

Other Receipts (A)	TRANSFERS IN (B)	TOTAL FUNDS AVAILABLE	EXPENDITURES—EXHIBIT C			BALANCE JUNE 30, 1978
			Interest	Redemption	Total	
\$ 128,750.00		\$ 674,882.00	\$ 15,393.75	\$ 495,000.00	\$ 510,393.75	\$ 164,488.25
1,009,400.00		2,750,281.71	66,075.00	1,800,000.00	1,866,075.00	884,206.71
4,719,953.50		9,553,934.16	503,933.75	4,230,000.00	4,733,933.75	4,820,000.41
2,724,109.43		9,736,173.93	770,313.63	4,080,000.00	4,850,313.63	4,885,860.30
	\$ 41,603.54	10,308,812.70	1,601,882.10	3,625,000.00	5,226,882.10	5,081,930.60
		9,977,215.91	1,749,025.00	3,235,000.00	4,984,025.00	4,993,190.91
		4,588,620.49	1,228,607.50	1,060,000.00	2,288,607.50	2,300,012.99
8,582,212.93	41,603.54	47,589,920.90	5,935,230.73	18,525,000.00	24,460,230.73	23,129,690.17
		1,419,787.96	55,450.00	625,000.00	680,450.00	739,337.96
		1,978,701.82	176,251.25	810,000.00	986,251.25	992,450.57
		52,051.56	2,455.00	10,000.00	12,455.00	39,596.56
		7,036,061.58	1,158,931.30	2,340,000.00	3,498,931.30	3,537,130.28
		2,071,745.59	307,780.87	715,000.00	1,022,780.87	1,048,964.72
		12,558,348.51	1,700,868.42	4,500,000.00	6,200,868.42	6,357,480.09
22,650.92	310.00	107,225.38	6,975.00	95,000.00	101,975.00	5,250.38
		270,586.18				270,586.18
		35,918.75	918.75	35,000.00	35,918.75	
		225,775.00	5,775.00	220,000.00	225,775.00	
90,603.67		430,035.31	15,450.00	395,000.00	410,450.00	19,585.31
299,495.47		1,340,439.47	48,937.50	1,215,000.00	1,263,937.50	76,501.97
35,234.76		154,830.21	17,912.50	125,000.00	142,912.50	11,917.71
		25,656.25	656.25	25,000.00	25,656.25	
60,402.44		293,416.29	12,075.00	265,000.00	277,075.00	16,341.29
483,219.58		2,127,752.43	118,431.78	1,890,000.00	2,008,431.78	119,320.65
115,771.35		509,782.74	80,705.04	395,000.00	475,705.04	34,077.70
		53,709.46	1,181.25	45,000.00	46,181.25	7,528.21
55,368.91		243,859.23	35,912.50	195,000.00	230,912.50	12,946.73
25,167.69		110,427.45	4,425.00	95,000.00	99,425.00	11,002.45
110,737.82		487,707.73	33,450.00	430,000.00	463,450.00	24,257.73
20,134.15		88,229.58	4,575.00	75,000.00	79,575.00	8,654.58
12,583.84		55,279.52	8,265.00	40,000.00	48,265.00	7,014.52
591,440.63		2,602,800.12	230,245.00	2,220,000.00	2,450,245.00	152,555.12
5,033.54		22,343.34	8,862.50	15,000.00	23,862.50	(1,519.16)
591,440.63		2,602,265.84	358,528.19	2,095,000.00	2,453,528.19	148,737.65
344,797.30		1,516,648.37	202,555.55	1,230,000.00	1,432,555.55	84,092.82
2,516.77		45,134.33	4,050.00	45,000.00	49,050.00	(3,915.67)
538,588.49		5,111,760.86	996,624.35	3,980,000.00	4,976,624.35	135,136.51
697,144.92	7,929.50	3,076,274.22	475,681.91	2,425,000.00	2,900,681.91	175,592.31
140,939.04		619,708.05	148,322.50	435,000.00	583,322.50	36,385.55
2,516.77		10,902.79	1,380.00	5,000.00	6,380.00	4,522.79
50,335.37		221,443.87	75,297.50	135,000.00	210,297.50	11,146.37
93,120.44		468,153.77	112,416.81	330,000.00	442,416.81	25,736.96
231,542.72		1,019,111.82	133,151.25	825,000.00	958,151.25	60,960.57
5,033.54		22,000.10	3,115.00	15,000.00	18,115.00	3,885.10
35,234.76		155,259.89	25,130.00	125,000.00	150,130.00	5,129.89
853,184.57	108,842.74	3,868,428.04	929,860.20	2,720,000.00	3,649,860.20	218,567.84
78,019.83		343,625.47	118,088.19	205,000.00	323,088.19	20,537.28
12,583.84		55,209.69	12,276.85	35,000.00	47,276.85	7,932.84
12,583.84		55,385.85	15,173.74	40,000.00	55,173.74	212.11
25,167.69		110,691.63	39,242.50	65,000.00	104,242.50	6,449.13
163,589.96		720,143.17	127,125.00	555,000.00	682,125.00	38,018.17
12,583.84		55,270.97	7,930.00	40,000.00	47,930.00	7,340.97
2,516.77		11,393.45	5,295.00	10,000.00	15,295.00	(3,901.55)
42,785.07		187,900.83	25,110.00	150,000.00	175,110.00	12,790.83
2,516.77		11,178.83	2,940.00	10,000.00	12,940.00	(1,761.17)
10,067.07		44,235.36	8,820.00	30,000.00	38,820.00	5,415.36
2,516.77		11,003.63	630.00	5,000.00	5,630.00	5,373.63
186,240.88		819,536.51	201,373.56	575,000.00	776,373.56	43,162.95
211,262.41		862,863.57	197,903.56	620,000.00	817,903.56	44,960.01
		587,600.47	34,637.38	120,000.00	154,637.38	432,963.09
885,902.56		3,898,840.38	1,075,859.47	2,600,000.00	3,675,859.47	222,980.91
98,163.98		431,655.58	88,779.26	315,000.00	403,779.26	27,876.32
1,029,358.38	1,667.66	4,518,570.99	1,508,021.26	2,755,000.00	4,263,021.26	255,549.73
78,019.83		343,343.45	119,444.96	205,000.00	324,444.96	18,898.49
		121,556.78	29,285.00	70,000.00	99,285.00	22,271.78
1,070,593.14	15,679.24	4,704,507.21	2,076,389.51	2,355,000.00	4,431,389.51	273,117.70
45,301.84		199,405.88	56,797.50	130,000.00	186,797.50	12,608.38
2,516.77	4,927.64	16,187.31	3,240.00	10,000.00	13,240.00	2,947.31
		110,551.93	3,240.00	10,000.00	13,240.00	97,311.93
		33,013.80	6,700.00	20,000.00	26,700.00	6,313.80
7,550.30		1,074,173.95	322,917.50	690,000.00	1,012,917.50	61,256.45
244,126.55		9,040,552.68	4,205,790.89	4,340,000.00	8,545,790.89	494,761.79
1,958,046.00		111,001.87	29,165.00	75,000.00	104,165.00	6,836.87
25,167.69		5,672,084.32	2,923,974.51	2,455,000.00	5,378,974.51	293,109.81
1,150,163.27	594,459.48	53,885.34	47,200.00		47,200.00	6,685.34
10,067.07		10,941.30	3,440.00	5,000.00	8,440.00	2,501.30
2,516.77		290,557.21	101,916.32	175,000.00	276,916.32	13,640.89
62,919.21	12,850.00	44,213.27	13,680.00	25,000.00	38,680.00	5,533.27
10,067.07		88,095.96	26,932.50	60,000.00	86,932.50	1,163.46
20,134.15		221,913.39	73,660.00	140,000.00	213,660.00	8,253.39
50,335.37		177,175.91	60,974.39	105,000.00	165,974.39	11,201.52
40,268.30		1,103,053.99	367,360.69	670,000.00	1,037,360.69	65,693.30
263,424.33		1,065,205.25	462,395.04	545,000.00	1,007,395.04	57,810.20
244,126.55		6,227,685.98	697,610.69	1,355,000.00	2,052,610.69	4,175,075.29
	2,085,412.50	5,168,866.79	2,819,166.25	2,055,000.00	4,874,166.25	294,710.54
1,251,759.81		143,796.16	48,705.04	85,000.00	133,705.04	10,091.12
32,717.99		453,983.37	156,392.01	270,000.00	426,392.01	27,591.36
103,187.51		266,283.69	90,780.00	165,000.00	255,780.00	10,503.69
60,402.44		461,033.04	210,870.00	225,000.00	435,870.00	25,163.04
105,704.28		2,852,043.33	1,016,634.42	1,670,000.00	2,686,634.42	165,408.91
651,843.08						