262.70	72,877.50	1,368,000.00	1,440,877.50		444,385.20
		2,290,960.95	128,940.00	1,623,000.00	1,751,940.00		539,020.95
		47,057.02	1,162.50	30,000.00	31,162.50		15,894.52
		449,223.57	16,925.00	323,000.00	339,925.00		109,298.57
		314,152.13	15,772.50	223,000.00	238,772.50		75,379.63
		2,132,657.46	144,192.50	1,491,000.00	1,635,192.50		497,464.96
		175,204.45	11,943.75	117,000.00	128,943.75		46,260.70
		114,632.68	7,962.50	78,000.00	85,962.50		28,670.18
		61,152.05	4,725.00	38,000.00	42,725.00		18,427.05
		2,665,602.64	280,900.00	1,776,000.00	2,006,900.00		658,702.64
		1,820,292.09	158,092.50	1,123,000.00	1,281,092.50		539,199.59
		958,961.44	109,960.00	579,000.00	688,960.00		270,001.44
5,538.11		272,999.52	50,160.00	136,000.00	186,160.00		86,839.52
		36,191.27	3,620.00	18,000.00	21,620.00		14,571.27
		500,000.00					500,000.00
		1,056,595.23	211,080.00	572,000.00	783,080.00		273,515.23
		1,049,001.24	193,872.50	574,000.00	767,872.50		281,128.74
		69,318.01	10,463.75	35,000.00	45,463.75		23,854.26
		664,091.93	139,108.75	359,000.00	498,108.75		155,983.18
		1,779,830.03	396,035.00	839,000.00	1,235,035.00		544,795.03
		338,415.63	120,695.00	93,000.00	213,695.00		124,720.63
		1,175,900.00	231,658.75	237,000.00	468,658.75		707,241.25
		77,164.47	272,293.75	393,000.00	665,293.75		35,124.89
		87,028.72					
		928,177.70	125,970.00	248,000.00	373,970.00		554,207.70
		1,122,465.06	353,230.00	236,000.00	589,230.00		533,235.06
		551.77	22,500.00		22,500.00		25,128.71
		50,786.16	24,750.00		24,750.00		26,036.16
680.00		887,401.65	439,975.00		439,975.00		427,426.65
		70,701.87	37,500.00		37,500.00		33,201.87
935.00	7,799.86	649,979.44	122,000.00		122,000.00		527,979.44
		201,679.46	143,750.00		143,750.00		57,929.46
		66,537.40					66,537.40
		14,227.78					14,227.78
		269,694.13	150,000.00		150,000.00		119,694.13
		24,630.19					24,630.19
		242,227.97				242,227.97	
		7,319.51					7,319.51
		3,676.59					3,676.59
		3,676.59					3,676.59
		3,676.59					3,676.59
		3,676.59					3,676.59
		3,676.59					3,676.59
		4,845.43					4,845.43
		3,676.59					3,676.59
\$9,712.43	\$656,855.52	\$26,664,078.84	\$3,976,741.25	\$13,805,000.00	\$17,781,741.25	\$242,227.97	\$8,640,109.62
\$9,712.43	\$656,855.52	\$44,747,643.05	\$6,493,658.75	\$22,193,000.00	\$28,686,658.75	\$242,227.97	\$15,818,756.33

4,924,750.00

 \$10,894,006.33

(1) Includes Loan Repayments by Counties due October 1, 1963, deducted from Income Tax distribution in June 1963 as follows:

	Interest	Principal	Total
General Public School Construction Loan of 1956	\$699,806.56	\$743,198.29	\$1,443,004.85
General Public School Construction Loan of 1962	141,750.00		141,750.00
Total	\$841,556.56	\$743,198.29	\$1,584,754.85