

Charter school

Primavera Virtual Academy

Charter name

County Maricopa

CTDS number 078926000

**Instructions**

Complete the Cover, School listing, and Accounting data tabs first. See instructions.

**FY 2025  
State of Arizona  
Charter School Annual Financial Report**

Charter website link of posted AFR <https://www.primaveraonline.com/governing-body/>

We, the Governing Board of the Charter School, hereby certify the Annual Financial Report and School Level Reporting form per A.R.S. §§15-183(E)(6) and 15-904 for Fiscal Year 2025.

Governing Board Member

|        |       |
|--------|-------|
| _____  | _____ |
| _____  | -     |
| _____  | -     |
| _____  | -     |
| _____  | -     |
| _____  | -     |
| _____  | -     |
| Signed | Title |

The annual financial report file(s) for FY 2025 uploaded to the Arizona Department of

Education's website on 10/15/2025 contain(s) the data for the annual financial report described at left.

|                                                                                       |                                   |
|---------------------------------------------------------------------------------------|-----------------------------------|
| _____                                                                                 | <u>jessica.pagoulatos@primave</u> |
| Charter school official signature                                                     | Email                             |
| Jessica Pagoulatos                                                                    |                                   |
| Charter school official (typed name)                                                  |                                   |
|  | <u>howard.marzolf@strongminc</u>  |
| Charter school official signature                                                     | Email                             |
| Howard Marzolf                                                                        |                                   |
| Charter school official (typed name)                                                  |                                   |

|                                                                 |               |
|-----------------------------------------------------------------|---------------|
| Total expenses by project                                       |               |
| 1. Schoolwide and Other Special Projects (from page 2, line 33) | \$ 65,248,695 |
| 2. Classroom Site Project (from page 2, line 34)                | \$ 7,213,929  |

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## Revenue

## Instructions

## 1000 Local sources

1. 1310 Tuition from individuals
2. 1320 Tuition from other Arizona schools or districts
3. 1410 Transportation fees from individuals
4. 1420 Transportation fees from other Arizona schools or districts
5. 1500 Earnings on investments

6. 1600 Food service (from Food Service tab, line 2)

7. 1700 School activities
8. 1750 Revenue from enterprise activities
9. 1790 Extracurricular activities fees tax credit
10. 1800 Revenue from community services activities
11. 1900, 1930, 1980, 1990 Other revenues and gains from local sources
12. 1910 Rentals
13. 1920 Contributions and donations from private sources
14. 1950 Miscellaneous Revenues from Other Schools or Districts
15. 1960 Miscellaneous Revenues from Local Governmental Units

16. Other revenue from local sources (specify) \_\_\_\_\_

17. Total Local Revenue (lines 1-16) \_\_\_\_\_

## 2000 Intermediate sources

18. 2100 Unrestricted
19. 2200 Restricted
20. Other revenue from intermediate sources (specify) \_\_\_\_\_

21. Total Intermediate Revenue (lines 18-20) \_\_\_\_\_

## 3000 State sources

22. 3110 State Equalization Assistance
23. 3130-3150 Other unrestricted
24. 3200 Restricted
25. 3900 Revenue for/on behalf of the school

26. Other revenue from State sources (specify) \_\_\_\_\_

27. Total State Revenue (lines 22-26) \_\_\_\_\_

## 4000 Federal sources

28. 4100, 4300 Unrestricted/restricted received directly from the federal government
29. 4200, 4500 Unrestricted/restricted received from the federal government through the State
30. 4700 Revenue received from the federal government through other intermediate agencies
31. 4800 Federal impact aid
32. 4900 Revenue for/on behalf of the school
33. Other revenue from federal sources (specify) \_\_\_\_\_
34. Total Federal Revenue (lines 28-33) \_\_\_\_\_

35. Total revenue from all sources (lines 17, 21, 27, and 34)

| Actual     |     |
|------------|-----|
| 0          | 1.  |
| 0          | 2.  |
| 0          | 3.  |
| 0          | 4.  |
| 236,223    | 5.  |
| 0          | 6.  |
| 0          | 7.  |
| 0          | 8.  |
| 0          | 9.  |
| 0          | 10. |
| 0          | 11. |
| 0          | 12. |
| 0          | 13. |
| 0          | 14. |
| 0          | 15. |
| 0          | 16. |
| 236,223    | 17. |
| 0          | 18. |
| 0          | 19. |
| 0          | 20. |
| 0          | 21. |
| 65,251,084 | 22. |
| 0          | 23. |
| 7,776,446  | 24. |
| 0          | 25. |
| 932,906    | 26. |
| 73,960,436 | 27. |
| 0          | 28. |
| 0          | 29. |
| 0          | 30. |
| 0          | 31. |
| 0          | 32. |
| 0          | 33. |
| 0          | 34. |
| 74,196,659 | 35. |

|                                                         |
|---------------------------------------------------------|
| 1600 Food service<br>revenues (from<br>accounting data) |
| \$0                                                     |

| Charter school                                               | Primavera Virtual Academy |  | County           |                              | Maricopa                                  |                  | CTDS number   |            |            | 078926000            |                                      |     |
|--------------------------------------------------------------|---------------------------|--|------------------|------------------------------|-------------------------------------------|------------------|---------------|------------|------------|----------------------|--------------------------------------|-----|
| Expenses                                                     | Instructions              |  | Salaries<br>6100 | Employee<br>benefits<br>6200 | Purchased<br>services<br>6300, 6400, 6500 | Supplies<br>6600 | Other<br>6800 | Totals     |            |                      | % Increase/<br>decrease in<br>actual |     |
|                                                              |                           |  |                  |                              |                                           |                  |               | Budget     | Actual     | Prior year<br>actual |                                      |     |
| 1000 Schoolwide Project and 1500-1999 Other Special Projects |                           |  |                  |                              |                                           |                  |               |            |            |                      |                                      |     |
| 100 Regular education                                        |                           |  |                  |                              |                                           |                  |               |            |            |                      |                                      |     |
| 1000 Instruction                                             | 1.                        |  | 1,059,156        | 1,549,880                    | 49,590,618                                | 0                | 0             | 48,900,528 | 52,199,654 | 57,041,872           | -8.49%                               | 1.  |
| 2000 Support services                                        |                           |  |                  |                              |                                           |                  |               |            |            |                      |                                      |     |
| 2100 Students                                                | 2.                        |  | 1,222,207        | 239,112                      | 829,419                                   | 56,269           | 0             | 2,284,853  | 2,347,007  | 2,388,440            | -1.73%                               | 2.  |
| 2200 Instruction                                             | 3.                        |  | 0                | 0                            | 198,404                                   | 14,687           | 0             | 248,668    | 213,091    | 259,065              | -17.75%                              | 3.  |
| 2300 General administration                                  | 4.                        |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 4.  |
| 2400 School administration                                   | 5.                        |  | 345,819          | 56,843                       | 47,031                                    | 172,640          | 4,945         | 663,949    | 627,278    | 546,305              | 14.82%                               | 5.  |
| 2500 Central services                                        | 6.                        |  | 42,811           | 28,634                       | 6,829,004                                 | 0                | 6,996         | 7,652,594  | 6,907,445  | 7,108,401            | -2.83%                               | 6.  |
| 2600 Operation & maintenance of plant                        | 7.                        |  | 0                | 0                            | 514,508                                   | 0                | 0             | 444,889    | 514,508    | 426,116              | 20.74%                               | 7.  |
| 2900 Other support services                                  | 8.                        |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 8.  |
| 3000 Operation of noninstructional services                  | 9.                        |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 9.  |
| 4000 Facilities acquisition & construction                   | 10.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 10. |
| 5000 Debt service                                            | 11.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 11. |
| 610 School-sponsored cocurricular activities                 | 12.                       |  | 0                | 0                            | 107,014                                   | 0                | 0             | 80,191     | 107,014    | 85,359               | 25.37%                               | 12. |
| 620 School-sponsored athletics                               | 13.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 13. |
| 630 Other instructional programs                             | 14.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 14. |
| 700, 800, 900 Other programs                                 | 15.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 15. |
| Subtotal (lines 1-15)                                        | 16.                       |  | 2,669,993        | 1,874,469                    | 58,115,998                                | 243,596          | 11,941        | 60,275,672 | 62,915,997 | 67,855,558           | -7.28%                               | 16. |
| 200 Special education                                        |                           |  |                  |                              |                                           |                  |               |            |            |                      |                                      |     |
| 1000 Instruction                                             | 17.                       |  | 1,778,190        | 322,014                      | 0                                         | 0                | 0             | 2,173,731  | 2,100,204  | 2,168,476            | -3.15%                               | 17. |
| 2000 Support services                                        |                           |  |                  |                              |                                           |                  |               |            |            |                      |                                      |     |
| 2100 Students                                                | 18.                       |  | 0                | 0                            | 232,494                                   | 0                | 0             | 173,398    | 232,494    | 138,019              | 68.45%                               | 18. |
| 2200 Instruction                                             | 19.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 19. |
| 2300 General administration                                  | 20.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 20. |
| 2400 School administration                                   | 21.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 21. |
| 2500 Central services                                        | 22.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 22. |
| 2600 Operation & maintenance of plant                        | 23.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 23. |
| 2900 Other support services                                  | 24.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 24. |
| 3000 Operation of noninstructional services                  | 25.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 25. |
| 4000 Facilities acquisition & construction                   | 26.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 26. |
| 5000 Debt service                                            | 27.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 27. |
| Subtotal (lines 17-27)                                       | 28.                       |  | 1,778,190        | 322,014                      | 232,494                                   | 0                | 0             | 2,347,129  | 2,332,698  | 2,306,495            | 1.14%                                | 28. |
| 400 Pupil transportation                                     | 29.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 29. |
| 530 Dropout prevention programs                              | 30.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 30. |
| 540 Joint career & technical ed. & vocational ed. center     | 31.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 31. |
| 550 K-3 Reading                                              | 32.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 32. |
| Subtotal (lines 16 and 28-32)                                | 33.                       |  | 4,448,183        | 2,196,483                    | 58,348,492                                | 243,596          | 11,941        | 62,622,801 | 65,248,695 | 70,162,053           | -7.00%                               | 33. |
| Classroom Site Project (from page 3, lines 6 and 8)          | 34.                       |  | 7,213,929        | 0                            | 0                                         | 0                | 0             | 7,020,800  | 7,213,929  | 7,433,107            | -2.95%                               | 34. |
| Instructional Improvement Project                            | 35.                       |  |                  |                              |                                           |                  |               | 552,022    | 562,517    | 575,266              | -2.22%                               | 35. |
| English Language Learner Project (from page 5, line 14)      | 36.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 36. |
| Compensatory Instruction Project (from page 5, line 28 )     | 37.                       |  | 0                | 0                            | 0                                         | 0                | 0             | 0          | 0          | 0                    | 0.00%                                | 37. |
| Federal and State Projects (from page 8, line 33)            | 38.                       |  |                  |                              |                                           |                  |               | 0          | 0          | 0                    | 0.00%                                | 38. |
| Total (lines 33-38)                                          | 39.                       |  |                  |                              |                                           |                  |               | 70,195,623 | 73,025,141 | 78,170,426           | -6.58%                               | 39. |

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| Expenses                                     |    | Salaries<br>6100 | Employee<br>benefits<br>6200 | Purchased<br>services<br>6300, 6400, 6500 | Supplies<br>6600 | Totals    |           |
|----------------------------------------------|----|------------------|------------------------------|-------------------------------------------|------------------|-----------|-----------|
|                                              |    |                  |                              |                                           |                  | Budget    | Actual    |
| Classroom Site Project 1010                  |    |                  |                              |                                           |                  |           |           |
| 1000 Instructions                            | 1. | 7,088,229        | 0                            | 0                                         | 0                | 6,381,440 | 7,088,229 |
| 2100 Support services—students               | 2. | 125,700          | 0                            | 0                                         | 0                | 639,360   | 125,700   |
| 2200 Support services—instructions           | 3. | 0                | 0                            | 0                                         | 0                | 0         | 0         |
| 2300 Support services—general administration | 4. |                  |                              | 0                                         |                  | 0         | 0         |
| 3300 Community services operation            | 5. | 0                | 0                            | 0                                         |                  | 0         | 0         |
| Total Classroom Site Project (lines 1-5)     |    | 6.               | 7,213,929                    | 0                                         | 0                | 7,020,800 | 7,213,929 |

|                                                      |    |        |        |
|------------------------------------------------------|----|--------|--------|
| <b>Classroom Site Project 1010 property payments</b> |    | Budget | Actual |
| Property disbursements                               | 7. | 0      | 0      |
| Interest 6850                                        | 8. | 0      | 0      |
| Redemption of principal                              | 9. | 0      | 0      |

|                                                      |     |                                |
|------------------------------------------------------|-----|--------------------------------|
| <b>Additional Classroom Site Project information</b> |     | Classroom Site Project<br>1010 |
| Beginning project balance                            | 10. | 0                              |
| Adjusted beginning project balance                   | 11. | 0                              |
| Revenues                                             | 12. | 7,213,929                      |
| Interest earned                                      | 13. | 0                              |
| Total revenues (lines 12 and 13)                     | 14. | 7,213,929                      |
| Total available (lines 10 or 11, and 14)             | 15. | 7,213,929                      |
| Expenses (from lines 6, 7, 8, and 9)                 | 16. | 7,213,929                      |
| Ending project balance (line 15 minus line 16)       | 17. | 0                              |

Charter school Primavera Virtual Academy

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| Expenses                                                         |    | Instruction<br>1000 | Support<br>services<br>2000 | Totals  |         |    |
|------------------------------------------------------------------|----|---------------------|-----------------------------|---------|---------|----|
|                                                                  |    |                     |                             | Budget  | Actual  |    |
| <b>Instructional Improvement Project 1020</b>                    |    |                     |                             |         |         |    |
| Teacher compensation increases                                   | 1. | 0                   | 0                           | 285,931 | 0       | 1. |
| Class size reduction                                             | 2. | 562,517             |                             | 0       | 562,517 | 2. |
| Dropout prevention programs                                      | 3. | 0                   | 0                           | 0       | 0       | 3. |
| Instructional improvement programs                               | 4. | 0                   | 0                           | 0       | 0       | 4. |
| Total Inst. Imp. expenses (lines 1-4, should equal line 9 below) | 5. | 562,517             | 0                           | 285,931 | 562,517 | 5. |

| Additional Instructional Improvement Project information |     | Actual  |     |
|----------------------------------------------------------|-----|---------|-----|
| Beginning project balance                                | 6.  | 0       | 6.  |
| Adjusted beginning project balance                       | 7.  | 0       | 7.  |
| Revenues                                                 | 8.  | 562,517 | 8.  |
| Total available (lines 6 or 7, and 8)                    | 9.  | 562,517 | 9.  |
| Expenses (line 5 above)                                  | 10. | 562,517 | 10. |
| Ending project balance (line 9 minus line 10)            | 11. | 0       | 11. |

| Arizona Industry Credentials Incentive Project—detailed expenses |    | Budget | Actual |    |
|------------------------------------------------------------------|----|--------|--------|----|
| Teacher instructional costs and professional development         | 1. |        | 0      | 1. |
| Student cost of certification, credentialing or licensure        | 2. |        | 0      | 2. |
| Developmental costs                                              | 3. |        | 0      | 3. |
| Instructional hardware, software or supplies                     | 4. |        | 0      | 4. |
| Career exploration                                               | 5. |        | 0      | 5. |
| Total Arizona Industry Credentials Incentives expenses           | 6. | 0      | 0      | 6. |

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| Revenues and expenses                             | Beginning project balance | Adjusted beginning balance | Actual revenues | Salaries 6100 | Employee benefits 6200 | Purchased services 6300, 6400, 6500 | Supplies 6600 | Other 6800 | Total expenses |        | Ending project balance |
|---------------------------------------------------|---------------------------|----------------------------|-----------------|---------------|------------------------|-------------------------------------|---------------|------------|----------------|--------|------------------------|
|                                                   |                           |                            |                 |               |                        |                                     |               |            | Budget         | Actual |                        |
| <b>English Language Learner Project—1071</b>      |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| <b>Revenues</b>                                   |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| 3200 Restricted revenue from State sources        | 1.                        |                            | 0               |               |                        |                                     |               |            |                |        | 1.                     |
| 1500 Earnings on investments                      | 2.                        |                            | 0               |               |                        |                                     |               |            |                |        | 2.                     |
| Total revenues (lines 1 and 2)                    | 3.                        |                            | 0               |               |                        |                                     |               |            |                |        | 3.                     |
| <b>Expenses</b>                                   |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| 260 Special education—ELL incremental costs       |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| 1000 Instruction                                  | 4.                        |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 4.                     |
| 2000 Support services                             |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| 2100 Students                                     | 5.                        |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 5.                     |
| 2200 Instruction                                  | 6.                        |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 6.                     |
| 2300 General administration                       | 7.                        |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 7.                     |
| 2400 School administration                        | 8.                        |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 8.                     |
| 2500 Central services                             | 9.                        |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 9.                     |
| 2600 Operation & maintenance of plant             | 10.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 10.                    |
| 2900 Other support services                       | 11.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 11.                    |
| Program 260 subtotal (lines 4-11)                 | 12.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 12.                    |
| 430 Pupil transportation—ELL incremental costs    |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| 2000 Support services                             |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| 2700 Student transportation                       | 13.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 13.                    |
| Total (lines 12 and 13)                           | 14.                       | 0                          | 0               | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 14.                    |
| <b>Compensatory Instruction Project—1072</b>      |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| <b>Revenues</b>                                   |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| 3200 Restricted revenue from State sources        | 15.                       |                            | 0               |               |                        |                                     |               |            |                |        | 15.                    |
| 1500 Earnings on investments                      | 16.                       |                            | 0               |               |                        |                                     |               |            |                |        | 16.                    |
| Total revenues (lines 15 and 16)                  | 17.                       |                            | 0               |               |                        |                                     |               |            |                |        | 17.                    |
| <b>Expenses</b>                                   |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| 265 Special education—ELL compensatory instructor |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| 1000 Instruction                                  | 18.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 18.                    |
| 2000 Support services                             |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| 2100 Students                                     | 19.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 19.                    |
| 2200 Instruction                                  | 20.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 20.                    |
| 2300 General administration                       | 21.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 21.                    |
| 2400 School administration                        | 22.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 22.                    |
| 2500 Central services                             | 23.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 23.                    |
| 2600 Operation & maintenance of plant             | 24.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 24.                    |
| 2900 Other support services                       | 25.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 25.                    |
| Program 265 subtotal (lines 18-25)                | 26.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 26.                    |
| 435 Pupil Trans.—ELL compensatory instructor      |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| 2000 Support services                             |                           |                            |                 |               |                        |                                     |               |            |                |        |                        |
| 2700 Student transportation                       | 27.                       |                            |                 | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 27.                    |
| Total (lines 26 and 27)                           | 28.                       | 0                          | 0               | 0             | 0                      | 0                                   | 0             | 0          | 0              | 0      | 28.                    |

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County Maricopa

CTDS number 078926000

**Instructions**  
A. Cash balance July 1, 2024 June 30, 2025  
\$ 11,024,957 \$ 10,046,423

B. **Audit services**  
1. Nonfederal  
2. Federal  
3. Total (lines 1 and 2)

| Budget | Actual |
|--------|--------|
| 49,000 | 49,000 |
| 0      | 0      |
| 49,000 | 49,000 |

C. **Capital acquisitions**  
1. 0181 Intangible assets  
2. 0191 Land and land improvements  
3. 0192 Site improvements  
4. 0194 Buildings and building improvements  
5. 0196 Equipment  
6. 0198 Construction in progress  
7. Total capital acquisitions (lines 1-6)

| Budget | Actual |
|--------|--------|
| 0      | 0      |
| 0      | 0      |
| 0      | 0      |
| 0      | 0      |
| 0      | 0      |
| 0      | 0      |
| 0      | 0      |

D. **Investment in capital assets as of June 30, 2025**  
1. 0181 Intangible assets \$ 0  
2. 0191 Land and land improvements \$ 350,762  
3. 0192 Site improvements \$ 0  
4. 0194 Buildings and building improvements \$ 2,461,449  
5. 0196 Equipment \$ 1,197  
6. 0198 Construction in progress \$ 0  
7. Total (lines 1-6) \$ 2,813,408

E. **Current expenses by category**  
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount) \$ 61,950,604  
2. Classroom supplies (function 1000, object code 6600) \$ 0  
3. Administration (functions 2300, 2400, 2500, and 2900) \$ 7,534,723  
4. Support services—students (function 2100) \$ 2,812,215  
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400) \$ 727,599  
6. Total (lines 1-5) \$ 73,025,141  
7. Current expenses from federal sources \$ 0  
8. Current expenses from State and local sources \$ 73,025,141

**Supplementary information**

F. 1. Number of full-time equivalent certified teachers 55  
2. Number of full-time equivalent noncertified teachers 52  
3. Number of full-time equivalent contract teachers 0  
4. Number of schools 1  
5. Actual days in session 365  
6. Tuition expense (except payments to other Arizona schools or districts) \$ 0  
7. Tuition expense (paid to other Arizona schools or districts) \$ 0  
8. Textbooks (function 1000, object code 6642) \$ 0

G. **Teacher salaries (function 1000)**  
1. Regular education  
2. Special education  
3. Vocational education  
4. Other programs  
5. Cocurr. act., athletics, & other (program 600)

| Certified teachers (object 6112) | Noncertified teachers (object 6152) | Certified substitutes (object 6113) | Noncertified substitutes (object 6153) | Contract teachers (object 6325) |
|----------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|---------------------------------|
| 5,002,006                        | 2,965,579                           | 146,637                             | 0                                      | 0                               |
| 1,772,498                        | 369                                 | 1,950                               | 0                                      | 0                               |
| 0                                | 0                                   | 0                                   | 0                                      | 0                               |
| 0                                | 0                                   | 0                                   | 0                                      | 0                               |
| 0                                | 0                                   | 0                                   | 0                                      | 0                               |

H. **Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)**  
☐ Check box if the Charter was new and began operations in FY 2025.

1. Average salary of all teachers employed in FY 2025 \$ 56,780  
2. Average salary of all teachers employed in FY 2024 \$ 56,055  
3. Increase in average teacher salary from FY 2024 \$ 725  
4. Percentage increase \$ 1.3%

Comments on average salary calculation (optional):

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## Supplementary information (Cont'd)

## Instructions

## A. Enrollment of gifted pupils by grade

Areas of identification

1. Quantitative reasoning

2. Verbal reasoning

3. Nonverbal reasoning

4. Total duplicated enrollment  
(lines 1-3)

| Grade |   |   |   |   |   |   |   |   |   |    |    |    |       |    |
|-------|---|---|---|---|---|---|---|---|---|----|----|----|-------|----|
| K     | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |    |
| 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  | 0  | 0  | 0     | 1. |
| 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  | 0  | 0  | 0     | 2. |
| 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  | 0  | 0  | 0     | 3. |
| 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0  | 0  | 0  | 0     | 4. |

B. Expenses for gifted pupils  
(elementary & secondary)

Actual expenses for all gifted programs:

K-8 \$ 0

9-12 \$ 0

Total \$ 0

## C. Special education programs by type

1. Total all disability classifications

2. Gifted education

3. ELL incremental costs

4. ELL compensatory instruction

5. Remedial education

6. Vocational and technical education

7. Career education

8. Total (lines 1-7)

9. Expenses incurred for transporting students with disabilities  
(as defined in A.R.S. §15-761) unique to the IEP

| Program<br>200 budget | Program<br>200 actual |    |
|-----------------------|-----------------------|----|
| 2,347,129             | 2,332,698             | 1. |
| 0                     | 0                     | 2. |
| 0                     | 0                     | 3. |
| 0                     | 0                     | 4. |
| 0                     | 0                     | 5. |
| 0                     | 0                     | 6. |
| 0                     | 0                     | 7. |
| 2,347,129             | 2,332,698             | 8. |
| 0                     | 0                     | 9. |

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| Federal and State projects                            |  | Beginning<br>balance<br>actual | Adjusted<br>Beginning<br>Project Balance | Revenue<br>actual | Indirect<br>costs<br>actual | Reversions<br>actual | Expenses |        | Redemption<br>of<br>principal | Capital<br>acquisitions<br>actual | Ending<br>balance<br>actual |     |
|-------------------------------------------------------|--|--------------------------------|------------------------------------------|-------------------|-----------------------------|----------------------|----------|--------|-------------------------------|-----------------------------------|-----------------------------|-----|
| Instructions                                          |  |                                |                                          |                   |                             |                      | Budget   | Actual |                               |                                   |                             |     |
| Federal projects                                      |  |                                |                                          |                   |                             |                      |          |        |                               |                                   |                             |     |
| 1100-1130 ESEA Title I—Helping Disadvantaged Children |  | 1.                             | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 1.  |
| 1140-1150 ESEA Title II—Prof. Dev. And Technology     |  | 2.                             | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 2.  |
| 1160 ESEA Title IV—21st Century Schools               |  | 3.                             | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 3.  |
| 1170-1180 ESEA Title V—Promote Informed Parent Choice |  | 4.                             | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 4.  |
| 1190 ESEA Title III—Limited Eng. & Immigrant Students |  | 5.                             | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 5.  |
| 1200 ESEA Title VII—Indian Education                  |  | 6.                             | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 6.  |
| 1210 ESEA Title VI—Flexibility and Accountability     |  | 7.                             | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 7.  |
| 1220 IDEA, Part B, including ARP—IDEA Grants          |  | 8.                             | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 8.  |
| 1230 Johnson-O'Malley                                 |  | 9.                             | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 9.  |
| 1240 Workforce Investment Act                         |  | 10.                            | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 10. |
| 1250 AEA—Adult Education                              |  | 11.                            | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 11. |
| 1260-1270 Vocational Education—Basic Grants           |  | 12.                            | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 12. |
| 1280 ESEA Title X—Homeless Education                  |  | 13.                            | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 13. |
| 1290 Medicaid Reimbursement                           |  | 14.                            | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 14. |
| 1300 Charter School Implementation Project (Stimulus) |  | 15.                            | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 15. |
| 13 __ Impact Aid                                      |  | 16.                            | 0                                        | 0                 | 0                           | 0                    | 0        | 0      |                               | 0                                 | 0                           | 16. |
| 1310-1399 Other Federal Projects                      |  | 17.                            | 0                                        | 0                 | 0                           | 0                    | 0        | 0      | 0                             | 0                                 | 0                           | 17. |
| Total federal projects (lines 1-17)                   |  | 18.                            | 0                                        | 0                 | 0                           | 0                    | 0        | 0      | 0                             | 0                                 | 0                           | 18. |
| Total COVID-19 federal relief projects included above |  |                                |                                          |                   |                             |                      |          |        |                               |                                   |                             |     |
|                                                       |  | 19.                            | 0                                        | 0                 | 0                           | 0                    | 0        | 0      | 0                             | 0                                 | 0                           | 19. |
| State projects                                        |  |                                |                                          |                   |                             |                      |          |        |                               |                                   |                             |     |
| 1400 Vocational Education                             |  | 20.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 20. |
| 1410 Early Childhood Block Grant                      |  | 21.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 21. |
| 1420 Extended School Year—Pupils with Disabilities    |  | 22.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 22. |
| 1425 Adult Basic Education                            |  | 23.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 23. |
| 1430 Chemical Abuse Prevention Programs               |  | 24.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 24. |
| 1435 Academic Contests                                |  | 25.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 25. |
| 1450 Gifted Education                                 |  | 26.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 26. |
| 1456 College Credit Exam Incentives                   |  | 27.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 27. |
| 1460 Environmental Special Plate                      |  | 28.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 29. |
| 1465 Charter School Stimulus Fund                     |  | 29.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 30. |
| 14 __ Arizona Industry Credentials Incentive          |  | 30.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 31. |
| 1470-1499 Other State Projects                        |  | 31.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 32. |
| Total State projects (lines 20-31)                    |  | 32.                            | 0                                        | 0                 | 0                           |                      | 0        | 0      | 0                             | 0                                 | 0                           | 33. |
| Total federal and State projects (lines 18 and 32)    |  |                                |                                          |                   |                             |                      |          |        |                               |                                   |                             |     |
|                                                       |  | 33.                            | 0                                        | 0                 | 0                           | 0                    | 0        | 0      | 0                             | 0                                 | 0                           | 34. |

Charter school

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## Instructions

## Additional information for National Public Education Financial Survey Reporting

## Projects (1000-1999)

1000 Instruction  
 2000 Support services  
   2100 Students  
     2200 Instruction  
     2300 General administration  
     2400 School administration  
   2500, 2900 Central services, other support services  
   2600 Operation & maintenance of plant  
   2700 Student transportation  
 3000 Operation of noninstructional services  
   3100 Food service operations  
   3400 Bookstore operations  
 Total (lines 1-10)  
 From federal sources (from line 11 above)  
 From State & local sources (from line 11 above)  
 4000 Facilities acquisition & construction

| Programs 100-630 |                  |                              |                                              |                  |                          |                       |                                                     |                           |
|------------------|------------------|------------------------------|----------------------------------------------|------------------|--------------------------|-----------------------|-----------------------------------------------------|---------------------------|
|                  | Salaries<br>6100 | Employee<br>benefits<br>6200 | Purchased<br>services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Dues and<br>fees<br>6810 | Miscellaneous<br>6890 | Other<br>6800<br>(excluding 6810,<br>6850 and 6890) | Property<br>disbursements |
| 1.               | 10,488,092       | 1,871,894                    | 49,590,618                                   | 0                | 0                        | 0                     | 0                                                   | 0                         |
| 2.               | 1,347,907        | 239,112                      | 1,168,927                                    | 56,269           | 0                        | 0                     | 0                                                   | 0                         |
| 3.               | 0                | 0                            | 198,404                                      | 14,687           | 0                        | 0                     | 0                                                   | 0                         |
| 4.               | 0                | 0                            | 0                                            | 0                | 0                        | 0                     | 0                                                   | 0                         |
| 5.               | 345,819          | 56,843                       | 47,031                                       | 172,640          | 4,945                    | 0                     | 0                                                   | 0                         |
| 6.               | 42,811           | 28,634                       | 6,829,004                                    | 0                | 6,996                    | 0                     | 0                                                   | 0                         |
| 7.               | 0                | 0                            | 514,508                                      | 0                | 0                        | 0                     | 0                                                   | 0                         |
| 8.               | 0                | 0                            | 0                                            | 0                | 0                        | 0                     | 0                                                   | 0                         |
| 9.               | 0                | 0                            | 0                                            | 0                | 0                        | 0                     | 0                                                   | 0                         |
| 10.              | 0                | 0                            | 0                                            | 0                | 0                        | 0                     | 0                                                   | 0                         |
| 11.              | 12,224,629       | 2,196,483                    | 58,348,492                                   | 243,596          | 11,941                   | 0                     | 0                                                   | 0                         |
| 12.              | 0                | 0                            | 0                                            | 0                | 0                        | 0                     | 0                                                   | 0                         |
| 13.              | 12,224,629       | 2,196,483                    | 58,348,492                                   | 243,596          | 11,941                   | 0                     | 0                                                   | 0                         |
| 14.              | 0                | 0                            | 0                                            | 0                | 0                        | 0                     | 0                                                   | 0                         |

1. Program 700—Adult/continuing education programs  
 2. Program 800—Community college education programs  
 3. Program 900—Community services program  
 4. Function 3300—Community services operations (programs 700-900)

| All expense<br>object codes<br>(excluding<br>6700 and 6900) | Property<br>disbursements |
|-------------------------------------------------------------|---------------------------|
| 0                                                           | 0                         |
| 0                                                           | 0                         |
| 0                                                           | 0                         |
| 0                                                           | 0                         |

## Property disbursements by type

1. Intangible assets  
 2. Land and land improvements  
 3. Buildings  
 4. Equipment  
 5. Construction

| All programs |
|--------------|
| 0            |
| 0            |
| 0            |
| 0            |
| 0            |

## Debt service

1. 6850 Interest  
 2. Redemption of principal  
 3. 6800 Other (function 5000, excluding 6850)

| Programs 100-630 |
|------------------|
| 0                |
| 0                |
| 0                |

## Revenue from selected federal sources

1. ESEA Title IV—Student Support and Academic Enrichment Grants  
 2. ESEA Title IV—21st Century Community Learning Centers  
 3. ESEA Title V—Rural Education-Rural and Low-Income School Program  
 4. ESEA Title V—Rural Education-Small, Rural School Achievement Program

|   |
|---|
| 0 |
| 0 |
| 0 |
| 0 |

## Cash and investments held at June 30, 2025

|                                                          |            |
|----------------------------------------------------------|------------|
| 1. Sinking funds                                         | 0          |
| 2. Bond funds                                            | 0          |
| 3. Other funds, except for any employee retirement funds | 10,046,423 |

## Long-term and short-term debt

|                                               |   |
|-----------------------------------------------|---|
| 1. Long-term debt outstanding, July 1, 2024   | 0 |
| 2. Long-term debt issued during FY 2025       | 0 |
| 3. Long-term debt retired during FY 2025      | 0 |
| 4. Long-term debt outstanding, June 30, 2025  | 0 |
| 5. Short-term debt outstanding, July 1, 2024  | 0 |
| 6. Short-term debt outstanding, June 30, 2025 | 0 |

## Utilities and energy detail (only function 2600)

|                          |        |
|--------------------------|--------|
| 1. 6410 Utility services | 1,667  |
| 2. 6621-6626 Energy      | 56,365 |

## Technology (all functions)

|                                                    |         |
|----------------------------------------------------|---------|
| 1. 6330 Technical services                         | 0       |
| 2. 6432 Technology-related repairs and maintenance | 0       |
| 3. 6441 Rental of computers and related equipment  | 0       |
| 4. 6531 Telecommunications                         | 282,098 |
| 5. 6650 Technology-related supplies                | 0       |
| 6. Technology-related hardware and software        | 309,392 |

## Support services-instruction detail (Programs 100-630, excluding 400)

|                                                                                                                                                     |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 1. Function 2220-Improvement of instruction (in objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 0196 disbursements, 6740, 6810, and 6890) | 0 |
| 2. Function 2230-Library/media Services (in objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 0196 disbursements, 6740, 6810, and 6890)     | 0 |

## Books, Periodicals, and Instructional Aids (programs 100-630, excluding 400)

|                                         |   |
|-----------------------------------------|---|
| 1. Object 6640, functions 1000 and 2230 | 0 |
|-----------------------------------------|---|

## Instructions

Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief projects

|                                                        |     | Programs 100-630 |                              |                                              |                  |                          |                                          |                       |                                                            |                           | Programs 700-900                        | Total |
|--------------------------------------------------------|-----|------------------|------------------------------|----------------------------------------------|------------------|--------------------------|------------------------------------------|-----------------------|------------------------------------------------------------|---------------------------|-----------------------------------------|-------|
|                                                        |     | Salaries<br>6100 | Employee<br>benefits<br>6200 | Purchased<br>services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Dues and<br>fees<br>6810 | Judgements<br>against the school<br>6820 | Miscellaneous<br>6890 | Other<br>6800<br>(excluding 6810,<br>6820, 6850, and 6890) | Property<br>disbursements | All<br>Object Codes<br>(excluding 6900) |       |
| Current expenses from COVID-19 federal relief projects |     |                  |                              |                                              |                  |                          |                                          |                       |                                                            |                           |                                         |       |
| 1000 Instruction                                       | 1.  | 0                | 0                            | 0                                            | 0                | 0                        |                                          | 0                     | 0                                                          | 0                         | 0                                       | 0     |
| 2100, 2200 Student Support Services                    | 2.  | 0                | 0                            | 0                                            | 0                | 0                        |                                          | 0                     | 0                                                          | 0                         | 0                                       | 0     |
| 2300, 2500, 2900 Other Support Services                | 3.  | 0                | 0                            | 0                                            | 0                | 0                        | 0                                        | 0                     | 0                                                          | 0                         | 0                                       | 0     |
| 2400 School administration                             | 4.  | 0                | 0                            | 0                                            | 0                | 0                        |                                          | 0                     | 0                                                          | 0                         | 0                                       | 0     |
| 2600 Operation & maintenance of plant                  | 5.  | 0                | 0                            | 0                                            | 0                | 0                        |                                          | 0                     | 0                                                          | 0                         | 0                                       | 0     |
| 2700 Student transportation                            | 6.  | 0                | 0                            | 0                                            | 0                | 0                        |                                          | 0                     | 0                                                          | 0                         | 0                                       | 0     |
| 3100 Food service operations                           | 7.  | 0                | 0                            | 0                                            | 0                | 0                        |                                          | 0                     | 0                                                          | 0                         | 0                                       | 0     |
| 3400 Bookstore operations                              | 8.  | 0                | 0                            | 0                                            | 0                | 0                        |                                          | 0                     | 0                                                          | 0                         | 0                                       | 0     |
| Other                                                  | 9.  | 0                | 0                            | 0                                            | 0                | 0                        |                                          | 0                     | 0                                                          | 0                         | 0                                       | 0     |
| Total (lines 1-9)                                      | 10. | 0                | 0                            | 0                                            | 0                | 0                        | 0                                        | 0                     | 0                                                          | 0                         | 0                                       | 0     |

| Technology related expenses from COVID-19 federal relief projects               | Total spending<br>detail | Classroom<br>spending detail |
|---------------------------------------------------------------------------------|--------------------------|------------------------------|
| 1. 6330 Technical services                                                      | 0                        | 0                            |
| 2. 6432 Technology-related repairs and maintenance                              | 0                        | 0                            |
| 3. 6441 Rental of computers and related equipment                               | 0                        | 0                            |
| 4. 6531 Telecommunications                                                      | 0                        | 0                            |
| 5. 6650 Technology-related supplies & purchased services (less than \$5,000)    | 0                        | 0                            |
| 6. Technology-related hardware & software (\$5,000 or more)                     | 0                        | 0                            |
| 7. 6641-43 Software reported in library books, textbooks, or instructional aids | 0                        | 0                            |

| Property disbursement detail for COVID-19 federal relief projects |   |
|-------------------------------------------------------------------|---|
| 1. Intangible assets                                              | 0 |
| 2. Land and land improvements                                     | 0 |
| 3. Buildings                                                      | 0 |
| 4. Equipment                                                      | 0 |
| 5. Construction                                                   | 0 |

| Indirect costs from COVID-19 federal relief projects |   |
|------------------------------------------------------|---|
| 1. 6900 Indirect costs                               | 0 |

| Property disbursements from COVID-19 federal relief projects |   |
|--------------------------------------------------------------|---|
| 1. Program 700 Adult/continuing education programs           | 0 |
| 2. Program 800 Community college education programs          | 0 |
| 3. Program 900 Community services program                    | 0 |

| Debt service detail for COVID-19 federal relief projects |   |
|----------------------------------------------------------|---|
| 1. 6850 Interest                                         | 0 |
| 2. Redemption of principal                               | 0 |

|                                                                                                 | Total Award<br>(all fiscal<br>years) | FY 2020 through<br>FY 2024<br>Expenses and<br>other financing<br>uses | FY 2025<br>Expenses and<br>other financing<br>uses | Amount<br>remaining to<br>spend |
|-------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|---------------------------------|
| <b>COVID-19 federal relief projects</b>                                                         |                                      |                                                                       |                                                    |                                 |
| 1. Elementary and Secondary School Emergency Relief Funds (ESSER I)                             | 0                                    | 0                                                                     |                                                    |                                 |
| 2. Elementary and Secondary School Emergency Relief Funds (ESSER II)                            | 0                                    | 0                                                                     | 0                                                  | 0                               |
| 3. Elementary and Secondary School Emergency Relief Funds (ESSER III)                           | 0                                    | 0                                                                     | 0                                                  | 0                               |
| 4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program | 0                                    | 0                                                                     | 0                                                  | 0                               |
| 5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Program                       | 1,999,306                            | 1,999,306                                                             | 0                                                  | 0                               |
| 6. Other COVID-19 federal relief projects                                                       | 2,185,700                            | 2,185,700                                                             | 0                                                  | 0                               |
| 7. Total                                                                                        | 4,185,006                            | 4,185,006                                                             | 0                                                  | 0                               |

| Paycheck Protection Program                                                              |           |
|------------------------------------------------------------------------------------------|-----------|
| 1. Total loan amount received                                                            | 2,185,700 |
| 2. Total PPP loans spent in all fiscal years                                             | 2,185,700 |
| 3. Total loan amount approved for forgiveness                                            | 2,185,700 |
| 4. Total amounts returned to Small Business Administration                               | -         |
| 5. Total loan amount remaining (line 1 minus lines 2 and 4, final amount should equal 0) | 0         |

Total FY 2025 expenses + indirect costs, debt service, and property disbursement 0

Charter school Primavera Virtual Academy

County Maricopa

CTDS number 078926000

## Instructions

## Food Service

## Revenues

1. 1500 Earnings on investments
2. 1600 Food service
3. 1900 Other revenues and gains from local sources
4. 4500 Restricted revenue (reimbursement) received from the federal government through the State
5. 4900 Revenue for/on behalf of the school (1)
6. Total revenue (lines 1-5)

| Actual |    |
|--------|----|
| 0      | 1. |
| 0      | 2. |
| 0      | 3. |
| 0      | 4. |
| 0      | 5. |
| 0      | 6. |

## A. Number of operating months

## B. Number of meals served

1. Served at charter school locations
  - a. Reimbursable meals only
  - b. Program adults/adult workers
  - c. Other
2. Served at other locations
  - a. Reimbursable meals only
  - b. Program adults/adult workers
  - c. Other

| Breakfasts | Lunches/suppers | A la carte* | Snacks |
|------------|-----------------|-------------|--------|
| 0          | 0               | 0           | 0      |
| 0          | 0               | 0           | 0      |
| 0          | 0               | 0           | 0      |
| 0          | 0               | 0           | 0      |
| 0          | 0               | 0           | 0      |
| 0          | 0               | 0           | 0      |

\* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

## C. Meal prices

1. Reduced breakfast
2. Reduced lunch
3. Reduced snack
4. Paid breakfast
5. Paid lunch
6. Paid snack

| K-6  | 7-8  | 9-12 | Adult |
|------|------|------|-------|
| 0.00 | 0.00 | 0.00 |       |
| 0.00 | 0.00 | 0.00 |       |
| 0.00 | 0.00 | 0.00 |       |
| 0.00 | 0.00 | 0.00 | 0.00  |
| 0.00 | 0.00 | 0.00 | 0.00  |
| 0.00 | 0.00 | 0.00 | 0.00  |

## D. Special Milk Program

Number of 1/2 pint milk units served to children 0

## E. State Equalization Assistance expended for food service, function 3100

\$ 0

[This amount will be used to determine charter compliance with State matching requirements pursuant to CFR Title 7, §210.17(a).]

(1) Include the value of USDA Commodities on this line (excluding freight), as well as cash received from the USDA instead of commodities.

## Expenses

7. 6100 Personal services—salaries
8. 6200 Personal services—employee benefits
9. 6400 Purchased property services
10. 6530 Communications
11. 6570 Food service management
12. 6591 Services purchased from other AZ schools or districts
13. 6610 General supplies (nonfood items)
14. 6620 Energy
15. 6631 USDA commodities (excluding freight)
16. 6632 USDA commodities (freight only)
17. 6633 Other food
18. 6800 Other expenses (excluding food service mgt. fees)
19. 0190 Capital assets (excluding 0196)
20. 0196 Equipment
21. Total expenses (lines 7-20)

| Actual |     |
|--------|-----|
| 0      | 7.  |
| 0      | 8.  |
| 0      | 9.  |
| 0      | 10. |
| 0      | 11. |
| 0      | 12. |
| 0      | 13. |
| 0      | 14. |
| 0      | 15. |
| 0      | 16. |
| 0      | 17. |
| 0      | 18. |
| 0      | 19. |
| 0      | 20. |
| 0      | 21. |

## F. Cash balances

7/1/2024 6/30/2025  
\$ 0 \$ 0

## G. Detail of food service management company expenses

|                                           |   |
|-------------------------------------------|---|
| Classified salaries                       | 0 |
| Employee benefits                         | 0 |
| Supplies and materials (nonfood)          | 0 |
| Food                                      | 0 |
| Management fee                            | 0 |
| Other                                     | 0 |
| Total (must equal total on line 11 above) | 0 |

Instructions

|                       |            |            |
|-----------------------|------------|------------|
| Avg. Daily Membership | 2024       | 2025       |
| Attending             | 7,947,3064 | 7,464,9801 |

Annual Financial Report Summary

| Project/Program                            | Beginning<br>Project Balance | Adjusted<br>Beginning<br>Project Balance | Revenues   | Indirect costs | Reversions | Budgeted<br>Expenses | Actual Expenses | Capital<br>acquisitions | Redemption of<br>principal | Ending<br>Project Balance |
|--------------------------------------------|------------------------------|------------------------------------------|------------|----------------|------------|----------------------|-----------------|-------------------------|----------------------------|---------------------------|
| Regular Education                          |                              |                                          |            |                |            | 60,275,672           | 62,915,997      |                         |                            |                           |
| Special Education                          |                              |                                          |            |                |            | 2,347,129            | 2,332,698       |                         |                            |                           |
| Pupil Transportation                       |                              |                                          |            |                |            | 0                    | 0               |                         |                            |                           |
| Dropout Prevention Programs                |                              |                                          |            |                |            | 0                    | 0               |                         |                            |                           |
| Joint Career & Tech. Ed. & Voc. Ed. Center |                              |                                          |            |                |            | 0                    | 0               |                         |                            |                           |
| K-3 Reading Program                        |                              |                                          |            |                |            | 0                    | 0               |                         |                            |                           |
| Schoolwide and other special projects      | 0                            | 8,801,463                                | 66,420,213 |                | 0          | 62,622,801           | 65,444,387      | 0                       | 0                          | 9,777,289                 |
| Classroom Site                             | 0                            |                                          | 7,213,929  |                | 0          | 7,020,800            | 7,213,929       | 0                       | 0                          | 0                         |
| Instructional Improvement                  | 0                            |                                          | 562,517    |                | 0          | 285,931              | 562,517         |                         |                            | 0                         |
| English Language Learner                   | 0                            |                                          | 0          |                | 0          | 0                    | 0               |                         |                            | 0                         |
| Compensatory Instruction                   | 0                            |                                          | 0          |                | 0          | 0                    | 0               |                         |                            | 0                         |
| Federal Projects                           | 0                            |                                          | 0          | 0              | 0          | 0                    | 0               | 0                       | 0                          | 0                         |
| State Projects                             | 0                            |                                          | 0          |                | 0          | 0                    | 0               | 0                       | 0                          | 0                         |

Additional reserve information  
(see Reserve balance tab for more detail)  
(1) The Charter does not have an adopted policy establishing a reserve balance for FY 2025.  
  
(2) The total reserve balance for FY 2025 is:  
\$ -

This tab presents information on the amount and planned use of the Charter's project's balances to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. It also provides information about policies or guidelines the Charter used to establish target project balance reserve amounts.

**A. Project balance amounts and planned uses**

| All Projects                                                    |           |
|-----------------------------------------------------------------|-----------|
| Prior year ending project balance                               |           |
| 1. FY 2024 ending project balance                               | 8,801,463 |
| Current year ending project balance                             |           |
| 2. FY 2025 ending project balance                               | 9,777,289 |
| FY 2025 ending project balance details:                         |           |
| 3.a Deficit balance                                             | 0         |
| 3.b Planned to be spent in FY 2026 to support budgeted spending | 0         |
| 3.c Maintained for debt retirement after FY 2026                | 0         |
| 3.d Maintained for capital projects after FY 2026               | 0         |
| 3.e Maintained for retirement contributions after FY 2026       | 0         |
| 3.f Maintained for future financial stability                   | 9,777,289 |
| 3.g Maintained for other purposes (Specify)                     | 0         |
| 3.h Maintained for other purposes (Specify)                     | 0         |
| 3.i Total project balance (should agree to amount on line 2)    | 9,777,289 |

**B. Project balance reserve process or policy**

Governing Board policy  
number (N/A if no adopted  
policy exists):

1. Does the Charter have a process or policy it follows to establish a targeted (goal) project balance reserve level that the Charter is working to maintain each year? (Yes or No in cell F26) If the Charter has an adopted Governing Board policy, enter the policy number in the box provided (cell G26).

|    |     |
|----|-----|
| No | N/A |
|----|-----|

Arizona charter schools may operate in a variety of ways including as a single school or as multiple school sites under 1 charter holder or charter management organization. A charter's operating structure may affect project balance decisions. The questions below are intended to provide clarifying information on a charter's operating format for users to consider when reviewing the specific project balance information reported on this page.

2. Does the Charter operate additional school sites with resources that are not reflected in the project balances reported in section A?
3. Is the Charter a part of another financial reporting entity (e.g., a larger nonprofit organization) with resources that are not reflected in the project balances reported in Section A?

|    |
|----|
| No |
| No |

If question 1 was answered yes, complete the table below to describe the Charter's specific FY 2025 targeted and actual project balance reserve amounts and methods used to establish those targeted balance reserve amounts.

| 4. Project(s) | Targeted FY 2025 project balance reserve amount | Actual FY 2025 project balance reserve amount | Method used to establish a targeted project balance reserve amount |
|---------------|-------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------|
|               |                                                 |                                               |                                                                    |
|               |                                                 |                                               |                                                                    |
|               |                                                 |                                               |                                                                    |
|               |                                                 |                                               |                                                                    |
| Total:        | 0                                               | 0                                             |                                                                    |

5. The Charter plans to take the following actions related to its ending project balance in FY 2026 and thereafter:

|                                                                    |
|--------------------------------------------------------------------|
| Any fund balance will be maintained for future financial stability |
|--------------------------------------------------------------------|

|                     |                           |
|---------------------|---------------------------|
| <b>Charter name</b> | Primavera Virtual Academy |
| <b>CTDS number</b>  | 078926000                 |
| <b>County</b>       | Maricopa                  |

Instructions

Charters must complete all required detail for each school site, including charters with only one school.

| School #                | School name                                     | School CTDS | Unweighted attending student count | Unit code(s) | Primary unit code | Comments |
|-------------------------|-------------------------------------------------|-------------|------------------------------------|--------------|-------------------|----------|
| Charterwide             |                                                 | 078926000   |                                    |              | 300               |          |
| Private schools         |                                                 |             |                                    |              |                   |          |
| CTED (Member Districts) |                                                 |             |                                    |              |                   |          |
| School 1                | Primavera - Online                              | 078926202   | 7,464.905                          |              | 101               |          |
| School 2                | American Leadership Academy, Anthem K-6         | 078926206   | 0.053                              |              | 102               |          |
| School 3                | American Leadership Academy, Gilbert North K-12 | 078926209   | 0.023                              |              | 301               |          |
| School 4                |                                                 |             |                                    |              |                   |          |
| School 5                |                                                 |             |                                    |              |                   |          |
| School 6                |                                                 |             |                                    |              |                   |          |
| School 7                |                                                 |             |                                    |              |                   |          |
| School 8                |                                                 |             |                                    |              |                   |          |
| School 9                |                                                 |             |                                    |              |                   |          |
| School 10               |                                                 |             |                                    |              |                   |          |
| School 11               |                                                 |             |                                    |              |                   |          |
| School 12               |                                                 |             |                                    |              |                   |          |
| School 13               |                                                 |             |                                    |              |                   |          |
| School 14               |                                                 |             |                                    |              |                   |          |
| School 15               |                                                 |             |                                    |              |                   |          |
| School 16               |                                                 |             |                                    |              |                   |          |
| School 17               |                                                 |             |                                    |              |                   |          |
| School 18               |                                                 |             |                                    |              |                   |          |
| School 19               |                                                 |             |                                    |              |                   |          |
| School 20               |                                                 |             |                                    |              |                   |          |
| School 21               |                                                 |             |                                    |              |                   |          |
| School 22               |                                                 |             |                                    |              |                   |          |
| School 23               |                                                 |             |                                    |              |                   |          |
| School 24               |                                                 |             |                                    |              |                   |          |
| School 25               |                                                 |             |                                    |              |                   |          |



| Element 1 | Element 2 | Accounting data must be |           | Element 5 | Description | YTD Transactions | Project                                | Program                                      | Function                                    | Object                                     | Unit |
|-----------|-----------|-------------------------|-----------|-----------|-------------|------------------|----------------------------------------|----------------------------------------------|---------------------------------------------|--------------------------------------------|------|
|           |           | Element 3               | Element 4 |           |             |                  |                                        |                                              |                                             |                                            |      |
|           |           |                         |           |           |             | 1059156.00       | 1000-Schoolwide Project                | 100-Regular Education                        | 1000-Instruction                            | 6100-Salaries                              | 101  |
|           |           |                         |           |           |             | 1549880.00       | 1000-Schoolwide Project                | 100-Regular Education                        | 1000-Instruction                            | 6200-Employee Benefits                     | 101  |
|           |           |                         |           |           |             | 49590618.00      | 1000-Schoolwide Project                | 100-Regular Education                        | 1000-Instruction                            | 6300-6400-6500-Purchased Services          | 101  |
|           |           |                         |           |           |             | 1222207.00       | 1000-Schoolwide Project                | 100-Regular Education                        | 2100-Support Services-Students              | 6100-Salaries                              | 101  |
|           |           |                         |           |           |             | 239112.00        | 1000-Schoolwide Project                | 100-Regular Education                        | 2100-Support Services-Students              | 6200-Employee Benefits                     | 101  |
|           |           |                         |           |           |             | 829419.00        | 1000-Schoolwide Project                | 100-Regular Education                        | 2100-Support Services-Students              | 6300-6400-6500-Purchased Services          | 101  |
|           |           |                         |           |           |             | 56269.00         | 1000-Schoolwide Project                | 100-Regular Education                        | 2100-Support Services-Students              | 6600-Supplies                              | 101  |
|           |           |                         |           |           |             | 198404.00        | 1000-Schoolwide Project                | 100-Regular Education                        | 2200-Support Services-Instruction           | 6300-6400-6500-Purchased Services          | 101  |
|           |           |                         |           |           |             | 14687.00         | 1000-Schoolwide Project                | 100-Regular Education                        | 2200-Support Services-Instruction           | 6600-Supplies                              | 101  |
|           |           |                         |           |           |             | 345819.00        | 1000-Schoolwide Project                | 100-Regular Education                        | 2400-Support Services-School Administration | 6100-Salaries                              | 101  |
|           |           |                         |           |           |             | 56843.00         | 1000-Schoolwide Project                | 100-Regular Education                        | 2400-Support Services-School Administration | 6200-Employee Benefits                     | 101  |
|           |           |                         |           |           |             | 47031.00         | 1000-Schoolwide Project                | 100-Regular Education                        | 2400-Support Services-School Administration | 6300-6400-6500-Purchased Services          | 101  |
|           |           |                         |           |           |             | 172640.00        | 1000-Schoolwide Project                | 100-Regular Education                        | 2400-Support Services-School Administration | 6600-Supplies                              | 101  |
|           |           |                         |           |           |             | 4945.00          | 1000-Schoolwide Project                | 100-Regular Education                        | 2400-Support Services-School Administration | 6810-Dues & Fees                           | 101  |
|           |           |                         |           |           |             | 42811.00         | 1000-Schoolwide Project                | 100-Regular Education                        | 2500-Central Services                       | 6100-Salaries                              | 101  |
|           |           |                         |           |           |             | 28634.00         | 1000-Schoolwide Project                | 100-Regular Education                        | 2500-Central Services                       | 6200-Employee Benefits                     | 101  |
|           |           |                         |           |           |             | 6829004.00       | 1000-Schoolwide Project                | 100-Regular Education                        | 2500-Central Services                       | 6300-6400-6500-Purchased Services          | 101  |
|           |           |                         |           |           |             | 6996.00          | 1000-Schoolwide Project                | 100-Regular Education                        | 2500-Central Services                       | 6810-Dues & Fees                           | 101  |
|           |           |                         |           |           |             | 514508.00        | 1000-Schoolwide Project                | 100-Regular Education                        | 2600-Operation and Maintenance of Plant     | 6300-6400-6500-Purchased Services          | 101  |
|           |           |                         |           |           |             | 195692.00        | 1000-Schoolwide Project                | 100-Regular Education                        | 4000-Facilities acquisition & construction  | 6700-Property                              | 101  |
|           |           |                         |           |           |             | 107014.00        | 1000-Schoolwide Project                | 610-School-sponsored cocurricular activities | 2100-Support Services-Students              | 6300-6400-6500-Purchased Services          | 101  |
|           |           |                         |           |           |             | 1778190.00       | 1000-Schoolwide Project                | 200-Special Education                        | 1000-Instruction                            | 6100-Salaries                              | 101  |
|           |           |                         |           |           |             | 322014.00        | 1000-Schoolwide Project                | 200-Special Education                        | 1000-Instruction                            | 6200-Employee Benefits                     | 101  |
|           |           |                         |           |           |             | 232494.00        | 1000-Schoolwide Project                | 200-Special Education                        | 2100-Support Services-Students              | 6300-6400-6500-Purchased Services          | 101  |
|           |           |                         |           |           |             | 7088229.00       | 1010-Classroom Site Project            | 100-Regular Education                        | 1000-Instruction                            | 6100-Salaries                              | 101  |
|           |           |                         |           |           |             | 125700.00        | 1010-Classroom Site Project            | 200-Special Education                        | 2100-Support Services-Students              | 6100-Salaries                              | 101  |
|           |           |                         |           |           |             | 562517.00        | 1020-Instructional Improvement Project | 100-Regular Education                        | 1000-Instruction                            | 6100-Salaries                              | 101  |
|           |           |                         |           |           |             | 236223.00        | 1000-Schoolwide Project                | Revenue                                      | Revenue                                     | 1500-Earnings on Investments               | 101  |
|           |           |                         |           |           |             | 65251084.00      | 1000-Schoolwide Project                | Revenue                                      | Revenue                                     | 3110-State Equalization Assistance         | 101  |
|           |           |                         |           |           |             | 562517.00        | 1020-Instructional Improvement Project | Revenue                                      | Revenue                                     | 3200-Restricted Revenue from State Sources | 101  |
|           |           |                         |           |           |             | 7213929.00       | 1010-Classroom Site Project            | Revenue                                      | Revenue                                     | 3200-Restricted Revenue from State Sources | 101  |
|           |           |                         |           |           |             | 415256.00        | 1000-Schoolwide Project                | Revenue                                      | Revenue                                     | Other Revenue from State Sources           | 101  |
|           |           |                         |           |           |             | 517650.00        | 1000-Schoolwide Project                | Revenue                                      | Revenue                                     | Other Revenue from State Sources           | 101  |

| Project(s)                                                                                                          | Program(s) | Function(s) | Object(s) | Amount     |
|---------------------------------------------------------------------------------------------------------------------|------------|-------------|-----------|------------|
| all                                                                                                                 | all        | 1000        | 6100      | 10,488,092 |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 1000        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 1000        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 1000        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6100 | all        | 2100        | 6100      | 10,488,092 |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 2100        | 6100      | 1,347,907  |
| all                                                                                                                 | 700-900    | 2100        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 2100        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6100 | all        | 2200        | 6100      | 1,347,907  |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 2200        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 2200        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 2200        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6100 | all        | 2300        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 2300        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 2300        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 2300        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6100 | all        | 2400        | 6100      | 345,819    |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 2400        | 6100      | 42,811     |
| all                                                                                                                 | 700-900    | 2400        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 2400        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6100 | all        | 2500        | 6100      | 345,819    |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 2500        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 2500        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 2500        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6100 | all        | 2600        | 6100      | 42,811     |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 2600        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 2600        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 2600        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6100 | all        | 2700        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 2700        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 2700        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 2700        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6100 | all        | 2800        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 2800        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 2800        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 2800        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2800, and Object 6100 | all        | 2900        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 2900        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 2900        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 2900        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6100 | all        | 3000        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 3000        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 3000        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 3000        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3000, and Object 6100 | all        | 3100        | 6200      | 1,871,894  |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 3100        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 3100        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 3100        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6200 | all        | 3200        | 6200      | 1,871,894  |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 3200        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 3200        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 3200        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3200, and Object 6200 | all        | 3300        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 3300        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 3300        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 3300        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3300, and Object 6200 | all        | 3400        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 3400        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 3400        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 3400        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6200 | all        | 3500        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 3500        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 3500        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 3500        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3500, and Object 6200 | all        | 3600        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 3600        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 3600        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 3600        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3600, and Object 6200 | all        | 3700        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 3700        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 3700        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 3700        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3700, and Object 6200 | all        | 3800        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 3800        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 3800        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 3800        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3800, and Object 6200 | all        | 3900        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 3900        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 3900        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 3900        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3900, and Object 6200 | all        | 4000        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 4000        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 4000        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 4000        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6100 | all        | 4100        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 4100        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 4100        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 4100        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4100, and Object 6100 | all        | 4200        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 4200        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 4200        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 4200        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4200, and Object 6100 | all        | 4300        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 4300        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 4300        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 4300        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4300, and Object 6100 | all        | 4400        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 4400        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 4400        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 4400        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4400, and Object 6100 | all        | 4500        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 4500        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 4500        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 4500        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4500, and Object 6100 | all        | 4600        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 4600        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 4600        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 4600        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4600, and Object 6100 | all        | 4700        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 4700        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 4700        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 4700        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4700, and Object 6100 | all        | 4800        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 4800        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 4800        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 4800        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4800, and Object 6100 | all        | 4900        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 4900        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 4900        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 4900        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4900, and Object 6100 | all        | 5000        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 5000        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 5000        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 5000        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5000, and Object 6100 | all        | 5100        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 5100        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 5100        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 5100        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5100, and Object 6100 | all        | 5200        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 5200        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 5200        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 5200        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5200, and Object 6100 | all        | 5300        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 5300        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 5300        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 5300        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5300, and Object 6100 | all        | 5400        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 5400        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 5400        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 5400        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5400, and Object 6100 | all        | 5500        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 5500        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 5500        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 5500        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5500, and Object 6100 | all        | 5600        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 5600        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 5600        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 5600        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5600, and Object 6100 | all        | 5700        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 5700        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 5700        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 5700        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5700, and Object 6100 | all        | 5800        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 5800        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 5800        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 5800        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5800, and Object 6100 | all        | 5900        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 5900        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 5900        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 5900        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5900, and Object 6100 | all        | 6000        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 6000        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 6000        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 6000        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 6000, and Object 6100 | all        | 6100        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 6100        | 6100      | 0          |
| all                                                                                                                 | 700-900    | 6100        | 6100      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 6100        | 6100      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 6100, and Object 6200 | all        | 6200        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 6200        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 6200        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 6200        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 6200, and Object 6200 | all        | 6300        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 6300        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 6300        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 6300        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 6300, and Object 6200 | all        | 6400        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 6400        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 6400        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 6400        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 6400, and Object 6200 | all        | 6500        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 6500        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 6500        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 6500        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 6500, and Object 6200 | all        | 6600        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 6600        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 6600        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 6600        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 6600, and Object 6200 | all        | 6700        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 6700        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 6700        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 6700        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 6700, and Object 6200 | all        | 6800        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 6800        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 6800        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 6800        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 6800, and Object 6200 | all        | 6900        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 6900        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 6900        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 6900        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 6900, and Object 6200 | all        | 7000        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)                                                                                    | all        | 7000        | 6200      | 0          |
| all                                                                                                                 | 700-900    | 7000        | 6200      | 0          |
| 9999-Other Non PSD-12 Project(s)700-900                                                                             | all        | 7000        | 6200      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 7000, and Object 6200 | all        | 7100        | 6200      |            |

|                                                                                                                         |         |      |                      |            |
|-------------------------------------------------------------------------------------------------------------------------|---------|------|----------------------|------------|
| 9999-Other Non PSD-12 Project 700-900                                                                                   |         | 4000 | 6200                 | 0          |
| Total for all Projects (including 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 6000, and Object 6200    |         |      |                      |            |
| Total for all Projects (including 9999-Other Non PSD-12 Projects ), Programs 100-630, All Functions excluding 6000, and |         |      |                      | 2,196,483  |
| 1100-1399                                                                                                               | all     | 1000 | 6200                 | 0          |
| 1100-1399                                                                                                               | all     | 2000 | 6200                 | 0          |
| 1100-1399                                                                                                               | all     | 3000 | 6200                 | 0          |
| 1100-1399                                                                                                               | 700     | 1000 | 6200                 | 0          |
| 1100-1399                                                                                                               | 800     | 1000 | 6200                 | 0          |
| 1100-1399                                                                                                               | 900     | 1000 | 6200                 | 0          |
| 1100-1399                                                                                                               | 700     | 2000 | 6200                 | 0          |
| 1100-1399                                                                                                               | 800     | 2000 | 6200                 | 0          |
| 1100-1399                                                                                                               | 900     | 2000 | 6200                 | 0          |
| 1100-1399                                                                                                               | 700     | 3000 | 6200                 | 0          |
| 1100-1399                                                                                                               | 800     | 3000 | 6200                 | 0          |
| 1100-1399                                                                                                               | 900     | 3000 | 6200                 | 0          |
| Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6200                                    |         |      |                      |            |
| all                                                                                                                     | all     | 1000 | 6300, 6400, and 6500 | 45,590,618 |
| 9999-Other Non PSD-12 Project                                                                                           | all     | 1000 | 6300                 | 0          |
| 9999-Other Non PSD-12 Project                                                                                           | all     | 1000 | 6400                 | 0          |
| 9999-Other Non PSD-12 Project                                                                                           | all     | 1000 | 6500                 | 0          |
| all                                                                                                                     | 700-900 | 1000 | 6300, 6400, and 6500 | 0          |
| 9999-Other Non PSD-12 Project 700-900                                                                                   | all     | 1000 | 6300                 | 0          |
| 9999-Other Non PSD-12 Project 700-900                                                                                   | all     | 1000 | 6400                 | 0          |
| 9999-Other Non PSD-12 Project 700-900                                                                                   | all     | 1000 | 6500                 | 0          |

|                                                                                                                        |         |      |                      |            |
|------------------------------------------------------------------------------------------------------------------------|---------|------|----------------------|------------|
| Total for all Projects (including 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 1000, and Object 6300,1 |         |      |                      |            |
| all                                                                                                                    | all     | 2100 | 6300, 6400, and 6500 | 45,590,618 |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2100 | 6300                 | 1,168,927  |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2100 | 6400                 | 0          |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2100 | 6500                 | 0          |
| all                                                                                                                    | 700-900 | 2100 | 6300, 6400, and 6500 | 0          |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2100 | 6300                 | 0          |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2100 | 6400                 | 0          |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2100 | 6500                 | 0          |

|                                                                                                                        |         |      |                      |           |
|------------------------------------------------------------------------------------------------------------------------|---------|------|----------------------|-----------|
| Total for all Projects (including 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2100, and Object 6300,1 |         |      |                      |           |
| all                                                                                                                    | all     | 2200 | 6300, 6400, and 6500 | 1,168,927 |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2200 | 6300                 | 198,404   |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2200 | 6400                 | 0         |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2200 | 6500                 | 0         |
| all                                                                                                                    | 700-900 | 2200 | 6300, 6400, and 6500 | 0         |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2200 | 6300                 | 0         |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2200 | 6400                 | 0         |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2200 | 6500                 | 0         |

|                                                                                                                        |         |      |                      |         |
|------------------------------------------------------------------------------------------------------------------------|---------|------|----------------------|---------|
| Total for all Projects (including 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2200, and Object 6300,1 |         |      |                      |         |
| all                                                                                                                    | all     | 2300 | 6300, 6400, and 6500 | 198,404 |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2300 | 6300                 | 0       |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2300 | 6400                 | 0       |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2300 | 6500                 | 0       |
| all                                                                                                                    | 700-900 | 2300 | 6300, 6400, and 6500 | 0       |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2300 | 6300                 | 0       |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2300 | 6400                 | 0       |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2300 | 6500                 | 0       |

|                                                                                                                        |         |      |                      |        |
|------------------------------------------------------------------------------------------------------------------------|---------|------|----------------------|--------|
| Total for all Projects (including 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2300, and Object 6300,1 |         |      |                      |        |
| all                                                                                                                    | all     | 2400 | 6300, 6400, and 6500 | 47,031 |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2400 | 6300                 | 0      |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2400 | 6400                 | 0      |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2400 | 6500                 | 0      |
| all                                                                                                                    | 700-900 | 2400 | 6300, 6400, and 6500 | 0      |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2400 | 6300                 | 0      |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2400 | 6400                 | 0      |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2400 | 6500                 | 0      |

|                                                                                                                        |         |      |                      |           |
|------------------------------------------------------------------------------------------------------------------------|---------|------|----------------------|-----------|
| Total for all Projects (including 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2400, and Object 6300,1 |         |      |                      |           |
| all                                                                                                                    | all     | 2500 | 6300, 6400, and 6500 | 47,031    |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2500 | 6300                 | 6,829,064 |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2500 | 6400                 | 0         |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2500 | 6500                 | 0         |
| all                                                                                                                    | 700-900 | 2500 | 6300, 6400, and 6500 | 0         |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2500 | 6300                 | 0         |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2500 | 6400                 | 0         |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2500 | 6500                 | 0         |

|                                                                                                                        |         |      |                      |           |
|------------------------------------------------------------------------------------------------------------------------|---------|------|----------------------|-----------|
| Total for all Projects (including 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2500, and Object 6300,1 |         |      |                      |           |
| all                                                                                                                    | all     | 2600 | 6300, 6400, and 6500 | 6,829,064 |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2600 | 6300                 | 0         |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2600 | 6400                 | 0         |
| 9999-Other Non PSD-12 Project                                                                                          | all     | 2600 | 6500                 | 0         |
| all                                                                                                                    | 700-900 | 2600 | 6300, 6400, and 6500 | 0         |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2600 | 6300                 | 0         |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2600 | 6400                 | 0         |
| 9999-Other Non PSD-12 Project 700-900                                                                                  | all     | 2600 | 6500                 | 0         |

|                                                                                                                        |         |      |                      |      |         |
|------------------------------------------------------------------------------------------------------------------------|---------|------|----------------------|------|---------|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2900, and Object 6300,1 |         |      |                      |      | 0       |
| all                                                                                                                    | all     | 2600 | 6300, 6400, and 6500 |      | 514,508 |
| 9999-Other Non PSD-12 Project:all                                                                                      |         | 2600 |                      | 6300 | 0       |
| 9999-Other Non PSD-12 Project:all                                                                                      |         | 2600 |                      | 6400 | 0       |
| 9999-Other Non PSD-12 Project:all                                                                                      |         | 2600 |                      | 6500 | 0       |
| all                                                                                                                    | 700-900 | 2600 | 6300, 6400, and 6500 |      | 0       |
| 9999-Other Non PSD-12 Project:700-900                                                                                  |         | 2600 |                      | 6300 | 0       |
| 9999-Other Non PSD-12 Project:700-900                                                                                  |         | 2600 |                      | 6400 | 0       |
| 9999-Other Non PSD-12 Project:700-900                                                                                  |         | 2600 |                      | 6500 | 0       |

|                                                                                                                        |         |      |                      |      |         |
|------------------------------------------------------------------------------------------------------------------------|---------|------|----------------------|------|---------|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2600, and Object 6300,1 |         |      |                      |      | 514,508 |
| all                                                                                                                    | all     | 2700 | 6300, 6400, and 6500 |      | 0       |
| 9999-Other Non PSD-12 Project:all                                                                                      |         | 2700 |                      | 6300 | 0       |
| 9999-Other Non PSD-12 Project:all                                                                                      |         | 2700 |                      | 6400 | 0       |
| 9999-Other Non PSD-12 Project:all                                                                                      |         | 2700 |                      | 6500 | 0       |
| all                                                                                                                    | 700-900 | 2700 | 6300, 6400, and 6500 |      | 0       |
| 9999-Other Non PSD-12 Project:700-900                                                                                  |         | 2700 |                      | 6300 | 0       |
| 9999-Other Non PSD-12 Project:700-900                                                                                  |         | 2700 |                      | 6400 | 0       |
| 9999-Other Non PSD-12 Project:700-900                                                                                  |         | 2700 |                      | 6500 | 0       |

|                                                                                                                        |         |      |                      |      |   |
|------------------------------------------------------------------------------------------------------------------------|---------|------|----------------------|------|---|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2700, and Object 6300,1 |         |      |                      |      | 0 |
| all                                                                                                                    | all     | 3100 | 6300, 6400, and 6500 |      | 0 |
| 9999-Other Non PSD-12 Project:all                                                                                      |         | 3100 |                      | 6300 | 0 |
| 9999-Other Non PSD-12 Project:all                                                                                      |         | 3100 |                      | 6400 | 0 |
| 9999-Other Non PSD-12 Project:all                                                                                      |         | 3100 |                      | 6500 | 0 |
| all                                                                                                                    | 700-900 | 3100 | 6300, 6400, and 6500 |      | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                  |         | 3100 |                      | 6300 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                  |         | 3100 |                      | 6400 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                  |         | 3100 |                      | 6500 | 0 |

|                                                                                                                        |  |  |  |  |   |
|------------------------------------------------------------------------------------------------------------------------|--|--|--|--|---|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 3100, and Object 6300,1 |  |  |  |  | 0 |
|------------------------------------------------------------------------------------------------------------------------|--|--|--|--|---|

|                                       |         |      |                      |      |   |
|---------------------------------------|---------|------|----------------------|------|---|
| all                                   | all     | 3400 | 6300, 6400, and 6500 |      | 0 |
| 9999-Other Non PSD-12 Project:all     |         | 3400 |                      | 6300 | 0 |
| 9999-Other Non PSD-12 Project:all     |         | 3400 |                      | 6400 | 0 |
| 9999-Other Non PSD-12 Project:all     |         | 3400 |                      | 6500 | 0 |
| all                                   | 700-900 | 3400 | 6300, 6400, and 6500 |      | 0 |
| 9999-Other Non PSD-12 Project:700-900 |         | 3400 |                      | 6300 | 0 |
| 9999-Other Non PSD-12 Project:700-900 |         | 3400 |                      | 6400 | 0 |
| 9999-Other Non PSD-12 Project:700-900 |         | 3400 |                      | 6500 | 0 |

|                                                                                                                        |         |      |                      |      |   |
|------------------------------------------------------------------------------------------------------------------------|---------|------|----------------------|------|---|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 3400, and Object 6300,1 |         |      |                      |      | 0 |
| all                                                                                                                    | all     | 4000 | 6300, 6400, and 6500 |      | 0 |
| 9999-Other Non PSD-12 Project:all                                                                                      |         | 4000 |                      | 6300 | 0 |
| 9999-Other Non PSD-12 Project:all                                                                                      |         | 4000 |                      | 6400 | 0 |
| 9999-Other Non PSD-12 Project:all                                                                                      |         | 4000 |                      | 6500 | 0 |
| all                                                                                                                    | 700-900 | 4000 | 6300, 6400, and 6500 |      | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                  |         | 4000 |                      | 6300 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                  |         | 4000 |                      | 6400 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                  |         | 4000 |                      | 6500 | 0 |

|                                                                                                                          |     |      |  |      |            |
|--------------------------------------------------------------------------------------------------------------------------|-----|------|--|------|------------|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 4000, and Object 6300,1   |     |      |  |      | 0          |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, All Functions (excluding 4000, see |     |      |  |      | 58,346,492 |
| 1100-1399                                                                                                                | all | 1000 |  | 6300 | 0          |
| 1100-1399                                                                                                                | all | 2000 |  | 6300 | 0          |
| 1100-1399                                                                                                                | all | 3000 |  | 6300 | 0          |
| 1100-1399                                                                                                                | 700 | 1000 |  | 6300 | 0          |
| 1100-1399                                                                                                                | 800 | 1000 |  | 6300 | 0          |
| 1100-1399                                                                                                                | 900 | 1000 |  | 6300 | 0          |
| 1100-1399                                                                                                                | 700 | 2000 |  | 6300 | 0          |
| 1100-1399                                                                                                                | 800 | 2000 |  | 6300 | 0          |
| 1100-1399                                                                                                                | 900 | 2000 |  | 6300 | 0          |
| 1100-1399                                                                                                                | 700 | 3000 |  | 6300 | 0          |
| 1100-1399                                                                                                                | 800 | 3000 |  | 6300 | 0          |
| 1100-1399                                                                                                                | 900 | 3000 |  | 6300 | 0          |
| Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6300                                     |     |      |  |      | 0          |
| 1100-1399                                                                                                                | all | 1000 |  | 6400 | 0          |
| 1100-1399                                                                                                                | all | 2000 |  | 6400 | 0          |
| 1100-1399                                                                                                                | all | 3000 |  | 6400 | 0          |
| 1100-1399                                                                                                                | 700 | 1000 |  | 6400 | 0          |
| 1100-1399                                                                                                                | 800 | 1000 |  | 6400 | 0          |
| 1100-1399                                                                                                                | 900 | 1000 |  | 6400 | 0          |

|                                                                                      |     |      |      |   |
|--------------------------------------------------------------------------------------|-----|------|------|---|
| 1100-1399                                                                            | 700 | 2000 | 6400 | 0 |
| 1100-1399                                                                            | 800 | 2000 | 6400 | 0 |
| 1100-1399                                                                            | 900 | 2000 | 6400 | 0 |
| 1100-1399                                                                            | 700 | 3000 | 6400 | 0 |
| 1100-1399                                                                            | 800 | 3000 | 6400 | 0 |
| 1100-1399                                                                            | 900 | 3000 | 6400 | 0 |
| Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6400 |     |      |      |   |
| 1100-1399                                                                            | all | 1000 | 6500 | 0 |
| 1100-1399                                                                            | all | 2000 | 6500 | 0 |
| 1100-1399                                                                            | all | 3000 | 6500 | 0 |
| 1100-1399                                                                            | all | 700  | 6500 | 0 |
| 1100-1399                                                                            | 800 | 1000 | 6500 | 0 |
| 1100-1399                                                                            | 900 | 1000 | 6500 | 0 |
| 1100-1399                                                                            | 700 | 2000 | 6500 | 0 |
| 1100-1399                                                                            | 800 | 2000 | 6500 | 0 |
| 1100-1399                                                                            | 900 | 2000 | 6500 | 0 |
| 1100-1399                                                                            | 700 | 3000 | 6500 | 0 |
| 1100-1399                                                                            | 800 | 3000 | 6500 | 0 |
| 1100-1399                                                                            | 900 | 3000 | 6500 | 0 |
| Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6500 |     |      |      |   |

|                                                                                                                      |         |      |      |        |
|----------------------------------------------------------------------------------------------------------------------|---------|------|------|--------|
| Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Objects 6300-6600 and 6500                  |         |      |      |        |
| all                                                                                                                  | all     | 1000 | 6600 | 0      |
| 9999-Other Non PSD-12 Project                                                                                        | all     | 1000 | 6600 | 0      |
| all                                                                                                                  | 700-900 | 1000 | 6600 | 0      |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 1000 | 6600 | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 1000, and Object 6600 |         |      |      |        |
| all                                                                                                                  | all     | 2100 | 6600 | 56,269 |
| 9999-Other Non PSD-12 Project                                                                                        | all     | 2100 | 6600 | 0      |
| all                                                                                                                  | 700-900 | 2100 | 6600 | 0      |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 2100 | 6600 | 0      |

|                                                                                                                      |         |      |      |        |
|----------------------------------------------------------------------------------------------------------------------|---------|------|------|--------|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2100, and Object 6600 |         |      |      |        |
| all                                                                                                                  | all     | 2200 | 6600 | 14,087 |
| 9999-Other Non PSD-12 Project                                                                                        | all     | 2200 | 6600 | 0      |
| all                                                                                                                  | 700-900 | 2200 | 6600 | 0      |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 2200 | 6600 | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2200, and Object 6600 |         |      |      |        |
| all                                                                                                                  | all     | 2300 | 6600 | 14,087 |
| 9999-Other Non PSD-12 Project                                                                                        | all     | 2300 | 6600 | 0      |
| all                                                                                                                  | 700-900 | 2300 | 6600 | 0      |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 2300 | 6600 | 0      |

|                                                                                                                      |         |      |      |         |
|----------------------------------------------------------------------------------------------------------------------|---------|------|------|---------|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2300, and Object 6600 |         |      |      |         |
| all                                                                                                                  | all     | 2400 | 6600 | 172,640 |
| 9999-Other Non PSD-12 Project                                                                                        | all     | 2400 | 6600 | 0       |
| all                                                                                                                  | 700-900 | 2400 | 6600 | 0       |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 2400 | 6600 | 0       |

|                                                                                                                      |         |      |      |         |
|----------------------------------------------------------------------------------------------------------------------|---------|------|------|---------|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2400, and Object 6600 |         |      |      |         |
| all                                                                                                                  | all     | 2500 | 6600 | 172,640 |
| 9999-Other Non PSD-12 Project                                                                                        | all     | 2500 | 6600 | 0       |
| all                                                                                                                  | 700-900 | 2500 | 6600 | 0       |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 2500 | 6600 | 0       |

|                                                                                                                      |         |      |      |   |
|----------------------------------------------------------------------------------------------------------------------|---------|------|------|---|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2500, and Object 6600 |         |      |      |   |
| all                                                                                                                  | all     | 2600 | 6600 | 0 |
| 9999-Other Non PSD-12 Project                                                                                        | all     | 2600 | 6600 | 0 |
| all                                                                                                                  | 700-900 | 2600 | 6600 | 0 |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 2600 | 6600 | 0 |

|                                                                                                                      |         |      |      |   |
|----------------------------------------------------------------------------------------------------------------------|---------|------|------|---|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2600, and Object 6600 |         |      |      |   |
| all                                                                                                                  | all     | 2600 | 6600 | 0 |
| 9999-Other Non PSD-12 Project                                                                                        | all     | 2600 | 6600 | 0 |
| all                                                                                                                  | 700-900 | 2600 | 6600 | 0 |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 2600 | 6600 | 0 |

|                                                                                                                      |         |      |      |   |
|----------------------------------------------------------------------------------------------------------------------|---------|------|------|---|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2600, and Object 6600 |         |      |      |   |
| all                                                                                                                  | all     | 2700 | 6600 | 0 |
| 9999-Other Non PSD-12 Project                                                                                        | all     | 2700 | 6600 | 0 |
| all                                                                                                                  | 700-900 | 2700 | 6600 | 0 |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 2700 | 6600 | 0 |

|                                                                                                                      |         |      |      |   |
|----------------------------------------------------------------------------------------------------------------------|---------|------|------|---|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2700, and Object 6600 |         |      |      |   |
| all                                                                                                                  | all     | 3100 | 6600 | 0 |
| 9999-Other Non PSD-12 Project                                                                                        | all     | 3100 | 6600 | 0 |
| all                                                                                                                  | 700-900 | 3100 | 6600 | 0 |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 3100 | 6600 | 0 |

|                                                                                                                      |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 3100, and Object 6600 |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------|--|--|--|--|

|                               |         |      |      |   |
|-------------------------------|---------|------|------|---|
| all                           | all     | 3400 | 6600 | 0 |
| 9999-Other Non PSD-12 Project | all     | 3400 | 6600 | 0 |
| all                           | 700-900 | 3400 | 6600 | 0 |
| 9999-Other Non PSD-12 Project | 700-900 | 3400 | 6600 | 0 |

|                                                                                                                      |         |      |      |   |
|----------------------------------------------------------------------------------------------------------------------|---------|------|------|---|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 3400, and Object 6600 |         |      |      |   |
| all                                                                                                                  | all     | 4000 | 6600 | 0 |
| 9999-Other Non PSD-12 Project                                                                                        | all     | 4000 | 6600 | 0 |
| all                                                                                                                  | 700-900 | 4000 | 6600 | 0 |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 4000 | 6600 | 0 |

|                                                                                                                      |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 4000, and Object 6600 |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------|--|--|--|--|

|                                                                                                                         |     |      |      |   |
|-------------------------------------------------------------------------------------------------------------------------|-----|------|------|---|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, All Functions excluding 4000, and |     |      |      |   |
| 1100-1399                                                                                                               | all | 1000 | 6600 | 0 |
| 1100-1399                                                                                                               | all | 2000 | 6600 | 0 |
| 1100-1399                                                                                                               | all | 3000 | 6600 | 0 |
| 1100-1399                                                                                                               | 700 | 1000 | 6600 | 0 |
| 1100-1399                                                                                                               | 800 | 1000 | 6600 | 0 |
| 1100-1399                                                                                                               | 900 | 1000 | 6600 | 0 |
| 1100-1399                                                                                                               | 700 | 2000 | 6600 | 0 |
| 1100-1399                                                                                                               | 800 | 2000 | 6600 | 0 |
| 1100-1399                                                                                                               | 900 | 2000 | 6600 | 0 |
| 1100-1399                                                                                                               | 700 | 3000 | 6600 | 0 |
| 1100-1399                                                                                                               | 800 | 3000 | 6600 | 0 |
| 1100-1399                                                                                                               | 900 | 3000 | 6600 | 0 |
| Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6600                                    |     |      |      |   |

|                                                                                                                      |         |      |      |       |
|----------------------------------------------------------------------------------------------------------------------|---------|------|------|-------|
| all                                                                                                                  | all     | 1000 | 6810 | 0     |
| 9999-Other Non PSD-12 Projectall                                                                                     |         | 1000 | 6810 | 0     |
| all                                                                                                                  | 700-900 | 1000 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 1000 | 6810 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 1000, and Object 6810 |         |      |      |       |
| all                                                                                                                  | all     | 2100 | 6810 | 0     |
| 9999-Other Non PSD-12 Projectall                                                                                     |         | 2100 | 6810 | 0     |
| all                                                                                                                  | 700-900 | 2100 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 2100 | 6810 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2100, and Object 6810 |         |      |      |       |
| all                                                                                                                  | all     | 2200 | 6810 | 0     |
| 9999-Other Non PSD-12 Projectall                                                                                     |         | 2200 | 6810 | 0     |
| all                                                                                                                  | 700-900 | 2200 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 2200 | 6810 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2200, and Object 6810 |         |      |      |       |
| all                                                                                                                  | all     | 2300 | 6810 | 0     |
| 9999-Other Non PSD-12 Projectall                                                                                     |         | 2300 | 6810 | 0     |
| all                                                                                                                  | 700-900 | 2300 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                        | 700-900 | 2300 | 6810 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2300, and Object 6810 |         |      |      |       |
| all                                                                                                                  | all     | 2400 | 6810 | 4,945 |
| 9999-Other Non PSD-12 Projectall                                                                                     |         | 2400 | 6810 | 0     |

|                                                                                                                                     |         |      |      |       |
|-------------------------------------------------------------------------------------------------------------------------------------|---------|------|------|-------|
| all                                                                                                                                 | 700-900 | 2400 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2400 | 6810 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2400, and Object 6810                |         |      |      |       |
| all                                                                                                                                 | all     | 2500 | 6810 | 4,945 |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2500 | 6810 | 6,996 |
| all                                                                                                                                 | 700-900 | 2500 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2500 | 6810 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2500, and Object 6810                |         |      |      |       |
| all                                                                                                                                 | all     | 2900 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2900 | 6810 | 0     |
| all                                                                                                                                 | 700-900 | 2900 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2900 | 6810 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2900, and Object 6810                |         |      |      |       |
| all                                                                                                                                 | all     | 2600 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2600 | 6810 | 0     |
| all                                                                                                                                 | 700-900 | 2600 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2600 | 6810 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2600, and Object 6810                |         |      |      |       |
| all                                                                                                                                 | all     | 2700 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2700 | 6810 | 0     |
| all                                                                                                                                 | 700-900 | 2700 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2700 | 6810 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2700, and Object 6810                |         |      |      |       |
| all                                                                                                                                 | all     | 3100 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 3100 | 6810 | 0     |
| all                                                                                                                                 | 700-900 | 3100 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 3100 | 6810 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 3100, and Object 6810                |         |      |      |       |
| all                                                                                                                                 | all     | 3400 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 3400 | 6810 | 0     |
| all                                                                                                                                 | 700-900 | 3400 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 3400 | 6810 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 3400, and Object 6810                |         |      |      |       |
| all                                                                                                                                 | all     | 4000 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 4000 | 6810 | 0     |
| all                                                                                                                                 | 700-900 | 4000 | 6810 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 4000 | 6810 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 4000, and Object 6810                |         |      |      |       |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, All Functions excluding 4000, and Object 6810 |         |      |      |       |
| 1100-1399                                                                                                                           | all     | 1000 | 6810 | 0     |
| 1100-1399                                                                                                                           | all     | 2000 | 6810 | 0     |
| 1100-1399                                                                                                                           | all     | 3000 | 6810 | 0     |
| 1100-1399                                                                                                                           | 700     | 1000 | 6810 | 0     |
| 1100-1399                                                                                                                           | 800     | 1000 | 6810 | 0     |
| 1100-1399                                                                                                                           | 900     | 1000 | 6810 | 0     |
| 1100-1399                                                                                                                           | 700     | 2000 | 6810 | 0     |
| 1100-1399                                                                                                                           | 800     | 2000 | 6810 | 0     |
| 1100-1399                                                                                                                           | 900     | 2000 | 6810 | 0     |
| 1100-1399                                                                                                                           | 700     | 3000 | 6810 | 0     |
| 1100-1399                                                                                                                           | 800     | 3000 | 6810 | 0     |
| 1100-1399                                                                                                                           | 900     | 3000 | 6810 | 0     |
| Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6810                                                |         |      |      |       |
| all                                                                                                                                 | all     | 2300 | 6820 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2300 | 6820 | 0     |
| all                                                                                                                                 | 700-900 | 2300 | 6820 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2300 | 6820 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2300, and Object 6820                |         |      |      |       |
| 1100-1399                                                                                                                           | all     | 2300 | 6820 | 0     |
| 1100-1399                                                                                                                           | 700     | 2300 | 6820 | 0     |
| 1100-1399                                                                                                                           | 800     | 2300 | 6820 | 0     |
| 1100-1399                                                                                                                           | 900     | 2300 | 6820 | 0     |
| Total for Projects 1100-1399, Programs 100-630, Function 2300, and Object 6820                                                      |         |      |      |       |
| all                                                                                                                                 | all     | 2500 | 6850 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2500 | 6850 | 0     |
| all                                                                                                                                 | 700-900 | 2500 | 6850 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2500 | 6850 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2500, and Object 6850                |         |      |      |       |
| 1100-1399                                                                                                                           | all     | 2500 | 6850 | 0     |
| 1100-1399                                                                                                                           | 700     | 2500 | 6850 | 0     |
| 1100-1399                                                                                                                           | 800     | 2500 | 6850 | 0     |
| 1100-1399                                                                                                                           | 900     | 2500 | 6850 | 0     |
| Total for Projects 1100-1399, Programs 100-630, Functions 2500, and Object 6850                                                     |         |      |      |       |
| all                                                                                                                                 | all     | 1000 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 1000 | 6890 | 0     |
| all                                                                                                                                 | 700-900 | 1000 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 1000 | 6890 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 1000, and Object 6890                |         |      |      |       |
| all                                                                                                                                 | all     | 2100 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2100 | 6890 | 0     |
| all                                                                                                                                 | 700-900 | 2100 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2100 | 6890 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2100, and Object 6890                |         |      |      |       |
| all                                                                                                                                 | all     | 2200 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2200 | 6890 | 0     |
| all                                                                                                                                 | 700-900 | 2200 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2200 | 6890 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2200, and Object 6890                |         |      |      |       |
| all                                                                                                                                 | all     | 2300 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2300 | 6890 | 0     |
| all                                                                                                                                 | 700-900 | 2300 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2300 | 6890 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2300, and Object 6890                |         |      |      |       |
| all                                                                                                                                 | all     | 2400 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2400 | 6890 | 0     |
| all                                                                                                                                 | 700-900 | 2400 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2400 | 6890 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2400, and Object 6890                |         |      |      |       |
| all                                                                                                                                 | all     | 2500 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2500 | 6890 | 0     |
| all                                                                                                                                 | 700-900 | 2500 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2500 | 6890 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2500, and Object 6890                |         |      |      |       |
| all                                                                                                                                 | all     | 2900 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2900 | 6890 | 0     |
| all                                                                                                                                 | 700-900 | 2900 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2900 | 6890 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2900, and Object 6890                |         |      |      |       |
| all                                                                                                                                 | all     | 2600 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2600 | 6890 | 0     |
| all                                                                                                                                 | 700-900 | 2600 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2600 | 6890 | 0     |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2600, and Object 6890                |         |      |      |       |
| all                                                                                                                                 | all     | 2700 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | all     | 2700 | 6890 | 0     |
| all                                                                                                                                 | 700-900 | 2700 | 6890 | 0     |
| 9999-Other Non PSD-12 Project                                                                                                       | 700-900 | 2700 | 6890 | 0     |

|                                                                                                                          |     |         |      |      |   |
|--------------------------------------------------------------------------------------------------------------------------|-----|---------|------|------|---|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6890      | all | all     | 3100 | 6890 | 0 |
| 9999-Other Non PSD-12 Project:all                                                                                        | all | all     | 3100 | 6890 | 0 |
| all                                                                                                                      | all | 700-900 | 3100 | 6890 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 3100 | 6890 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6890      | all | all     | 3100 | 6890 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3200, and Object 6890      | all | all     | 3400 | 6890 | 0 |
| 9999-Other Non PSD-12 Project:all                                                                                        | all | all     | 3400 | 6890 | 0 |
| all                                                                                                                      | all | 700-900 | 3400 | 6890 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 3400 | 6890 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6890      | all | all     | 4000 | 6890 | 0 |
| 9999-Other Non PSD-12 Project:all                                                                                        | all | all     | 4000 | 6890 | 0 |
| all                                                                                                                      | all | 700-900 | 4000 | 6890 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 4000 | 6890 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6890      | all | all     | 1000 | 6890 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions 4000, and Object 6890 | all | all     | 2000 | 6890 | 0 |
| 1100-1199                                                                                                                | all | all     | 1000 | 6890 | 0 |
| 1100-1199                                                                                                                | all | all     | 2000 | 6890 | 0 |
| 1100-1199                                                                                                                | all | all     | 3000 | 6890 | 0 |
| 1100-1199                                                                                                                | all | 700     | 1000 | 6890 | 0 |
| 1100-1199                                                                                                                | all | 800     | 1000 | 6890 | 0 |
| 1100-1199                                                                                                                | all | 900     | 1000 | 6890 | 0 |
| 1100-1199                                                                                                                | all | 700     | 2000 | 6890 | 0 |
| 1100-1199                                                                                                                | all | 800     | 2000 | 6890 | 0 |
| 1100-1199                                                                                                                | all | 900     | 2000 | 6890 | 0 |
| 1100-1199                                                                                                                | all | 700     | 3000 | 6890 | 0 |
| 1100-1199                                                                                                                | all | 800     | 3000 | 6890 | 0 |
| 1100-1199                                                                                                                | all | 900     | 3000 | 6890 | 0 |
| Total for Projects 1100-1199, Programs 100-630, Functions 1000-3000, and Object 6890                                     | all | 700-900 | 1000 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 1000 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 1000 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 1000 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 1000 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 1000 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 1000 | 6000 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 1000, and all 6000 Object  | all | 700-900 | 2100 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 2100 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 2100 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2100 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2100 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2100 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2100 | 6000 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2100, and all 6000 Object  | all | 700-900 | 2200 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 2200 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 2200 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2200 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2200 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2200 | 6000 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2300, and all 6000 Object  | all | 700-900 | 2300 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 2300 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 2300 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2300 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2300 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2300 | 6000 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2400, and all 6000 Object  | all | 700-900 | 2500 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 2500 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 2500 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2500 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2500 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2500 | 6000 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2500, and all 6000 Object  | all | 700-900 | 2900 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 2900 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 2900 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2900 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2900 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 2900 | 6000 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2900, and all 6000 Object  | all | 700-900 | 3100 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 3100 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 3100 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 3100 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 3100 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 3100 | 6000 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3100, and all 6000 Object  | all | 700-900 | 3300 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 3300 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 3300 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 3300 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 3300 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 3300 | 6000 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3300, and all 6000 Object  | all | 700-900 | 3400 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 3400 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 3400 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 3400 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 3400 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 3400 | 6000 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3400, and all 6000 Object  | all | 700-900 | 4000 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 4000 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 4000 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 4000 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 4000 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 4000 | 6000 | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 4000, and all 6000 Object  | all | 700-900 | 5000 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 5000 | 6000 | 0 |
| all                                                                                                                      | all | 700-900 | 5000 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 5000 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 5000 | 6000 | 0 |
| 9999-Other Non PSD-12 Project:700-900                                                                                    | all | all     | 5000 | 6000 | 0 |

|                                                                                                                           |     |      |      |  |   |
|---------------------------------------------------------------------------------------------------------------------------|-----|------|------|--|---|
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 700-900, Function 5000, and all 6000 Objects |     |      |      |  | 0 |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 700-900, All Functions except 4000-5000, i   |     |      |      |  | 0 |
| 1100-1399                                                                                                                 | 700 | 1000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 800 | 1000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 900 | 1000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 700 | 2000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 800 | 2000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 900 | 2000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 700 | 3000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 800 | 3000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 900 | 3000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 700 | 1000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 800 | 1000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 900 | 1000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 700 | 2000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 800 | 2000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 900 | 2000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 700 | 3000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 800 | 3000 | 6000 |  | 0 |
| 1100-1399                                                                                                                 | 900 | 3000 | 6000 |  | 0 |
| Total for Projects 1100-1399, Programs 700-900, All Functions, and all 6000 Objects excluding 6900                        |     |      |      |  | 0 |

|                                                                                         |     |     |      |  |   |
|-----------------------------------------------------------------------------------------|-----|-----|------|--|---|
| 900-999                                                                                 | all | all | 6000 |  | 0 |
| Total for 9999-Other Non PSD-12 Projects, All Programs, All Functions, All 6000 Objects |     |     |      |  | 0 |

|                                                                                                                        |         |      |      |       |        |
|------------------------------------------------------------------------------------------------------------------------|---------|------|------|-------|--------|
| all                                                                                                                    | all     | 5000 | 6850 |       | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 5000 | 6850 |       | 0      |
| 9999-Other Non PSD-12 Project 700-900                                                                                  |         |      |      |       | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 5000, and Object 6850   |         |      |      |       | 0      |
| all                                                                                                                    | all     | 1000 | 6800 |       | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 1000 | 6800 |       | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 1000, and Object 6800   |         |      |      |       | 0      |
| all                                                                                                                    | all     | 2100 | 6800 |       | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 2100 | 6800 |       | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2100, and Object 6800   |         |      |      |       | 0      |
| all                                                                                                                    | all     | 2200 | 6800 |       | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 2200 | 6800 |       | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2200, and Object 6800   |         |      |      |       | 0      |
| all                                                                                                                    | all     | 2300 | 6800 |       | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 2300 | 6800 |       | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2300, and Object 6800   |         |      |      |       | 0      |
| all                                                                                                                    | all     | 2400 | 6800 | 4,945 | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 2400 | 6800 | 0     | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2400, and Object 6800   |         |      |      |       | 4,945  |
| all                                                                                                                    | all     | 2500 | 6800 | 6,996 | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 2500 | 6800 | 0     | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2500, and Object 6800   |         |      |      |       | 6,996  |
| all                                                                                                                    | all     | 2600 | 6800 | 0     | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 2600 | 6800 | 0     | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2600, and Object 6800   |         |      |      |       | 0      |
| all                                                                                                                    | all     | 2700 | 6800 | 0     | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 2700 | 6800 | 0     | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 2700, and Object 6800   |         |      |      |       | 0      |
| all                                                                                                                    | all     | 3100 | 6800 | 0     | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 3100 | 6800 | 0     | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 3100, and Object 6800   |         |      |      |       | 0      |
| all                                                                                                                    | all     | 3400 | 6800 | 0     | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 3400 | 6800 | 0     | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 3400, and Object 6800   |         |      |      |       | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 700-900, All Functions except 4000, and O |         |      |      |       | 11,941 |
| 1100-1399                                                                                                              | all     | 1000 | 6800 |       | 0      |
| 1100-1399                                                                                                              | all     | 2000 | 6800 |       | 0      |
| 1100-1399                                                                                                              | all     | 3000 | 6800 |       | 0      |
| 1100-1399                                                                                                              | 700     | 1000 | 6800 |       | 0      |
| 1100-1399                                                                                                              | 800     | 1000 | 6800 |       | 0      |
| 1100-1399                                                                                                              | 900     | 1000 | 6800 |       | 0      |
| 1100-1399                                                                                                              | 700     | 2000 | 6800 |       | 0      |
| 1100-1399                                                                                                              | 800     | 2000 | 6800 |       | 0      |
| 1100-1399                                                                                                              | 900     | 2000 | 6800 |       | 0      |
| 1100-1399                                                                                                              | 700     | 3000 | 6800 |       | 0      |
| 1100-1399                                                                                                              | 800     | 3000 | 6800 |       | 0      |
| 1100-1399                                                                                                              | 900     | 3000 | 6800 |       | 0      |
| Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6800                                   |         |      |      |       | 0      |
| all                                                                                                                    | all     | 4000 | 6800 |       | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 4000 | 6800 |       | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 4000, and Object 6800   |         |      |      |       | 0      |
| all                                                                                                                    | all     | 1900 | 6100 |       | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 1900 | 6100 |       | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 1900, and Object 6100   |         |      |      |       | 0      |
| 1100-1399                                                                                                              | all     | 1900 | 6100 |       | 0      |
| 1100-1399                                                                                                              | 700     | 1900 | 6100 |       | 0      |
| 1100-1399                                                                                                              | 800     | 1900 | 6100 |       | 0      |
| 1100-1399                                                                                                              | 900     | 1900 | 6100 |       | 0      |
| Total for Projects 1100-1399, Programs 100-630, Functions 1900, and Object 6100                                        |         |      |      |       | 0      |
| Total for State and Local Projects, Programs 100-630, Functions 1900, and Object 6100                                  |         |      |      |       | 0      |
| all                                                                                                                    | all     | 5000 | 6800 |       | 0      |
| 9999-Other Non PSD-12 Project:all                                                                                      |         |      |      |       | 0      |
| all                                                                                                                    | 700-900 | 5000 | 6800 |       | 0      |
| Total for all Projects (excluding 9999-Other Non PSD-12 Projects ), Programs 100-630, Function 5000, and Object 6800   |         |      |      |       | 0      |