Charter school Valor Preparatory Academy, LLC (Charter name)

County Maricopa

CTDS number 078104000

N/A (d.b.a. (as applicable))

FY 2026
State of Arizona
Charter School Annual Financial Report

Charter website link of posted AFR https://valoraz.org/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 2026.

Signed

Title

The annual financial report file(s) for FY 2026 uploaded to the Arizona Department of Education's website on 10/15/2026 contain(s) the data for the annual financial report described at left.

Charter school official signature

christopher.gooden@valoraz (Email)

Christopher Gooden (Charter school official (typed name))

Charter school official signature

howard.marzolf@strongminc (Email)

Howard Marzolf (Charter school official (typed name))

Total expenses by project

1. Schoolwide and Other Special Projects (from page 2, line 33)	$	3,159,858
2. Classroom Site Project (from page 2, line 34)	$	300,044

Charter school Valor Preparatory Academy, LLC **County** Maricopa **CTDS number** 078104000

Revenue

			Actual	
1000 Local sources				
1.	1310 Tuition from individuals		0	1.
2.	1320 Tuition from other Arizona schools or districts		0	2.
3.	1410 Transportation fees from individuals		0	3.
4.	1420 Transportation fees from other Arizona schools or districts		0	4.
5.	1500 Earnings on investments		14,212	5.
6.	1600 Food service (from Food Service tab, line 2)		0	6.
7.	1700 School activities		0	7.
8.	1750 Revenue from enterprise activities		0	8.
9.	1790 Extracurricular activities fees tax credit		0	9.
10.	1800 Revenue from community services activities		0	10.
11.	1900, 1930, 1980, 1990 Other revenues and gains from local sources		0	11.
12.	1910 Rentals		0	12.
13.	1920 Contributions and donations from private sources		832,372	13.
14.	1950 Miscellaneous Revenues from Other Schools or Districts		0	14.
15.	1960 Miscellaneous Revenues from Local Governmental Units		0	15.
16.	Other revenue from local sources (specify)		0	16.
17.	Total Local Revenue (lines 1-16)		846,584	17.
2000 Intermediate sources				
18.	2100 Unrestricted		0	18.
19.	2200 Restricted		0	19.
20.	Other revenue from intermediate sources (specify)		0	20.
21.	Total Intermediate Revenue (lines 18-20)		0	21.
3000 State sources				
22.	3110 State Equalization Assistance		2,552,207	22.
23.	3130-3150 Other unrestricted		0	23.
24.	3200 Restricted		319,835	24.
25.	3900 Revenue for/on behalf of the school		0	25.
26.	Other revenue from State sources (specify)	Prop 123, FRPL, CAA	29,924	26.
27.	Total State Revenue (lines 22-26)		2,901,966	27.
4000 Federal sources				
28.	4100, 4300 Unrestricted/restricted received directly from the federal government		0	28.
29.	4200, 4500 Unrestricted/restricted received from the federal government through the State		0	29.
30.	4700 Revenue received from the federal government through other intermediate agencies		0	30.
31.	4800 Federal impact aid		0	31.
32.	4900 Revenue for/on behalf of the school		0	32.
33.	Other revenue from federal sources (specify)		0	33.
34.	Total Federal Revenue (lines 28-33)		0	34.
35.	**Total revenue from all sources (lines 17, 21, 27, and 34)**		3,748,550	35.

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Expenses **1000 Schoolwide Project and 1500-1999 Other Special Projects**		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals Budget	Totals Actual	Totals Prior year actual	% Increase/ decrease in actual	
100 Regular education											
1000 Instruction	1.	50,400	58,439	633,638	33,197	0	713,612	775,674	824,050	-5.87%	1.
2000 Support services											
2100 Students	2.	307,988	60,578	1,701	0	0	390,068	370,267	347,211	6.64%	2.
2200 Instruction	3.	0	0	7,449	10,350	0	33,765	17,799	15,600	14.09%	3.
2300 General administration	4.	0	0	0	0	0	0	0	0	0.00%	4.
2400 School administration	5.	254,683	41,094	15,890	8,634	0	468,759	320,302	339,738	-5.72%	5.
2500 Central services	6.	0	0	1,054,119	0	(0)	238,274	1,054,119	1,104,655	-4.57%	6.
2600 Operation & maintenance of plant	7.	12,185	1,396	459,513	0	0	451,727	473,094	464,800	1.78%	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	0	0	0	23,040	0	10,869	-100.00%	12.
620 School-sponsored athletics	13.	0	0	0	0	0	0	0	0	0.00%	13.
630 Other instructional programs	14.	0	0	6,010	0	0		6,010	0		14.
700, 800, 900 Other programs	15.	0	0	0	0	0	0	0	0	--	15.
Subtotal (lines 1-15)	16.	625,256	161,507	2,178,319	52,182	(0)	2,319,245	3,017,264	3,106,923	-2.89%	16.
200 Special education											
1000 Instruction	17.	0	0	0	0	0	78,748	0	49,414	-100.00%	17.
2000 Support services											
2100 Students	18.	0	0	142,594	0	0	22,992	142,594	37,158	283.75%	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.	0	0	142,594	0	0	101,740	142,594	86,572	64.71%	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.	625,256	161,507	2,320,913	52,182	(0)	2,420,985	3,159,858	3,193,495	-1.05%	33.
Classroom Site Project (from page 3, lines 6 and 8)	34.	300,044	0	0	0	0	278,636	300,044	273,043	9.89%	34.
Instructional Improvement Project	35.						17,592	19,792	17,843	10.92%	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.						2,717,213	3,479,693	3,484,381	-0.13%	39.

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Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals Budget	Totals Actual
Classroom Site Project 1010							
1000 Instructions	1.	300,044	0	0	0	270,277	300,044
2100 Support services—students	2.	0	0	0	0	8,359	0
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.	300,044	0	0	0	278,636	300,044

Classroom Site Project 1010 property payments		Budget	Actual
Property disbursements	7.	0	0
Interest 6850	8.	0	0
Redemption of principal	9.	0	0

Additional Classroom Site Project information		Classroom Site Project 1010
PY ending project balance	10.	0
Final CY beginning project balance	11.	0
Revenues	12.	300,044
Interest earned	13.	0
Total revenues (lines 12 and 13)	14.	300,044
Total available (lines 10 or 11, and 14)	15.	300,044
Expenses (from lines 6, 7, 8, and 9)	16.	300,044
Ending project balance (line 15 minus line 16)	17.	0

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Expenses		Instruction 1000	Support services 2000	Totals Budget	Totals Actual	
Instructional Improvement Project 1020						
Teacher compensation increases	1.	4,000	2,000	7,000	6,000	1.
Class size reduction	2.	0		10,592	0	2.
Dropout prevention programs	3.	0	13,792	0	13,792	3.
Instructional improvement programs	4.	0	0	0	0	4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below)	5.	4,000	15,792	17,592	19,792	5.

Additional Instructional Improvement Project information		Actual	
PY ending project balance	6.	0	6.
Final CY beginning project balance	7.	0	7.
Revenues	8.	19,792	8.
Total available (lines 6 or 7, and 8)	9.	19,792	9.
Expenses (line 5 above)	10.	19,792	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		PY ending project balance	Final CY beginning project balance	Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Total expenses Budget	Total expenses Actual	Ending project balance	
English Language Learner Project—1071													
Revenues													
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.
Expenses													
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	0	0	14.
Compensatory Instruction Project—1072													
Revenues													
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.
Expenses													
265 Special education—ELL compensatory instruction													
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 instruction													
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	0	0	28.

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	July 1, 2025	June 30, 2026
A. Cash balance	$ 2,282,593	$ 1,780,547

B. Audit services	Budget	Actual
1. Nonfederal	19,500	20,003
2. Federal	0	0
3. Total (lines 1 and 2)	19,500	20,003

C. Capital acquisitions	Budget	Actual
1. 0181 Intangible assets	0	0
2. 0191 Land and land improvements	0	0
3. 0192 Site improvements	0	0
4. 0194 Buildings and building improvements	0	0
5. 0196 Equipment	0	0
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	0	0

D. Investment in capital assets as of June 30, 2026	
1. 0181 Intangible assets	$ 0
2. 0191 Land and land improvements	$ 93,503
3. 0192 Site improvements	$ 0
4. 0194 Buildings and building improvements	$ 0
5. 0196 Equipment	$ 0
6. 0198 Construction in progress	$ 0
7. Total (lines 1-6)	$ 93,503

E. Current expenses by category	
1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	$ 1,062,312
2. Classroom supplies (function 1000, object code 6600)	$ 33,197
3. Administration (functions 2300, 2400, 2500, and 2900)	$ 1,374,421
4. Support services—students (function 2100)	$ 518,871
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	$ 499,298
6. Total (lines 1-5)	$ 3,488,099
7. Current expenses from federal sources	$ 0
8. Current expenses from State and local sources	$ 3,488,099

Supplementary information

F.	
1. Number of full-time equivalent certified teachers	5
2. Number of full-time equivalent noncertified teachers	0
3. Number of full-time equivalent contract teachers	0
4. Number of schools	1
5. Actual days in session	180
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)	Certified teachers (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
1. Regular education	334,835	0	5,500	0	0
2. Special education	0	0	0	0	0
3. Vocational education	0	0	0	0	0
4. Other programs	0	0	0	0	0
5. Cocurr. act., athletics, & other (program 600)	0	0	0	0	0

H. Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)

[X] Check box if the Charter was new and began operations in FY 2026.

1. Average salary of all teachers employed in FY 2026	$ 57,807
2. Average salary of all teachers employed in FY 2025	$ 57,595
3. Increase in average teacher salary from FY 2025	$ 212
4. Percentage increase	$ 0.4%

Comments on average salary calculation (optional):

N/A

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Supplementary information (Cont'd)

A. Enrollment of gifted pupils by grade

Areas of identification	Grade K	1	2	3	4	5	6	7	8	9	10	11	12	Total	
1. Quantitative reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.
4. Total duplicated enrollment (lines 1-3)	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

	Program 200 budget	Program 200 actual	
1. Total all disability classifications	101,740	142,594	1.
2. Gifted education	0	0	2.
3. ELL incremental costs	0	0	3.
4. ELL compensatory instruction	0	0	4.
5. Remedial education	0	0	5.
6. Vocational and technical education	0	0	6.
7. Career education	0	0	7.
8. Total (lines 1-7)	101,740	142,594	8.
9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	0	0	9.

D. Special Education Current Expenditures

	Amount	
1. Current expenditures for public elementary-secondary special education programs (All Projects, Program 200, Functions 1000-3100, Objects 6100-6600, 6810, 6820, and 6890, excluding 6511, 6512, 6591, and 6592)	142,594	1.
2. Instructional expenditures for public elementary-secondary special education programs (All Projects, Program 200, Function 1000, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592)	0	2.
3. Student support services expenditures for public elementary-secondary special education programs (All Projects, Program 200, Function 2100, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592)	142,594	3.
4. Instructional staff support services expenditures for public elementary-secondary special education programs (All Projects, Program 200, Function 2200, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592)	0	4.
5. Student transportation expenditures for public elementary-secondary special education programs (All Projects, Program 400, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592)	0	5.

Charter school Valor Preparatory Academy, LLC **County** Maricopa **CTDS number** 078104000

Federal and State projects **Instructions** **Federal projects**		PY ending project balance	Final CY Beginning Project Balance	Revenue actual	Indirect costs actual	Reversions actual	Expenses Budget	Expenses Actual	Redemption of principal	Capital acquisitions actual	Ending balance actual	
1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	0	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	0	2.
1160 ESEA Title IV—21st Century Schools	3.	0	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	0	4.
1190 ESEA Title III—Limited Eng. & Immigrant Students	5.	0	0	0	0	0	0	0		0	0	5.
1200 ESEA Title VII—Indian Education	6.	0	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	0	7.
1220 IDEA, Part B, including ARP—IDEA Grants	8.	0	0	0	0	0	0	0		0	0	8.
1230 Johnson-O'Malley	9.	0	0	0	0	0	0	0		0	0	9.
1240 Workforce Investment Act	10.	0	0	0	0	0	0	0		0	0	10.
1250 AEA—Adult Education	11.	0	0	0	0	0	0	0		0	0	11.
1260-1270 Vocational Education—Basic Grants	12.	0	0	0	0	0	0	0		0	0	12.
1280 ESEA Title X—Homeless Education	13.	0	0	0	0	0	0	0		0	0	13.
1290 Medicaid Reimbursement	14.	0	0	0	0	0	0	0		0	0	14.
1300 Charter School Implementation Project (Stimulus)	15.	0	0	0	0	0	0	0		0	0	15.
13__ Impact Aid	16.	0	0	0	0	0	0	0		0	0	16.
1310-1399 Other Federal Projects	17.	0	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	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	0	20.
1410 Early Childhood Block Grant	21.	0	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	0	22.
1425 Adult Basic Education	23.	0	0	0		0	0	0	0	0	0	23.
1430 Chemical Abuse Prevention Programs	24.	0	0	0		0	0	0	0	0	0	24.
1435 Academic Contests	25.	0	0	0		0	0	0	0	0	0	25.
1450 Gifted Education	26.	0	0	0		0	0	0	0	0	0	26.
1456 College Credit Exam Incentives	27.	0	0	0		0	0	0	0	0	0	27.
1460 Environmental Special Plate	28.	0	0	0		0	0	0	0	0	0	29.
1465 Charter School Stimulus Fund	29.	0	0	0		0	0	0	0	0	0	30.
14_ Arizona Industry Credentials Incentive	30.	0	0	0		0	0	0	0	0	0	31.
1470-1499 Other State Projects	31.	0	0	0		0	0	0	0	0	0	32.
Total State projects (lines 20-31)	32.	0	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	0	34.

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Additional information for National Public Education Financial Survey Reporting

Projects (1000-1999)		Programs 100-630 Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Miscellaneous 6890	Other 6800 (excluding 6810, 6850 and 6890)	Property disbursements	
1000 Instruction	1.	370,235	58,439	633,638	33,197	0	0	0	0	1.
2000 Support services										
2100 Students	2.	307,988	60,578	150,305	0	0	0	0	0	2.
2200 Instruction	3.	0	0	7,449	10,350	0	0	0	0	3.
2300 General administration	4.	0	0	0	0	0	0	0	0	4.
2400 School administration	5.	254,683	41,094	15,890	8,634	0	0	0	0	5.
2500, 2900 Central services, other support services	6.	0	0	1,054,119	0	(0)	0	0	0	6.
2600 Operation & maintenance of plant	7.	12,185	1,396	459,513	0	0	0	0	0	7.
2700 Student transportation	8.	0	0	0	0	0	0	0	0	8.
3000 Operation of noninstructional services										
3100 Food service operations	9.	0	0	0	0	0	0	0	0	9.
3400 Bookstore operations	10.	0	0	0	0	0	0	0	0	10.
Total (lines 1-10)	11.	945,092	161,507	2,320,913	52,182	(0)	0	0	0	11.
From federal sources (from line 11 above)	12.	0	0	0	0	0	0	0	0	12.
From State & local sources (from line 11 above)	13.	945,092	161,507	2,320,913	52,182	(0)	0	0	0	13.
4000 Facilities acquisition & construction	14.	0	0	0	0	0	0	0	0	14.

	All expense object codes (excluding 6700 and 6900)	Property disbursements	
1. Program 700—Adult/continuing education programs	0	0	1.
2. Program 800—Community college education programs	0	0	2.
3. Program 900—Community services program	0	0	3.
4. Function 3300—Community services operations (programs 700-900)	0	0	4.

Property disbursements by type	All programs	
1. Intangible assets	0	1.
2. Land and land improvements	0	2.
3. Buildings	0	3.
4. Equipment	0	4.
5. Construction	0	5.

Debt service	Programs 100-630	
1. 6850 Interest	0	1.
2. Redemption of principal	0	2.
3. 6800 Other (function 5000, excluding 6850)	0	3.

Revenue from selected federal sources		
1. ESEA Title IV—Student Support and Academic Enrichment Grants	0	1.
2. ESEA Title IV—21st Century Community Learning Centers	0	2.
3. ESEA Title V—Rural Education-Rural and Low-Income School Program	0	3.
4. ESEA Title V—Rural Education-Small, Rural School Achievement Program	0	4.

Cash and investments held at June 30, 2026

1. Sinking funds	0	1.
2. Bond funds	0	2.
3. Other funds, except for any employee retirement funds	0	3.

Long-term and short-term debt

1. Long-term debt outstanding, July 1, 2025	0	1.
2. Long-term debt issued during FY 2026	0	2.
3. Long-term debt retired during FY 2026	0	3.
4. Long-term debt outstanding, June 30, 2026	0	4.
5. Short-term debt outstanding, July 1, 2025	0	5.
6. Short-term debt outstanding, June 30, 2026	0	6.

Utilities and energy detail (only function 2600)

1. 6410 Utility services	6,626	1.
2. 6621-6626 Energy	29,856	2.

Technology (all functions)

1. 6330 Technical services	0	1.
2. 6432 Technology-related repairs and maintenance	0	2.
3. 6441 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	80,430	4.
5. 6650 Technology-related supplies	0	5.
6. Technology-related hardware and software	23,546	6.

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

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

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

Charter school Valor Preparatory Academy, LLC **County** Maricopa **CTDS number** 078104000

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

Current expenses from COVID-19 federal relief projects		Programs 100-630								Programs 700-900	Total
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Judgements against the school 6820	Miscellaneous 6890	Other 6800 (excluding 6810, 6820, 6850, and 6890)	Property disbursements	All Object Codes (excluding 6900)	
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 detail	Classroom 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

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

COVID-19 federal relief projects	Total Award (all fiscal years)	FY 2020 through FY 2025 Expenses and other financing uses	FY 2026 Expenses and other financing uses	Amount remaining to spend
1. Elementary and Secondary School Emergency Relief Funds (ESSER I	50,000	50,000		
2. Elementary and Secondary School Emergency Relief Funds (ESSER II	150,000	150,000		
3. Elementary and Secondary School Emergency Relief Funds (ESSER III	7,980	7,980	0	0
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Prograı	0	0	0	0
5. Coronavirus Relief Fund (CRF)—Enrollment Stability Grant (ESG) Progran	17,884	17,884		
6. Other COVID-19 federal relief projects	0	0	0	0
7. Total	225,864	225,864	0	0

Total FY 2026 expenses + indirect costs, debt service, and property disbursements **0**

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

Charter school Valor Preparatory Academy, LLC **County** Maricopa **CTDS number** 078104000

Food Service

Revenues	Actual	
1. 1500 Earnings on investments	0	1.
2. 1600 Food service	0	2.
3. 1900 Other revenues and gains from local sources	0	3.
4. 3200 Restricted revenue received from the State	0	4.
5. 4500 Restricted revenue (reimbursement) received from the federal government through the State	0	5.
6. 4900 Revenue for/on behalf of the school (1)	0	6.
7. Total revenue (lines 1-6)	0	7.

Expenses	Actual	
8. 6100 Personal services—salaries	0	8.
9. 6200 Personal services—employee benefits	0	9.
10. 6400 Purchased property services	0	10.
11. 6530 Communications	0	11.
12. 6570 Food service management	0	12.
13. 6591 Services purchased from other AZ schools or districts	0	13.
14. 6610 General supplies (nonfood items)	0	14.
15. 6620 Energy	0	15.
16. 6631 USDA commodities (excluding freight)	0	16.
17. 6632 USDA commodities (freight only)	0	17.
18. 6633 Other food	0	18.
19. 6800 Other expenses (excluding food service mgt. fees)	0	19.
20. 0190 Capital assets (excluding 0196)	0	20.
21. 0196 Equipment	0	21.
22. Total expenses (lines 8-21)	0	22.

A. Number of operating months: 0

B. Number of meals served

	Breakfasts	Lunches/suppers	A la carte*	Snacks
1. Served at charter school locations				
a. Reimbursable meals only	0	0	0	0
b. Program adults/adult workers	0	0	0	0
c. Other	0	0	0	0
2. Served at other locations				
a. Reimbursable meals only	0	0	0	0
b. Program adults/adult workers	0	0	0	0
c. Other	0	0	0	0

F. Cash balances

	7/1/2025	6/30/2026
	$ 0	$ 0

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

C. Meal prices

	K-6	7-8	9-12	Adult
1. Reduced breakfast	0.00	0.00	0.00	
2. Reduced lunch	0.00	0.00	0.00	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	0.00	0.00	0.00	0.00
5. Paid lunch	0.00	0.00	0.00	0.00
6. Paid snack	0.00	0.00	0.00	0.00

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 12 above)	0

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.

Charter school Valor Preparatory Academy, LLC **County** Maricopa **CTDS number** 078104000

Avg. Daily Membership	2025	2026
Attending	232.6627	240.4736

Annual Financial Report Summary

Project/Program	PY Ending Project Balance	Final CY Beginning Project Balance	Revenues	Indirect costs	Reversions	Budgeted Expenses	Actual Expenses	Capital acquisitions	Redemption of principal	Ending Project Balance
Regular Education						2,319,245	3,017,264			
Special Education						101,740	142,594			
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	1,535,506	1,535,506	3,428,714		0	2,420,985	3,168,264	0	0	1,795,957
Classroom Site	0		300,044		0	278,636	300,044	0	0	0
Instructional Improvement	0		19,792		0	17,592	19,792			(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 2026.

(2) The total reserve balance for FY 2026 is:
$ -

Charter school alor Preparatory Academy, LLC **County** Maricopa **CTDS number** 078104000

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 pr information about policies or guidelines the Charter used to establish target project balance reserve amounts.

A. Project balance amounts and planned uses

		All Projects
Current year beginning project balance		
1.	FY 2026 beginning project balance	1,535,506
Current year ending project balance		
2.	FY 2026 ending project balance	1,795,957
FY 2026 ending project balance details:		
3.a	Deficit balance	0
3.b	Planned to be spent in FY 2027 to support budgeted spending	0
3.c	Maintained for debt retirement after FY 2027	0
3.d	Maintained for capital projects after FY 2027	0
3.e	Maintained for retirement contributions after FY 2027	0
3.f	Maintained for future financial stability	1,795,957
3.g	*Maintained for other purposes: N/A*	0
3.h	*Maintained for other purposes: N/A*	0
3.i	Total project balance (should agree to amount on line 2)	1,795,957

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	

Arizona charter schools may operate in a variety 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?	No
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?	Yes

If question 1 was answered yes, complete the table below to describe the Charter's specific FY 2026 targeted and actual project balance reserve amounts and methods used to establish those targeted balance reserve amounts.

4.

Project(s)	**Targeted FY 2026 project balance reserve amount**	**Actual FY 2026 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 2027 and thereafter:

Any fund balance will be maintained for future financial stability

Charter name	Valor Preparatory Academy, LLC
CTDS number	078104000
County	Maricopa

School #	School name	School CTDS	Primary unit code	Comments
Charterwide		078104000	500	
Private schools				
School 1	Valor Preparatory Academy	078104001	001	
School 1				
School 2				
School 3				
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	Element 3	Element 4	Element 5	Description	YTD Transactions	Project	Program	Function	Object	Unit
Salaries					Salaries	50,399.66	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6100-Salaries	500
Employee Benefits					Employee Benefits	58,439.34	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employe	500
Purchased Services					Purchased Services	633,637.70	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6300-6400-65	500
Supplies					Supplies	33,197.40	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6600-Supplie	500
Salaries					Salaries	307,987.83	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6100-Salaries	500
Employee Benefits					Employee Benefits	60,577.77	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6200-Employe	500
Purchased Services					Purchased Services	1,701.00	1000-Schoolwide Project	100-Regular Education	2100-Support Se	6300-6400-65	500
Purchased Services					Purchased Services	7,448.56	1000-Schoolwide Project	100-Regular Education	2200-Support Se	6300-6400-65	500
Supplies					Supplies	10,350.00	1000-Schoolwide Project	100-Regular Education	2200-Support Se	6600-Supplie	500
Salaries					Salaries	254,683.45	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6100-Salaries	500
Employee Benefits					Employee Benefits	41,093.89	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6200-Employe	500
Purchased Services					Purchased Services	15,890.05	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6300-6400-65	500
Supplies					Supplies	8,634.39	1000-Schoolwide Project	100-Regular Education	2400-Support Se	6600-Supplie	500
Purchased Services					Purchased Services	1,054,119.26	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-6400-65	500
Dues & Fees					Dues & Fees	(0.01)	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6810-Dues &	500
Salaries					Salaries	12,185.23	1000-Schoolwide Project	100-Regular Education	2600-Operation	6100-Salaries	500
Employee Benefits					Employee Benefits	1,395.60	1000-Schoolwide Project	100-Regular Education	2600-Operation	6200-Employe	500
Purchased Services					Purchased Services	459,512.77	1000-Schoolwide Project	100-Regular Education	2600-Operation	6300-6400-65	500
Property					Property	8,405.64	1000-Schoolwide Project	100-Regular Education	2600-Operation	6700-Propert	500
Purchased Services					Purchased Services	142,594.00	1000-Schoolwide Project	200-Special Education	2100-Support Se	6300-6400-65	500
Purchased Services					Purchased Services	6,009.74	1000-Schoolwide Project	630-Other Instructiona	2100-Support Se	6300-6400-65	500
Earnings on Investments					Earnings on Investments	(14,211.74)	1000-Schoolwide Project	Revenue	Revenue	1500-Earning	500
Contributions and Donations from Private Sources					Contributions and Donations from Private So	(830,521.86)	1000-Schoolwide Project	Revenue	Revenue	1920-Contrib	500
Contributions and Donations from Private Sources					Contributions and Donations from Private So	(1,850.00)	1000-Schoolwide Project	Revenue	Revenue	1920-Contrib	500
State Equalization Assistance					State Equalization Assistance	(2,552,206.77)	1000-Schoolwide Project	Revenue	Revenue	3110-State Eq	500
Other Revenue from State Sources					Other Revenue from State Sources	(29,924.11)	1000-Schoolwide Project	Revenue	Revenue	Other Revenu	500
Salaries					Salaries	300,043.73	1010-Classroom Site Proj	100-Regular Education	1000-Instruction	6100-Salaries	500
Restricted Revenue from State Sources					Restricted Revenue from State Sources	(300,043.73)	1010-Classroom Site Proj	Revenue	Revenue	3200-Restrict	500
Salaries					Salaries	19,792.00	1020-Instructional Impro	100-Regular Education	1000-Instruction	6100-Salaries	500
Restricted Revenue from State Sources					Restricted Revenue from State Sources	(19,791.70)	1020-Instructional Impro	Revenue	Revenue	3200-Restrict	500

Project(s)	Program(s)	Function(s)	Object(s)		Amount
all	all		1000	6100	370,235
9999-Other Non PSD-12 Projects	all		1000	6100	0
all	700-900		1000	6100	0
9999-Other Non PSD-12 Projects	700-900		1000	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6100					**370,235**
all	all		2100	6100	307,988
9999-Other Non PSD-12 Projects	all		2100	6100	0
all	700-900		2100	6100	0
9999-Other Non PSD-12 Projects	700-900		2100	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6100					**307,988**
all	all		2200	6100	0
9999-Other Non PSD-12 Projects	all		2200	6100	0
all	700-900		2200	6100	0
9999-Other Non PSD-12 Projects	700-900		2200	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6100					**0**
all	all		2300	6100	0
9999-Other Non PSD-12 Projects	all		2300	6100	0
all	700-900		2300	6100	0
9999-Other Non PSD-12 Projects	700-900		2300	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6100					0
all	all		2400	6100	254,683
9999-Other Non PSD-12 Projects	all		2400	6100	0
all	700-900		2400	6100	0
9999-Other Non PSD-12 Projects	700-900		2400	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6100					**254,683**
all	all		2500	6100	0
9999-Other Non PSD-12 Projects	all		2500	6100	0
all	700-900		2500	6100	0
9999-Other Non PSD-12 Projects	700-900		2500	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6100					**0**
all	all		2900	6100	0
9999-Other Non PSD-12 Projects	all		2900	6100	0
all	700-900		2900	6100	0
9999-Other Non PSD-12 Projects	700-900		2900	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6100					**0**
all	all		2600	6100	12,185
9999-Other Non PSD-12 Projects	all		2600	6100	0
all	700-900		2600	6100	0
9999-Other Non PSD-12 Projects	700-900		2600	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6100					**12,185**
all	all		2700	6100	0
9999-Other Non PSD-12 Projects	all		2700	6100	0
all	700-900		2700	6100	0
9999-Other Non PSD-12 Projects	700-900		2700	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6100					**0**
all	all		3100	6100	0
9999-Other Non PSD-12 Projects	all		3100	6100	0
all	700-900		3100	6100	0
9999-Other Non PSD-12 Projects	700-900		3100	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6100					**0**
all	all		3400	6100	0
9999-Other Non PSD-12 Projects	all		3400	6100	0
all	700-900		3400	6100	0
9999-Other Non PSD-12 Projects	700-900		3400	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6100					**0**
all	all		4000	6100	0
9999-Other Non PSD-12 Projects	all		4000	6100	0
all	700-900		4000	6100	0
9999-Other Non PSD-12 Projects	700-900		4000	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6100					**0**
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions except 4000, and Object 6100					**945,092**
1100-1399	all		1000	6100	0
1100-1399	all		2000	6100	0
1100-1399	all		3000	6100	0
1100-1399	700		1000	6100	0
1100-1399	800		1000	6100	0
1100-1399	900		1000	6100	0
1100-1399	700		2000	6100	0
1100-1399	800		2000	6100	0
1100-1399	900		2000	6100	0
1100-1399	700		3000	6100	0
1100-1399	800		3000	6100	0
1100-1399	900		3000	6100	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6100					**0**
all	all		1000	6200	58,439
9999-Other Non PSD-12 Projects	all		1000	6200	0
all	700-900		1000	6200	0
9999-Other Non PSD-12 Projects	700-900		1000	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6200					**58,439**
all	all		2100	6200	60,578
9999-Other Non PSD-12 Projects	all		2100	6200	0
all	700-900		2100	6200	0
9999-Other Non PSD-12 Projects	700-900		2100	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6200					**60,578**
all	all		2200	6200	0
9999-Other Non PSD-12 Projects	all		2200	6200	0
all	700-900		2200	6200	0
9999-Other Non PSD-12 Projects	700-900		2200	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6200					**0**
all	all		2300	6200	0
9999-Other Non PSD-12 Projects	all		2300	6200	0
all	700-900		2300	6200	0
9999-Other Non PSD-12 Projects	700-900		2300	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6200					**0**
all	all		2400	6200	41,094
9999-Other Non PSD-12 Projects	all		2400	6200	0
all	700-900		2400	6200	0
9999-Other Non PSD-12 Projects	700-900		2400	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6200					**41,094**
all	all		2500	6200	0
9999-Other Non PSD-12 Projects	all		2500	6200	0
all	700-900		2500	6200	0
9999-Other Non PSD-12 Projects	700-900		2500	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6200					**0**
all	all		2900	6200	0
9999-Other Non PSD-12 Projects	all		2900	6200	0
all	700-900		2900	6200	0
9999-Other Non PSD-12 Projects	700-900		2900	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6200					**0**
all	all		2600	6200	1,396
9999-Other Non PSD-12 Projects	all		2600	6200	0
all	700-900		2600	6200	0
9999-Other Non PSD-12 Projects	700-900		2600	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6200					**1,396**
all	all		2700	6200	0
9999-Other Non PSD-12 Projects	all		2700	6200	0
all	700-900		2700	6200	0
9999-Other Non PSD-12 Projects	700-900		2700	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6200					**0**
all	all		3100	6200	0
9999-Other Non PSD-12 Projects	all		3100	6200	0
all	700-900		3100	6200	0
9999-Other Non PSD-12 Projects	700-900		3100	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6200					**0**
all	all		3400	6200	0
9999-Other Non PSD-12 Projects	all		3400	6200	0
all	700-900		3400	6200	0
9999-Other Non PSD-12 Projects	700-900		3400	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6200					**0**
all	all		4000	6200	0
9999-Other Non PSD-12 Projects	all		4000	6200	0
all	700-900		4000	6200	0
9999-Other Non PSD-12 Projects	700-900		4000	6200	0

Total for all Projects(excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6200				**0**
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object 6200				**161,507**
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				**0**
all	all	1000	6300, 6400, and 6500	633,638
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	1000	6300	0
9999-Other Non PSD-12 Project	700-900	1000	6400	0
9999-Other Non PSD-12 Project	700-900	1000	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6300, 6400, and 6500				**633,638**
all	all	2100	6300, 6400, and 6500	150,305
9999-Other Non PSD-12 Project	all	2100	6300	0
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	2100	6300	0
9999-Other Non PSD-12 Project	700-900	2100	6400	0
9999-Other Non PSD-12 Project	700-900	2100	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6300, 6400, and 6500				150,305
all	all	2200	6300, 6400, and 6500	7,449
9999-Other Non PSD-12 Project	all	2200	6300	0
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	2200	6300	0
9999-Other Non PSD-12 Project	700-900	2200	6400	0
9999-Other Non PSD-12 Project	700-900	2200	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6300, 6400, and 6500				7,449
all	all	2300	6300, 6400, and 6500	0
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	2300	6300	0
9999-Other Non PSD-12 Project	700-900	2300	6400	0
9999-Other Non PSD-12 Project	700-900	2300	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6300, 6400, and 6500				0
all	all	2400	6300, 6400, and 6500	15,890
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	2400	6300	0
9999-Other Non PSD-12 Project	700-900	2400	6400	0
9999-Other Non PSD-12 Project	700-900	2400	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6300, 6400, and 6500				15,890
all	all	2500	6300, 6400, and 6500	1,054,119
9999-Other Non PSD-12 Project	all	2500	6300	0
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	2500	6300	0
9999-Other Non PSD-12 Project	700-900	2500	6400	0
9999-Other Non PSD-12 Project	700-900	2500	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6300, 6400, and 6500				1,054,119
all	all	2900	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project	all	2900	6300	0
9999-Other Non PSD-12 Project	all	2900	6400	0
9999-Other Non PSD-12 Project	all	2900	6500	0
all	700-900	2900	6300, 6400, and 6500	0
9999-Other Non PSD-12 Project	700-900	2900	6300	0
9999-Other Non PSD-12 Project	700-900	2900	6400	0
9999-Other Non PSD-12 Project	700-900	2900	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6300, 6400, and 6500				0
all	all	2600	6300, 6400, and 6500	459,513
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, 6400, and 6500				459,513
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, 6400, and 6500				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, 6400, and 6500				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, 6400, and 6500				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, 6400, and 6500				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Objects 6300, 6400, ar				2,320,913
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				0
1100-1399	all	1000	6500	0
1100-1399	all	2000	6500	0
1100-1399	all	3000	6500	0
1100-1399	700	1000	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				0

Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Objects 6300,6400 and 6500				0
all	all	1000	6600	33,197
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				33,197
all	all	2100	6600	0
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				0
all	all	2200	6600	10,350
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				10,350
all	all	2300	6600	0
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				0
all	all	2400	6600	8,634
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				8,634
all	all	2500	6600	0
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				0
all	all	2900	6600	0
9999-Other Non PSD-12 Project	all	2900	6600	0
all	700-900	2900	6600	0
9999-Other Non PSD-12 Project	700-900	2900	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6600				0
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				0
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				0
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				0

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				0
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				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object 6600				52,182
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				0
all	200	1000	6100-6600, 6810, 6820, and 6890	0
all	200	1000	6511, 6512, 6591, and 6592	0
all	200	2000	6100-6600, 6810, 6820, and 6890	142,594
all	200	2000	6511, 6512, 6591, and 6592	0
all	200	3100	6100-6600, 6810, 6820, and 6890	0
all	200	3100	6511, 6512, 6591, and 6592	0
Total for all Projects, Program 200, Functions 1000-3100, Objects 6100-6600, 6810, 6820, and 6890, excluding 6511, 6512, 6591, and 6592				142,594
all	200	1000	6100-6600, 6810, and 6890	0
all	200	1000	6591 and 6592	0
Total for all Projects, Program 200, Function 1000, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592				0
all	200	2100	6100-6600, 6810, and 6890	142,594
all	200	2100	6591 and 6592	0
Total for all Projects, Program 200, Function 2100, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592				142,594
all	200	2200	6100-6600, 6810, and 6890	0
all	200	2200	6591 and 6592	0
Total for all Projects, Program 200, Function 2200, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592				0

all	all	1000	6810	0
9999-Other Non PSD-12 Project	all	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				0
all	all	2100	6810	0
9999-Other Non PSD-12 Project	all	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				0
all	all	2200	6810	0
9999-Other Non PSD-12 Project	all	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				0
all	all	2300	6810	0
9999-Other Non PSD-12 Project	all	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				0
all	all	2400	6810	0
9999-Other Non PSD-12 Project	all	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				0
all	all	2500	6810	(0)
9999-Other Non PSD-12 Project	all	2500	6810	0
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				(0)
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				0
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				0
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				0
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				0
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				0
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				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object 6810				(0)
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				0
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				0
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				0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3200, and Object 6890				0
all	all	3400	6890	0
9999-Other Non PSD-12 Project	all	3400	6890	0
all	700-900	3400	6890	0
9999-Other Non PSD-12 Project	700-900	3400	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6890				0
all	all	4000	6890	0
9999-Other Non PSD-12 Project	all	4000	6890	0
all	700-900	4000	6890	0
9999-Other Non PSD-12 Project	700-900	4000	6890	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6890				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object 6890				0
1100-1399	all	1000	6890	0
1100-1399	all	2000	6890	0
1100-1399	all	3000	6890	0
1100-1399	700	1000	6890	0
1100-1399	800	1000	6890	0
1100-1399	900	1000	6890	0
1100-1399	700	2000	6890	0
1100-1399	800	2000	6890	0
1100-1399	900	2000	6890	0
1100-1399	700	3000	6890	0
1100-1399	800	3000	6890	0
1100-1399	900	3000	6890	0
Total for Projects 1100-1399, Programs 100-630, Functions 1000-3000, and Object 6890				0
all	700-900	1000	6000	0
all	700-900	1000	6900	0
all	700-900	1000	6700	0
9999-Other Non PSD-12 Project	700-900	1000	6000	0
9999-Other Non PSD-12 Project	700-900	1000	6900	0
9999-Other Non PSD-12 Project	700-900	1000	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 1000, and all 6000 Objects, excluding 6700 and				0
all	700-900	2100	6000	0
all	700-900	2100	6900	0
all	700-900	2100	6700	0
9999-Other Non PSD-12 Project	700-900	2100	6000	0
9999-Other Non PSD-12 Project	700-900	2100	6900	0
9999-Other Non PSD-12 Project	700-900	2100	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2100, and all 6000 Objects, excluding 6700 and				0
all	700-900	2200	6000	0
all	700-900	2200	6900	0
all	700-900	2200	6700	0
9999-Other Non PSD-12 Project	700-900	2200	6000	0
9999-Other Non PSD-12 Project	700-900	2200	6900	0
9999-Other Non PSD-12 Project	700-900	2200	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2200, and all 6000 Objects, excluding 6700 and				0
all	700-900	2300	6000	0
all	700-900	2300	6900	0
all	700-900	2300	6700	0
9999-Other Non PSD-12 Project	700-900	2300	6000	0
9999-Other Non PSD-12 Project	700-900	2300	6900	0
9999-Other Non PSD-12 Project	700-900	2300	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2300, and all 6000 Objects, excluding 6700 and				0
all	700-900	2400	6000	0
all	700-900	2400	6900	0
all	700-900	2400	6700	0
9999-Other Non PSD-12 Project	700-900	2400	6000	0
9999-Other Non PSD-12 Project	700-900	2400	6900	0
9999-Other Non PSD-12 Project	700-900	2400	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2400, and all 6000 Objects, excluding 6700 and				0
all	700-900	2500	6000	0
all	700-900	2500	6900	0
all	700-900	2500	6700	0
9999-Other Non PSD-12 Project	700-900	2500	6000	0
9999-Other Non PSD-12 Project	700-900	2500	6900	0
9999-Other Non PSD-12 Project	700-900	2500	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2500, and all 6000 Objects, excluding 6700 and				0
all	700-900	2900	6000	0
all	700-900	2900	6900	0
all	700-900	2900	6700	0
9999-Other Non PSD-12 Project	700-900	2900	6000	0
9999-Other Non PSD-12 Project	700-900	2900	6900	0
9999-Other Non PSD-12 Project	700-900	2900	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2900, and all 6000 Objects, excluding 6700 and				0
all	700-900	2600	6000	0
all	700-900	2600	6900	0
all	700-900	2600	6700	0
9999-Other Non PSD-12 Project	700-900	2600	6000	0
9999-Other Non PSD-12 Project	700-900	2600	6900	0
9999-Other Non PSD-12 Project	700-900	2600	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2600, and all 6000 Objects, excluding 6700 and				0
all	700-900	3100	6000	0
all	700-900	3100	6900	0
all	700-900	3100	6700	0
9999-Other Non PSD-12 Project	700-900	3100	6000	0
9999-Other Non PSD-12 Project	700-900	3100	6900	0
9999-Other Non PSD-12 Project	700-900	3100	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3100, and all 6000 Objects, excluding 6700 and				0
all	700-900	3300	6000	0
all	700-900	3300	6900	0
all	700-900	3300	6700	0
9999-Other Non PSD-12 Project	700-900	3300	6000	0
9999-Other Non PSD-12 Project	700-900	3300	6900	0
9999-Other Non PSD-12 Project	700-900	3300	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3300, and all 6000 Objects, excluding 6700 and				0
all	700-900	3400	6000	0
all	700-900	3400	6900	0
all	700-900	3400	6700	0
9999-Other Non PSD-12 Project	700-900	3400	6000	0
9999-Other Non PSD-12 Project	700-900	3400	6900	0
9999-Other Non PSD-12 Project	700-900	3400	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3400, and all 6000 Objects, excluding 6700 and				0
all	700-900	4000	6000	0
all	700-900	4000	6900	0
all	700-900	4000	6700	0
9999-Other Non PSD-12 Project	700-900	4000	6000	0
9999-Other Non PSD-12 Project	700-900	4000	6900	0
9999-Other Non PSD-12 Project	700-900	4000	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 4000, and all 6000 Objects, excluding 6700 and				0
all	700-900	5000	6000	0
all	700-900	5000	6900	0
all	700-900	5000	6700	0
9999-Other Non PSD-12 Project	700-900	5000	6000	0
9999-Other Non PSD-12 Project	700-900	5000	6900	0
9999-Other Non PSD-12 Project	700-900	5000	6700	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 5000, and all 6000 Objects, excluding 6700 and				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, All Functions except 4000-5000, and all 6000 Objects, ex				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	6900	0
1100-1399	800	1000	6900	0
1100-1399	900	1000	6900	0
1100-1399	700	2000	6900	0
1100-1399	800	2000	6900	0
1100-1399	900	2000	6900	0
1100-1399	700	3000	6900	0
1100-1399	800	3000	6900	0
1100-1399	900	3000	6900	0
Total for Projects 1100-1399, Programs 700-900, All Functions, and all 6000 Objects excluding 6900				0

900-949	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 Projects	all	5000	6850	0
all	700-900	5000	6850	0
9999-Other Non PSD-12 Projects	700-900	5000	6850	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 Projects	all	1000	6800	0
all	700-900	1000	6800	0
9999-Other Non PSD-12 Projects	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 Projects	all	2100	6800	0
all	700-900	2100	6800	0
9999-Other Non PSD-12 Projects	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 Projects	all	2200	6800	0
all	700-900	2200	6800	0
9999-Other Non PSD-12 Projects	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 Projects	all	2300	6800	0
all	700-900	2300	6800	0
9999-Other Non PSD-12 Projects	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	0
9999-Other Non PSD-12 Projects	all	2400	6800	0
all	700-900	2400	6800	0
9999-Other Non PSD-12 Projects	700-900	2400	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6800				**0**
all	all	2500	6800	(0)
9999-Other Non PSD-12 Projects	all	2500	6800	0
all	700-900	2500	6800	0
9999-Other Non PSD-12 Projects	700-900	2500	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6800				**(0)**
all	all	2900	6800	0
9999-Other Non PSD-12 Projects	all	2900	6800	0
all	700-900	2900	6800	0
9999-Other Non PSD-12 Projects	700-900	2900	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2900, and Object 6800				**0**
all	all	2600	6800	0
9999-Other Non PSD-12 Projects	all	2600	6800	0
all	700-900	2600	6800	0
9999-Other Non PSD-12 Projects	700-900	2600	6800	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
9999-Other Non PSD-12 Projects	all	2700	6800	0
all	700-900	2700	6800	0
9999-Other Non PSD-12 Projects	700-900	2700	6800	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
9999-Other Non PSD-12 Projects	all	3100	6800	0
all	700-900	3100	6800	0
9999-Other Non PSD-12 Projects	700-900	3100	6800	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
9999-Other Non PSD-12 Projects	all	3400	6800	0
all	700-900	3400	6800	0
9999-Other Non PSD-12 Projects	700-900	3400	6800	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 Object 6800				**(0)**
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 Projects	all	4000	6800	0
all	700-900	4000	6800	0
9999-Other Non PSD-12 Projects	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 Projects	all	1900	6100	0
all	700-900	1900	6100	0
9999-Other Non PSD-12 Projects	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 Projects	all	5000	6800	0
all	700-900	5000	6800	0
9999-Other Non PSD-12 Projects	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**