

Federal Fund	Loan Fund	Annuity Bond Fund	Miscellaneous Non-Budgeted Fund	General Fixed Assets Fund	General Bonded Indebtedness Fund
\$ 1,968,830.73	\$ 176,585.17	\$ 98,435.23	\$ 53,673.47	.....	.....
.....	879,150.00	.....	.....
.....	278,233.59	.....	.....	.....
.....
.....
.....	29,548,472.22	22,762,986.11	96,955,383.12	.....	.....
.....
.....	1,662,084.39	.....	.....	.....
26,446,442.34
.....
.....	221,290,783.82	.....	.....	.....
.....	\$ 1,280,660,938.00
.....	\$2,102,329,341.42	.....
\$28,415,273.07	\$ 29,725,057.39	\$ 246,092,523.14	\$ 97,888,206.59	\$2,102,329,341.42	\$ 1,280,660,938.00
\$26,889,176.73
.....	\$ 278,233.59	.....	.....	.....
1,526,096.34	\$ 29,725,057.39	22,861,421.34	\$ 97,009,056.59	.....	.....
.....	879,150.00	.....	.....
.....
.....	1,662,084.39	.....	.....	.....
.....	221,290,783.82	.....	.....	.....
.....
.....	\$ 568,215,000.00
.....	712,445,938.00
\$28,415,273.07	\$ 29,725,057.39	\$ 246,092,523.14	\$ 97,888,206.59	.....	\$ 1,280,660,938.00
.....	\$2,102,329,341.42	.....
.....
.....
.....	\$2,102,329,341.42	.....
\$28,415,273.07	\$ 29,725,057.39	\$ 246,092,523.14	\$ 97,888,206.59	\$2,102,329,341.42	\$ 1,280,660,938.00