

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1975
			Interest	Redemption	Total		
4,338.18		46,162.43	12,600.00	30,000.00	42,600.00		3,562.43
723.03		6,307.09	1,260.00	5,000.00	6,260.00		47.09
79,533.27		799,361.27	268,407.96	490,000.00	758,407.96		40,953.31
86,040.54		859,065.57	268,817.96	545,000.00	813,817.96		45,247.61
15,906.65		161,801.94	47,715.62	105,000.00	152,715.62		9,086.42
383,928.79		3,841,533.68	1,388,187.65	2,260,000.00	3,648,187.65		193,366.03
401,281.50		3,800,583.82	1,655,515.63	1,945,000.00	3,600,515.63		200,068.19
34,705.43		323,061.84	127,599.34	175,000.00	302,599.34		20,462.00
10,845.45		108,591.97	33,167.50	65,000.00	103,167.50		5,424.47
355,223.36	15,848.20	3,811,566.67	1,572,511.86	1,560,000.00	3,132,511.86		179,045.81
19,521.80		194,509.88	73,170.00	110,000.00	183,170.00		11,339.88
1,446.06		17,725.59	4,515.00	10,000.00	14,515.00		3,210.59
1,446.06		17,900.12	4,515.00	10,000.00	14,515.00		3,385.12
2,892.12		27,410.80	8,825.00	15,000.00	23,825.00		3,585.80
105,562.34		1,029,108.78	406,042.50	570,000.00	976,042.50		53,066.23
443,217.19		4,631,008.67	2,521,395.85	1,935,000.00	4,456,395.85		174,607.82
339,100.95		3,163,216.92	1,624,321.86	1,365,000.00	2,989,321.86		173,895.56
723.03		10,459.29	3,995.00	5,000.00	8,995.00		1,464.29
29,544.22		291,686.89	125,478.81	150,000.00	275,478.81		16,208.08
3,615.15		39,804.38	17,210.00	20,000.00	37,210.00		2,594.38
7,953.33		78,977.98	32,357.50	45,000.00	77,357.50		1,620.43
22,413.92		222,625.72	92,660.00	120,000.00	212,660.00		9,965.72
12,291.51		120,645.02	74,013.14	40,000.00	114,013.14		6,631.88
113,515.67		1,087,731.22	450,766.93	530,000.00	1,080,766.93		56,964.29
57,842.38		544,201.24	336,312.53	180,000.00	516,312.53		27,888.71
245,107.08		2,205,356.72	1,379,668.75	700,000.00	2,079,668.75		125,687.97
13,737.56		135,288.67	59,748.16	70,000.00	129,748.16		5,540.51
43,381.78		437,655.31	192,028.86	225,000.00	417,028.86		20,626.45
28,921.19		273,232.47	112,560.00	145,000.00	257,560.00		15,672.47
28,198.16		268,603.03	121,005.00	135,000.00	256,005.00		12,598.03
273,305.24	97,033.88	2,801,627.88	1,252,954.31	1,410,000.00	2,662,954.31		138,673.07
231,369.52		2,051,808.83	1,754,193.75	180,000.00	1,934,193.75		117,615.08
38,320.58		366,147.81	254,468.75	80,000.00	334,468.75		21,678.56
84,594.48		755,613.02	299,400.00	415,000.00	714,400.00		41,213.02
18,575.74		165,670.75	72,290.00	85,000.00	157,290.00		8,380.75
8,634,498.75	2,350,000.00	11,087,594.47	5,814,498.75	5,170,000.00	10,984,498.75		103,095.72
98,332.04		852,430.86	804,385.00		804,385.00		48,095.86
723.03		8,089.01	9,982.50		9,982.50		(1,893.49)
176,419.26		1,788,988.02	1,700,617.50		1,700,617.50		88,320.52
24,533.01		246,176.24	235,395.00		235,395.00		10,781.24
		518.29					518.29
7,230.80		75,305.50	72,300.00		72,300.00		2,505.50
	727,405.48	773,294.64	472,405.00		472,405.00		800,889.64
7,257,555.00		7,425,922.79	7,257,555.00		7,257,555.00		168,367.79
723.03		5,336.78	7,337.50		7,337.50		(2,000.72)
18,014.54		116,140.44	109,230.00		109,230.00		6,910.44
		154.54					154.54
15,133.62		150,830.92	141,727.50		141,727.50		9,103.42
6,507.27		57,653.91	52,305.00		52,305.00		4,848.91
1,446.06		15,010.51	14,797.50		14,797.50		213.01
5,784.24		50,902.27	49,945.00		49,945.00		957.27
82,536.84		297,081.87	278,617.50		278,617.50		18,418.87
2,381,402.50		2,409,450.09	2,381,402.50		2,381,402.50		28,047.59
723.03		6,076.58	7,008.75		7,008.75		(927.17)
1,446.06		12,069.71	8,406.25		8,406.25		3,653.46
		401.88					401.88
1,446.06		12,106.43	11,211.25		11,211.25		895.18
71,579.94		599,381.56	560,638.75		560,638.75		38,722.81
		154.54					154.54
		12,064.76					12,064.76
723.03		6,018.13	3,505.00		3,505.00		2,513.13
		2,350,000.00				2,350,000.00	
(145,075.00)	145,075.00						
25,054,234.21	3,807,697.90	91,959,640.40	42,027,070.98	43,517,000.00	85,544,070.98	2,350,000.00	4,065,569.42
\$ 25,408,518.78	\$ 5,943,919.84	\$163,916,449.57	\$ 53,385,321.44	\$ 72,452,000.00	\$125,787,321.44	\$ 2,363,540.00	\$ 35,760,588.18

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