',675,&7 6&+22/ %2$5' 2) 3$6&2 &2817<
67$7(0(17 2) 5(9(18(6 (;3(1',785(6 $1' ([KLELW .
&+$1*(6 ,1)81' %$/$1&(*(1(5$/)81')'2(3DJH
)RU WKH)LVFDO <HDU (QGHG -XQH)XQG

5(9(18(6 $FFRXQW 1XPEH

Federal Direct:

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

Federal Through State and Local:

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

(([KLELW .
)'2(3DJH
)XQG

(;3(1',785(6	$FFRXQW 1XPEHU	0 ðð€ (QG • xQG • •0 ðð€ '0 ðð€ ¡0 ðð†'%IÐ`@ð@PÀ€`(	PSOR\HH%HQHILWV	3XUFKDVHG6HUYLFHV(QHUJ\6HUYLFHV	0DWHULDOVDQG6XSSOLHV&DSLWDO2XWOD\ 7RWDOV

(6(

',675,&7 6&+22/ %2$5' 2) 3$6&2 &2817<
67$7(0(17 2) 5(9(18(6 (;3(1',785(6 $1' ([KLELW .
&+$1*(6 ,1)81' %$/$1&(*(1(5$/)81' &RQWLQXHG

DQG &+$1*

1XPEH

',675,&7 6&+22/ %2$5' 2) 3$6&2 &2817<
67$7(0(17 2) 5(9(18(6 (;3(1',785(6 $1'
&+$1*(6 ,1)81' %$/$1&(63(&,$/ 5(9(18(([KLELW .
)81'6)22' 6(59,&(6)'2(3DJH
)RU WKH)LVFDO <HDU (QGHG -XQH)XQG

5(9(18(6	$FFRXQW 1XPEH	
Federal :		
0LVFHOODQHRXV)HGHUDO 'LUHFW		
Federal Through State and Local:		
6FKRRO /XQFK 5HLPEXUVHPHQW		
6FKRRO %UHDNIDVW 5HLPEXUVHPHQW		
$IWHUVFKRRO 6QDFN 5HLPEXUVHPHQW		
&KLOG &DUH)RRG 3URJUDP		
86'$ 'RQDWHG &RPPRGLWLHV		
&DVK LQ /LHX RI 'RQDWHG)RRGV		
6XPPHU)RRG 6HUYLFH 3URJUDP		
)UHVK)UXLW DQG 9HJHWDEOH 3URJUDP		
2WKHU)RRG 6HUYLFHV		
)HGHUDO 7KURXJK /RFDO		
0LVFHOODQHRXV)HGHUDO 7KURXJK 6WDWH		
7RWDO)HGHUDO 7KURXJK 6WDWH DQG /RFDO		
2WKHU 0LVFHOODQHRXV 6WDWH 5HYHQXHV		
7RWDO 6WDWH		
Local:		
,QWHUHVW RQ ,QYHVWPHQWV		
*DLQ RQ 6DOH RI ,QYHVWPHQWV		
1HW ,QFUHDVH 'HFUHDVH LQ)DLU 9DOXH RI ,QYHVWPHQWV		
*LIWV *UDQWV DQG %HTXHVWV		
6WXGHQW /XQFKHV		
6WXGHQW %UHDNIDVWV		
$GXOW %UHDNIDVWV /XQFKHV		
6WXGHQW DQG $GXOW i OD &DUWH)HHV		
6WXGHQW 6QDFNV		
2WKHU)RRG 6DOHV		
2WKHU 0LVFHOODQHRXV /RFDO 6RXUFHV		
5HIXQGV RI 3ULRU <HDU V ([SHQGLWXUHV		
7RWDO /RFDO		
7RWDO 5HYHQXHV		
(6(		

',675,&7 6&+22/ %2$5' 2) 3$6&2 &2817<
67$7(0(17 2) 5(9(18(6 (;3(1',785(6 $1'
&+$1*(6 ,1)81' %$/$1&(63(&,$/ 5(9(18(([KLELW .
)81'6 27+(5)('(5$/ 352*5$06)'2(3DJH
)RU WKH)LVFDO <HDU (QGHG -XQH)XQG

5(9(18(6	$FFRXQW 1XPEH	
Federal Direct:		
+HDG 6WDUW		
:RUNIRUFH ,QQRYDWLRQ DQG 2SSRUWXQLW\ $FW		
&RPPXQLW\ $FWLRQ 3URJUDPV		
5HVHUYH 2IILFHUV 7UDLQLQJ &RUSV 527&		
3HOO *UDQWV		
0LVFHOODQHRXV)HGHUDO 'LUHFW		
7RWDO)HGHUDO 'LUHFW		
Federal Through State and Local:		
&DUHHU DQG 7HFKQLFDO (GXFDWLRQ		
0HGLFDLG		
,QGLYLGXDOV ZLWK 'LVDELOLWLHV (GXFDWLRQ $FW ,'($		qp 4qf a£Ð 4 0
		$GXOW 0LJU
		2WKHU :,2$
		ESSA - Elementary ar
		(OHPHQWDU
		7ZHQW\ )LU
		)HGHUDO 7KU
		(PHUJHQF\ ,P
		0LVFHOODQH
		7RWDO)HGH
		State:
		6WDWH 7KUR
		2WKHU 0LVFH
		7RWDO 6WDW
		Local:
		,QWHUHVW R
		*DLQ RQ 6DO
		1HW ,QFUHDV
		*LIWV *UDQ
		$GXOW *HQH
		6DOH RI -XQ
		2WKHU 0LVFH
		5HIXQGV RI 3
		7RWDO /RFD
		7RWDO 5HYHQ
		(6(

',675,&7 6&+22/ %2$5' 2) 3$6&2 &2817<
67$7(0(17 2) 5(9(18(6 (;3(1',785(6 $1'
&+$1*(6 ,1)81' %$/$1&(63(&,$/ 5(9(18(([KLELW .
)81'6 27+(5)('(5$/ 352*5$06)'2(3DJH
)RU WKH)LVFDO <HDU (QGHG -XQH)XQG

5(9(18(6	$FFRXQW 1XPEH	
Federal Direct:		
+HDG 6WDUW		
:RUNIRUFH ,QQRYDWLRQ DQG 2SSRUWXQLW\ $FW		
&RPPXQLW\ $FWLRQ 3URJUDPV		
5HVHUYH 2IILFHUV 7UDLQLQJ &RUSV 527&		
3HOO *UDQWV		
0LVFHOODQHRXV)HGHUDO 'LUHFW		
7RWDO)HGHUDO 'LUHFW		
Federal Through State and Local:		
&DUHHU DQG 7HFKQLFDO (GXFDWLRQ		
0HGLFDLG		
,QGLYLGXDOV ZLWK 'LVDELOLWLHV (GXFDWLRQ $FW ,'($		qp 4qf a£Ð 4 0
		$GXOW 0LJU
		2WKHU :,2$
		ESSA - Elementary ar
		(OHPHQWDU
		7ZHQW\ )LU
		)HGHUDO 7KU
		(PHUJHQF\ ,P
		0LVFHOODQH
		7RWDO)HGH
		State:
		6WDWH 7KUR
		2WKHU 0LVFH
		7RWDO 6WDW
		Local:
		,QWHUHVW R
		*DLQ RQ 6DO
		1HW ,QFUHDV
		*LIWV *UDQ
		$GXOW *HQH
		6DOH RI -XQ
		2WKHU 0LVFH
		5HIXQGV RI 3
		7RWDO /RFD
		7RWDO 5HYHQ
		(6(

',675,&7 6&+22/ %2$5' 2) 3$6&2 &2817<
67$7(0(17 2) 5(9(18(6 (;3(1',785(6 $1'
&+$1*(6 ,1)81' %$/$1&(63(&,$/ 5(9(18(([KLELW .
)81'6)22' 6(59,&(6)'2(3DJH
)RU WKH)LVFDO <HDU (QGHG -XQH)XQG

5(9(18(6	$FFRXQW 1XPEH	
Federal :		
0LVFHOODQHRXV)HGHUDO 'LUHFW		
Federal Through State and Local:		
6FKRRO /XQFK 5HLPEXUVHPHQW		
6FKRRO %UHDNIDVW 5HLPEXUVHPHQW		
$IWHUVFKRRO 6QDFN 5HLPEXUVHPHQW		
&KLOG &DUH)RRG 3URJUDP		
86'$ 'RQDWHG &RPPRGLWLHV		
&DVK LQ /LHX RI 'RQDWHG)RRGV		
6XPPHU)RRG 6HUYLFH 3URJUDP		
)UHVK)UXLW DQG 9HJHWDEOH 3URJUDP		
2WKHU)RRG 6HUYLFHV		
)HGHUDO 7KURXJK /RFDO		
0LVFHOODQHRXV)HGHUDO 7KURXJK 6WDWH		
7RWDO)HGHUDO 7KURXJK 6WDWH DQG /RFDO		
2WKHU 0LVFHOODQHRXV 6WDWH 5HYHQXHV		
7RWDO 6WDWH		
Local:		
,QWHUHVW RQ ,QYHVWPHQWV		
*DLQ RQ 6DOH RI ,QYHVWPHQWV		
1HW ,QFUHDVH 'HFUHDVH LQ)DLU 9DOXH RI ,QYHVWPHQWV		
*LIWV *UDQWV DQG %HTXHVWV		
6WXGHQW /XQFKHV		
6WXGHQW %UHDNIDVWV		
$GXOW %UHDNIDVWV /XQFKHV		
6WXGHQW DQG $GXOW i OD &DUWH)HHV		
6WXGHQW 6QDFNV		
2WKHU)RRG 6DOHV		
2WKHU 0LVFHOODQHRXV /RFDO 6RXUFHV		
5HIXQGV RI 3ULRU <HDU V ([SHQGLWXUHV		
7RWDO /RFDO		
7RWDO 5HYHQXHV		
(6(		