

Fiscal Year Ended June 30, 1965

Other Receipts	TRANSFERS	TOTAL FUNDS AVAILABLE	DISBURSEMENTS (EXHIBIT C)			TRANSFERS	BALANCE June 30, 1965
	In (1)		Interest	Redemption	Total	Out (2)	
		\$ 7,177,444.35	\$ 194,768.75	\$ 4,262,000.00	\$ 4,456,768.75	\$ 374,740.45	\$ 2,345,940.15
	\$ 772,000.00	8,123,185.82	293,585.00	1,535,000.00	1,768,535.00	142,928.43	1,211,721.89
		12,218,060.78	1,849,858.75	4,714,000.00	6,563,858.75	772,000.00	4,882,202.03
		858,915.81	564,881.25		564,881.25		294,034.56
		842,488.33	253,800.00		253,800.00		588,638.33
	\$ 772,000.00	\$24,220,044.59	\$3,096,838.75	\$10,511,000.00	\$13,607,838.75	\$1,289,668.88	\$9,322,536.96
		\$ 500,000.00					\$ 500,000.00
\$ 191.30	\$ 1,221.70	56,401.26	\$ 1,262.50	\$ 50,000.00	\$ 51,262.50		5,138.76
5,603.51	35,785.41	1,637,557.15	35,685.00	1,451,000.00	1,486,685.00		150,872.15
6,127.97	39,184.73	1,944,757.70	76,147.50	1,704,000.00	1,780,147.50		164,610.20
		32,400.00	400.00	32,000.00	32,400.00		
1,331.90	8,505.81	337,502.53	8,725.00	343,000.00	351,725.00		35,777.53
898.31	5,736.80	265,070.40	8,940.00	232,000.00	240,940.00		24,130.40
6,107.86	39,006.35	1,808,288.94	92,168.75	1,552,000.00	1,644,168.75		164,070.19
321.40	2,052.56	94,804.80	5,171.25	81,000.00	86,171.25		8,633.55
483.93	3,090.48	142,751.82	7,752.50	122,000.00	129,752.50		12,999.32
161.71	1,032.75	47,703.99	3,360.00	40,000.00	43,360.00		4,343.99
7,602.04	48,548.54	2,240,686.97	169,480.00	1,867,000.00	2,036,480.00		204,206.97
4,854.27	31,000.60	1,430,268.56	119,872.50	1,180,000.00	1,299,872.50		130,396.06
2,584.03	16,502.25	763,932.47	86,520.00	608,000.00	694,520.00		69,412.47
686.90	4,386.73	209,558.92	41,760.00	144,000.00	185,760.00		23,798.92
83.41	532.68	24,120.59	2,880.00	19,000.00	21,880.00		2,240.59
2,898.54	18,510.80	860,585.95	175,725.00	607,000.00	782,725.00		77,860.94
1,874.67	11,972.13	553,047.68	118,690.00	384,000.00	502,690.00		50,357.68
2,883.87	18,417.10	852,108.07	162,641.25	612,000.00	774,641.25		77,466.82
168.44	1,075.72	50,008.47	8,483.75	37,000.00	45,483.75		4,524.72
5,243.85	33,488.51	1,569,444.19	342,640.00	1,084,000.00	1,426,640.00		142,804.19
1,463.46	34,998.81	444,140.59	127,546.25	251,000.00	378,546.25		65,594.34
494.61	3,158.87	144,624.30				\$ 133,540.00	11,084.30
	72,464.05	1,628,326.25	252,380.00	504,000.00	756,380.00		871,946.25
2,991.19	22,463.18	939,855.39	252,857.50	568,000.00	820,857.50		118,997.89
		877,110.35	109,265.00	266,000.00	375,265.00		501,845.35
4,708.42	37,167.04	1,263,758.14	382,280.00	747,000.00	1,129,280.00		134,478.14
252.02	1,609.43	74,214.67	20,445.00	47,000.00	67,445.00		6,769.67
277.55	1,772.50	81,955.56	22,500.00	52,000.00	74,500.00		7,455.56
5,008.77	143,947.33	1,820,581.08	526,978.75	992,000.00	1,518,978.75		301,602.33
422.24	2,696.54	125,672.29	36,330.00	78,000.00	114,330.00		11,342.29
4,246.65	205,745.28	1,079,626.36	484,970.00	267,000.00	751,970.00		327,656.36
1,721.39	10,993.21	509,990.14	143,750.00	320,000.00	463,750.00		46,240.14
55.61	355.12	1,868.73					1,868.73
80.41	513.53	11,425.41	6,693.75		6,693.75		4,731.66
2,026.42	12,941.20	599,783.85	235,350.00	310,000.00	545,350.00		54,433.85
3,075.66	19,641.91	488,747.20	397,106.25		397,106.25		91,640.95
277.87	1,774.57	16,755.94	7,500.00		7,500.00		9,255.94
555.83	35,242.66	124,540.39	75,000.00		75,000.00		49,540.39
32.26	206.08	9,566.61	8,700.00		8,700.00		866.62
118.43	11,232.26	45,607.19	31,950.00		31,950.00		13,657.19
91.83	7,301.50	23,162.03	13,750.00		13,750.00		9,412.03
159.77	1,020.32	19,317.32	13,125.00		13,125.00		6,692.32
1,729.49	11,044.99	284,337.22	229,200.00		229,200.00		55,137.22
778.18	4,969.62	85,486.77	60,000.00		60,000.00		25,486.77
333.48	2,129.69	11,207.99					11,207.99
52.76	357.97	1,868.73					1,868.73
\$81,057.06	\$ 965,749.26	\$26,189,980.96	\$4,910,982.50	\$16,551,000.00	\$21,461,982.50	\$ 133,540.00	\$ 4,594,458.46
\$81,057.06	\$1,737,749.26	\$50,410,025.55	\$8,007,821.25	\$27,062,000.00	\$35,069,821.25	\$1,423,208.88	\$18,916,995.42