

REPORT OF THE COMPTROLLER OF THE TREASURY

SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS	TOTAL
Attainment	Budget Credits	Attainment	Budget Credits		
				200,430.15	200,430.15
				290,231,826.39	290,231,826.39
				165,000.00	165,000.00
				1,088,360.80	1,088,360.80
				9,229,897.50	9,229,897.50
				1,132,886.25	1,132,886.25
				1,588,917.80	1,588,917.80
				503,899.50	503,899.50
				1,340.00	1,340.00
				10,575,653.97	10,575,653.97
				2,519,176.50	2,519,176.50
				5,035,050.00	5,035,050.00
				402,804.00	402,804.00
				11,590,385.30	11,590,385.30
				21,066,220.68	21,066,220.68
				7,052,247.90	7,052,247.90
				3,023,397.00	3,023,397.00
				503,899.50	503,899.50
				1,274,365.92	1,274,365.92
	\$22,218.50			196.53	22,218.50
306,373.97	252.00				3,596,339.22
15,113.66	256.83				15,370.49
					3,158.33
					10.00
					11,095.91
468,146.67				1,389,987.52	1,808,134.19
				631.50	90,162.99
					322.59
					4,879.00
					6,932.64
					209,658.57
				7,492.74	14,331.81
					200.08
					.95
					2,362.88
	4,356.50				4,356.50
				9,045.12	10,042.92
				9,328.34	20,626.73
				1,176,194.78	1,176,626.69
					457,526.78
				95,529.76	181,264.17
				1,214,214.04	1,218,267.83
					1,919.20
164,958.24	645.28	\$99,172.20	\$17.85	364,058.28	629,998.92
				11.34	3,872.10
					125.83
				58.00	27,327.00
				29,619.28	30,432.78
				11.66	6,555.61
14,655.70				262.50	27,262.00
					35,068.00
		20,000.00		284,926.70	526,480.32
					20,000.00
				5,000.00	24,569.26
	75,915.22			481.40	76,396.62
74,551.75	500.00	227,920.17		246,028.79	570,914.91
		812,425.71	22.00	165,399.56	479,272.49
46,215.66	864,921.78			1,961.13	434,619.21
				8,086,877.41	8,445,557.46
				146,865.19	991,878.76
				18.54	873.54
				5.00	2,643.00
					305,667.47
				200.00	127,983.42
27,939.25	844.79				30,555.96
					3,122.46
				30.00	212,071.55
					38,848.65
34,313.08	100.00			1,500.00	35,913.08
238,912.78	196.53			31,305.00	425,286.00
					51,136.50
14,391.50	29.58			25.00	14,446.08
39,920.25					39,920.25
700.00					700.00
4,695.00					4,695.00
11,014.00	10.00				11,024.00
13,950.00					13,950.00
9,300.65					9,300.65
27,470.90				10.00	27,480.90