Annuity Bonded Fund	Federal Funds (A)	Loan Funds	Miscellaneous Non-Budgeted Funds	General Fixed Assets	General Bonded Indebtedness Fund
$ 42,814,025.84	$ 5,095,086.01	$ 5,978,594.50	$ 55,683,535.33	.....	.....
695,100.27	.....	.....	.....	.....	.....
.....	.....	.....	2,339,096.00	.....	.....
.....	.....	137,075,000.00	218,593,096.41	.....	.....
148,344,442.41	.....	1,549,288.66	.....	.....	.....
2,851,530.80	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
.....	93,629,264.25	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
14,276,401.67	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	$3,032,927,829.46
.....	.....	.....		$4,066,443,872.84	
$208,981,500.99	$98,724,350.26	$144,602,883.16	$276,615,727.74	$4,066,443,872.84	$3,032,927,829.46
.....	$73,056,849.94	.....	.....	.....	.....
$695,100.27	.....	.....	.....	.....	.....
148,344,442.41	.....	$ 1,549,288.66	.....	.....	.....
17,127,932.47	.....	.....	.....	.....	.....
.....	.....	258,928.00	.....	.....	.....
.....	.....	.....	.....	.....	$2,065,910,000.00
.....	.....	.....	.....	.....	967,017,829.46
.....	.....	.....	.....	$4,066,443,872.84	
.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....
42,814,025.84	25,667,500.32	142,794,666.50	$276,615,727.74	.....	.....
$208,981,500.99	$98,724,350.26	$144,602,883.16	$276,615,727.74	$4,066,443,872.84	$3,032,927,829.46

EXHIBIT A