

Federal Fund	Loan Fund	Annuity Bond Fund	Miscellaneous Non-Budgeted Funds	General Fixed Assets Fund	General Bonded Indebtedness Fund
\$2,641,371.00	\$ 667,131.80	\$ 367,774.27	\$ 594,225.52	.....	.....
.....	.....	.....	644,300.00	.....	.....
.....	.....	397,048.24	.....	.....	.....
.....
.....
.....	41,111,363.87	18,286,784.72	102,741,056.37	.....	.....
.....
.....	.....	1,450,148.85	.....	.....	.....
22,913,020.82	.....	.....	.....	.....	.....
.....	.....	204,814,144.66	.....	.....	.....
.....	.....	.....	.....	.....	\$1,117,201,869.92
.....	.....	.....	.....	\$1,948,281,439.37	.....
\$25,554,391.82	\$41,778,495.67	\$225,315,900.74	\$103,979,581.89	\$1,948,281,439.37	\$1,117,201,869.82
\$23,812,548.01	.....	.....	.....	.....	.....
.....	.....	\$ 397,048.24	.....	.....	.....
1,741,843.81	41,778,495.67	18,654,558.99	\$103,335,281.89	.....	.....
.....	.....	.....	644,300.00	.....	.....
.....
.....	.....	1,450,148.85	.....	.....	.....
.....	.....	204,841,144.66	.....	.....	.....
.....
.....	.....	.....	.....	.....	\$562,181,000.00
.....	.....	.....	.....	.....	555,020,869.82
\$25,554,391.82	\$41,778,495.67	\$225,315,900.74	\$103,795,581.89	.....	\$1,117,201,869.82
.....	.....	.....	.....	\$1,948,281,439.37	.....
.....
.....	.....	.....	.....	\$1,948,281,439.37	.....
\$25,554,391.82	\$41,778,495.67	\$225,315,900.74	\$103,979,581.89	\$1,948,281,439.37	\$1,117,201,869.82