

Bond Issues:																
State—General Public School Construction	15,690.10*	73,891.33*	14,487,259.40*	741,664.53	2,957,500.88*	28,743.58	10,928,817.22	80,597,283.97	49,164.58	214,398.75	612,150.94	890,424.08	109,910,095.18	4,167,679.29	29,854.60	1,292,452.61
State—General Purpose	73,891.33*															
S.R.C.—State Highway Construction																
State Reimbursements	26,596.01	9,317,922.18	9,317,922.18													
Trust Funds																
Revolving Accounts:																
Advances and Investments			786,060,005.21													
Other																
Reduction of Expenditures	188,767.64	1,642,333.81	1,642,333.81													
Advance Collections																
GRAND TOTALS	\$681,787,496.77	\$805,996,471.40	\$404,279,845.35	\$82,542,483.35	\$117,658,329.46	\$605,706.71	\$100,118,909.23	\$577,478,784.89	\$2,720,467,982.16							
Advances and Investments																
Totals per Statement A—7																
* Denotes Annuity Bond Fund.																

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