

| FUND            | SPECIAL FUNDS    |                 | FEDERAL FUNDS   |               | LOAN AND OTHER FUNDS |
|-----------------|------------------|-----------------|-----------------|---------------|----------------------|
|                 | Budget Credits   | Attainment      | Budget Credits  | Attainment    |                      |
|                 |                  |                 |                 |               | \$18,894,231.13      |
|                 | \$ 261,877.16    |                 |                 |               | 1,223.00             |
|                 |                  |                 |                 |               | 2,083.00             |
|                 | 50,974,854.13    |                 |                 |               | 2,806,240.08         |
|                 | 27,468,175.49    |                 |                 |               | 54,050.87            |
|                 | 9,910,994.43     |                 |                 |               | 4,131.70             |
|                 | 2,147,125.67     |                 |                 |               | 27,307.18            |
|                 | 19,701,721.64    |                 |                 |               | 7,609,083.96         |
|                 |                  |                 |                 |               | 152,022.37           |
|                 | 16,278,184.07    |                 |                 |               | 69,180.62            |
|                 | 3,129,833.45     |                 |                 |               |                      |
|                 | 636,158.27       |                 |                 |               |                      |
|                 | 88,990.83        |                 |                 |               | 17,198.83            |
|                 |                  |                 |                 |               | 24,494,608.65        |
|                 |                  |                 |                 |               | 89,125,011.15        |
|                 |                  |                 |                 |               | 18,672,588.74        |
|                 |                  |                 |                 |               | 10,894,921.13        |
| \$ 4,823,278.82 | 54,560,295.55    | \$ 1,608,074.80 | \$29,928,711.71 | \$ 124,115.15 |                      |
| \$ 4,823,278.82 | \$185,108,210.69 | \$ 1,608,074.80 | \$29,928,711.71 | \$ 124,115.15 | \$172,823,882.41     |