EXHIBIT "C"—Continued

| General Fund | Special Fund | Loan and Other Funds | Working Funds | Total |
|--|---|---|--|--|
| 1,329,894.59 17,016.36 541,608.62 64,542.12 | 279.38 38,379.94 3,180.00 2,832.36 36,301.07 | | | 25,156.47 1,568,274.53 20,196.36 544,440.98 100,843.19 154.21 |
| | | | | 3,281,365.38 112,988.00 3,272,759.61 |
| | 1,175.50 334.81 1,396.79 1,962.49 3,620.93 | | | 3,911.88 1,175.50 334.81 1,396.79 1,962.49 3,620.93 6,175.32 |
| 5 | 6,679.71 30,494.88 4,340.40 10,489.59 114.00 1,722.00 | | | 840.36 6,679.71 30,494.88 4,340.40 10,489.59 114.00 1,722.00 |
| | 24,877.09 1 329,894.59 17,016.36 541,608.62 64,542.12 154.21 | 24,877.09 279.38 1 329,894.59 38,379.94 17,016.36 3,180.00 541,608.62 2,832.36 64,542.12 36,301.07 154.21 3,281,365.38 112,988.00 3,272,759.61 3,911.88 1,175.50 334.81 1,396.79 1,962.49 3,620.93 6,176.32 840.36 6,679.71 30,494.88 4,340.40 10,489.59 114.00 5,722.00 | 24,877.09 279.38 1 329,894.59 38,879.94 17,016.36 3,180.00 541,608.62 2,882.36 64,542.12 36,301.07 | 24,877.09 279.38 1329,894.59 38,379.94 17,016.36 3,180.00 541,608.62 2,832.36 64,542.12 36,301.07 312,988.00 3,272,759.61 32,918.88 1,175.50 334.81 1,396.79 1,962.49 3,620.93 6,175.32 840.36 6,679.71 30,494.88 4,340.40 10,489.59 114.00 5 |