

REPORT OF THE COMPTROLLER OF THE TREASURY

Funds, as at June 30, 1967

Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Non-Budgeted Funds	General Fixed Assets	General Bonded Debt
\$ 1,430,357.74	\$ 2,512,757.69	\$ 1,936,538.47	\$ 2,151,124.41	\$ 7,877,628.50(A)		
800,000.00				456,100.00		
350,000.00			158,112.98			
			844,625.03			
	19,980,338.38		120,000.00			
			165,877.25			
			162,333.35			
			544,214.79			
			19,787,997.50			
			622,000.00			
			5,526,000.01			
			47,177,781.33			
			17,393,219.43			
			48,130,000.00			
			29,975,000.00			
			182,515.67			
38,256,823.60		35,441,497.50	11,815,123.61	1,500,000.00		
				65,352,430.65		
					1,651,112,616.95	\$786,058,278.93
\$40,837,181.34	\$22,493,096.07	\$37,378,035.97	\$184,755,925.56	\$75,186,159.15	\$1,651,112,616.95	\$786,058,278.93
\$10,277,856.44	\$21,324,921.99		\$ 158,112.98			
28,704,766.64						
800,000.00	1,168,174.08					
		\$37,378,035.97				
			13,966,248.02			
350,000.00				\$73,227,050.73		
				456,100.00		
				1,500,000.00		
			182,515.67			
			544,214.79			
			148,824,000.77			
			162,333.35			
			844,625.03			
			120,000.00			
			165,877.25			
			19,787,997.50			
				3,008.42		
30.00						
704,526.26						\$442,168,000.00
						343,890,278.93
\$40,837,181.34	\$22,493,096.07	\$37,378,035.97	\$184,755,925.56	\$75,186,159.15		\$786,058,278.93
					\$1,651,112,616.95	
					\$1,651,112,616.95	
\$40,837,181.34	\$22,493,096.07	\$37,378,035.97	\$184,755,925.56	\$75,186,159.15	\$1,651,112,616.95	\$786,058,278.93