S.R.C.—State Highway Construction								17,541,752.29	17,541,752.29
Loan Repayments			$ 12,746,208.73*						$ 12,746,208.73
State Reimbursements	$ 1,000,944.87	$ 8,321,303.68	935,369.54	$ 542,373.96	$ 174,052.20	$ 55,436.38	$ 266,217.00	$ 6,975,733.61	18,271,431.24
			2,382,036.58*						2,382,036.58
Trust Funds								4,429,932.29	4,429,932.29
Revolving Accounts:									
Advances and Investments		567,199,941.75	5,969,375.00	20,823,023.33				104,316,260.10	698,308,600.18
Other								80,485,935.29	80,485,935.29
Reduction of Expenditures	$ 225,556.09	$ 1,864,909.71	$ 134,898.36	$ 853,829.88	$ 22,714.41	$391,554.86	$ 124,070.45	$ 250,446.42	$ 3,867,980.18
Advance Collections			1,041,201.73						1,041,201.73
Totals	**$544,402,767.07**	**$579,920,621.11**	**$363,329,531.11**	$22,487,047.36	$122,549,627.65	$548,151.58	$86,659,908.22	$415,807,247.32	$2,135,704,901.42
Advances and Investments		$567,199,941.75		$20,823,023.33					
Totals per Statement A—7		**12,720,679.36**		1,664,024.03		$548,151.58			

* Denotes Annuity Bond Fund.