

Funds, as at June 30, 1962

Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
\$ 5,687,035.25	\$4,373,325.02	\$ 32,322.17	\$ 13,826,697.20	\$ 9,239,505.30(A)		
350,000.00				291,274.27		
			74,152.62			
			4,754,500.45			
				162,247.79		
			18,745,999.85 13,328,000.01 64,477,000.00			
		154,209.86				
17,741,691.11		15,664,908.33		1,500,000.00 23,208,200.00		
					\$1,097,446,486.01	\$373,559,630.61
\$23,778,726.36	\$4,373,325.02	\$15,851,440.36	\$115,206,350.13	\$39,401,227.36	\$1,097,446,486.01	\$373,559,630.61
\$ 5,797,594.70	\$1,688,159.56		\$ 74,152.62			
17,378,513.98	2,685,165.46	\$15,697,230.50	13,826,697.20	\$37,441,974.30 1,500,000.00 291,274.27		
350,000.00						
		154,209.86				
			96,550,999.86 4,754,500.45	162,247.79 5,731.00		
252,617.68						\$265,030,000.00 108,529,630.61
\$23,778,726.36	\$4,373,325.02	\$15,851,440.36	\$115,206,350.13	\$39,401,227.36		\$373,559,630.61
					\$1,097,446,486.01	
					\$1,097,446,486.01	
\$23,778,726.36	\$4,373,325.02	\$15,851,440.36	\$115,206,350.13	\$39,401,227.36	\$1,097,446,486.01	\$373,559,630.61