

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1976
			Interest	Redemption	Total		
181,169.87	831.62	808,959.91	247,202.95	580,000.00	777,202.95	26,756.96	
189,690.52	347.21	844,189.35	246,105.45	570,000.00	816,105.45	28,033.90	
35,642.71	65.06	158,776.45	48,549.89	110,000.00	158,549.89	5,226.56	
852,821.79	1,561.02	3,785,070.55	1,288,955.76	2,370,000.00	3,658,955.76	126,114.79	
891,451.15	1,631.78	3,954,593.99	1,717,771.88	2,105,000.00	3,822,771.88	131,822.11	
73,026.13	1,015.08	829,077.82	128,284.84	190,000.00	318,284.84	10,793.48	
928,225.26	318,797.31	324,221.78	35,277.50	65,000.00	100,277.50	223,944.28	
43,471.90	17,588.50	4,093,108.21	1,911,720.12	2,045,000.00	3,956,720.12	186,388.09	
2,680.02	79.57	194,423.65	68,010.00	120,000.00	188,010.00	6,413.65	
4,824.05	4.91	14,497.67	4,090.00	10,000.00	14,090.00	407.67	
235,639.18	134,921.81	183,306.98	4,090.00	10,000.00	14,090.00	124,216.98	
1,375,069.17	8.83	23,902.54	8,187.50	15,000.00	23,187.50	715.04	
992,756.20	431.32	1,045,473.01	380,595.00	630,000.00	1,010,595.00	34,878.01	
1,811.82	2,508.13	6,471,061.22	3,133,436.49	3,135,000.00	6,268,436.49	202,624.73	
63,174.72	1,817.16	4,370,290.78	2,388,461.37	1,835,000.00	4,223,461.37	146,829.41	
9,500.24	3.82	9,092.79	8,310.00	5,000.00	8,310.00	282.79	
18,205.71	115.64	282,271.80	117,953.81	155,000.00	272,953.81	9,317.99	
49,626.72	17.39	42,605.14	16,200.00	25,000.00	41,200.00	1,405.14	
40,366.76	33.82	73,294.73	30,622.50	45,000.00	75,622.50	2,672.23	
241,738.50	90.84	218,971.81	86,660.00	125,000.00	211,660.00	7,311.31	
176,271.89	73.89	176,638.66	70,644.39	100,000.00	170,644.39	5,994.27	
804,607.36	442.48	1,075,058.90	424,320.06	615,000.00	1,039,320.06	35,738.84	
30,958.94	322.65	770,389.19	469,269.41	275,000.00	744,269.41	26,619.78	
98,495.64	1,472.58	3,533,293.20	2,109,316.25	1,805,000.00	3,414,316.25	118,976.95	
60,328.34	56.67	135,925.75	56,344.41	75,000.00	131,344.41	4,581.34	
77,591.43	180.29	435,446.10	180,845.12	240,000.00	420,845.12	14,600.98	
961,094.92	110.43	269,748.53	105,802.50	155,000.00	260,802.50	8,946.03	
159,988.41	142.02	339,378.46	157,907.50	170,000.00	327,907.50	11,470.96	
165,015.77	2,909,798.18	3,048,471.25	1,173,592.47	1,490,000.00	2,668,592.47	379,878.78	
36,336.52	1,759.20	4,195,328.67	3,408,208.75	645,000.00	4,053,208.75	142,119.92	
12,367,554.37	292.85	695,939.04	417,281.25	255,000.00	672,281.25	23,657.79	
710,706.39	302.05	785,185.77	281,762.50	430,000.00	711,762.50	24,423.27	
16,967.35	67.43	163,519.72	68,090.00	90,000.00	158,090.00	5,429.72	
896,812.18	98.88	12,641,073.34	6,118,492.50	6,515,000.00	12,633,492.50	7,580.84	
110,638.93	1,300.89	3,078,084.47	2,852,996.25	120,000.00	2,972,996.25	105,088.22	
1,792.35	31.06	69,785.50	67,263.75	2,030,000.00	3,730,617.50	2,521.75	
62,527.82	1,640.62	3,863,187.11	1,700,617.50	2,025,000.00	460,395.00	182,569.61	
40,310.35	202.52	476,743.03	235,395.00	225,000.00	460,395.00	16,348.08	
14,264,292.50	3.28	8,068.96	7,790.00	80,000.00	7,790.00	278.96	
4,251.08	114.45	268,899.87	179,625.00	80,000.00	259,625.00	9,274.87	
88,662.71	570,729.68	1,043,419.60	472,405.00	565,000.00	1,037,405.00	6,014.60	
6,801.73	14,490,400.94	14,490,400.94	11,094,292.50	3,170,000.00	14,264,292.50	226,108.44	
74,467.80	2,048.01	17,943.15	7,337.50	10,000.00	17,337.50	605.65	
280,848.42	162.29	381,021.64	317,943.75	50,000.00	367,943.75	13,077.89	
144,148.53	12.45	28,800.37	27,310.00	27,310.00	27,310.00	990.37	
12,050.88	136.31	322,728.56	141,727.50	170,000.00	311,727.50	11,001.06	
64,024.94	514.07	1,248,198.61	1,206,641.25	1,206,641.25	1,206,641.25	41,557.36	
4,989,111.25	263.85	607,302.23	585,975.00	585,975.00	585,975.00	21,327.23	
71,159.36	22.06	51,710.21	49,945.00	49,945.00	49,945.00	1,765.21	
3,678.11	117.19	238,058.32	273,617.50	273,617.50	273,617.50	9,440.82	
3,234.52	5,060,449.26	5,060,449.26	4,989,111.25	4,989,111.25	4,989,111.25	71,338.01	
22,697.06	180.25	317,080.17	306,548.75	306,548.75	306,548.75	10,531.42	
5,304.61	6.73	14,568.37	14,007.50	14,007.50	14,007.50	555.87	
173,370.07	5.92	17,275.80	16,312.50	16,312.50	16,312.50	463.30	
3,197.55	41.55	96,452.45	93,068.75	93,068.75	93,068.75	3,388.70	
1,689.53	9.71	23,235.82	22,422.50	22,422.50	22,422.50	818.32	
8,723.95	317.34	730,156.61	704,520.00	704,520.00	704,520.00	25,636.61	
2,854,747.50	5.85	13,636.74	13,206.25	13,206.25	13,206.25	480.49	
1,108.98	2.91	6,804.45	6,600.00	6,600.00	6,600.00	204.45	
1,922.23	1,586,622.08	1,625,344.89	1,121,277.50	1,121,277.50	1,121,277.50	504,067.39	
.....	15.97	37,027.99	35,741.25	35,741.25	35,741.25	1,286.74	
.....	2.08	2,415,710.80	2,354,747.50	2,354,747.50	2,354,747.50	60,962.80	
.....	3.52	8,227.63	7,981.25	7,981.25	7,981.25	173.72	
.....	.....	22,913.36	.....	.....	.....	296.88
.....	.....	1,596.80	.....	.....	.....	22,913.36
.....	.....	.....	.....	.....	.....	1,596.80
51,619,598.11	6,078,917.55	119,837,941.91	60,493,046.68	55,117,000.00	115,610,046.68	4,227,895.28	
\$65,333,137.86	\$10,206,854.33	\$198,726,807.13	\$72,046,420.24	\$33,416,000.00	\$155,462,420.24	\$32,261.50	\$38,232,125.99