

Annuity Bonded Fund	Federal Funds	Loan Funds	Miscellaneous Non-Budgeted Funds	General Fixed Asset Fund	General Bonded Indebtedness Fund
\$ 27,344,458.45	\$ (A)(4,768,968.40)	\$(B)(69,861,958.66)	\$ 32,796,915.73		
585,770.35					
17,709,410.00			2,266,800.00		
205,023,375.25			201,657,416.47		
1,988,631.86	91,570,271.25				
8,523,633.55					
					\$ 2,611,769,383.62
				\$ 3,649,839,713.31	
\$261,175,279.46	\$ 86,801,302.85	\$ (69,861,958.66)	\$ 236,721,132.20	\$ 3,649,839,713.31	\$ 2,611,769,383.62
\$ 585,770.35	\$ 72,341,962.69				
45,053,868.45	14,459,340.16	\$(69,861,958.66)	\$ 230,141,486.40		
			2,266,800.00		
205,023,375.25					
10,512,265.41			4,312,845.80		
					\$ 1,120,991,000.00
					1,490,778,383.62
				\$ 3,649,839,713.31	
\$261,175,279.46	\$ 86,801,302.85	\$ (69,861,958.66)	\$ 236,721,132.30	\$ 3,649,839,713.31	\$ 2,611,769,383.62

EXHIBIT A