

Fiscal Year Ended June 30, 1966

Other Receipts	TRANSFERS		DISBURSEMENTS (EXHIBIT C)			TRANSFERS		BALANCE June 30, 1966
	In (1)	TOTAL FUNDS AVAILABLE	Interest	Redemption	Total	Out (2)		
		\$ 5,187,425.14	\$ 126,633.75	\$ 3,626,000.00	\$ 3,752,633.75		\$ 1,434,791.39	
		2,863,321.27	201,167.50	1,575,000.00	1,776,167.50		1,087,153.77	
		10,777,980.18	1,712,217.50	5,125,000.00	6,837,217.50		3,940,762.68	
		3,285,792.67	564,881.25	600,000.00	1,164,881.25		2,120,911.42	
		2,342,211.11	870,512.50		870,512.50		1,471,698.61	
		849,496.74	259,918.75		259,918.75		589,577.99	
		\$25,306,227.11	\$3,735,331.25	\$10,926,000.00	\$14,661,331.25		\$10,644,895.86	
		\$ 500,000.00				\$500,000.00		
		51,637.50	697.50	51,000.00	51,637.50			
		1,512,245.00	16,245.00	1,496,000.00	1,512,245.00			
\$ 9,005.46	\$ 22,285.00	1,766,429.21	48,787.50	1,605,000.00	1,653,787.50		\$ 112,641.71	
		359,437.50	4,437.50	355,000.00	359,437.50			
2,244.39	5,554.00	270,495.73	5,422.50	237,000.00	242,422.50		28,073.22	
15,152.69	37,497.00	1,837,898.50	65,366.25	1,583,000.00	1,648,366.25		189,532.25	
796.90	1,972.00	96,703.93	3,736.25	83,000.00	86,736.25		9,967.68	
1,190.89	2,947.00	145,487.14	5,591.25	125,000.00	130,591.25		14,895.89	
403.09	997.50	48,693.21	2,651.25	41,000.00	43,651.25		5,041.96	
18,927.02	46,837.00	2,288,835.94	137,593.75	1,914,000.00	2,051,593.75		296,742.19	
12,092.81	29,925.00	1,461,306.33	100,047.50	1,210,000.00	1,310,047.50		151,258.83	
6,412.73	15,869.00	777,571.41	74,360.00	623,000.00	697,360.00		80,211.41	
1,708.90	4,216.50	206,692.71	37,380.00	148,000.00	185,380.00		21,512.71	
201.44	498.50	25,019.71	2,500.00	20,000.00	22,500.00		5,512.71	
7,154.86	17,705.50	871,739.17	157,245.00	625,000.00	782,245.00		89,494.17	
7,154.86	17,705.50	867,767.92	146,273.75	632,000.00	778,273.75		89,494.17	
4,662.96	11,539.00	564,262.50	107,937.50	398,000.00	505,937.50		58,325.00	
412.19	1,020.00	50,608.19	7,452.50	38,000.00	45,452.50		5,155.69	
13,045.49	54,029.90	1,600,322.55	313,147.50	1,124,000.00	1,437,147.50		163,175.05	
3,636.94	9,000.00	440,445.13	135,953.75	259,000.00	394,953.75		45,491.38	
						130,602.50	15,239.61	
1,218.37	3,015.00	145,842.11					92,587.60	
7,402.18	61,360.48	940,275.10	294,687.50	613,000.00	847,687.50			
		850,678.55	100,473.75	275,000.00	375,473.75		475,204.80	
		1,936,943.75	380,446.25	524,000.00	904,446.25		1,032,497.50	
11,652.95	40,824.76	1,430,315.66	359,558.75	925,000.00	1,284,558.75		145,756.91	
632.02	1,564.00	75,910.89	19,005.00	49,000.00	68,005.00		7,905.39	
12,422.56	434,508.92	1,909,465.88	516,082.50	1,238,000.00	1,754,082.50		155,383.38	
686.98	1,700.00	83,502.82	20,910.00	54,000.00	74,910.00		8,592.82	
1,048.65	2,595.00	127,076.68	33,960.00	80,000.00	113,960.00		13,116.68	
13,833.49	81,864.09	1,358,842.76	500,811.25	685,000.00	1,185,811.25		173,031.51	
4,259.86	10,541.50	517,833.04	134,550.00	330,000.00	464,550.00		53,283.04	
292.98	725.00	18,664.59	15,000.00		15,000.00		3,664.59	
192.35	2,048.64	24,099.73	6,693.75	15,000.00	21,693.75		2,405.98	
6,733.38	16,662.50	631,107.23	225,885.00	321,000.00	546,885.00		84,222.23	
		116,750.00	16,250.00		16,250.00		100,500.00	
11,469.89	73,498.00	1,010,479.67	612,012.50	255,000.00	867,012.50		143,467.17	
686.98	1,700.00	83,592.82	75,000.00		75,000.00		8,592.82	
256.40	694.50	11,907.14	8,700.00		8,700.00		3,207.14	
925.20	2,289.50	43,522.51	31,950.00		31,950.00		11,572.51	
1,374.16	3,400.50	167,188.16	150,000.00		150,000.00		17,188.16	
448.76	1,110.50	30,363.13	24,750.00		24,750.00		5,613.13	
430.57	1,065.50	48,510.67	13,125.00	30,000.00	43,125.00		5,385.67	
9,243.68	30,526.89	617,321.40	501,700.00		501,700.00		115,621.40	
		4,005.00					4,005.00	
5,634.02	13,942.00	312,971.20	242,500.00		242,500.00		70,471.20	
2,317.74	5,735.50	200,240.65	171,250.00		171,250.00		28,990.65	
137.40	340.00	16,718.57	15,000.00		15,000.00		1,718.57	
3,050.58	8,928.63	86,907.16	48,750.00		48,750.00		38,157.16	
155.58	385.00	2,087.69					2,087.69	
1,346.68	3,332.50	81,844.45	65,000.00		65,000.00		16,844.45	
\$202,052.03	\$1,083,897.31	\$28,628,067.79	\$5,896,817.50	\$17,961,000.00	\$23,857,817.50	\$630,602.50	\$4,139,647.79	
\$202,052.03	\$1,083,897.31	\$53,934,294.90	\$9,632,148.75	\$28,887,000.00	\$38,519,148.75(A)	\$630,602.50	\$14,784,543.65	

\$11,524,235.00

\$ 3,260,309.65