Funds, as at June 30, 1965

Special Funds	Federal Funds	Loan Funds	Bond Fund Annuity	Miscellaneous Non-Budgeted Funds	General Fixed Assets	General Bonded Debt
\$ 1,515,805.8 4	\$4,897,870.32	\$ 2,057,522.48	\$13,916,995.42	\$ 9,226,705.10(B		
				79,365.00		
850,000.00						
			131,556.37			
			8,366,102.14			
			0,000,102.14		***************************************	
	2,547,822.46					
		00 410 77			••	
		93,418.77	520,321.56		*	
			5,922,999.86 8,658,382.29 56,243,813.67 20,000,000.00			
			56,243,313.67			
			20,000,000.00 25,025,000.00			
		208,356.68	20,020,000.00			
		, , , , , , , , , , , , , , , , , , , ,		1 500 000 00		
30,668,898.06		32,129,958.33		1,500,000.00 29,972,466.67	*	
,,		, , , , , , , , , , , ,		, ,		4500 400 404 40
					\$1,431,097,464.77	\$582,028,481.19
\$32,534,203.40	\$7,445,692.78	\$34,489,256.26	\$188,784,671.81	\$40,778,536.77	\$1,431,097,464.77	\$582,028, 4 81. 19
\$ 7,045,889.05	\$6,589,709.29		\$ 131,556.37	 		
24,610,790.90	1,691,838.97*					
		\$34,187,480.81	19 010 005 40			
			13,916,995.42	\$39,275,544.80		
				\$39,275,544.80 1,500,000.00		
350,000.00						
	2,547,822.46					
	2,041,022.40	208,356.68				
			520.821.56			
			520,321.56 115,849,695.82			
		93,418.77	3,366,102.14			
			0,000,102.14			
				2,991.97		
527,528.45						
						\$990 CE1 000 00
						\$329,651,000.00 252,377,481.19
\$32,534,203.40	\$7,445,692.78	\$34,489,256.26	\$183,784,671.31	\$40,778,536.77		\$582,028,481.19
					\$1,431,097,464.77	
					\$1,481,097,464.77	
\$32,584,203.40	\$7,445,692.78	\$34,489,256.26	\$188,784,671.31	\$40,778,586.77	\$1,431,097,464.77	\$582,028,481.19