

All Funds, as at June 30, 1961

Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
\$ 78,589.84	\$4,197,323.56	\$ 2,184,130.59	\$13,677,838.22	\$6,767,774.84(A)		
350,000.00				279,443.40		
			105,430.74			
			3,610,920.26			
			22,748,999.86			
			14,770,000.00			
			45,926,000.00			
		212,750.28				
22,806,200.01		12,334,227.78		1,500,000.00		
				25,450,800.00		
					\$963,645,969.97	\$355,171,830.11
\$23,229,789.85	\$4,197,323.56	\$14,681,108.65	\$100,839,189.08	\$33,998,017.74	\$963,645,969.97	\$355,171,830.11
\$ 5,521,890.36	\$ 1,683,178.09		\$ 105,430.74			
16,746,030.33	2,514,145.47					
		\$14,468,358.37				
			13,677,838.22			
350,000.00				\$32,213,476.14		
				1,500,000.00		
				279,443.40		
		212,750.28				
			83,444,999.86			
			3,610,920.26			
				5,098.20		
611,869.16						
						\$240,190,000.00
						114,981,830.11
\$23,229,789.85	\$4,197,323.56	\$14,681,108.65	\$100,839,189.08	\$33,998,017.74		\$355,171,830.11
					\$963,645,969.97	
					\$963,645,969.97	
\$23,229,789.85	\$4,197,323.56	\$14,681,108.65	\$100,839,189.08	\$33,998,017.74	\$963,645,969.97	\$355,171,830.11