COMBINED BALANCE SHEET—Continued

Federal Fund	Loan Fund	Annuity Bond Fund	Miscellaneous Non-Budgeted Funds	General Fixed Assets Fund	General Bonded Indebtedness Fund
$ 4,267,851.96	$ 3,223,659.93	$ 8,718,846.21	$ 3,977,073.45(A)	.....	.....
.....	.....	.....	473,100.00	.....	.....
.....	.....	364,524.06	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	30,598,720.27	7,865,874.17	82,856.258.13	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	1,235,918.06	.....	.....	.....
19,760,112.57	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	194,454,801.63	.....	.....	.....
.....	.....	.....	.....	.....	$863,848,487.12
.....	.....	.....	.....	$1,835,989,640.52	.....
$24,027,964.53	$33,822,380.20	$212,639,464.13	$87,306,430.58	$1,835,989,640.52	$863,848,487.12