Funds, as at June 30, 1963

Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
$ 1,903,691.11	$5,115,406.62	$ 372,630.31	$ 10,894,006.33	$ 8,958,095.46(A)		
350,000.00						
				150,000.00		
			74,565.02			
			4,778,779.33			
		51,150.00				
				228,100.99		
			14,640,999.84			
			11,847,000.04			
			63,911,995.15			
			9,223,250.00			
		210,019.68				
				1,500,000.00		
29,626,155.00		13,900,262.22	4,924,750.00	38,458,050.00		
						$433,844,540.15
					$1,171,614,884.43	
$31,879,846.11	$5,115,406.62	$14,534,062.21	$120,295,345.71	$49,294,246.45	$1,171,614,884.43	$433,844,540.15
$ 6,600,871.89	$1,918,578.05					
			$ 74,565.02			
24,620,464.52						
	3,196,828.57					
		$14,272,892.53				
			15,818,756.33			
				$47,413,596.46		
				1,500,000.00		
350,000.00				150,000.00		
		210,019.68				
				228,100.99		
			99,623,245.03			
		51,150.00				
			4,778,779.33			
				2,549.00		
308,509.70						
						$273,322,000.00
						160,522,540.15
$31,879,846.11	$5,115,406.62	$14,534,062.21	$120,295,345.71	$49,294,246.45		$433,844,540.15
					$1,171,614,884.43	
					$1,171,614,884.43	
$31,879,846.11	$5,115,406.62	$14,534,062.21	$120,295,345.71	$49,294,246.45	$1,171,614,884.43	$433,844,540.15