

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1971
			Interest	Redemption	Total		
124.11		22,829.28	20,827.50	.....	20,827.50	.....	1,501.78
210.19		35,949.62	23,742.50	10,000.00	33,742.50	.....	2,207.12
164.15		27,905.85	26,187.50	.....	26,187.50	.....	1,718.35
3,607.25		637,745.27	247,927.50	350,000.00	597,927.50	.....	39,817.77
282.25		51,280.61	18,210.00	30,000.00	48,210.00	.....	3,020.61
22.02		3,741.05	3,412.50	.....	3,412.50	.....	828.55
\$ 1,834.18		\$ 179,546.95	\$ 53,510.00	\$ 115,000.00	\$ 168,510.00	.....	\$ 11,036.95
100.09		17,062.05	5,970.00	10,000.00	15,970.00	.....	1,092.05
260.28		44,863.14	17,025.00	25,000.00	42,025.00	.....	2,838.14
40.04	\$ 501.43	7,447.86	2,145.00	5,000.00	7,145.00	.....	302.86
2,145.94		381,932.51	298,170.00	60,000.00	358,170.00	.....	23,762.51
2,566.32		455,070.90	336,615.00	90,000.00	426,615.00	.....	28,455.90
864.83		65,886.38	61,765.00	.....	61,765.00	.....	4,121.38
6,626.36		1,191,272.66	1,117,851.19	.....	1,117,851.19	.....	73,421.47
31,577.67	38,113.18	884,295.23	654,968.40	180,000.00	834,968.40	.....	49,326.83
224.20		40,132.59	37,746.25	.....	37,746.25	.....	2,386.34
284.21		41,775.08	39,068.75	.....	39,068.75	.....	2,706.33
1,158.28	84,994.84	241,071.11	224,772.47	.....	224,772.47	.....	16,298.64
476.43		83,130.15	74,616.25	.....	74,616.25	.....	8,513.90
32.03		5,792.01	5,402.50	.....	5,402.50	.....	389.51
36.08		6,342.09	5,865.00	.....	5,865.00	.....	477.09
64.06		11,539.00	10,850.00	.....	10,850.00	.....	689.00
1,285.16		231,051.80	216,772.50	.....	216,772.50	.....	14,279.30
3,055.13		625,849.59	545,224.94	.....	545,224.94	.....	80,624.65
1,158,784.48	59,489.97	1,048,651.24	215,664.97	.....	215,664.97	.....	827,986.27
.....		181.85	.....	.....	.....	.....	181.85
300.89		51,627.87	48,066.56	.....	48,066.56	.....	3,561.31
96.09		16,115.05	14,961.25	.....	14,961.25	.....	1,153.80
16.01		8,602.26	8,285.00	.....	8,285.00	.....	317.26
666.60		111,250.83	103,830.00	.....	103,830.00	.....	7,420.83
98.24		16,892.25	15,709.45	.....	15,709.45	.....	1,182.80
304.87		59,310.27	55,925.30	.....	55,925.30	.....	3,384.97
92.42		18,036.15	17,106.42	.....	17,106.42	.....	929.73
156.14		28,015.61	26,187.50	.....	26,187.50	.....	1,828.11
106.46		18,995.31	17,842.68	.....	17,842.68	.....	1,152.63
357.51		68,521.53	59,489.97	.....	59,489.97	.....	4,031.56
164.15		27,905.85	26,187.50	.....	26,187.50	.....	1,718.35
.....		2,073.07	.....	.....	.....	.....	2,073.07
3,046.71		520,962.10	487,208.61	.....	487,208.61	.....	33,753.49
.....	6,500,000.00	6,500,000.00	.....	.....	.....	.....	6,500,000.00
\$ 1,404,986.11	\$ 7,335,043.88	\$ 43,784,834.96	\$ 12,224,596.27	\$ 21,984,000.00	\$ 34,208,596.27	.....	\$ 9,526,238.69
\$ 1,413,408.53	\$ 8,396,300.83	\$ 98,378,270.71	\$ 22,751,365.01	\$ 42,103,000.00	\$ 64,854,365.01	\$ 134,795.00	\$ 33,389,110.70
							\$ 32,904,145.12
							\$ 484,965.58

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