

Transfers In	Total Funds Available	CASH DISBURSEMENTS			Transfers Out	CASH BALANCE—JUNE 30, 1968		
		Loan	Other	Total		Loan	Other	Total
	\$ 409.83	\$ 409.83		\$ 409.83				
	273,024.72					\$ 273,024.72		\$ 273,024.72
	34.99	34.99		34.99				
	250,162.69	248,670.44		248,670.44		1,492.25		1,492.25
	217,325.97	65,408.35		65,408.35	\$ 12.22	151,905.40		151,905.40
	747,329.68	649,286.47		649,286.47		98,043.21		98,043.21
	6 012,258.57		\$ 4,821.75	4,821.75	6,000,000.00	8.32	\$ 7,433.50	7,436.82
	319,444.04	140,009.63		140,009.63		90,091.23		88,318.62
	890,586.12	612,363.00		612,777.97		261,213.50		178,409.85
	2,170,459.52		1,228.25	1,228.25		2,167,502.32		277,808.15
							1,728.95	2,169,231.27
	83,600.00	83,600.00		83,600.00				
	500,125.75	499,712.56	413.19	500,125.75		287.44	(287.44)	
	346,530.00	22,500.00		22,500.00		324,030.00		324,030.00
	2,136,320.91	1,422,616.04	777.52	1,423,393.56		574,874.70	138,052.65	712,927.35
	29,986.65					30,000.00	(63.35)	29,936.65
	4,286,445.24	2,016,039.67	1,204.55	2,017,244.22		2,199,824.81	69,376.21	2,269,201.02
	8,355,698.00	3,511,147.01	2,040.30	3,513,187.31		4,781,534.94	60,975.75	4,842,510.69
	329,460.00					329,460.00		329,460.00
	17,895,594.14	9,129,006.81	9,522.64	9,138,529.45		8,778,001.32	(15,936.68)	8,757,064.69
	11,672,541.87	9,066,693.17	4,939.02	9,071,632.19		2,578,776.65	22,133.03	2,600,909.68
	4,378,407.04	1,530,842.34		1,530,842.34		2,847,893.39	(329.19)	2,847,564.20
	75,018.86		62.26	62.26		75,000.00	(43.40)	74,956.60
	1,261,952.67	1,039,976.82	1.14	1,039,977.76		222,333.38	(358.47)	221,974.91
	5,902,034.85	2,208,266.21	2,897.44	2,211,163.65		3,659,648.73	31,232.47	3,690,881.20
	18,578,709.29	18,440,010.45	15,382.19	18,455,392.64		(2.63)	123,319.28	123,316.65
	199,914.51	199,914.51		199,914.51				
	918,929.05	817,250.37	433.95	817,684.32		101,763.15	(518.42)	101,244.73
	10,738,863.37	10,689,870.31	6,931.76	10,696,802.07	148,455.00	(98,960.60)	(7,433.10)	(106,398.70) (A)
	5,599,640.47	3,972,752.00	2,025.90	3,974,777.90		1,627,243.00	(2,385.43)	1,624,862.57
	1,199,185.13	2,306.40	2.05	2,308.45		1,197,689.08	(792.40)	1,196,876.68
	(27,400.00)	91,689.72		91,689.72		(119,089.72)		(119,089.72) (A)
		105,734.00		105,734.00		(105,734.00)		(105,734.00) (A)
	160,040.24		133.00	133.00		160,000.00	(92.76)	159,907.24
	2,501,252.68	9,471.80	1,993.31	11,465.11		2,490,530.85	(743.33)	2,489,787.52
	140,070.00		12.48	12.48		140,000.00	57.52	140,057.52
	400,200.00	400,000.00	33.22	400,033.22			166.78	166.78
	50,025.00	49,498.57	4.16	49,502.73		501.48	20.84	522.27
	1,000,499.99		797.32	797.32		1,000,000.00	(297.33)	999,702.67
	9,674,842.37	9,670,010.48	8,131.05	9,678,141.53		(3.01)	(3,296.15)	(3,299.16) (A)
	1,500,749.98	179,291.40	1,195.78	180,487.18		1,320,708.60	(445.80)	1,320,262.80
		179,659.00		179,659.00		(179,659.00)		(179,659.00) (A)
	3,267,720.05	6,578,994.07	2,454.25	6,581,448.32	266,217.00	(3,578,990.99)	(954.28)	(3,579,945.27) (A)
		98,975.04		98,975.04		(98,975.04)		(98,975.04) (A)
	\$124,037,944.19	\$83,732,001.76	\$67,853.45	\$83,799,856.21	\$6,415,708.78	\$33,296,947.43	\$525,432.77	\$33,822,380.20

80,598,720.27
\$ 3,223,659.98

() Denotes Red Figure
 (A) Cash will be provided in Subsequent Bond Sales.
 NOTE: Columns entitled "Other" represent amount of premiums or expenses resulting from the issue of Bonds; and the "Loan" columns represent amounts applicable to the projects specified in each Bond Bill.