

Annuity Bonded Fund	Federal Funds	Loan Funds	Miscellaneous Non-Budgeted Funds	General Fixed Asset Fund	General Bonded Indebtedness Fund
\$ 35,760,588.13 483,429.65	\$(A)(13,400,804.67)	\$(B)(31,664,948.41)	\$ 40,649,460.52	.....	.....
.....	.....	.....	2,264,550.00	.....	.....
213,015,124.57	.....	.....	163,181,160.19	.....	.....
.....	.....	.....	.....	.....	.....
2,342,644.48	.....	.....	.....	.....	.....
.....	120,574,609.47	.....	.....	.....	.....
8,795,504.51	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	\$ 4,073,323,820.92	\$ 2,880,005,829.41
<b>\$ 260,397,291.84</b>	<b>\$ 107,173,804.80</b>	<b>\$ (31,664,948.41)</b>	<b>\$ 211,095,170.71</b>	<b>\$ 4,073,323,820.22</b>	<b>\$ 2,880,005,829.41</b>
\$ 483,429.65	\$ 93,668,177.57	.....	.....	.....	.....
\$ 35,760,588.13	\$ 13,505,627.23	\$ (31,664,948.41)	\$ 204,182,680.08	.....	.....
.....	.....	.....	2,264,550.00	.....	.....
\$ 213,015,124.57	.....	.....	.....	.....	.....
11,138,148.99	.....	.....	4,647,940.63	.....	.....
.....	.....	.....	.....	.....	\$ 1,402,154,000.00
.....	.....	.....	.....	.....	1,477,851,829.41
.....	.....	.....	.....	\$ 4,073,323,820.92	.....
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
<b>\$ 260,397,291.84</b>	<b>\$ 107,173,804.80</b>	<b>\$ (31,664,948.41)</b>	<b>\$ 211,095,170.71</b>	<b>\$ 4,073,323,820.92</b>	<b>\$ 2,880,005,829.41</b>

EXHIBIT A