

Other Receipts (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (B)	BALANCE JUNE 30, 1977
			Interest	Redemption	Total		
\$ 876,775.00		\$ 2,992,412.00	\$ 72,280.00	\$ 2,374,000.00	\$ 2,446,280.00		\$ 546,132.00
2,723,096.74		3,601,569.21	115,687.50	1,745,000.00	1,860,687.50		1,740,881.71
4,722,004.14		9,520,295.40	637,712.50	4,095,000.00	4,732,712.50		4,787,582.90
2,727,508.04		9,710,636.94	915,454.26	3,935,000.00	4,850,454.26		4,860,182.68
		10,210,883.55	1,761,828.38	3,405,000.00	5,166,828.38		5,044,055.19
		9,546,976.77	1,826,390.00	2,830,000.00	4,656,390.00		4,890,586.77
		3,291,722.00	1,112,770.00		1,112,770.00		2,178,952.00
11,049,383.92		48,874,495.87	6,442,122.62	18,384,000.00	24,826,122.62		24,048,373.25
		1,422,600.46	74,087.50	600,000.00	674,087.50		748,512.96
		1,985,110.57	206,422.50	785,000.00	991,422.50		993,688.07
6,098.08		76,960.96	2,362.50	45,000.00	47,362.50		29,598.46
		26,772.24	9,487.50	15,000.00	24,487.50		1,284.74
2,816.29		44,014.53	2,835.00	10,000.00	12,835.00		31,179.53
547,943.02		45,838.50	5,250.00	40,000.00	45,250.00		688.50
81,858.62		5,074,117.47	1,143,650.60	3,815,000.00	4,958,650.60		115,466.87
		345,711.69	128,494.44	200,000.00	328,494.44		17,217.25
		7,014,567.41	1,259,428.17	2,240,000.00	3,499,428.17		3,515,129.24
99,873.57		422,131.62	101,118.64	300,000.00	401,118.64		21,012.98
25,323.34		2,073,355.62	337,935.26	685,000.00	1,022,935.26		1,050,420.36
	\$2,073,348.09	107,267.29	31,947.50	70,000.00	101,947.50		5,319.79
		6,186,080.42	753,806.94	1,290,000.00	2,043,806.94		4,142,273.48
		270,586.18					270,586.18
763,912.92	2,073,348.09	25,094,104.96	4,056,826.55	10,095,000.00	14,151,826.55		10,942,278.41
57,605.94		246,896.70	11,745.00	223,000.00	234,745.00		12,151.70
19,830.41		88,334.23	3,160.00	81,000.00	84,160.00		4,174.23
59,281.75		275,924.22	12,478.75	251,000.00	263,478.75		12,445.47
241,782.01		1,040,050.61	42,070.00	947,000.00	989,070.00		50,980.61
414,948.95		119,770.00	1,770.00	118,000.00	119,770.00		
35,308.37		1,754,033.09	92,580.00	1,574,000.00	1,666,580.00		87,453.09
6,586.86		469,110.00	13,110.00	456,000.00	469,110.00		
188,551.80		149,412.55	21,992.50	120,000.00	141,992.50		7,420.05
503,697.00		27,710.89	1,312.50	25,000.00	26,312.50		1,398.39
120,565.15		796,698.16	26,985.00	729,000.00	755,985.00		40,713.16
57,978.34		2,128,849.74	172,722.39	1,850,000.00	2,022,722.39		106,127.35
24,182.86		509,449.48	94,014.41	390,000.00	484,014.41		25,435.07
116,096.33		245,007.19	42,792.50	190,000.00	232,792.50		12,214.69
19,132.15		102,334.47	7,200.00	90,000.00	97,200.00		5,134.47
12,382.37		490,618.65	46,200.00	420,000.00	466,200.00		24,418.65
609,575.55		80,745.20	6,750.00	70,000.00	76,750.00		3,995.20
606,992.01		52,338.04	9,705.00	40,000.00	49,705.00		2,633.04
371,698.43		2,577,042.76	298,627.50	2,150,000.00	2,448,627.50		128,415.26
720,016.02	8,015.48	2,565,147.92	427,266.94	2,010,000.00	2,437,266.94		127,880.98
137,742.20		1,506,762.70	242,628.05	1,190,000.00	1,432,628.05		74,134.65
1,629.26		3,049,613.15	557,883.78	2,340,000.00	2,897,883.78		151,729.37
51,321.65		582,779.06	133,738.75	420,000.00	553,738.75		29,040.31
96,498.67		6,933.49	1,560.00	5,000.00	6,560.00		373.49
239,175.19		217,155.43	81,297.50	125,000.00	206,297.50		10,857.93
4,631.75		465,813.94	125,473.06	320,000.00	445,473.06		29,340.88
37,310.03		1,010,692.72	160,276.25	800,000.00	960,276.25		50,416.47
902,562.83	17,302.66	19,626.50	3,885.00	15,000.00	18,885.00		941.50
12,126.34		157,634.73	29,785.00	120,000.00	149,785.00		7,849.73
12,894.42		3,831,777.46	1,036,623.94	2,605,000.00	3,641,623.94		190,153.52
25,509.54		51,233.81	13,670.60	35,000.00	48,670.60		2,663.21
169,745.49		54,500.61	16,781.24	35,000.00	51,761.24		2,739.37
12,312.54		107,828.65	42,430.00	60,000.00	102,430.00		5,398.65
4,003.32		717,206.35	146,487.50	535,000.00	681,487.50		35,738.85
42,221.08		52,074.49	9,450.00	40,000.00	49,450.00		2,624.49
3,281.79		16,669.15	5,805.00	10,000.00	15,805.00		864.15
9,985.03		178,352.77	29,450.00	140,000.00	169,450.00		8,902.77
1,489.61		14,009.53	3,360.00	10,000.00	13,360.00		649.53
191,600.84		42,198.18	10,080.00	30,000.00	40,080.00		2,118.18
202,307.39		6,314.33	840.00	5,000.00	5,840.00		474.33
913,921.10		810,068.33	224,699.82	545,000.00	769,699.82		40,368.51
997,455.52		855,116.30	222,467.32	590,000.00	812,467.32		42,648.98
80,508.66	736,564.42	741,790.98	99,190.51	115,000.00	154,190.51		587,600.47
1,092,529.43		3,862,449.10	1,184,921.36	2,485,000.00	3,669,921.36		192,527.74
46,713.18		4,209,665.71	1,624,472.51	2,375,000.00	3,999,472.51		210,193.20
3,421.44		339,932.69	127,997.46	195,000.00	322,997.46		16,935.23
6,912.71	15,769.48	223,944.28	32,387.50	70,000.00	102,387.50		121,556.78
250,789.48		4,600,157.22	2,181,222.00	2,190,000.00	4,371,222.00		228,935.22
1,758,750.92		197,388.52	62,510.00	125,000.00	187,510.00		9,878.52
1,261,185.97		14,395.37	3,665.00	10,000.00	13,665.00		730.37
4,049.87		124,216.93	3,665.00	10,000.00	13,665.00		110,551.93
2,141.31		28,975.91	7,550.00	20,000.00	27,550.00		1,425.91
		1,060,167.12	352,335.00	655,000.00	1,007,335.00		52,832.12
		7,307,519.92	3,678,472.75	3,285,000.00	6,963,472.75		344,047.17
		5,302,867.99	3,002,132.00	2,035,000.00	5,037,132.00		265,735.99
		24,463.04	23,600.00		23,600.00		863.04
		9,037.00	3,625.00	5,000.00	8,625.00		412.00