

FY 2007 Local Program Appropriation Balances as of 7-13-07 (\$000s)

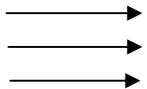
| Dist. | Remaining FY 07 Program | Available FY 07 Approp. | (Over)/Under | Change Orders | Net (Over)/Under | Borrowing/ (Lending) Adjustments | Adjusted Pgm Balances Based on Pending Pgm. Revs. |
|--------------|-------------------------|-------------------------|---------------|---------------|------------------|----------------------------------|---|
| 1 | 33,087 | 29,249 | (3,838) | 2,219 | (6,057) | | (6,057) |
| 2 | 0 | 5,080 | 5,080 | 97 | 4,983 | (1,660) | 3,323 |
| 3 | 0 | -1,398 | (1,398) | 262 | (1,660) | 1,660 | 0 |
| 4 | 1,123 | 10,934 | 9,811 | 114 | 9,697 | 0 | 9,697 |
| 5 | 646 | 1,933 | 1,287 | 164 | 1,123 | 0 | 1,123 |
| 6 | 1,290 | 3,389 | 2,099 | 0 | 2,099 | (1,069) | 1,030 |
| 7 | 3,170 | 2,351 | (819) | 250 | (1,069) | 1,069 | 0 |
| 8 | 4,313 | 10,600 | 6,287 | 18 | 6,269 | (5,622) | 647 |
| 9 | 250 | -5,375 | (5,625) | -3 | (5,622) | 5,622 | 0 |
| Total | 43,879 | 56,763 | 12,884 | 3,121 | 9,763 | 0 | 9,763 |

Statewide

15,238 (Beginning Balance: \$21,295-\$6057 = \$15,238)

From District (donors)

| End of 07 Bals. | Dist. | Loaned | End Balances |
|---------------------|-------|--------------------|--------------------|
| 4,583,000 | 2 | 1,660,000 | 2,923,000 |
| 1,619,000 | 6 | 1,069,000 | 550,000 |
| 6,269,000 | 8 | 5,622,000 | 647,000 |
| \$12,471,000 | | \$8,351,000 | \$4,120,000 |



To District (borrowers)

| | 1 | 3 | 7 | 9 | Total |
|--|-------------|-------------|-------------|-----------|-------------|
| | | 1,660,000 | | | 1,660,000 |
| | | | 1,069,000 | | 1,069,000 |
| | | | | 5,622,000 | 5,622,000 |
| | \$1,660,000 | \$1,069,000 | \$5,622,000 | | \$8,351,000 |