

Other Receipts (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (B)	BALANCE JUNE 30, 1977
			Interest	Redemption	Total		
68,568.52		289,642.97	110,168.19	165,000.00	275,168.19		14,474.78
9,938.48		42,036.09	14,940.00	25,000.00	39,940.00		2,096.09
18,364.07		77,749.08	28,887.50	45,000.00	73,887.50		3,861.58
53,672.44		226,737.45	80,410.00	135,000.00	215,410.00		11,327.45
41,220.25		174,512.79	65,805.64	100,000.00	165,805.64		8,707.15
258,074.60		1,090,811.29	396,409.44	640,000.00	1,036,409.44		54,401.85
208,056.35		877,205.33	483,341.91	350,000.00	833,341.91		43,863.42
1,136,035.62		4,763,370.09	2,879,013.75	1,645,000.00	4,524,013.75		239,356.34
33,004.13		139,510.34	52,595.04	80,000.00	132,595.04		6,915.30
105,599.25		446,316.69	169,034.50	255,000.00	424,034.50		22,282.19
64,355.72		272,048.06	98,467.50	160,000.00	258,467.50		13,580.56
89,306.66		378,281.31	184,478.75	175,000.00	359,478.75		18,802.56
593,166.58		2,804,889.72	1,099,934.38	1,580,000.00	2,679,934.38		124,955.34
1,562,273.00		6,535,393.94	4,516,237.50	1,690,000.00	6,206,237.50		329,156.44
204,844.38		862,693.16	554,508.75	265,000.00	819,508.75		43,184.41
177,426.29		749,785.58	262,412.50	450,000.00	712,412.50		37,373.08
39,521.16		167,001.96	63,650.00	95,000.00	158,650.00		8,351.96
13,953,701.57		13,964,809.55	6,111,473.75	7,525,000.00	13,636,473.75		328,335.80
1,319,047.94		5,497,680.74	4,584,803.75	635,000.00	5,219,803.75		277,876.99
26,184.52		109,570.50	109,570.50	94,082.50	104,082.50		5,488.00
930,120.58		3,935,131.41	1,604,192.50	2,135,000.00	3,739,192.50		195,938.91
128,129.57		540,173.23	223,195.00	290,000.00	513,195.00		26,978.23
1,931.84		8,176.78	7,790.00		7,790.00		386.78
92,309.15		390,214.88	285,760.00	85,000.00	370,760.00		19,454.88
79,065.60	757,021.21	1,086,275.45	445,567.50	595,000.00	1,040,567.50	\$29,066.82	16,641.13
20,879,351.25		21,105,459.69	13,764,351.25	7,115,000.00	20,879,351.25		226,108.44
4,189.52		17,733.45	6,862.50	10,000.00	16,862.50		870.96
119,960.00		505,449.89	420,210.00	60,000.00	480,210.00		25,239.89
6,912.71		29,251.24	27,810.00		27,810.00		1,441.24
78,041.50		330,053.91	133,652.50	180,000.00	313,652.50		16,401.41
1,074,891.87		4,450,777.50	4,194,330.00	30,000.00	4,224,330.00		226,447.50
209,662.33		879,796.03	835,650.00		835,650.00		44,146.03
25,975.04		107,957.57	48,432.50	55,000.00	103,432.50		4,525.07
155,035.61		643,264.55	270,627.50	340,000.00	610,627.50		32,637.05
9,677,236.25		9,810,399.80	7,727,236.25	1,950,000.00	9,677,236.25		133,163.55
497,110.14		2,081,962.79	1,977,210.00		1,977,210.00		104,752.79
3,467.99		14,733.88	14,007.50		14,007.50		726.38
4,212.80		17,686.26	16,812.50		16,812.50		873.76
28,488.75		119,852.73	113,817.50		113,817.50		6,035.23
3,584.37		14,653.78	13,887.50		13,887.50		766.28
5,562.76		23,555.24	22,422.50		22,422.50		1,132.74
8,611.80		38,349.12	36,493.75		36,493.75		1,855.37
175,075.50		741,388.32	704,520.00		704,520.00		36,868.32
6,423.93		27,797.18	26,412.50		26,412.50		1,384.68
3,351.62		13,906.69	13,200.00		13,200.00		706.69
3,584.37		14,653.78	13,887.50		13,887.50		766.28
6,955.41	1,937,455.65	2,448,478.45	1,121,277.50		1,121,277.50		1,327,200.95
14,314.20		60,597.27	57,560.00		57,560.00		3,037.27
6,028,642.50		6,139,268.81	6,028,642.50		6,028,642.50		110,626.31
1,768.91		7,405.46	7,010.00		7,010.00		395.46
182,034.76		802,379.92	764,068.75		764,068.75		38,311.17
3,584.37		16,042.32	14,593.75		14,593.75		1,448.57
		2,635.17					2,635.17
7,145.46		29,212.41	27,725.00		27,725.00		1,487.41
1,897,695.00		1,970,575.86	1,897,695.00		1,897,695.00		72,880.86
		461.16					461.16
14,314.20		58,519.98	55,475.00		55,475.00		3,044.98
3,328.34		14,595.27	13,887.50		13,887.50		707.77
	14,171.09	20,759.03					20,759.03
4,003.32		16,662.94	15,862.50		15,862.50		800.44
14,407.30		60,496.90	57,455.00		57,455.00		3,041.90
		22,926.03					22,926.03
		6,587.94					6,587.94
		1,646.98					1,646.98
		6,587.94					6,587.94
75,105,783.01	3,486,299.99	153,625,348.99	81,618,907.99	64,154,000.00	145,772,907.99	29,066.82	7,823,374.18
\$86,919,079.85	\$5,559,648.08	\$227,593,949.82	\$92,117,857.16	\$92,633,000.00	\$184,750,857.16	\$29,066.82	\$42,814,025.84

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