

Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Non-Budgeted Funds	General Fixed Asset Fund	General Bonded Indebtedness Fund
\$ 8,606,517.99	\$ 277,124.09	\$ 104,730.95	\$ 540,322.37		
		283,336.85	814,773.00		
	79,953,850.00	33,623,816.67	127,073,616.76		
		1,558,128.20			
41,681,622.55		30,177,608.02			
		235,283,537.78			
					\$1,871,427,071.95
				\$3,008,579,638.01	
\$50,288,140.54	\$ 80,230,974.09	\$ 300,981,158.47	\$ 128,428,712.13	\$3,008,579,638.01	\$1,871,427,071.95
\$39,377,606.77		\$ 233,336.85			
10,910,533.77	\$80,230,974.09	33,723,547.62	\$ 127,613,939.13		
			814,773.00		
		31,735,736.22			
		235,283,537.78			
					\$ 876,176,000.00
					995,251,071.95
\$50,288,140.54	\$ 80,230,974.09	\$ 300,981,158.47	\$ 128,428,712.13		\$1,871,427,071.95
				\$3,008,579,638.01	
				\$3,008,579,638.01	
\$50,288,140.54	\$ 80,230,974.09	\$ 300,981,158.47	\$ 128,428,712.13	\$3,008,579,638.01	\$1,871,427,071.95