

Fiscal Year Ended June 30, 1964

Other Receipts	TRANSFERS	TOTAL FUNDS AVAILABLE	DISBURSEMENTS (EXHIBIT C)			TRANSFERS	BALANCE June 30, 1964
	In (1)		Interest	Redemptions	Total	Out (2)	
		\$ 7,647,054.31	\$ 261,226.25	\$ 4,155,000.00	\$ 4,416,226.25		\$ 3,230,828.06
	\$43,597.06	2,974,691.52	265,068.75	2,268,000.00	2,533,068.75		441,622.77
		8,113,179.84	1,933,487.50	2,528,000.00	4,461,487.50	\$ 43,597.06	3,608,095.28
		942,315.81	405,356.25		405,356.25		536,959.56
		126,879.16	61,725.00		61,725.00		65,154.16
	\$43,597.06	\$19,804,120.64	\$2,926,863.75	\$8,951,000.00	\$11,877,863.75	\$43,597.06	\$7,882,659.83
		\$ 500,000.00					\$ 500,000.00
		621,180.00	\$ 9,180.00	\$ 612,000.00	\$ 621,180.00		
\$ 98.97	\$ 1,599.85	57,568.75	1,862.50	48,000.00	49,862.50		7,706.25
2,870.33	46,398.80	1,687,053.67	54,557.50	1,409,000.00	1,463,557.50		223,496.17
3,436.94	55,557.97	2,033,477.02	102,862.50	1,663,000.00	1,765,862.50		267,614.52
82.55	1,011.19	36,653.23	787.50	31,000.00	31,787.50		4,870.73
679.09	10,977.43	398,764.17	12,887.50	333,000.00	345,887.50		52,876.67
465.17	7,519.49	276,610.26	12,390.00	228,000.00	240,390.00		36,220.26
3,174.40	149,472.49	1,984,772.07	118,441.25	1,521,000.00	1,639,441.25		345,330.82
250.52	4,049.72	149,376.91	9,870.00	120,000.00	129,870.00		19,506.91
166.37	2,689.44	99,534.65	6,580.00	30,000.00	36,580.00		12,954.65
89.73	1,353.43	49,570.54	4,051.25	39,000.00	43,051.25		5,519.29
3,931.83	111,621.72	2,374,786.37	200,573.75	1,820,000.00	2,020,573.75		354,212.62
2,509.67	40,568.77	1,486,638.78	139,225.00	1,152,000.00	1,291,225.00		195,413.78
1,340.89	21,675.47	795,787.52	98,380.00	593,000.00	691,380.00		104,407.52
6,184.37	5,797.67	219,772.24	46,020.00	140,000.00	186,020.00		33,752.24
42.23	682.63	25,548.12	3,260.00	19,000.00	22,260.00		3,288.12
1,511.19	24,428.38	900,332.90	193,665.00	589,000.00	782,665.00		117,667.90
1,495.60	24,553.26	888,433.96	173,507.50	593,000.00	771,507.50		116,930.86
87.81	1,419.39	62,324.50	9,487.50	36,000.00	45,487.50		6,837.00
970.53	15,688.62	575,641.04	129,071.25	371,000.00	500,071.25		75,569.79
2,712.42	43,846.26	1,631,473.91	371,122.50	1,047,000.00	1,418,122.50		213,351.41
730.86	11,814.38	330,464.39	117,555.25	156,000.00	273,555.25		56,908.14
		1,486,121.25	244,741.25	485,000.00	729,741.25		756,380.00
1,506.80	245,885.09	1,160,129.26	269,505.00	517,000.00	786,505.00		373,624.26
		908,040.90	117,763.75	257,000.00	374,763.75		528,277.15
2,150.86	85,210.29	1,311,296.77	403,292.50	689,000.00	1,092,292.50		219,004.27
130.23	2,105.13	76,965.12	21,825.00	45,000.00	66,825.00		10,140.12
143.86	2,325.42	84,216.19	24,015.00	49,000.00	73,015.00		11,201.19
2,162.72	36,486.11	1,330,137.57	525,943.75	576,000.00	1,101,943.75		228,243.82
220.73	3,568.09	64,686.94	37,500.00		37,500.00		17,186.94
1,375.15	24,968.56	682,705.90	375,875.00		375,875.00		306,830.90
	895.35	258,682.99	143,750.00		143,750.00		114,932.99
		66,537.40				\$ 66,537.40	
12.93	933.32	15,959.14	6,693.75		6,693.75		9,265.39
1,052.91	78,071.82	340,535.71	195,000.00		195,000.00		145,535.71
		24,630.19				24,630.19	
253.59	4,098.91	203,846.34				184,102.66	19,743.68
757.12	12,238.77	257,080.90	190,850.25		190,850.25		66,230.65
14.47	233.97	4,803.60				3,676.59	1,127.01
16.78	271.31	5,898.52	4,350.00		4,350.00		1,548.52
61.67	996.87	21,664.29	15,975.00		15,975.00		5,689.29
36.19	584.93	9,546.70	6,375.00		6,375.00		3,171.70
		3,676.59				3,676.59	
281.09	1,866.08	20,214.77	13,125.00		13,125.00		7,089.77
		3,676.59				3,676.59	
144.82	2,340.97	11,276.12					11,276.12
437.76	7,076.43	102,073.18	62,100.00		62,100.00		39,973.18
115.83	1,872.40	9,019.10					9,019.10
\$44,576.33	\$1,158,651.24	\$25,624,251.38	\$4,479,019.00	\$15,218,000.00	\$19,697,019.00	\$286,300.02	\$5,640,932.36
\$44,576.33	\$1,197,248.30	\$45,428,372.02	\$7,405,882.75	\$24,169,000.00	\$31,574,882.75	\$329,897.08	\$13,523,592.19