

Funds, as at June 30, 1965

Special Funds	Federal Funds	Loan Funds	Bond Fund Annuity	Miscellaneous Non-Budgeted Funds	General Fixed Assets	General Bonded Debt
\$ 1,515,805.34	\$4,897,870.32	\$ 2,057,522.48	\$13,916,995.42	\$ 9,226,705.10(B)		
				79,365.00		
350,000.00			131,556.37			
			3,366,102.14			
	2,547,822.46					
		98,418.77	520,321.56			
			5,922,999.86			
			8,658,382.29			
			56,243,313.67			
			20,000,000.00			
		208,356.68	25,025,000.00			
30,668,898.06		32,129,958.33		1,500,000.00		
				29,972,466.67		
					\$1,431,097,464.77	\$582,028,481.19
\$32,534,203.40	\$7,445,692.78	\$34,489,256.26	\$133,784,671.31	\$40,778,536.77	\$1,431,097,464.77	\$582,028,481.19
\$ 7,045,889.05	\$6,589,709.29		\$ 131,556.37			
24,610,790.90	1,691,838.97*	\$34,187,480.81	13,916,995.42	\$39,275,544.80		
350,000.00				1,500,000.00		
	2,547,822.46	208,356.68				
			520,321.56			
			115,849,695.82			
		93,418.77	3,366,102.14			
				2,991.97		
527,523.45						\$329,651,000.00
						252,377,481.19
\$32,534,203.40	\$7,445,692.78	\$34,489,256.26	\$133,784,671.31	\$40,778,536.77		\$582,028,481.19
					\$1,431,097,464.77	
					\$1,431,097,464.77	
\$32,534,203.40	\$7,445,692.78	\$34,489,256.26	\$133,784,671.31	\$40,778,536.77	\$1,431,097,464.77	\$582,028,481.19