

Annuity Bonded Fund	Federal Funds	Loan Funds	Miscellaneous Non-Budgeted Funds	General Fixed Assets	General Bonded Indebtedness Fund
\$ 38,232,125.39	\$ (19,727,939.37)	\$ (26,018,280.10)	\$ 119,982,181.20	.....	.....
493,842.71	.....	.....	.....	.....	.....
.....	.....	.....	2,231,375.00	.....	.....
159,971,726.07	.....	1,674,954.78	145,959,871.53	.....	.....
2,628,678.22	.....	.....	.....	.....	.....
.....	97,110,141.39	.....	.....	.....	.....
9,046,818.72	.....	.....	.....	.....	.....
.....
.....	.....	.....	.....	\$3,804,012,161.01	\$2,956,305,714.27
\$210,373,191.11	\$ 77,382,202.02	\$ (24,343,325.32)	\$ 268,173,427.73	\$3,804,012,161.01	\$2,956,305,714.27
\$ 493,842.71	\$ 68,565,193.32	.....	.....	.....	.....
38,232,125.39	8,817,008.70	\$ (26,018,280.10)	\$ 262,939,675.61	.....	.....
.....	.....	.....	2,231,375.00	.....	.....
159,971,726.07	.....	1,674,954.78	.....	.....	.....
11,675,496.94	.....	.....	8,002,377.12	.....	.....
.....
.....	.....	.....	.....	.....	\$1,710,343,000.00
.....	.....	.....	.....	.....	1,245,962,714.27
.....	.....	.....	.....	\$3,804,012,161.01	.....
.....
.....
\$210,373,191.11	\$ 77,382,202.02	\$ (24,343,325.32)	\$ 268,173,427.73	\$3,804,012,161.01	\$2,956,305,714.27

EXHIBIT A