

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1973
			Interest	Redemption	Total		
		248,784.50	5,771.25	248,000.00	248,771.25		(36.75)
		7,792,089.99	547,045.00	5,248,000.00	5,795,045.00		1,996,994.99
		2,708,808.58	300,087.50	1,550,000.00	1,850,087.50		858,766.08
		9,378,540.40	1,185,580.00	3,595,000.00	4,780,580.00		4,647,960.40
		9,651,359.75	1,455,896.25	3,425,000.00	4,880,896.25		4,770,468.50
		9,548,669.33	2,267,121.25	2,500,000.00	4,767,121.25		4,781,548.08
		5,400,184.28	1,680,650.00		1,680,650.00		3,769,484.28
		44,728,281.83	7,342,101.25	16,561,000.00	23,903,101.25		20,825,180.58
		650,897.20	29,672.50	350,000.00	379,672.50		271,224.70
		2,920,210.46	209,705.00	1,211,000.00	1,420,705.00		1,499,505.46
		1,996,805.57	318,250.00	675,000.00	993,250.00		1,003,555.57
		12,760.83	(B)(1,758.75)	(B)5,000.00	8,241.25		9,519.58
		12,238.87	11,305.00		11,305.00		983.87
		51,243.53	4,425.00	10,000.00	14,425.00		36,818.53
		45,855.58	9,900.00	85,000.00	44,900.00		955.58
		5,012,830.90	1,679,008.75	3,175,000.00	4,854,008.75		158,827.15
		286,164.94	163,305.00	105,000.00	268,305.00		17,859.94
	2.71	4,573,085.58	1,520,413.75	505,000.00	2,025,413.75		2,547,671.83
		427,877.20	146,540.00	255,000.00	401,540.00		26,387.20
		1,479,947.51	426,901.25	305,000.00	781,901.25		748,046.26
		75,464.46	40,747.50	30,000.00	70,747.50		4,716.96
	1,880,630.57	2,872,760.87	916,760.00	210,000.00	1,126,760.00		1,746,000.87
	62,591.85	187,686.70				\$ 182,800.00	4,886.70
421,756.24	1,898,225.13	20,555,780.20	5,475,170.00	6,871,000.00	12,346,170.00	182,800.00	8,076,810.20
		186,760.00	2,760.00	184,000.00	186,760.00		
		778,505.00	11,505.00	767,000.00	778,505.00		
		862,400.40	15,797.50	798,000.00	808,797.50		58,602.90
		562,248.95	21,967.50	506,000.00	527,967.50		84,381.45
		1,615,611.64	74,572.50	1,441,000.00	1,515,572.50		100,089.14
		505,188.28	60,827.50	418,000.00	478,827.50		81,360.78
		920,714.67	83,180.00	782,000.00	865,180.00		55,584.67
	21,852.40	1,419,954.22	145,100.00	1,187,000.00	1,332,100.00		87,854.22
		75,892.12	7,200.00	64,000.00	71,200.00		4,692.12
	424,402.84	1,996,974.43	286,766.25	1,668,000.00	1,899,766.25		97,208.18
		84,345.72	7,985.00	71,000.00	75,985.00		5,410.72
		124,404.21	14,910.00	102,000.00	116,910.00		7,494.21
		1,772,471.65	260,685.00	1,402,000.00	1,662,685.00		109,786.65
		493,559.78	31,898.75	406,000.00	427,898.75		30,661.03
		151,878.55	37,602.50	105,000.00	142,602.50		9,276.05
		24,996.70	3,412.50	20,000.00	25,412.50		1,584.20
		797,109.81	108,825.00	689,000.00	747,825.00		49,284.81
	6.53	2,152,777.41	374,831.71	1,645,000.00	2,019,831.71		188,445.70
		458,445.14	140,202.50	285,000.00	425,202.50		28,242.64
		248,588.47	68,637.50	160,000.00	228,637.50		14,950.97
		104,082.25	17,550.00	80,000.00	97,550.00		6,532.25
		493,858.18	98,450.00	370,000.00	468,450.00		80,408.18
		79,449.17	14,550.00	60,000.00	74,550.00		4,899.17
		99,322.03	(B)23,467.50	(B)70,000.00	99,467.50		6,454.58
		2,631,172.24	558,371.25	1,915,000.00	2,468,371.25		162,800.99
		2,428,933.68	688,459.25	1,640,000.00	2,278,459.25		150,474.48
		1,600,745.47	387,730.00	1,020,000.00	1,407,730.00		98,015.47
	8,011.65	2,946,200.01	829,488.75	1,935,000.00	2,764,488.75		181,761.20
		646,148.41	157,270.00	355,000.00	512,270.00		88,878.41
		7,857.78	2,280.00	5,000.00	7,280.00		577.78
		101,140.53	94,757.50		94,757.50		6,388.03
		378,212.05	158,288.75	200,000.00	358,288.75		19,923.30
		1,022,852.21	259,347.50	700,000.00	959,347.50		68,504.71
		22,212.71	6,070.00	15,000.00	21,070.00		1,142.71
		156,323.09	46,600.00	100,000.00	146,600.00		9,723.09
	117,510.00	3,197,045.30	1,996,272.50	1,610,000.00	3,006,272.50		190,772.80
		52,416.96	19,007.50	30,000.00	49,007.50		3,409.46
		55,848.13	22,317.50	30,000.00	52,317.50		3,530.63
		55,939.22	52,375.00		52,375.00		3,564.22
		715,089.25	215,977.50	455,000.00	670,977.50		44,111.75
		58,948.58	15,510.00	35,000.00	50,510.00		3,438.58
		7,083.91	6,825.00		6,825.00		258.91
		175,670.69	44,885.00	120,000.00	164,885.00		10,785.69
		15,978.91	5,070.00	10,000.00	15,070.00		908.91
		42,396.80	14,775.00	25,000.00	39,775.00		2,621.80
		6,879.17	1,695.00	5,000.00	6,695.00		184.17
		749,968.31	308,457.50	400,000.00	708,457.50		46,510.81