

STATE OF MARYLAND

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1976
			Interest	Redemption	Total		
\$ 3,582,144.88		\$ 5,090,328.25	\$ 148,691.25	\$ 2,826,000.00	\$ 2,974,691.25		\$ 2,115,687.00
1,855,388.14		2,728,106.71	163,893.75	1,695,000.00	1,858,893.75		869,212.96
4,719,626.88		9,484,989.15	768,117.50	3,965,000.00	4,733,117.50		4,761,871.65
2,728,241.67		9,696,845.58	1,056,557.39	3,810,000.00	4,866,557.39		4,830,288.19
		10,120,368.16	1,912,694.62	3,240,000.00	5,152,694.62		4,967,663.54
		9,281,386.77	1,930,632.50	2,705,000.00	4,635,632.50		4,595,754.27
		2,281,722.00	1,112,770.00		1,112,770.00		1,118,952.00
12,885,400.07		48,583,786.62	7,093,357.01	18,241,000.00	25,334,357.01		23,249,379.61
		32,261.50				\$32,261.50	
		1,815,507.96	100,357.50	973,000.00	1,073,357.50		742,150.46
		1,989,461.82	235,602.50	755,000.00	990,602.50		998,859.32
4,472.87	\$ 8.19	49,228.60	3,543.75	45,000.00	48,543.75		684.85
5,507.92	10.08	25,954.28	10,112.50	15,000.00	25,112.50		841.78
		45,222.28	3,225.00	10,000.00	13,225.00		31,997.28
2,162.50	8.96	46,768.28	6,450.00	40,000.00	46,450.00		308.28
624,975.11	1,126.39	5,041,700.95	1,285,733.72	3,665,000.00	4,950,733.72		90,967.23
74,818.98	186.95	394,313.58	138,260.06	185,000.00	323,260.06		11,053.52
		7,011,042.80	1,355,416.29	2,140,000.00	3,495,416.29		3,515,626.51
98,431.31	171.02	416,878.18	113,054.27	290,000.00	403,054.27		18,823.91
	18,584.16	2,072,363.15	366,788.40	655,000.00	1,021,788.40		1,050,574.75
22,770.99	41.63	102,867.65	34,517.50	65,000.00	99,517.50		3,350.15
	4,096,417.87	6,189,687.89	806,955.06	1,220,000.00	2,026,955.06		4,112,732.83
	16,436.98	181,830.18					181,830.18
828,189.68	4,127,986.78	25,305,128.60	4,460,016.55	10,058,000.00	14,518,016.55	32,261.50	10,754,850.55
		290,290.00	4,290.00	286,000.00	290,290.00		
77,018.45	140.98	348,431.95	21,042.50	316,000.00	337,042.50		11,389.45
48,868.92	21,815.91	272,446.89	10,183.75	255,000.00	265,183.75		7,262.64
226,804.27	415.15	1,028,737.10	35,171.25	960,000.00	995,171.25		33,565.85
		74,095.00	1,095.00	73,000.00	74,095.00		
348,921.18	435,792.22	1,932,831.27	93,245.00	1,838,000.00	1,931,245.00		51,586.27
		81,200.00	1,200.00	80,000.00	81,200.00		
27,595.04	50.61	122,336.19	5,235.00	113,000.00	118,235.00		4,101.19
389,823.90	713.64	1,729,087.20	136,467.50	1,595,000.00	1,671,467.50		57,619.70
109,585.41	200.69	485,033.58	25,846.25	443,000.00	468,846.25		16,187.33
34,198.46	62.69	151,175.76	26,112.50	120,000.00	146,112.50		5,063.26
5,198.71	9.61	22,619.68	1,837.50	20,000.00	21,837.50		782.18
174,830.23	320.01	777,317.02	48,465.00	703,000.00	751,465.00		25,852.02
470,501.98	861.21	2,090,100.47	225,488.00	1,795,000.00	2,020,488.00		69,612.47
111,969.71	204.95	422,277.63	106,728.16	375,000.00	431,728.16		16,549.47
53,933.70	93.32	242,519.97	49,542.50	185,000.00	234,542.50		7,977.47
23,325.48	42.70	103,369.00	9,900.00	90,000.00	99,900.00		3,469.00
107,866.50	197.44	479,563.29	58,575.00	405,000.00	463,575.00		15,988.29
17,837.01	31.73	76,803.25	8,775.00	65,000.00	73,775.00		2,523.25
11,867.01	20.81	52,860.87	11,145.00	40,000.00	51,145.00		1,715.87
574,616.48	1,051.79	2,550,285.43	365,287.50	2,100,000.00	2,465,287.50		84,947.93
565,430.41	1,084.97	2,511,436.54	487,321.31	1,940,000.00	2,427,321.31		83,615.23
360,666.46	605.28	1,485,423.36	281,527.43	1,155,000.00	1,436,527.43		48,895.93
662,682.24	34,294.51	2,979,127.55	631,132.53	2,250,000.00	2,881,132.53		97,995.02
123,133.41	225.39	645,950.56	118,765.00	410,000.00	628,765.00		18,195.56
1,866.77	3.42	7,012.68	1,740.00	5,000.00	6,740.00		272.68
49,441.89	90.50	219,517.39	87,177.50	125,000.00	212,177.50		7,339.89
88,662.71	162.29	450,708.35	137,634.31	300,000.00	437,634.31		13,074.54
222,202.08	406.72	989,291.93	186,406.25	770,000.00	956,406.25		32,885.68
4,916.46	9.00	19,960.77	4,270.00	15,000.00	19,270.00		690.77
34,341.32	62.86	154,297.16	34,195.00	115,000.00	149,195.00		5,102.16
842,454.87	18,543.81	3,768,278.54	1,133,702.68	2,495,000.00	3,633,702.68		124,575.86
11,108.26	20.33	51,722.70	15,064.35	35,000.00	50,064.35		1,663.35
11,847.57	21.69	55,043.79	13,253.74	35,000.00	53,253.74		1,785.05
24,027.84	43.98	109,029.38	45,490.00	60,000.00	105,490.00		3,539.38
157,068.11	287.50	698,232.51	164,987.50	510,000.00	674,987.50		23,245.01
11,989.93	21.86	52,747.79	11,010.00	40,000.00	51,010.00		1,737.79
2,180.99	3.99	11,490.09	6,187.50	5,000.00	11,187.50		302.59
88,629.36	70.71	174,377.61	33,635.00	135,000.00	168,635.00		5,742.61
3,899.90	7.14	14,372.76	3,780.00	10,000.00	13,780.00		592.76
9,296.92	17.02	42,716.92	11,340.00	30,000.00	41,340.00		1,376.92
1,478.63	2.71	6,274.44	1,050.00	5,000.00	6,050.00		224.44