

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1975
			Interest	Redemption	Total		
		\$ 5,818,653.87	\$ 269,470.00	\$ 4,041,000.00	\$ 4,310,470.00		\$ 1,508,183.87
		2,718,747.33	210,618.75	1,640,000.00	1,850,618.75		868,128.58
		9,448,630.40	894,653.75	3,835,000.00	4,729,653.75		4,718,976.65
		9,691,212.35	1,193,734.27	3,680,000.00	4,873,734.27		4,817,478.08
		10,022,579.68	2,038,391.51	3,050,000.00	5,088,391.51		4,934,188.17
		8,823,929.28	1,842,610.00	2,405,000.00	4,247,610.00		4,576,319.28
		1,118,345.00					1,118,345.00
		47,642,097.91	6,449,478.28	18,651,000.00	25,100,478.28		22,541,619.63
		414,371.50	6,110.00	375,000.00	382,110.00		32,261.50
		2,494,287.96	134,867.50	1,218,000.00	1,352,867.50		1,141,420.46
		1,991,830.57	263,791.25	730,000.00	993,791.25		998,039.32
\$ 2,169.09		48,627.26	4,593.75	40,000.00	44,598.75		4,083.51
2,892.12		28,494.89	10,737.50	15,000.00	25,737.50		2,757.39
		46,830.03	3,625.00	10,000.00	13,625.00		33,206.03
2,169.09		51,284.25	7,650.00	40,000.00	47,650.00		3,684.25
260,290.70		5,064,597.91	1,421,896.22	3,510,000.00	4,931,896.22		132,701.69
33,982.40		341,703.88	147,494.43	175,000.00	322,494.43		19,209.45
		7,006,570.67	1,444,955.66	2,050,000.00	3,494,955.66		3,511,616.01
41,935.72		422,763.37	124,376.15	275,000.00	399,376.15		23,387.22
		2,055,184.02	394,340.29	625,000.00	1,019,340.29		1,036,843.73
10,845.45		108,664.80	37,087.50	65,000.00	102,087.50		6,577.30
	\$ 2,026,954.94	4,055,516.95	857,246.98	1,155,000.00	2,012,246.98	\$ 18,540.00	2,043,270.02
	109,287.00	183,983.20					165,443.20
354,284.57	2,136,221.94	24,314,711.26	4,858,772.18	10,284,000.00	15,142,772.18	18,540.00	9,153,999.08
23,198.16		404,888.93	16,166.25	377,000.00	393,166.25		11,722.68
49,889.05		501,843.37	34,778.75	443,000.00	477,778.75		24,064.62
91,824.78		916,595.37	32,690.00	339,000.00	871,690.00		44,905.37
143,159.89		1,424,755.02	73,216.25	1,278,000.00	1,851,216.25		73,538.77
7,953.33		78,597.32	3,225.00	69,000.00	72,225.00		6,372.32
156,174.42	441,009.86	2,000,914.00	142,736.25	1,780,000.00	1,922,736.25		78,177.75
8,676.36		84,383.34	3,540.00	76,000.00	79,540.00		4,843.34
12,291.51		123,683.19	8,565.00	109,000.00	117,565.00		6,118.19
175,696.23		1,754,425.54	179,102.50	1,488,000.00	1,667,102.50		87,323.04
49,166.02		491,717.52	38,208.75	430,000.00	468,208.75		23,508.77
15,183.62		152,340.68	30,172.50	115,000.00	145,172.50		7,168.18
2,169.09		23,108.59	2,362.50	20,000.00	22,362.50		746.09
79,533.27		793,265.19	69,255.00	683,000.00	752,255.00		41,010.19
215,462.86		2,125,134.39	276,578.61	1,740,000.00	2,016,578.61		108,556.28
52,059.14		510,847.50	119,136.28	365,000.00	484,136.28		26,711.22
25,306.04		251,296.19	56,152.50	180,000.00	236,152.50		15,143.69
10,122.42		102,657.48	12,525.00	85,000.00	97,525.00		5,132.48
49,166.02		490,852.78	70,575.00	395,000.00	465,575.00		25,277.78
7,953.33		79,012.52	10,725.00	65,000.00	75,725.00		3,287.52
5,061.21		52,488.08	12,495.00	35,000.00	47,495.00		4,988.08
258,344.65		2,584,983.39	429,776.25	2,025,000.00	2,454,776.25		130,207.64
254,506.47		2,533,515.11	543,540.68	1,860,000.00	2,403,540.68		129,974.43
189,392.18		1,496,342.18	318,576.81	1,105,000.00	1,423,576.81		72,765.37
302,226.43	7,952.88	3,015,129.97	699,930.08	2,160,000.00	2,859,930.08		155,199.94
54,950.26		550,522.62	132,155.00	390,000.00	522,155.00		28,367.62
723.08		6,070.65	1,920.00	5,000.00	6,920.00		(849.85)
25,306.04		224,127.73	92,337.50	120,000.00	212,337.50		11,290.23
39,766.64		452,983.41	143,911.19	235,000.00	433,911.19		19,072.22
101,224.16		1,010,027.48	211,551.25	745,000.00	956,551.25		58,476.23
1,446.06		19,124.32	4,370.00	15,000.00	19,370.00		(745.18)
15,183.62		153,141.85	38,475.00	105,000.00	143,475.00		9,666.85
379,590.61	23,378.15	3,808,826.80	1,235,511.42	2,380,000.00	3,615,511.42		193,314.88
5,784.24		56,397.30	16,453.10	35,000.00	51,453.10		4,939.70
5,784.24		59,903.35	19,756.24	35,000.00	54,756.24		5,147.11
10,845.45		111,257.37	48,422.50	55,000.00	103,422.50		7,834.37
71,579.94		709,191.78	132,460.00	490,000.00	672,460.00		36,731.78
5,784.24		55,071.90	12,610.00	40,000.00	52,610.00		2,461.90
1,446.06		13,747.24	6,442.50	5,000.00	11,442.50		2,304.74
13,075.74		179,222.93	37,535.00	130,000.00	167,535.00		11,687.93
723.08		12,148.11	4,200.00	10,000.00	14,200.00		(2,051.89)

STATEMENT A—11—Continued