

Fiscal Year Ended June 30, 1960

Other Receipts	TRANSFERS	TOTAL FUNDS AVAILABLE	DISBURSEMENTS (EXHIBIT C)			TRANSFERS	BALANCE, June 30, 1960
	In (1)		Interest	Redemptions	Total	Out (2)	
		\$6,701,891.72	\$ 511,418.75	\$3,760,000.00	\$4,271,418.75		\$2,430,472.97
	\$140,910.23	2,713,865.15	379,626.25	1,194,000.00	1,573,626.25		1,140,238.90
		2,465,389.81	824,496.25	893,000.00	1,717,496.25		747,893.56
	\$140,910.23	\$11,881,146.68	\$1,715,541.25	\$5,847,000.00	\$7,562,541.25		\$4,318,605.43
		\$ 713,507.16	\$ 16,025.00	\$ 404,000.00	\$ 420,025.00		\$ 293,482.16
		1,461,531.06	61,676.25	950,000.00	1,011,676.25		449,854.81
		69,061.31	4,100.00	43,000.00	47,100.00		21,961.31
\$ 657.50	339.18	2,181,555.05	124,700.00	1,252,000.00	1,376,700.00		804,855.05
	181,870.52	2,647,615.87	203,467.50	1,508,000.00	1,711,467.50		936,148.37
		47,120.23	2,225.00	28,000.00	30,225.00		16,895.23
		482,976.39	23,362.50	296,000.00	324,362.50		158,613.89
		355,896.99	25,537.50	211,000.00	236,537.50		119,359.49
	21.97	2,535,914.80	213,495.00	1,406,000.00	1,624,495.00	\$ 783.13	910,636.67
		193,357.71	17,928.75	111,000.00	123,928.75		64,428.96
		143,761.17	11,952.50	74,000.00	35,952.50		57,808.67
		67,391.96	6,650.00	36,000.00	42,650.00		24,741.96
3,301.74	1.87	2,839,131.63	317,533.75	1,649,000.00	1,966,533.75		872,597.88
	861.43	1,828,366.04	211,980.00	1,043,000.00	1,254,980.00		573,386.04
	3,903.04	996,084.92	143,020.00	537,000.00	680,020.00		316,064.92
		555,756.50	60,000.00		60,000.00		495,756.50
		40,891.03	4,660.00	17,000.00	21,660.00		19,231.03
		500,000.00					500,000.00
	4,671.20	559,637.98	252,480.00		252,480.00		307,157.98
	7,372.78	883,472.83	226,812.50		226,812.50		656,660.33
	8,501.11	81,390.94	13,296.25	33,000.00	46,296.25		35,094.69
		288,807.86	153,587.50		153,587.50		135,220.36
8,735.25	385,296.12	1,059,789.79	302,892.50		302,892.50	385,296.12	371,601.17
		75,792.47					75,792.47
97,500.00		86,500.00	54,500.00		54,500.00		32,000.00
13,975.00	18,673.00	162,855.05	42,656.25		42,656.25	23,741.77	96,457.03
			65,000.00		65,000.00		65,000.00*
1,244.53	18,024.90	198,304.12				12,173.00	186,131.12
		13,020.70					13,020.70
\$125,414.02	\$629,540.74	\$21,069,491.61	\$2,569,538.75	\$9,598,000.00	\$12,167,538.75	\$421,994.02	\$8,479,958.84
\$125,414.02	\$770,450.97	\$32,950,638.29	\$4,285,080.00	\$15,445,000.00	\$19,730,080.00	\$421,994.02	\$12,798,564.27