

&\$%, !&\$%- ' I b]jYfg]hm' cZ'BYVfUg\_U'AYX]WU``7YbhYf

Federal Funds	155,200,000
Revolving Funds	113,000,000
General Funds	155,090,369
Trust Funds	211,500,000
Cash Funds	106,258,488
HchU`9gh]a UhYX' : i bX]b [	+(%\$ ( . i . ) +