

Funds, as at June 30, 1964

Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
\$ 3,767,228.41	\$5,838,682.00	\$3,813,055.77	\$ 13,523,592.19	\$ 6,922,010.36(A)		
850,000.00			113,291.75	150,000.00		
			5,538,611.62			
		49,918.77		456,980.67		
			9,711,999.89			
			10,328,000.05			
			62,623,659.17			
			20,000,000.00			
		210,019.68	4,115,000.00			
19,759,583.33		12,351,633.33		1,500,000.00		
				45,732,950.00		
					\$1,272,930,089.45	\$452,658,578.18
\$23,876,811.74	\$5,838,682.00	\$15,924,627.55	\$125,954,154.67	\$54,761,941.03	\$1,272,930,089.45	\$452,658,578.18
\$ 6,401,815.97	\$2,229,545.70		\$ 113,291.75			
16,790,507.20	3,609,186.30					
		\$15,664,689.10	13,523,592.19	\$52,651,993.93		
850,000.00				1,500,000.00		
		210,019.68		150,000.00		
			106,778,659.11	456,980.67		
		49,918.77	5,538,611.62	2,966.43		
334,988.57						\$287,423,000.00
						165,235,578.18
\$23,876,811.74	\$5,838,682.00	\$15,924,627.55	\$125,954,154.67	\$54,761,941.03		\$452,658,578.18
					\$1,272,930,089.45	
					\$1,272,930,089.45	
\$23,876,811.74	\$5,838,682.00	\$15,924,627.55	\$125,954,154.67	\$54,761,941.03	\$1,272,930,089.45	\$452,658,578.18