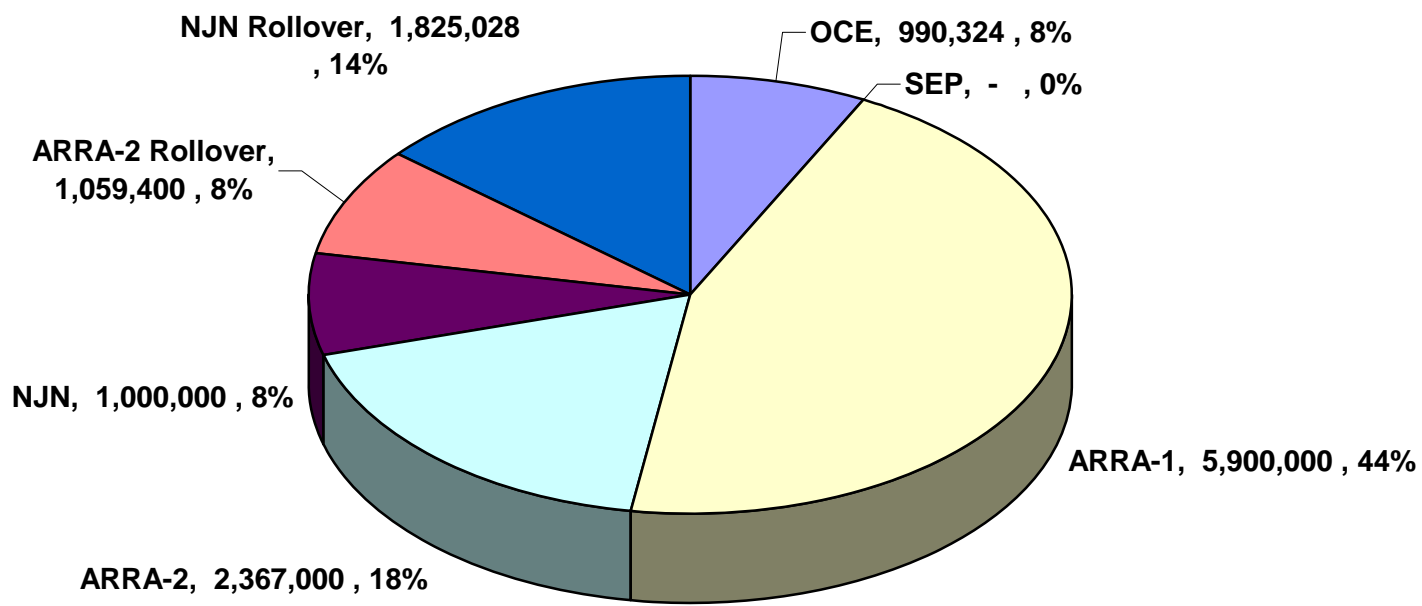


## Funding Cycle 2 Sources

**\$10,257,324 New Dollars**  
**\$ 2,884,428 Rollover Dollars**  
**\$13,141,752 Total Dollars**



\*Rollover dollar figure is an estimate only. Actual rollover dollars if any will be calculated prior to the opening of FC2.

\*FC2 funding amount to be determined based on total available funding.