

',675,&7 6&+22/ %2\$5' 2) 3\$6&2 &2817<
67\$7(0(17 2) 5(9(18(6 (;3(1',785(6 \$1'
&+\$1*(6 ,1)81' %\$/ \$1&(*(1(5\$/)81'
)RU WKH)LVFDO <H DU (QGHG -XQH

([KLELW .
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\$FFRXQW
1XPEH

Federal Direct:

)HGHUDO ,PSDFW &XUUHQW 2SHUDWLRQV
5HVHUYH 2IILFHUV 7UDLQLQJ &RUSV 527&
0LVFHOOHQHRXV)HGHUDO 'LUHFW
7RWDO)HGHUDO 'LUHFW

Federal Through State and Local:

0HGLFDLG
1DWLRQDO)RUHVW)XQGV
)HGHUDO 7KURXJK /RFDO
0LVFHOOHQHRXV)HGHUDO 7KURXJK 6WDWH
7RWDO)HGHUDO 7KURXJK 6WDWH DQG /RFDO

State:

)ORULGD (GXFDWLRQ)LQDQFH 3URJUDP)()3
:RUNIRUFH 'HYHORSPHQW
:RUNIRUFH 'HYHORSPHQW &DSLWDOL]DWLRQ ,QFHQWLYH *UDQW
:RUNIRUFH (GXFDWLRQ 3HUIRUPDQFH ,QFHQWLYH
\$GXOWV ZLWK 'LVDELOLWLHV
&2 '6 :LWKKHOG IRU \$GPLQLVWUDWLYH ([SHQGLWXUH
'LDJQRVWLF DQG /HDUQLQJ 5HVRXUFHV &HQWHUV
6DOHV 7D['LVWULEXWLRQ V G D) 6
6WDWH)RUHVW)XQGV
6WDWH /LFHQVH 7D[
'LVWULFW 'LVFUHWLRQDU\ /RWWHU\)XQGV

Categorical Programs:

&ODVV 6L]H 5HGXFWRQ 2SHUDWLQJ)XQGV
)ORULGD 6FKRRO 5HFRJQLWLRQ)XQGV
9ROXQWU\ 3UHNLQGHUJDUWHQ 3URJUDP
3UHVFKRRO 3URMHFWV

Other State:

5HDGLQJ 3URJUDPV
)XOO 6HUYLFH 6FKRROV 3URJUDP
6WDWH 7KURXJK /RFDO
2WKHU 0LVFHOOHQHRXV 6WDWH 5HYHQXH
7RWDO 6WDWH

Transfers Out: (Function 9700)

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Federal Direct:

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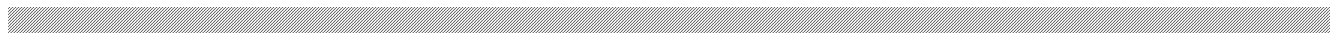
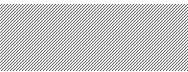
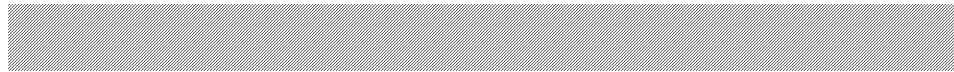
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Transfers Out: (Function 9700)

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Ending Fund Balance:

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Federal:

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OLYBOD 107

State:

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DOYBOD 106

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7BOD 106

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'675,&7 6&+22/ %2\$5' 2) 3\$6&2 &2817<
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)RU WKH)LVFDO <HDU (QGHG -XQH

((KLELW
)'2(3DJH
)XQGV

27+(5),1\$1&.1* 6285&(6 86(6 DQG &+\$1'(6 ,1)81' %\$/ \$1&(\$FFRXQW 1XPEHU	&DSLWDO 2XWDO &2%.	%RQG ,VVXHV 6SHFLDO \$FW %RQGV) 6 /RDQV	6HFWRQV %RQGV) 6 /RDQV	DQXKEOLF (GXFD &DSLWDO 2XWDO	WLRQ 'LVWULFW 3(&2%RQGV	&DSLWDO 2XWDO 'HEW 6HUYLEFH 3URJUDPPW&2RQ	DRDORWHG &DSLWDO) 6 9RWHG &	PSURYHPHQW) 6 9RWHG &	2WKHU &DSLWDO LPSMURPMVPHQW)XQGV	WQ\$ (FRQRPLF 6WL XQGV	PSOXV &DSLWDO 7RWDOV
.VVXDQFH RI %RQGV												
3UHPLXP RQ 6DOH RI %RQGV												
'LVFRXQW RQ 6DOH RI %RQGV)XQFWLRQ												
3URFHGGV RI /HDVH 3XUFKDVH \$JUHHPHQWV												
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'LVFRXQW RQ /HDVH 3XUFKDVH \$JUHHPHQWV)XQFWLRQ												
/RDQV												
6DOH RI &DSLWDO \$VVHWV												
/RVV 5HFYHULHV												
3URFHGGV RI)RUZDUG 6XSSO\ &RQUDFW												
3URFHGGV IURP 6SHFLDO)DFLOLW\ &RQVWUXFWLRQ \$FFRXQW												
Transfers In:												
)URP 'HQHUDO)XQG												
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)URP 6SHFLDO 5HYHQXH)XQGV												
.QWHUHXQG												
)URP 3HUPDQHQW)XQGV												
)URP .QWHUQDO 6HUYLEFH)XQGV												
)URP (QWHUSULVH)XQGV												
7RWDO 7UDQVHUUV .Q												
Transfers Out: (Function 9700)												
7R 'HQHUDO)XQG												
7R 'HEW 6HUYLEFH)XQGV												
7R 6SHFLDO 5HYHQXH)XQGV												
.QWHUHXQG												
7R 3HUPDQHQW)XQGV												
7R .QWHUQDO 6HUYLEFH)XQGV												
7R (QWHUSULVH)XQGV												
7RWDO 7UDQVHUUV 2XW												
7RWDO 2WKHU)LQDQLQJ 6RXUFHV 8VHV												
1HW &KDQJH LQ)XQG %DODQFHV												
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\$GMXVWPHQWV WR)XQG %DODQFHV												
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([FHVV 'HILFLHQF\ RI 5HYHQXH 2YHU ([SHQGLWXUHV
27+(5),1\$1&,1* 6285&(6 86(6 \$FFRXQW
DQG &+\$1*(6 ,1)81' %\$/\$1&(6 1XPEHU

6DOH RI &DSLWDO \$VVHV

/RVV 5HFRYHULHV

Transfers In:

)URP *HQHUDO)XQG
)URP 'HEW 6HUYLEFH)XQGV
)URP &DSLWDO 3URMHFWV)XQGV
)URP 6SHFLDO 5HYHQXH)XQGV
)URP ,QWHUQDO 6HUYLEFH)XQGV
)URP (QWHUSULVH)XQGV

7RWDO 7UDQVIHUV ,Q

Transfers Out: (Function 9700)

7R *HQHUDO)XQG
7R 'HEW 6HUYLEFH)XQGV
7R &DSLWDO 3URMHFWV)XQGV
7R 6SHFLDO 5HYHQXH)XQGV
7R ,QWHUQDO 6HUYLEFH)XQGV
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7RWDO 7UDQVIHUV 2XW

7RWDO 2WKHU)LQDQFLQJ 6RXUFHV 8VHV

1HW &KDQJH LQ)XQG %DODQFH

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' ,675, &7 6&+22/ %2\$5' 2) 3\$6&2 &2817<
&20%, 1, 1* 67\$7(0(17 2) 5(9(18(6 (;3(16(6 \$1' &+\$1*(67,132817,21 ,17(51\$/ 6(59,&()81'6
)RU WKH)LVFDO <HDU (QGHG -XQH

+HDOWK ,QV 3ODQ 6HOI ,QV

6HOI ,QVXUDQFH

I 3URJUDQFH /LDE :& 'LVWULFW 3ULQW

(QHUJ\ OJW 3URJUDPV

([KLELW .
)'2(3DJH
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([FOXVLYH \$J
7RWDOV

23(5\$7,1* 5(9(18(6
&KDUJHV IRU 6HUFLFHV
&KDUJHV IRU 6DOHV
3UHPLXP 5HYHQXH
2WKHU 2SHUDWLQJ 5HYHQXHV
7RWDO 2SHUDWLQJ 5HYHQXHV ('

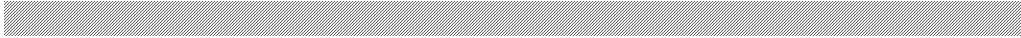
)URP *HQHUDO)XQG
)URP 'HEW 6HUFLFH)XQGV
)URP &DSLWDO 3URMHFWV)XQGV
)URP 6SHFLDO 5HYHQXH)XQGV
.QWHUXXG
)URP 3HUPDQHQW)XQGV
)URP (QWHUSULVH)XQGV
7RWDO 7UDQVIHUV .Q
Transfers Out: (Function 9700)
7R *HQHUDO)XQG
7R 'HEW 6HUFLFH)XQGV
7R &DSLWDO 3URMHFWV)XQGV
7R 6SHFLDO 5HYHQXH)XQGV
.QWHUXXG
7R 3HUPDQHQW)XQGV
7R (QWHUSULVH)XQGV
7RWDO 7UDQVIHUV 2XW
&KDQJH LQ 1HW 3RVLWLRQ
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\$GMXVPHQWV WR 1HW 3RVLWLRQ
1HW 3RVLWLRQ -XQH

' ,675 ,&7 6&+22/ %2\$5' 2) 3\$6&2 &2817<
6&+('8/(2) /21* 7(50 /, \$%, /,7,(6
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*RYHUQPHQWDO \$FWLVLOLW 7RWDQF WLYLWLHV 7RWDO *RYHUQPHQWDO \$FWLVLOLW 7RWDQF WLYLWLHV 7RWDO *RYHUQPHQWDO \$FWLVLOLW 7RWDQF WLYLWLHV 7RWDO *RYHUQPHQWDO \$FWLVLOLW 7RWDQF WLYLWLHV 7RWDO
%DODQFH > @ %DODQFH > @ 3ULQFLSDO 3D\PHQW :LWKLQ 2QH <HD
-XQH -XQH

1RWHV 3D\DEOH
2EOLJDLRQV 8QGHU &DSLWDO /HDVHV
%RQGV 3D\DEOH
6%(&2%, %RQGV 3D\DEOH
'LVWULFW %RQGV 3D\DEOH
6SHFLDO \$FW %RQGV 3D\DEOH
0RWRU 9HKLFOH /LFHQVH 5HYHQXH %RQGV 3D\DEOH
6DOHV 6XUWD[%RQGV 3D\DEOH
7RWDO %RQGV 3D\DEOH
/LDELWLW\ IRU &RPSHQVDWHG \$EVHQFHV
/HDVH 3XUFKDVH \$JUHHPHQWV 3D\DEOH
&HUWLILFDWHV RI 3DUWLFLSDWLRQ &236 3D\DEOH
4XDOLILHG =RQH \$FDGHP\ %RQGV 4=\$% 3D\DEOH
4XDOLILHG 6FKRRO &RQVWUXFWLRQ %RQGV 46&% 3D\DEOH
%XLOG \$PHULFD %RQGV %%\$ 3D\DEOH
2WKHU /HDVH 3XUFKDVH \$JUHHPHQWV 3D\DEOH
7RWDO /HDVH 3XUFKDVH \$JUHHPHQWV 3D\DEOH
(VWLPLDWHG /LDELWLW\ IRU /RQJ 7HUP &ODLPV
(FC



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' ,675, &7 6&+22/ %2\$5' 2) 3\$6&2 &2817<
 6&+('8/(2) 6/((&7(' 68%2%-(&7 (;3(1',785(6
)RU WKH)LVFDO <H DU (QGHG -XQH

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	6XEREMHFW	*HQHUDO)XQ	6SHFLDO 5HYHQXH)RRG 6HUYLFHV 2WKHU)HGHUO 3URJUDP	6SHFLDO 5HYHQXH)RRG 6HUYLFHV 2WKHU)HGHUO 3URJUDP	7RWDO
87,/,7,(6 \$1' (1(5*< 6(59,&(6 (;3(1',785(6 3XEOLF 8WLWLW\ 6HUYLFHV 2WKHU WKDQ (QHUI\ \$OO)XQFWLRQV					
3XEOLF 8WLWLW\ 6HUYLFHV 2WKHU WKDQ (QHUI\					
1DWXUDO *DV \$OO)XQFWLRQV					
1DWXUDO Functions 7900 & 8100					
%RWWOHG *DV \$OO)XQFWLRQV					
%RWWOHG Functions 7900 & 8100					
(OHFWULFLW\ \$OO)XQFWLRQV					
(OHFWULFLW\ Functions 7900 & 8100					
+HDWLQJ 2LO \$OO)XQFWLRQV					
+HDWLQJ Functions 7900 & 8100					
*DVROLQH \$OO)XQFWLRQV					
*DVR Functions 7900 & 8100					
'LHVHO)XHO \$OO)XQFWLRQV					
'LHVHO Functions 7900 & 8100					
2WKHU (QHUI\ 6HUYLFHV \$OO)XQFWLRQV					
2WKHU (QHUI\ Functions 7900 & 8100					
6XEW Functions 7900 & 8100					
7RWDO \$OO)XQFWLRQV					
(1(5*< (;3(1',785(6)25 678'(17 75\$163257\$7,21)XQFWLRQ RQO\ &RPSUHVHVG 1DWXUDO *DV					
/LTXHILHG 3HWUROHXP *DV					
*DVROLQH					
'LHVHO)XHO					
2LO DQG *UHDVH					
7RWDO					

	6XEREMHFW	*HQHUDO)XQ	6SHFLDO 5HYHQXH 2WKHU)HGHUO 3URJUDP	6SHFLDO 5HYHQXH 2WKHU)HGHUO 3URJUDP	7RWDO
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' ,675, &7 6&+22/ %2\$5' 2) 3\$6&2 &2817<
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Noncapitalized Expenditures: 7HFKQRORJ\ 5HODWHG 3URIHVVLQRQDO DQG 7HFKQLFDO 6HUYLEFHV		
7HFKQRORJ\ 5HODWHG 5HSDLUV DQG 0DLQWHQDQFH		
7HFKQRORJ\ 5HODWHG 5HQWDOV		
7HOHQRORJ\ 5HODWHG 2WKHU 'DWD &RPPXQLFDWLRQ 6HUYLEFHV		
2WKHU 7HFKQRORJ\ 5HODWHG 3XUFKDVHG 6HUYLEFHV		
7HFKQRORJ\ 5HODWHG 0DWHULDORJ DQG 6XSSOLHV		
1RQFDSLWDOLJHG &RPSXWHU +DUGZDUH		
7HFKQRORJ\ 5HODWHG 1RQFDSLWDOLJHG)L[WXUHV DQG (TXLSPHQW		
1RQFDSLWDOLJHG 6RIWZDUH		
0LVFHODQHRXV 7HFKQRORJ\ 5HODWHG		
7RWDO		

7(&+12/2*< 5(/\$7(' (48,30(17 &20387(5 +\$5':\$5(\$1' 62)7:\$5(6XEREMHFW *HQHUDO)XQG	6SHFLDO 5HYHQXH &DSGWDO 3URMHFWV)XQGV 7RWDO
Capitalized Expenditures: &DSLWDOLJHG &RPSXWHU +DUGZDUH DQG 7HFKQRORJ\ 5HODWHG , QIUDVWUXFWXUH		
7HFKQRORJ\ 5HODWHG &DSLWDOLJHG)L[WXUHV DQG (TXLSPHQW		
&DSLWDOLJHG 6RIWZDUH		
7RWDO		

,QFOXGH WHFKQRORJ\ UHODWHG KHULJZDUM SQRVZRUHV HD &RPPXQLFDWLRQ 6HUYLEFHV 6KHU S KH W D Q F W D Q G F S I W D H W J R W D Z D H V K S J H U F K R D O G H G D Q R E W Z D W H
 DGPLQLVWUDWLYH SXUSRVHV WR DWWKLFH HCR O & H GLVWULFW V FDSLWDOLJDWL

' ,675,&7 6&+22/ %2\$5' 2) 3\$6&2 &2817<
 6&+('8/(2) 6/((&7(' 68%2%-(&7 (;3(1',785(6
)RU WKH)LVFDO <HDU (QGHG -XQH

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)'2(3DJH

*HQHUDO)XQG 6SHFLDOI 5HYHQX 6SHFLDOI 5HYHQX
)RRG 6HUYLEFHV 2WKHU)HGHUDO 3URJUDPV
 7RWDO

68%\$:\$5'6)25 ,1',5(&7 &267 5\$7(

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6XEDZDUGV 8QGHU 6XEDJUHHPHQWV)LUVW
 6XEDZDUGV 8QGHU 6XEDJUHHPHQWV ,Q ([FHVV RI

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6XEDZDUGV 8QGHU 6XEDJUHHPHQWV)LUVW
 6XEDZDUGV 8QGHU 6XEDJUHHPHQWV ,Q ([FHVV RI

6SHFLDO 5HYHQXH

	2WKHU)HGHUDO 3URJUDPV 7RWDO
7HDFKHU 6DODULHV	
%DVLF 3URJUDPV DQG)XQFWLRQ	
%DVLF 3URJUDPV DQG)XQFWLRQ	
%DVLF 3URJUDPV DQG)XQFWLRQ	
7RWDO %DVLF 3URJUDP 6DODULHV	
2WKHU 3URJUDPV (62/)XQFWLRQ	
2WKHU 3URJUDPV (62/)XQFWLRQ	
2WKHU 3URJUDPV (62/)XQFWLRQ	
7RWDO 2WKHU 3URJUDP 6DODULHV	
(6(3URJUDPV DQG)XQFWLRQ	
(6(3URJUDPV DQG)XQFWLRQ	
(6(3URJUDPV DQG)XQFWLRQ	
7RWDO (6(3URJUDP 6DODULHV	
&DUHHU 3URJUDP)XQFWLRQ	
&DUHHU 3URJUDP)XQFWLRQ	
&DUHHU 3URJUDP)XQFWLRQ	
7RWDO &DUHHU 3URJUDP 6DODULHV	
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