

Interfund Loans

Education Fund

| | |
|-----------|-----------|
| 6/30/2008 | 7,600,000 |
| 4/30/2009 | 2,000,000 |
| 5/20/2009 | 3,100,000 |
| 4/30/2010 | 3,500,000 |

O and M Fund

No loans but lowest point was 5-20-15 at \$66,998

Transportation Fund

| | |
|-----------|---------|
| 3/31/2009 | 500,000 |
| 5/31/2009 | 210,000 |

Lowest Point 6-2010 at \$37,422

Site and Construction

9-30-09 to 5-30-10 1,747,750

To finish FES