

Annuity Bonded Fund	Federal Funds	Loan Funds	Miscellaneous Non-Budgeted Funds	General Fixed Asset Fund	General Bonded Indebtedness Fund
\$ 9,141,689.76	\$ 223,378.01	\$ 8,249,937.32	\$ 16,074,100.53	.....	.....
.....	.....	.....	1,960,048.00	.....	.....
25,238,127.78	.....	16,997,050.41	190,987,522.25	.....	.....
220,916,621.31	.....	.....	.....	.....	.....
.....
1,493,776.22	.....	.....	.....	.....	.....
.....	41,645,617.91	.....	.....	.....	.....
8,232,251.20	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	\$2,274,823,236.37
.....	.....	.....	.....	\$3,333,661,997.16	.....
\$265,002,466.27	\$ 41,645,617.92	\$ 25,246,987.73	\$ 209,021,670.78	\$3,333,661,997.16	\$2,274,823,236.37
.....	\$ 37,436,751.89	.....	.....	.....	.....
\$ 34,379,817.54	4,432,244.03	\$ 25,246,987.73	\$ 207,061,622.78	.....	.....
.....	.....	.....	1,960,048.00	.....	.....
220,916,621.31	.....	.....	.....	.....	.....
9,726,027.42	.....	.....	.....	.....	.....
.....
.....	.....	.....	.....	.....	\$1,018,664,000.00
.....	.....	.....	.....	.....	1,256,159,236.37
.....	.....	.....	.....	\$3,333,661,997.16	.....
.....
\$ 265,022,466.27	\$ 41,868,995.92	\$ 25,246,987.73	\$ 209,021,670.78	\$3,333,661,997.16	\$2,274,823,236.37

EXHIBIT A