

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1971
			Interest	Redemption	Total		
		\$ 1,233,182.00	\$ 36,455.00	\$ 816,000.00	\$ 852,455.00		\$ 380,727.00
		10,343,925.61	904,278.75	6,127,000.00	7,031,278.75		3,312,646.86
		2,701,322.33	884,450.00	1,460,000.00	1,844,450.00		856,872.33
		9,318,620.40	1,365,772.50	3,365,000.00	4,730,772.50		4,587,847.90
		9,548,711.00	1,704,418.75	3,105,000.00	4,809,418.75		4,739,292.25
\$ 2.57		5,987,692.32	2,198,431.91	580,000.00	2,778,431.91		3,209,260.41
		1,516,433.75					1,516,433.75
\$ 2.57		\$ 40,649,887.41	\$ 6,593,806.91	\$ 15,453,000.00	\$ 22,046,806.91		\$ 18,603,080.50
		\$ 710,742.05	\$ 51,658.75	\$ 327,000.00	\$ 378,658.75		\$ 332,083.30
		2,897,181.71	280,468.75	1,134,000.00	1,414,468.75		1,482,712.96
		2,006,914.32	369,987.50	680,000.00	999,987.50		1,006,926.82
\$ 236.21		46,185.71	8,662.50	35,000.00	43,662.50		2,523.21
16.01		2,723.94	2,637.50		2,637.50		86.44
	\$ 29,936.65	57,261.03	5,225.00	10,000.00	15,225.00		42,036.03
174.16		48,787.46	12,000.00	35,000.00	47,000.00		1,787.46
4,833.02		4,252,051.89	1,853,410.33	2,345,000.00	4,198,410.33		53,641.56
855.37		143,235.07	133,567.80		133,567.80		9,667.27
1.80		1,598,241.36	515,029.65		515,029.65		1,083,211.71
1,942.35		337,251.30	165,985.00	150,000.00	315,985.00		21,266.30
		688,065.59	198,636.25		198,636.25		489,429.34
110.10		20,987.88	19,712.50		19,712.50		1,275.38
.60	1,031,320.30	1,046,281.75	315,980.80		315,980.80		730,301.45
250.23		137,637.28				\$ 134,795.00	2,842.28
\$ 8,419.85	\$ 1,061,256.95	\$ 13,993,548.34	\$ 3,932,961.83	\$ 4,666,000.00	\$ 8,598,961.83	\$ 134,795.00	\$ 5,259,791.51
\$ 1,056.95		\$ 452,880.00	\$ 8,880.00	\$ 444,000.00	\$ 452,880.00		\$ 11,723.35
		197,138.35	13,410.00	172,000.00	185,410.00		
		22,440.00	440.00	22,000.00	22,440.00		
4,584.14		831,053.39	56,250.00	724,000.00	780,250.00		50,803.39
4,693.24		851,115.13	56,110.00	743,000.00	799,110.00		52,005.13
3,058.76		554,043.61	48,262.50	472,000.00	520,262.50		33,781.11
262.24		47,670.82	1,883.75	43,000.00	44,883.75		2,787.07
8,153.36	\$ 23,039.70	1,579,154.55	148,850.00	1,340,000.00	1,488,850.00		90,304.55
2,762.49		500,851.98	85,137.50	385,000.00	470,137.50		30,714.48
4,816.35	40,763.79	913,500.23	130,261.25	730,000.00	860,261.25		53,238.98
7,650.90	7,126.46	1,400,662.00	211,960.00	1,104,000.00	1,315,960.00		84,702.00
412.37		74,507.14	10,905.00	59,000.00	69,905.00		4,602.14
8,549.71	422,516.81	1,971,271.51	324,520.00	1,552,000.00	1,876,520.00		94,751.51
452.41		81,969.13	12,015.00	65,000.00	77,015.00		4,954.13
680.61		123,479.57	20,835.00	95,000.00	115,835.00		7,644.57
8,481.65	51,281.38	1,752,460.89	337,595.00	1,321,000.00	1,658,595.00		93,865.89
2,788.47		496,400.83	84,208.75	382,000.00	466,208.75		30,192.08
850.77		154,126.72	44,582.50	100,000.00	144,582.50		9,544.22
144.18		26,163.33	4,462.50	20,000.00	24,462.50		1,700.83
4,363.94		790,194.78	145,950.00	596,000.00	741,950.00		48,244.78
11,514.39	60,477.42	2,138,971.92	466,500.43	1,545,000.00	2,011,500.43		127,471.49
2,336.45		419,946.45	124,166.42	270,000.00	394,166.42		25,780.04
1,435.30		251,433.40	80,575.00	155,000.00	235,575.00		15,858.40