

Other Receipts	TRANSFERS IN (1)	TOTAL FUNDS AVAILABLE	DISBURSEMENTS—EXHIBIT C			TRANSFERS OUT (2)	BALANCE JUNE 30, 1974
			Interest	Redemption	Total		
229,750.63		955,124.67	290,272.84	515,000.00	805,272.84		149,852.89
43,922.91		182,374.29	51,687.40	100,000.00	151,687.40		30,686.89
1,050,771.25		4,314,533.90	1,482,640.79	2,155,000.00	3,637,640.79		676,893.11
1,192,820.85		3,562,449.54	1,515,708.85	1,555,000.00	3,070,708.85		491,740.68
57,437.66		237,295.22	130,303.09	70,000.00	200,303.09		36,992.13
30,408.17		125,252.84	41,057.50	65,000.00	106,057.50		19,195.34
633,756.88	16,953.42	2,590,014.31	1,568,872.20	610,000.00	2,178,872.20		411,142.11
52,869.63		215,547.91	77,952.50	105,000.00	182,952.50		33,595.41
5,063.03		20,746.04	4,940.00	10,000.00	14,940.00		5,806.04
5,063.03		20,920.57	4,940.00	10,000.00	14,940.00		5,980.57
6,757.87		28,034.20	9,462.50	15,000.00	24,462.50		3,571.70
239,886.63		955,794.07	426,812.50	400,000.00	826,812.50		158,981.57
1,147,063.79		4,329,792.76	2,371,806.46	1,710,000.00	4,081,806.46		748,186.30
560,861.82		2,273,297.89	1,475,856.27	430,000.00	1,905,856.27		367,331.62
3,378.63		13,679.51	4,180.00	5,000.00	9,180.00		4,499.51
69,263.06	2,183.72	234,119.29	131,783.18	105,000.00	236,783.18		47,336.11
11,825.40		48,225.50	18,220.00	20,000.00	38,220.00		10,005.50
20,272.11	689.95	82,827.90	33,907.50	35,000.00	68,907.50		13,420.40
59,127.00		246,082.69	95,160.00	110,000.00	208,160.00		87,872.69
32,097.51		130,055.73	75,726.89	35,000.00	110,726.89		19,328.84
236,508.00	18,011.20	978,194.71	471,148.18	355,000.00	826,148.18		152,046.53
99,671.23		402,855.61	231,025.30	105,000.00	336,025.30		66,330.31
361,519.37		1,465,905.88	1,121,221.96	150,000.00	1,281,221.96		184,683.87
37,165.54		150,064.23	63,011.28	65,000.00	128,011.28		22,052.95
123,322.03		497,654.54	202,585.73	215,000.00	417,585.73		30,068.31
48,990.94		200,078.97	115,237.50	50,000.00	165,237.50		34,841.47
55,748.31		226,141.80	124,970.00	65,000.00	189,970.00		36,171.80
694,319.91	13,726.96	2,828,409.60	1,315,610.58	1,060,000.00	2,375,610.58		451,799.07
216,235.88		851,608.76	789,269.92		789,269.92		142,344.84
57,437.66		232,046.41	192,795.00		192,795.00		39,251.41
86,155.49		357,719.34	299,400.00		299,400.00		58,319.34
21,961.46		91,006.38	74,330.00		74,330.00		16,676.38
5,000,000.00		5,101,705.21	5,002,314.21		5,002,314.21		98,891.00
60,316.34		251,175.12	211,559.63		211,559.63		39,615.49
613,560.23		2,035,370.40	1,700,617.50		1,700,617.50		334,752.90
64,195.03		255,706.89	212,163.00		212,163.00		43,543.89
20,272.11		81,026.40	65,400.00		65,400.00		15,626.40
74,331.08	221,187.15	518,294.16	472,405.00		472,405.00		45,889.16
3,650,000.00		3,757,530.04	3,603,178.00		3,603,178.00		154,352.04
1,589.34		6,714.50	7,337.50		7,337.50		(623.00)
13,514.74		53,821.39	45,575.10		45,575.10		8,246.29
42,233.57		167,403.15	141,727.50		141,727.50		25,675.65
1,589.34		6,965.05	4,991.36		4,991.36		1,974.69
3,378.63		13,459.76	11,607.50		11,607.50		1,852.26
6,757.87		28,197.11	24,973.04		24,973.04		3,224.07
42,233.57		168,150.24	139,308.75		139,308.75		28,841.49
550,000.00		570,362.54	547,921.25		547,921.25		22,441.29
(98,653.05)	98,653.05						
		2,350,000.00					2,350,000.00
25,493,334.61	1,022,755.94	79,572,671.62	33,355,544.85	33,217,000.00	66,572,544.85	53,602.90	12,946,528.87
\$ 26,446,358.98	\$ 3,126,680.86	\$ 150,893,439.98	\$ 45,571,372.23	\$ 59,747,000.00	\$ 105,318,372.23	\$ 74,765.40	\$ 45,000,302.30
							17,709,410.00
							\$ 27,290,892.30