DISTRICT SCHOOL BOARD OF PASCO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND

For the Fiscal Year Ended June 30, 2017

Exhibit K-1
FDOE Page 1
Fund 100

REVENUES	Account Number	
Federal Direct:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	545,423.00
Miscellaneous Federal Direct	3199	1,905.00
Total Federal Direct	3100	547,328.00
Federal Through State and Local:		
Medicaid	3202	M 9 Ğ 27,277.00
Adults with Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	43,474.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	399,204.00
District Discretionary Lottery Funds	3344	1,203,793.00
Categorical Programs:		
Class Size Reduction Operating Funds	3355	77,979,080.00
Florida School Recognition Funds	3361	1,238,336.00
Voluntary Prekindergarten Program	3371	1,505,444.00
Preschool Projects	3372	
Other State:		
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	3,162,834.00
Total State	3300	387,279,534.00
Local:		
District School Taxes	3411	129,368,717.00
Tax Redemptions	3421	982.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Interest on Investments	3431	781,340.00
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	(156,070.00)
Gifts, Grants and Bequests	3440	202,484.00

DISTRICT SCHOOL BOARD OF PASCO COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued)
For the Fiscal Year Ended June 30, 2017

Exhibit K-1
FDOE Page 2
Fund 100

EXPENDITURES	Account Number	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	700 Other	Totals
Current:									
Instruction	5000	214,560,697.00	68,329,372.00	35,947,184.00		7,373,263.00	203,887.00	4,582,361.00	330,996,764.00
Student Support Services	6100	17,385,430.00	5,884,656.00	2,607,350.00		203,618.00	5,074.00	59,160.00	26,145,288.00
Instructional Media Services	6200	1,008,911.00	461,690.00	464,082.00		343,870.00	182,080.00	169.00	2,460,802.00
Instruction and Curriculum Development Services	6300	9,064,479.00	3,046,311.00	480,660.00		39,612.00	1,873.00	51,120.00	12,684,055.00
Instructional Staff Training Services	6400	2,013,597.00	481,269.00	306,407.00		370,301.00	6,343.00	26,482.00	3,204,399.00
Instruction-Related Technology	6500	5,273,639.00	1,764,830.00	30,137.00		4.00			7,068,610.00
Board	7100	229,373.00	145,651.00	243,905.00		1,299.00	148.00	39,140.00	659,516.00
General Administration	7200	723,221.00	364,604.00	79,048.00		4,099.00	142.00	241,603.00	1,412,717.00
School Administration	7300	27,199,097.00	9,774,784.00	1,193,214.00		454,536.00	103,026.00	634,009.00	39,358,666.00
Facilities Acquisition and Construction	7410	1,264,653.00	389,757.00	1,407,068.00		8,058.00	763.00	1,729.00	3,072,028.00
Fiscal Services	7500	1,876,142.00	706,570.00	176,360.00		12,289.00	95.00	78,904.00	2,850,360.00
Food Services	7600	62,873.00	5,902.00	89.00		1,744.00	81.00		70,689.00
Central Services	7700	4,506,686.00	1,503,553.00	1,013,595.00		62,923.00	17,226.00	304,165.00	7,408,148.00
Student Transportation Services	7800	17,738,864.00	7,791,715.00	1,177,796.00	2,879,938.00	1,251,983.00	323.00	129,191.00	30,969,810.00
Operation of Plant	7900	16,580,303.00	6,963,163.00	9,004,046.00	9,218,401.00	879,659.00	19,182.00	21,065.00	42,685,819.00
Maintenance of Plant	8100	5,707,854.00	1,883,947.00	3,418,856.00		339,896.00	8,802.00	161,116.00	11,520,471.00
Administrative Technology Services	8200	5,877,638.00	1,846,827.00	1,220,580.00		19,962.00	9,531.00	13,727.00	8,988,265.00
Community Services	9100	64,085.00	24,686.00	186,407.00		26,014.00	10,522.00	104,551.00	416,265.00
Capital Outlay:									
Facilities Acquisition and Construction	7420						411.00		411.00
Other Capital Outlay	9300						615,119.00		615,119.00
Debt Service: (Function 9200)									
Redemption of Principal	710								0.00
Interest	720								0.00
Total Expenditures		331,137,542.00	111,369,287.00	58,956,784.00	12,098,339.00	11,393,130.00	1,184,628.00	6,448,492.00	532,588,202.00
Excess (Deficiency) of Revenues Over Expenditures									2,793,549.00

DISTRICT SCHOOL BOARD OF PASCO COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - GENERAL FUND (Continued)
For the Fiscal Year Ended June 30, 2017

Exhibit K-1
FDOE Page 3
Fund 100

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	Account Number	
Loans	3720	
Sale of Capital Assets	3730	6,425.00

DISTRICT SCHOOL BOARD OF PASCO COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS NC M ι ч ñ ' M

Exhibit K-2

	Numbe	
Federal Through State and Local:		
School Lunch Reimbursement	3261	16,596,682.00
School Breakfast Reimbursement	3262	5,394,850.00
Afterschool Snack Reimbursement	3263	
Child Care Food Program	3264	2,207,524.00
USDA-Donated Commodities	3265	2,440,381.00
Cash in Lieu of Donated Foods	3266	160,560.00
Summer Food Service Program	3267	877,390.00
Fresh Fruit and Vegetable Program	3268	72,798.00
Other Food Services	3269	48,731.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	27,798,916.00
State:		
School Breakfast Supplement	3337	166,898.00
School Lunch Supplement	3338	210,784.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	377,682.00
Local:		
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Student Lunches	3451	3,927,060.00
Student Breakfasts	3452	229,198.00
Adult Breakfasts/Lunches	3453	473,783.00
Student and Adult á la Carte Fees	3454	5,000,328.00
Student Snacks		
942,371.00		
11,419,572.00		
39,596,170.00		

DISTRICT SCHOOL BOARD OF PASCO COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - FOOD SERVICES (Continued)
For the Fiscal Year Ended June 30, 2017

Exhibit K-2
FDOE Page 5
Fund 410

EXPENDITURES (Function 7600/9300)	Account Number	
Salaries	100	12,731,975.00
Employee Benefits	200	5,448,291.00
Purchased Services	300	1,065,260.00
Energy Services	400	946,919.00
Materials and Supplies	500	17,757,386.00
Capital Outlay	600	173,126.00
Other	700	1,454,197.00
Other Capital Outlay (Function 9300)	600	226,276.00
Total Expenditures		39,803,430.00
Excess (Deficiency) of Revenues Over Expenditures		(207,260.00)
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss RecoversTotal Transfers In		3600
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	(60,024.00)
To Capital Projects Funds	930	(1,249,263.00)
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	(1,309,287.00)
Total Other Financing Sources (Uses)		(1,309,287.00)
Net Change in Fund Balance		(1,516,547.00)
Fund Balance, July 1, 2016	2800	9,060,413.00
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	1,050,871.00
Restricted Fund Balance	2720	6,492,995.00
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balances, June 30, 2017	2700	7,543,866.00

DISTRICT SCHOOL BOARD OF PASCO COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS
For the Fiscal Year Ended June 30, 2017

Exhibit K-3
FDOE Page 6
Fund 420

REVENUES	Account Number	
Federal Direct:		
Head Start	3130	6,452,317.00
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	622,640.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	7,074,957.00
Federal Through State and Local:		
Career and Technical Education	3201	635,830.00
Medicaid	3202	
Individuals with Disabilities Education Act (IDEA)	3230	15,333,753.00
Workforce Innovation and Opportunity Act:		
Adult General Education	3221	528,047.00
English Literacy and Civics Education	3222	63,064.00
Adult Migrant Education	3223	
Other WIOA Programs	3224	

DISTRICT SCHOOL BOARD OF PASCO COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (Continued)
For the Fiscal Year Ended June 30, 2017

Exhibit K-3
FDOE Page 7
Fund 420

EXPENDITURES	Account Number	100 Salaries	200 Employee Benefits	300 Purchased Services	400 Energy Services	500 Materials and Supplies	600 Capital Outlay	700 Other	Totals
Current:									
Instruction	5000	13,657,244.00	5,672,017.00	2,843,765.00		1,223,292.00	381,162.00	1,068,591.00	24,846,071.00
Student Support Services	6100	2,410,196.00	825,976.00	127,081.00		78,163.00	9,762.00	1,945.00	3,453,123.00
Instructional Media Services	6200	12,379.00	5,278.00			2 6 00			

S	Account Number	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
Transfers Out: (Function 9700)		
To the General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		0.00
Fund Balance, July 1, 2016	2800	
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balances, June 30, 2017	2700	0.00

DISTRICT SCHOOL BOARD OF PASCO COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS ([KLELW .
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434

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Local:

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DISTRICT SCHOOL BOARD OF PASCO COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - MISCELLANEOUS
)RU WKH)LVFDO <HDU (QGHG -XQH

([KLELW .
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Fund 490

REVENUES	$FFRXQW 1XPEHU	
Federal Through State and Local:		
)HGHUDO 7KURXJK /RFDO		
7RWDO)HGHUDO 7KURXJK 6WDWH DQG /RFDO		
Local:		
,QWHUHVW RQ ,QYHVWPHQWV		
*DLQ RQ 6DOH RI ,QYHVWPHQWV		
1HW ,QFUHDVH 'HFUHDVH LQ)DLU 9DOXH RI ,QYHVWPHQWV		
*LIWV *UDQWV DQG %HTXHVWV		
2WKHU 0LVFHOODQHRXV /RFDO 6RXUFHV		
7RWDO /RFDO		
Total Revenues		

EXPENDITURES	$FFRXQW 1XPEHU	6DODULHV	(PSOR\HH %HQHILWV	3XUFKDVHG 6HUYLFHV	(QHUJ\ 6HUYLFHV	0DWHULDOV DQG 6XSSOLHV	&DSLWDO 2XWOD\	2WKHU	7RWDOV
Current:									
,QVWUXFWLRQ									
6WXGHQW 6XSSRUW 6HUYLFHV									
,QVWUXFWLRQDO 0HGLD 6HUYLFHV									
,QVWUXFWLRQ DQG &XUULFXOXP 'HYHORSPHQW 6HUYLFHV									
,QVWUXFWLRQDO 6WDII 7UDLQLQJ 6HUYLFHV									
,QVWUXFWLRQ 5HODWHG 7HFKQRORJ\									
%RDUG									
*HQHUDO $GPLQLVWUDWLRQ									
6FKRRO $GPLQLVWUDWLRQ									
)DFLOLWLHV $FTXLVLWLRQ DQG &RQVWUXFWLRQ									
)LVFDO 6HUYLFHV									
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6WXGHQW 7UDQVSRUWDWLRQ 6HUYLFHV									
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Capital Outlay:									
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2WKHU &DSLWDO 2XWOD\									
Total Expenditures									
Excess (Deficiency) of Revenues over Expenditures									

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	$ F F R X Q W 1 X P E H U	
/RVV 5HFRYHULHV		
Transfers In:		
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)URP 3HUPDQHQW)XQGV		
)URP ,QWHUQDO 6HUYLFH)XQGV		
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Transfers Out: (Function 9700)		
7R *HQHUDO)XQG		
7R 'HEW 6HUYLFH)XQGV		
7R &DSLWDO 3URMHFWV)XQGV		
,QWHUIXQG		
7R 3HUPDQHQW)XQGV		
7R ,QWHUQDO 6HUYLFH)XQGV		
7R (QWHUSULVH)XQGV		
7RWDO 7UDQVIHUV 2XW		
Total Other Financing Sources (Uses)		
Net Change in Fund Balance		
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Ending Fund Balance:		
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&RPPLWWHG)XQG %DODQFH		
$VVLJQHG)XQG %DODQFH		
8QDVVLJQHG)XQG %DODQFH		
7RWDO)XQG %DODQFHV -XQH		

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3UHPLXP RQ 5HIXQGLQJ /HDVH 3XUFKDVH $JUHHPHQWV									
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3D\PHQWV WR 5HIXQGHG /HDVH 3XUFKDVH (VFURZ $JHQW)XQFWLRQ									
Transfers In:									
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)URP ,QWHUQDO 6HUYLFH)XQGV									
)URP (QWHUSULVH)XQGV									
7RWDO 7UDQVIHUV ,Q									
Transfers Out: (Function 9700)									
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7R &DSLWDO 3URMHFWV)XQGV									
7R 6SHFLDO 5HYHQXH)XQGV									
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7R 3HUPDQHQW)XQGV									
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7RWDO 2WKHU)LQDQFLQJ 6RXUFHV 8VHV									
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Ending Fund Balance:									
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State:												
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Local:												
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HHPHQWV)XQFWLRQ												
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									7R 3HUPDQHQW)XQGV			
									7R ,QWHUQDO 6HUYLFH)XQGV			
									7R (QWHUSULVH)XQGV			
									7RWDO 7UDQVIHUV 2XW			
									7RWDO 2WKHU)LQDQFLQJ 6RXUFHV 8VHV			
									1HW &KDQJH LQ)XQG %DODQFHV			
									)XQG %DODQFH -XQ\			
									$GMXVWPHQWV WR)XQG %DODQFHV			
									Ending Fund Balance:			
									1RQVSHQGDEOH)XQG %DODQFH			
									5HVWULFWHG)XQG %DODQFH			
									&RPPLWWHG)XQG %DODQFH			
									$VVLJQHG)XQG %DODQFH			
									8QDVVLJQHG)XQG %DODQFH			
									7RWDO)XQG %DODQFHV -XQH			
									(6(			

OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES	$FFRXQW 1XPEHU	
6DOH RI &DSLWDO $VVHWV		
/RVV 5HFRYHULHV		
Transfers In:		
)URP *HQHUDO)XQG		
)URP 'HEW 6HUYLFH)XQGV		
)URP &DSLWDO 3URMHFWV)XQGV		
)URP 6SHFLDO 5HYHQXH)XQGV		
)URP ,QWHUQDO 6HUYLFH)XQGV		
)URP (QWHUSULVH)XQGV		
7RWDO 7UDQVIHUV ,Q		
Transfers Out: (Function 9700)		
7R *HQHUDO)XQG		
7R 'HEW 6HUYLFH)XQGV		
7R &DSLWDO 3URMHFWV)XQGV		
7R 6SHFLDO 5HYHQXH)XQGV		
7R ,QWHUQDO 6HUYLFH)XQGV		
7R (QWHUSULVH)XQGV		
7RWDO 7UDQVIHUV 2XW		
Total Other Financing Sources (Uses)		
Net Change in Fund Balance		
)XQG %DODQFH -XO\		
$GMXVWPHQWV WR)XQG %DODQFH		
Ending Fund Balance:		
1RQVSHQGDEOH)XQG %DODQFH		
5HVWULFWHG)XQG %DODQFH		
&RPPLWWHG)XQG %DODQFH		
$VVLJQHG)XQG %DODQFH		
8QDVVLJQHG)XQG %DODQFH		
7RWDO)XQG %DODQFHV -XQH		

(6(

,1&20(25 /266	$FFRXQW 1XPEHU	6HOI ,QVXUDQFH	&RQVRUWLXP	6HOI ,QVXUDQFH &RQVRUWLXP 6HOI ,QVXUDQFH	&RQVRUWLXP 6HOI ,QVXUDQFH &RQVRUWLXP	&RQVRUWLXP (QWHUSULVH &RQVRUWLXP	&RQVRUWLXP (QWHUSULVH &RQVRUWLXP	2WKHU (QWHUSULVH 3URJ 7RWDOV
23(5$7,1* 5(9(18(6								
&KDUJHV IRU 6HUYLFHV								
(QHUJ\ 6HUYLFHV								
0DWHULDOV DQG 6XSSOLHV								
&DSLWDO 2XWOD\								
2WKHU								
'HSUHFLDWLRQ DQG $PRUWL]DWLRQ ([SHQVH								
7RWDO 2SHUDWLQJ ([SHQVHV								
2SHUDWLQJ ,QFRPH /RVV								
12123(5$7,1* 5(9(18(6 (;3(16(6								
,QWHUHVW RQ ,QYHVWPHQWV								
*DLQ RQ 6DOH RI ,QYHVWPHQWV								
1HW ,QFUHDVH 'HFUHDVH LQ)DLU 9DOXH RI ,QYHVWPHQWV								
*LIWV *UDQWV DQG %HTXHVWV								
2WKHU 0LVFHOODQHRXV /RFDO 6RXUFHV								
/RVV 5HFRYHULHV								
*DLQ RQ 'LVSRVLWLRQ RI $VVHWV								
,QWHUHVW)XQFWLRQ 0LVFHOODQHRXV)XQFWLRQ			)URP &DSLWDO 3URMHFWV)XQGV					
)URP 6SHFLDO 5HYHQXH)XQGV								
,QWHUIXQG								
)URP 3HUPDQHQW)XQGV								
)URP ,QWHUQDO 6HUYLFH)XQGV								
7RWDO 7UDQVIHUV ,Q								
Transfers Out: (Function 9700)								
7R *HQHUDO)XQG								
7R 'HEW 6HUYLFH)XQGV								
7R &DSLWDO 3URMHFWV)XQGV								
7R 6SHFLDO 5HYHQXH)XQGV								
,QWHUIXQG								
7R 3HUPDQHQW)XQGV								
7R ,QWHUQDO 6HUYLFH)XQGV								
7RWDO 7UDQVIHUV 2XW								
&KDQJH LQ 1HW 3RVLWLRQ								
1HW 3RVLWLRQ -XO\								
$GMXVWPHQWV WR 1HW 3RVLWLRQ								
1HW 3RVLWLRQ -XQH								

,1&20(25 /266	$FFRXQW 1XPEHU	6HOI ,QVXUDQFH	6HOI ,QVXUDQFH	6HOI ,QVXUDQFH	VXUDQFH	&RQVRUWLXP ,QVXUDQFH	2WKHU ,QWHUQDO 6HOI6HUYLFH	7RWDOV
23(5$7,1* 5(9(18(6 &KDUJHV IRU 6HUYLFHV								
&KDUJHV IRU 6DOHV								
3UHPLXP 5HYHQXH								
2WKHU 2SHUDWLQJ 5HYHQXHV								
7RWDO 2SHUDWLQJ 5HYHQXHV								
23(5$7,1* (;3(16(6)XQFWLRQ 6DODULHV								
(PSOR\HH %HQHILWV								
3XUFKDVHG 6HUYLFHV								
(QHUJ\ 6HUYLFHV								
0DWHULDOV DQG 6XSSOLHV								
&DSLWDO 2XWOD\								
2WKHU								
'HSUHFLDWLRQ DQG $PRUWL]DWLRQ ([SHQVH								
7RWDO 2SHUDWLQJ ([SHQVHV								
2SHUDWLQJ ,QFRPH /RVV								
12123(5$7,1* 5(9(18(6 (;3(16(6 ,QWHUHVW RQ ,QYHVWPHQWV								
*DLQ RQ 6DOH RI ,QYHVWPHQWV								
1HW ,QFUHDVH 'HFUHDVH LQ)DLU 9DOXH RI ,QYHVWPHQWV								
*LIWV *UDQWV DQG %HTXHVWV								
2WKHU 0LVFHOODQHRXV /RFDO 6RXUFHV								
/RVV 5HFRYHULHV								
*DLQ RQ 'LVSRVLWLRQ RI $VVHWV								
,QWHUHVW)XQFWLRQ								
0LVFHOODQHRXV)XQFWLRQ								
/RVV RQ 'LVSRVLWLRQ RI $VVHWV)XQFWLRQ								
7RWDO 1RQRSHUDWLQJ 5HYHQXHV ([SHQVHV								
,QFRPH /RVV %HIRUH 2SHUDWLQJ 7UDQVIHUV								
75$16)(56 DQG &+$1*(6 ,1 1(7 326,7,21								
Transfers In:								
)URP *HQHUDO)XQG								
)URP 'HEW 6HUYLFH)XQGV								
)URP &DSLWDO 3URMHFWV)XQGV								
)URP 6SHFLDO 5HYHQXH)XQGV								
,QWHUIXQG								
)URP 3HUPDQHQW)XQGV								
)URP (QWHUSULVH)XQGV								
7RWDO 7UDQVIHUV ,Q								
Transfers Out: (Function 9700)								
7R *HQHUDO)XQG								
7R 'HEW 6HUYLFH)XQGV								
7R &DSLWDO 3URMHFWV)XQGV								
7R 6SHFLDO 5HYHQXH)XQGV								
,QWHUIXQG								
7R 3HUPDQHQW)XQGV								
7R (QWHUSULVH)XQGV								
7RWDO 7UDQVIHUV 2XW								
&KDQJH LQ 1HW 3RVLWLRQ								
1HW 3RVLWLRQ -XO\								
$GMXVWPHQWV WR 1HW 3RVLWLRQ								
1HW 3RVLWLRQ -XQH								

',675,&7 6&+22/ %2$5' 2) 3$6&2 &2817<
&20%,1,1* 67$7(0(17 2) &+$1*(6 ,1 $66(76 $1' /,$%,/,7,(6 ([KLELW .
6&+22/ ,17(51$/)81'6)'2(3DJH
-XQH)XQG

$66(76	$FFRXQW 1XPEHU	%HJLQQLQJ %DODQFH -XO\	$GGLWLRQV	'HGXFWLRQV	(QGLQJ %DODQFH -XQH
&DVK					
,QYHVWPHQWV					
$FFRXQWV 5HFHLYDEOH 1HW					
,QWHUHVW 5HFHLYDEOH RQ ,QYHVWPHQWV					
'XH)URP %XGJHWDU\ )XQGV					
'XH)URP 2WKHU $JHQFLHV					
,QYHQWRU\					
7RWDO $VVHWV					
/,$%,/,7,(6					
&DVK 2YHUGUDIW					
$FFUXHG 6DODULHV DQG %HQHILWV					
3D\UROO 'HGXFWLRQV DQG :LWKKROGLQJV					
$FFRXQWV 3D\DEOH					
,QWHUQDO $FFRXQWV 3D\DEOH					
'XH WR %XGJHWDU\ )XQGV					
7RWDO /LDELOLWLHV					

(6(