

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1974
			Interest	Redemption	Total		
	\$ 36.75	\$ 7,429,692.50	\$ 394,766.25	\$ 4,320,000.00	\$ 4,714,766.25		\$ 2,714,926.25
		2,712,259.83	255,993.75	1,595,000.00	1,850,993.75		861,266.08
		9,409,514.15	1,017,051.25	3,710,000.00	4,727,051.25		4,682,462.90
		9,671,842.25	1,325,988.65	3,550,000.00	4,875,988.65		4,795,853.60
		9,887,284.83	2,155,957.15	2,880,000.00	5,035,957.15		4,351,327.18
		8,045,014.28	1,789,607.50	2,070,000.00	3,859,607.50		4,185,406.78
	36.75	47,155,607.34	6,939,364.55	18,125,000.00	25,064,364.55		22,091,242.79
		620,057.90	18,102.50	362,000.00	380,102.50		239,955.40
		2,852,372.96	248,442.50	1,133,000.00	1,431,442.50		1,420,930.46
		1,997,346.82	291,118.75	705,000.00	996,118.75		1,001,228.07
\$ 5,068.03		50,034.34	5,648.75	40,000.00	45,648.75		4,390.59
5,068.03		20,833.29	11,177.50	5,000.00	16,177.50		4,555.79
		48,837.78	4,025.00	10,000.00	14,025.00		34,812.78
3,378.69		48,288.39	8,850.00	40,000.00	48,850.00		(611.61)
702,766.62	117.22	5,384,639.50	1,552,836.85	3,380,000.00	4,932,836.85		451,802.65
92,913.86		382,682.68	155,088.18	165,000.00	321,088.18		451,594.45
		6,042,627.15	1,491,499.41	1,040,000.00	2,531,499.41		3,511,127.74
114,875.31		477,890.70	135,294.28	265,000.00	400,294.28		77,596.42
		1,767,386.55	413,990.93	320,000.00	733,990.93		1,033,395.62
28,718.83	482.13	118,361.57	39,472.50	60,000.00	99,472.50		18,279.07
235.00	2,012,246.82	3,758,482.69	899,920.68	830,000.00	1,729,920.68		2,028,562.01
	91,042.00	95,878.70				\$ 21,162.50	74,716.20
953,024.37	2,108,888.17	23,665,160.97	5,276,462.83	8,405,000.00	13,681,462.83	21,162.50	9,962,535.64
		53,602.90				53,602.90	
263,537.48		531,205.00	7,205.00	524,000.00	531,205.00		172,457.70
186,886.80		1,134,808.95	35,351.25	927,000.00	962,351.25		90,513.89
241,576.03	21,887.01	668,545.14	45,026.25	430,000.00	478,026.25		159,704.43
376,728.45		1,026,010.68	58,306.25	808,000.00	866,306.25		244,718.55
20,272.11		1,633,499.55	109,780.00	1,229,000.00	1,338,780.00		13,039.79
420,646.37	430,256.48	84,289.79	5,250.00	66,000.00	71,250.00		272,592.78
21,961.46		2,179,116.48	190,523.75	1,715,000.00	1,906,523.75		12,866.54
33,786.86		91,641.54	5,775.00	73,000.00	78,775.00		22,867.01
474,705.34		140,157.01	11,790.00	106,000.00	117,790.00		306,200.19
133,458.08		1,973,693.94	220,498.75	1,447,000.00	1,667,498.75		86,452.82
33,854.89	9,309.64	554,679.07	50,226.25	418,000.00	468,226.25		27,185.41
6,757.37		171,147.91	33,962.50	110,000.00	145,962.50		5,229.26
212,857.20		23,116.76	2,887.50	20,000.00	22,887.50		137,689.93
549,086.42	71,050.00	885,059.93	89,370.00	658,000.00	747,370.00		849,121.92
126,700.71	16,539.36	2,360,266.14	325,144.22	1,685,000.00	2,011,144.22		81,743.70
67,573.71		542,287.48	180,523.78	330,000.00	460,523.78		42,704.06
23,718.83		280,276.56	62,572.50	175,000.00	237,572.50		19,220.63
181,768.74		119,295.63	15,075.00	85,000.00	100,075.00		85,588.08
21,961.46		547,788.08	82,200.00	380,000.00	462,200.00		13,454.99
13,514.74		91,129.99	12,675.00	65,000.00	77,675.00		10,764.65
697,698.60	11,474.17	59,519.65	13,755.00	35,000.00	48,755.00		451,384.41
690,837.14		2,913,761.91	492,377.50	1,970,000.00	2,462,377.50		435,674.28
380,102.14	61,838.57	2,819,080.04	598,405.76	1,785,000.00	2,383,405.76		243,627.44
804,127.19	8,092.63	1,647,310.50	353,683.06	1,045,000.00	1,398,683.06		515,991.11
148,662.17		3,347,236.76	771,245.65	2,060,000.00	2,831,245.65		97,579.71
1,689.34		617,594.71	145,015.00	375,000.00	520,015.00		110.87
25,340.14	4,412.93	7,210.87	2,100.00	5,000.00	7,100.00		15,536.60
101,860.57		110,293.10	94,757.50	250,000.00	344,757.50		65,966.89
271,984.20		476,140.58	159,173.69	250,000.00	409,173.69		175,658.97
6,757.37		1,131,440.22	235,781.25	720,000.00	955,781.25		7,205.27
42,233.57		27,675.27	5,470.00	15,000.00	20,470.00		27,986.68
1,013,605.71	17,139.70	175,551.58	42,566.00	105,000.00	147,566.00		656,566.24
13,514.74		4,187,796.40	1,826,230.16	2,205,000.00	3,531,230.16		8,719.60
16,204.09		56,474.58	17,754.98	30,000.00	47,754.98		12,225.15
30,408.17		63,228.89	21,008.74	30,000.00	51,008.74		21,860.74
190,895.74		122,960.74	51,100.00	50,000.00	101,100.00		119,174.05
13,514.74		793,656.55	199,482.50	475,000.00	674,482.50		7,393.70
3,378.69		56,503.70	14,110.00	35,000.00	49,110.00		1,827.69
47,301.60		13,525.19	6,697.50	5,000.00	11,697.50		30,228.61
5,068.03		196,513.61	41,285.00	125,000.00	166,285.00		6,188.33
11,825.40		20,808.33	4,620.00	10,000.00	14,620.00		10,403.78
1,689.34		49,053.73	13,650.00	25,000.00	38,650.00		847.31
217,925.23		6,817.31	1,470.00	5,000.00	6,470.00		143,786.01
		902,185.85	288,399.84	470,000.00	758,399.84		

STATEMENT A—11—Continued