

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1978
			Interest	Redemption	Total		
108,991.24		854,877.65	811,860.00	490,000.00	801,860.00		53,017.65
19,577.04		160,627.66	55,715.00	95,000.00	150,715.00		9,912.66
872,278.61		3,058,584.68	1,549,868.75	1,820,000.00	2,869,868.75		188,720.98
279,868.30		2,292,658.06	1,435,687.50	715,000.00	2,150,687.50		141,970.56
22,598.58		184,928.95	128,213.75	50,000.00	178,213.75		11,710.20
11,456.66		94,208.82	43,852.50	45,000.00	88,852.50		5,856.82
187,020.57	15,965.42	1,550,747.72	1,380,681.25	125,000.00	1,455,681.25		95,066.47
21,087.81		178,018.07	82,092.50	80,000.00	162,092.50		10,920.57
1,321.92		10,999.12	5,152.50	5,000.00	10,152.50		846.82
2,014.36		16,886.15	5,865.00	10,000.00	15,865.00		1,021.15
3,210.88		26,601.64	10,100.00	15,000.00	25,100.00		1,501.64
86,680.85		711,558.22	407,670.00	260,000.00	667,670.00		48,888.22
259,159.77		2,850,042.26	1,908,412.50	810,000.00	2,218,412.50		181,629.76
185,591.49		1,380,662.71	1,206,678.75	105,000.00	1,311,678.75		68,983.96
566.54	186.09	4,593.23	4,180.00		4,180.00		418.23
19,388.20		159,116.88	184,140.00	15,000.00	149,140.00		9,976.88
3,776.92		80,808.52	19,015.00	10,000.00	29,015.00		1,798.52
4,406.41		36,125.23	34,085.00		34,085.00		2,090.23
27,256.78		222,702.80	108,880.00	105,000.00	208,880.00		13,872.80
5,183.88		65,084.83	54,058.75	10,000.00	64,058.75		4,026.08
61,626.77		505,513.98	473,970.00		473,970.00		31,543.98
19,325.25		159,179.61	149,205.00		149,205.00		9,974.61
81,208.81		669,800.15	628,015.00		628,015.00		41,285.15
8,188.88	861.95	67,990.16	69,855.00		69,855.00		4,185.16
26,812.54	2,545.66	218,974.08	205,588.75		205,588.75		13,485.88
15,233.58		124,280.42	116,512.50		116,512.50		7,717.92
14,478.20		119,183.19	111,985.00		111,985.00		7,248.19
174,179.08		1,429,668.42	1,341,206.25		1,341,206.25		88,462.17
27,508.58	360.00	232,976.95	218,885.00		218,885.00		14,141.95
12,904.48		105,692.15	102,172.50		102,172.50		6,519.65
88,898.70		318,829.20	299,400.00		299,400.00		19,429.20
9,064.61	5,011.84	79,105.56	74,380.00		74,380.00		4,775.56
220,000.00		4,810,669.76	4,221,655.00		4,221,655.00		89,014.76
5,665.88		48,071.80	45,285.00		45,285.00		2,786.80
		18,895.89					18,895.89
		2,099.54					2,099.54
1,447.82		12,748.73	11,820.00		11,820.00		1,428.73
		5,248.86					5,248.86
970,000.00		1,019,524.91	996,105.00		996,105.00		23,419.91
		81.86					81.86
		455.65					455.65
(A) (8,500,000.00)		1,574.66					1,574.66
2,850,000.00		2,850,000.00					2,850,000.00
5,918,181.10	596,668.88	58,065,085.22	25,002,208.46	27,585,000.00	52,587,208.46		5,477,826.76
\$ 6,384,887.84	\$ 2,489,889.01	\$ 123,849,097.25	\$ 87,819,479.71	\$ 51,017,000.00	\$ 88,886,479.71	\$ 182,800.00	84,879,817.54
							25,238,127.78
							\$ 19,141,689.76

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