

6FKHG XOH \$
..- =)0
/RQJ %HDFK & \$

€y d')_,y)d',7b_,€y bG•)_,y)bG,,7b_,€y d "•øG'h"-D7b_,€y X•)_,y)X,,7b_,€y V-!"•øG'h"•ibCv%øH ' PQ"•øG'h"•PT7b_,€y S%)_,y)S%Cv%øH

HBQPHQW DJHGF LHV	\$0	\$0	\$
WDO SXUSRVHV	\$0	\$0	\$
	\$0	\$0	\$
JYLFHV	\$0	\$0	\$
WKH \$UWV DQG +XPDQLWLVHV	\$0	\$0	\$
DWLRQ	\$0	\$0	\$
	\$0	\$0	\$
LQJ (QWLW) 57/	\$119,727	\$80,079	\$
	\$119,727	\$80,079	\$

J ') 57/ GHOLQHV IRU GHWDLOV	\$0	\$0	\$
JRXJK SD\PHQWV V	\$0	\$0	\$
SD\PHQWV	\$0	\$0	\$
	\$0	\$0	\$
QWRW RWKHU GRFDO V	\$0	\$0	\$
	\$0	\$0	\$
HUZULWLQJ	\$0	\$0	\$
HWZULWLQJ	\$0	\$0	\$
H	\$0	\$0	\$
DQG HTXLSPHQW DV RUXJK D FDSLWDO	\$0	\$0	\$
DJKDPSDLJQ PHQW	\$0	\$0	\$

\$0 \$0 \$

DVO QRHWU XFWHLR QQWU /LQH \$0 \$0 \$

' *LIWV DQGIRUDIQWLOLWLHV DQG HTXLSPHQW DV \$0 \$
UHVWULFWHG EHVFKHLYGRQWUKURRJK D FDSLWDO
FDPSDLJQ 79 RQO\

(2WKHU LQFPHLEOH IRU 1))6 LQFOXVLRQ \$0 \$0 \$

6WDWH ERGHSJUDQG QWRQRUH GRXVFDWULVWDWH \$0 \$0 \$
JRYHUQPHQW RU DJHQF\ VRXUFHV

1))6 (OLJLEOH \$0 \$0 \$

\$ 3URJUDG SURGXFWLRQ XQGHUZULWLQJ

2WKHU VWDWHOXSIRUDHGXRLYHUVLWLHV \$0

\$0

\$

- 2WKHU UHYHQXH1)GSHOLQLEOH(D	\$0	\$0	\$
((((
.)09 RI KLJKH RQXPSU /LQH	\$280,357	\$274,948	\$
/ \$OO EDG GHEW H[SHQVHV IUR			

'RQRU
GDWDRGH

GDWD

5HYLVLRQ

*(1(5\$/ 23(5\$7,21\$/ 6(59,&(6 PXVW EH HOLJLEOH DV
1))6

\$ \$QXDO UHQWSDYHDOXWKSIRVRU WRZHU
IDFLOLWLHV

\$0

\$

% \$QXDO YDOXHURDQDOLXWHSVRDWRQ RZQHG
WUDQVPLVLRQ WRZHU

\$0

\$

@ & 6WDWLRQ RSHUDWLQJ H[SHQVHV ÄDU•GG•@ g#s@0

\$0

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	GDWD	'RQRU &RGH	GDWD	5HYLVLRQ
(TXLSPHQW EHXHOLJLEOH DV 1))6	\$		\$0	\$
9HKLFOH V PXVW EH HOLJLEOH DV 1))6	\$		\$0	\$
2WKHU VSHFL\HOLJLEOH DV 1))6	\$		\$0	\$
7RWDO LQ NLQGSURCSMUWEXDQLRQH TXLSPHQW HOLJLEO DV 1))6 VXP RI OLQHVIRWZDURQHWER /RI WKH 6XPPDU\ RI 1RQIHGHUDO)LQDQFLDO 6XSSRUW	\$		\$0	\$
,1 .,1' &2175,%87,216 ,1(/,*,%/(\$6 1))6	\$		\$0	\$
D ([FKDQJH WUDQVDFWLRQV	\$		\$0	\$
E)HGHUDO RU SXEOLF EURDGFVWLQJ VRXUFHV	\$		\$0	\$
F 79 RQO\^2SURSHUHQWV KHTXLSQ FOXGHV QHZ IDFLOLWLHVUHQGXJHQG MVS DQVLRQ RI H[LVWLQJ IDFLOLWLHV DQGRIDFH ZLWLXLSPHQW	\$		\$0	\$
G 2WKHU VSHFL\	\$		\$0	\$
7RWDO LQ NLQGSURCSMUWEXDQLRQH TXLSPHQW OLQH SOXV OLQH IRUZHUGOLWR 6FKHGXV DJUHH ZLWK LQ NLQG FRQWUJHFWLRQV UHQFRHQLQ WKH \$)6	\$		\$0	\$

&RPPHQWV

&RPPHQW 1DPH 'DWH 6WDWXV
6FKHGXOH (
...=)0
/RQJ %HDFK &\$

(;3(16(6
2SHUDWLQJ DQG QRQ RSHUDWLQJ

PROGRAM SERVICES

	GDWD	GDWD	5HYLVLRQ
3URJUDPPLQJ DQG SURGXFWLRQ	\$215,723	\$235,114	\$
\$ 5HVWUHG 15DGLR &6*	\$20,649	\$0	\$
% 8QUHVWULFWHG 5DGLR &6*	\$12,722	\$0	\$
& 2WKHU &3%)XQGV	\$0	\$0	\$
' \$OO QRQ &3%)XQGV	\$182,352	\$235,114	\$
%URDGFVWLQJ DQG HQLLQHHULQJ	\$103,346	\$8,713	\$
\$ 5HVWUHG 15DGLR &6*	\$0	\$0	\$
% 8QUHVWULFWHG 5DGLR &6*	\$4,419	\$0	\$
& 2WKHU &3%)XQGV	\$0	\$0	\$
' \$OO QRQ &3%)XQGV	\$98,927	\$8,713	\$
3URJUDP LQIRUPDWLRQ DQG SURRWDWLRQ	\$50,170	\$111,241	\$
\$ 5HVWUHG 15DGLR &6*	\$0	\$0	\$
% 8QUHVWULFWHG 5DGLR &6*	\$9,820	\$0	\$
& 2WKHU &3%)XQGV	\$0	\$0	\$
' \$OO QRQ &3%)XQGV	\$40,350	\$111,241	\$

SUPPORT SERVICES

	GDWD	GDWD	5HYLVLRQ
0DQDJHPPHQW DQG JHQHUDO	\$715,714	\$784,818	\$

PROGRAM SERVICES

	GDWD	GDWD	5HYLVLRQ
\$ 5HVWGLSFDGLR & 6*	\$0	\$0	\$
% 8QUHVWULFWHG 5DGLR & 6*	\$50,114	\$80,079	\$
& 2WKHU & 3%)XQGV	\$0	\$0	\$
' \$OO QRQ & 3%)XQGV	\$665,600	\$704,739	\$
)XQG UDLVLEJHDQGLSHCHYHORSPIHQW	\$197,454	\$191,216	\$
\$ 5HVWGLSFDGLR & 6*	\$0	\$0	\$
% 8QUHVWULFWHG 5DGLR & 6*	\$22,003	\$0	\$
& 2WKHU & 3%)XQGV	\$0	\$0	\$
' \$OO QRQ & 3%)XQGV	\$175,451	\$191,216	\$
8QGHUZULVLOQVDFGLFUWDWLRQ	\$0	\$0	\$
\$ 5HVWGLSFDGLR & 6*	\$0	\$0	\$
% 8QUHVWULFWHG 5DGLR & 6*	\$0	\$0	\$
& 2WKHU & 3%)XQGV	\$0	\$0	\$
' \$OO QRQ & 3%)XQGV	\$0	\$0	\$

) \$ 6 %