

| Annuity Bonded Fund | Federal Funds (A) | Loan Funds | Miscellaneous Non-Budgeted Funds | General Fixed Assets | General Bonded Indebtedness Fund |
|--------------------------------|-------------------|------------------|----------------------------------|----------------------|--------------------------------------|
| \$ 14,588,176.86 790,321.36 | \$ (251,555.53) | \$ 14,485,139.68 | \$ 10,364,938.49 | ..... | ..... |
| | | | | | |
| 30,000,000.00 | ..... | 100,368,252.93 | 1,150,596.00 613,631,884.19 | ..... | ..... |
| 17,272,972.41 | 124,861,280.61 | ..... | ..... | ..... | ..... |
| 144,420,495.67 | ..... | 1,568,328.32 | ..... | ..... | ..... |
| | | | | | |
| ..... | ..... | ..... | ..... | \$4,390,523,053.41 | \$3,108,151,969.68 |
| \$207,071,966.30 | \$124,609,725.08 | \$116,421,720.93 | \$625,147,418.68 | \$4,390,523,053.41 | \$3,108,151,969.68 |
| \$ 790,321.36 | \$ 93,012,844.76 | ..... | ..... | ..... | ..... |
| 144,420,495.67 | ..... | \$ 1,568,328.32 | ..... | ..... | ..... |
| 17,272,972.41 | ..... | 218,853.41 | ..... | ..... | ..... |
| | | | | | |
| | | | | | |
| ..... | ..... | ..... | ..... | \$4,390,523,053.41 | \$2,172,960,000.00 935,191,969.68 |
| | | | | | |
| 44,588,176.86 | 31,596,880.32 | 114,634,539.20 | \$625,147,418.68 | ..... | ..... |
| \$207,071,966.30 | \$124,609,725.08 | \$116,421,720.93 | \$625,147,418.68 | \$4,390,523,053.41 | \$3,108,151,969.68 |

EXHIBIT A