

Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Non-Budgeted Funds	General Fixed Assets Fund	General Bonded Indebtedness Fund
\$2,789,629.72	\$ 538,194.72	\$ 484,965.58	\$ 653,604.45		
		203,891.75	928,897.00		
	51,370,133.33	32,904,145.12	117,363,240.42		
		1,669,110.73			
38,314,792.09		26,536,079.91			
		245,763,712.52			
					\$1,466,402,906.86
				\$2,688,503,272.82	
\$41,104,421.81	\$ 51,908,328.05	\$ 307,561,905.61	\$ 118,945,741.87	\$2,688,503,272.82	\$1,466,402,906.86
\$36,738,578.26					
		\$ 203,891.75			
4,365,843.55	\$ 51,908,328.05	33,389,110.70	\$ 118,016,844.87		
			928,897.00		
		28,205,190.64			
		245,763,712.52			
					\$720,832,000.00
					745,570,906.86
\$41,104,421.81	\$ 51,908,328.05	\$ 307,561,905.61	\$ 118,945,741.87		\$1,466,402,906.86
				\$2,688,503,272.82	
				\$2,688,503,272.82	
\$41,104,421.81	\$ 51,908,328.05	\$ 307,561,905.61	\$ 118,945,741.87	\$2,688,503,272.82	\$1,466,402,906.86

EXHIBIT A