

Federal Fund	Loan Fund	Annuity Bond Fund	Miscellaneous Non-Budgeted Funds	General Fixed Assets Fund	General Bonded Indebtedness Fund
\$ 4,267,851.96	\$ 3,223,659.93	\$ 8,718,346.21	\$ 3,977,073.45(A)	.....	.....
.....	.....	364,524.06	473,100.00	.....	.....
.....
.....	30,598,720.27	7,865,874.17	82,856,258.13	.....	.....
.....
.....	.....	1,235,918.06	.....	.....	.....
19,760,112.57	.....	.....	.....	.....	.....
.....
.....	.....	194,454,801.63	.....	.....	.....
.....	.....	.....	.....	.....	\$863,848,487.12
.....	.....	.....	.....	\$1,835,989,640.52	.....
\$24,027,964.53	\$33,822,380.20	\$212,639,464.13	\$87,306,430.58	\$1,835,989,640.52	\$863,848,487.12
\$22,020,993.86	.....	.....	.....	.....	.....
.....	.....	\$ 364,524.06	.....	.....	.....
2,006,970.67	\$33,822,380.20	16,584,220.38	\$86,830,720.74	.....	.....
.....	.....	.....	473,100.00	.....	.....
.....
.....	.....	1,235,918.06	2,609.84	.....	.....
.....	.....	194,454,801.63	.....	.....	.....
.....
.....	.....	.....	.....	.....	\$496,854,000.00
.....	.....	.....	.....	.....	366,994,487.12
\$24,027,964.53	\$33,822,380.20	\$212,639,464.13	\$87,306,430.58	.....	\$863,848,487.12
.....	.....	.....	.....	\$1,835,989,640.52	.....
.....
.....	.....	.....	.....	\$1,835,989,640.52	.....
\$24,027,964.53	\$33,822,380.20	\$212,639,464.13	\$87,306,430.58	\$1,835,989,640.52	\$863,848,487.12