

CHARTER SCHOOL Camp Verde Unified School District  
Charter Name  
d.b.a. South Verde Technology Magnet  
d.b.a. (as applicable)

COUNTY Yavapai

CTDS NUMBER 138771000

**FY 2013**

**STATE OF ARIZONA**  
**CHARTER SCHOOL ANNUAL FINANCIAL REPORT**

We, the Governing Board of the Charter School, hereby certify the Annual  
Financial Report for the School Year 2013

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
SIGNED	TITLE

The annual financial report file(s) for FY 2013 uploaded to the Arizona Department of  
Education's Web site on \_\_\_\_\_ contain(s) the data for the annual financial report  
described at left.

_____	_____
Charter School Official	E-mail
_____	_____
Charter School Official	E-mail

TOTAL EXPENSES BY PROJECT

1. Schoolwide (from page 2, line 33)	\$	<u>427,572</u>
2. Classroom Site Project (from page 2, line 34)	\$	<u>9,398</u>

**REVENUE**

**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
- 7. 1700 School Activities
- 8. 1940 Revenue from Sponsoring School District
- 9. Other Revenue from Local Sources (specify) Private Donations/Miscellaneous
- 10. Subtotal (lines 1-9)

ACTUAL	
	1.
	2.
	3.
	4.
547	5.
	6.
	7.
	8.
13,759	9.
14,306	10.

**2000 Intermediate Sources**

- 11. 2100 Unrestricted
- 12. 2200 Restricted
- 13. Other Revenue from Intermediate Sources (specify) \_\_\_\_\_
- 14. Subtotal (lines 11-13)

	11.
	12.
	13.
0	14.

**3000 State Sources**

- 15. 3110 State Equalization Assistance
- 16. 3130-3150 Other Unrestricted
- 17. 3200 Restricted
- 18. 3900 Revenue for/on Behalf of the School
- 19. Other Revenue from State Sources (specify) \_\_\_\_\_
- 20. Subtotal (lines 15-19)

517,943	15.
	16.
32,873	17.
	18.
	19.
550,816	20.

**4000 Federal Sources**

- 21. 4100, 4300 Unrestricted/Restricted Received Directly from the Federal Government
- 22. 4200, 4500 Unrestricted/Restricted Received from the Federal Government through the State
- 23. 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
- 24. 4800 Federal Impact Aid
- 25. 4900 Revenue for/on Behalf of the School
- 26. Other Revenue from Federal Sources (specify) \_\_\_\_\_
- 27. Subtotal (lines 21-26)

33,275	21.
500	22.
	23.
	24.
	25.
	26.
33,775	27.

28. TOTAL REVENUE FROM ALL SOURCES (lines 10, 14, 20, and 27)

598,897	28.
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Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>1000 Schoolwide Project</b>										
<b>100 Regular Education</b>										
1000 Instruction	1.	141,147	44,664	74,131	13,186	1,650	133,787	274,778	185,686	47.98%
2000 Support Services										
2100 Students	2.	11,850	4,666				18,110	16,516	14,783	11.72%
2200 Instruction	3.	6,988	2,196				15,850	9,184	6,381	43.93%
2300 General Administration	4.	1,898	364	2,500			9,310	4,762	8,667	-45.06%
2400 School Administration	5.	28,997	9,466	107	0		39,694	38,570	40,783	-5.43%
2500 Central Services	6.	1,860	1,060	4,322			3,480	7,242	1,618	347.59%
2600 Operation & Maintenance of Plant	7.	9,774	4,384	23,642	14,143		134,728	51,943	107,991	-51.90%
2900 Other Support Services	8.						0	0	0	0.00%
3000 Operation of Noninstructional Services	9.						0	0	0	0.00%
4000 Facilities Acquisition & Construction	10.						0	0	0	0.00%
5000 Debt Service	11.						0	0	0	0.00%
610 School-Sponsored Cocurricular Activities	12.						0	0	0	0.00%
620 School-Sponsored Athletics	13.	1,300	250	1,040	3,298		1,800	5,888	1,699	246.56%
630, 700, 800, 900 Other Programs	14.						0	0	0	0.00%
Subtotal (lines 1-14)	15.	203,814	67,050	105,742	30,627	1,650	356,759	408,883	367,608	11.23%
<b>200 Special Education</b>										
1000 Instruction	16.	10,100	5,781				19,275	15,881	15,265	4.04%
2000 Support Services										
2100 Students	17.	1,346	259				0	1,605	0	--
2200 Instruction	18.						0	0	0	0.00%
2300 General Administration	19.						0	0	0	0.00%
2400 School Administration	20.						0	0	0	0.00%
2500 Central Services	21.						0	0	0	0.00%
2600 Operation & Maintenance of Plant	22.						0	0	0	0.00%
2900 Other Support Services	23.						0	0	0	0.00%
3000 Operation of Noninstructional Services	24.						0	0	0	0.00%
4000 Facilities Acquisition & Construction	25.						0	0	0	0.00%
5000 Debt Service	26.						0	0	0	0.00%
Subtotal (lines 16-26)	27.	11,446	6,040	0	0	0	19,275	17,486	15,265	14.55%
300 Special Education Disability Title 8 PL 103-382 Add-On	28.						0	0	0	0.00%
400 Pupil Transportation	29.	1,009	194				7,268	1,203	12,957	-90.72%
530 Dropout Prevention Programs	30.						0	0	0	0.00%
540 Joint Career & Technical Ed. & Vocational Ed. Center	31.						0	0	0	0.00%
550 K-3 Reading	32.						0	0	0	0.00%
Subtotal (lines 15 and 27-32)	33.	216,269	73,284	105,742	30,627	1,650	383,302	427,572	395,830	8.02%
Classroom Site Project (from page 4, line 14)	34.	7,899	1,499	0	0		11,878	9,398	5,387	74.46%
Instructional Improvement Project (from page 5, line 5)	35.						1,380	4,202	842	399.05%
Structured English Immersion Project (from page 6, line 14)	36.	0	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 6, line 28)	37.	0	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 9, line 30)	38.						32,261	48,670	14,737	230.26%
Total (lines 33-38)	39.						428,821	489,842	416,796	17.53%

Expenses	Salaries 6100	Employee Benefits 6200	Totals	
			Budget	Actual
<b>Classroom Site Project 1011 - Base Salary</b>				
100 Regular Education				
1000 Instruction 1.	806	149	2,376	955 1.
2100 Support Services - Students 2.			0	0 2.
2200 Support Services - Instruction 3.			0	0 3.
Program 100 Subtotal (lines 1-3) 4.	806	149	2,376	955 4.
200 Special Education				
1000 Instruction 5.			0	0 5.
2100 Support Services - Students 6.			0	0 6.
2200 Support Services - Instruction 7.			0	0 7.
Program 200 Subtotal (lines 5-7) 8.	0	0	0	0 8.
Other Programs (Specify) _____				
1000 Instruction 9.			0	0 9.
2100 Support Services - Students 10.			0	0 10.
2200 Support Services - Instruction 11.			0	0 11.
Other Programs Subtotal (lines 9-11) 12.	0	0	0	0 12.
Total Expenses (lines 4, 8, and 12) 13.	806	149	2,376	955 13.
<b>Classroom Site Project 1012 - Performance Pay</b>				
100 Regular Education				
1000 Instruction 14.	5,482	1,052	4,751	6,534 14.
2100 Support Services - Students 15.			0	0 15.
2200 Support Services - Instruction 16.			0	0 16.
Program 100 Subtotal (lines 14-16) 17.	5,482	1,052	4,751	6,534 17.
200 Special Education				
1000 Instruction 18.			0	0 18.
2100 Support Services - Students 19.			0	0 19.
2200 Support Services - Instruction 20.			0	0 20.
Program 200 Subtotal (lines 18-20) 21.	0	0	0	0 21.
Other Programs (Specify) _____				
1000 Instruction 22.			0	0 22.
2100 Support Services - Students 23.			0	0 23.
2200 Support Services - Instruction 24.			0	0 24.
Other Programs Subtotal (lines 22-24) 25.	0	0	0	0 25.
Total Expenses (lines 17, 21, and 25) 26.	5,482	1,052	4,751	6,534 26.

Expenses	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals	
					Budget	Actual
<b>Classroom Site Project 1013 - Other</b>						
100 Regular Education						
1000 Instruction 1.	1,611	298			4,751	1,909 1.
2100 Support Services - Students 2.					0	0 2.
2200 Support Services - Instruction 3.					0	0 3.
Program 100 Subtotal (lines 1-3) 4.	1,611	298	0	0	4,751	1,909 4.
200 Special Education						
1000 Instruction 5.					0	0 5.
2100 Support Services - Students 6.					0	0 6.
2200 Support Services - Instruction 7.					0	0 7.
Program 200 Subtotal (lines 5-7) 8.	0	0	0	0	0	0 8.
530 Dropout Prevention Programs						
1000 Instruction 9.					0	0 9.
Other Programs (Specify)						
1000 Instruction 10.					0	0 10.
2100, 2200 Support Services - Students & Instruction 11.					0	0 11.
Other Programs Subtotal (lines 10-11) 12.	0	0	0	0	0	0 12.
Total Expenses (lines 4, 8, 9, and 12) 13.	1,611	298	0	0	4,751	1,909 13.
Total Classroom Site Projects (line 13 & p. 3, lines 13 & 26) 14.	7,899	1,499	0	0	11,878	9,398 14.

Additional Classroom Site Project Information	Classroom Site Project		
	1011 - Base Salary	1012 - Performance Pay	1013 - Other
Beginning Project Balance 15.	12,772	23,468	25,542 15.
Revenues			
CSP Allocation 16.	5,300	10,601	10,601 16.
Interest Earned 17.			
Total Revenues (lines 16 and 17) 18.	5,300	10,601	10,601 18.
Total Available (lines 15 and 18) 19.	18,072	34,069	36,143 19.
Expenses (line 13 & p. 3, lines 13 & 26) 20.	955	6,534	1,909 20.
Ending Project Balance (line 19 minus line 20) 21.	17,117	27,535	34,234 21.

Expenses	Instruction 1000	Support Services 2000	Totals	
			Budget	Actual
<b>Instructional Improvement Project 1020</b>				
Teacher Compensation Increases 1.	527		690	527 1.
Class Size Reduction 2.			0	0 2.
Dropout Prevention Programs 3.	0		0	0 3.
Instructional Improvement Programs 4.	3,675		690	3,675 4.
Total Inst. Imp. Expenses (lines 1-4, should equal line 9 below) 5.	4,202	0	1,380	4,202 5.

Additional Instructional Improvement Project Information		Actual
Beginning Project Balance 6.		1,425
Revenues 7.		3,051
Total Available (lines 6 and 7) 8.		4,476
Expenses (line 5 above) 9.		4,202
Ending Project Balance (line 8 minus line 9) 10.		274

American Recovery and Reinvestment Act (ARRA) Detail

1. Current expenses for K-12 instruction (Function 1000, Objects 6100-6600, 6810, and 6890)
2. Total current expenses for K-12 (Functions 1000, 2000, 3100, Objects 6100-6600, 6810 and 6890)
3. Current expenses for community services, adult education, and other programs outside of K-12 (Programs 700, 800, 900)
4. Property acquisition (increase in Balance Sheet Object 0196 for the year)
5. School construction expenses (Function 4000, Objects 6100-6900, and the increase in Balance Sheet Objects 0191, 0192, 0194, and 0198)

	ARRA - Education Jobs	ARRA - Other Grants
\$		
\$		
\$		
\$		
\$		

Revenues and Expenses	Beginning Project 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>Structured English Immersion Project - 1071</b>										
<b>Revenues</b>										
3200 Restricted Revenue from State Sources	1.									1.
1500 Earnings on Investments	2.									2.
Total Revenues (lines 1 and 2)	3.	0								3.
<b>Expenses</b>										
260 Special Education-ELL Incremental Costs										
1000 Instruction	4.							0	0	4.
2000 Support Services										
2100 Students	5.							0	0	5.
2200 Instruction	6.							0	0	6.
2300 General Administration	7.							0	0	7.
2400 School Administration	8.							0	0	8.
2500 Central Services	9.							0	0	9.
2600 Operation & Maintenance of Plant	10.							0	0	10.
2900 Other Support Services	11.							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.									13.
<b>Total</b>	14.	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.									15.
1500 Earnings on Investments	16.									16.
Total Revenues (lines 15 and 16)	17.	0								17.
<b>Expenses</b>										
265 Special Education-ELL Compensatory Instruction										
1000 Instruction	18.							0	0	18.
2000 Support Services										
2100 Students	19.							0	0	19.
2200 Instruction	20.							0	0	20.
2300 General Administration	21.							0	0	21.
2400 School Administration	22.							0	0	22.
2500 Central Services	23.							0	0	23.
2600 Operation & Maintenance of Plant	24.							0	0	24.
2900 Other Support Services	25.							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.									27.
<b>Total</b>	28.	0	0	0	0	0	0	0	0	28.

SUPPLEMENTARY INFORMATION

A. **CURRENT ASSETS & CURRENT LIABILITIES**

	July 1, 2012	June 30, 2013
1. Current Assets	\$ 0	\$
2. Current Liabilities	\$ 0	\$
3. Difference	\$ 0	\$ 0

B. CASH BALANCE

	July 1, 2012	June 30, 2013
	\$ 194,740	\$ 299,966

C. **AUDIT SERVICES**

	BUDGET	ACTUAL
1. Non-Federal		2,325
2. Federal		175
3. Total (lines 1 and 2)	0	2,500

D. **CAPITAL ACQUISITIONS**

	BUDGET	ACTUAL
1. 0191 Land and Land Improvements	0	
2. 0192 Site Improvements	0	
3. 0194 Buildings and Building Improvements	0	
4. 0196 Equipment	0	
5. 0198 Construction in Progress	0	
6. Total Capital Acquisitions (lines 1-5)	0	0

E. **INVESTMENT IN CAPITAL ASSETS AS OF JUNE 30, 2013**

1. 0191 Land and Land Improvements	\$
2. 0192 Site Improvements	\$
3. 0194 Buildings and Building Improvements	\$
4. 0196 Equipment	\$ 12,442
5. 0198 Construction in Progress	\$
6. Total (lines 1-5)	\$ 12,442

F. **CURRENT EXPENSES BY CATEGORY**

1. Classroom Instruction excluding Classroom Supplies	\$ 295,797
2. Classroom Supplies	\$ 17,968
3. Administration	\$ 43,588
4. Support Services - Students	\$ 28,280
5. All Other Support Services and Operations	\$ 60,388
6. Total (lines 1-5)	\$ 446,021

G.

1. Number of Full-Time Equivalent Certified Teachers	4
2. Number of Full-Time Equivalent Noncertified Teachers	2
3. Number of Full-Time Equivalent Contract Teachers	
4. Number of Schools	1
5. Actual Days in Session	180
6. Tuition Expense (except payments to other Arizona schools or districts)	\$
7. Tuition Expense (paid to other Arizona schools or districts)	\$
8. Textbooks (Function 1000, Object Code 6642)	\$

H. Does the school wish to have indirect cost rates calculated for use in federally funded programs?  
Yes

If Yes, the following information must be completed to qualify for approved Indirect Cost Rates for Fiscal Year 2015.

Do not include costs related to transportation for the following items.

Refer to USFRCS Chart of Accounts, section III, for a description of the following function and object codes:

1. Total Expenses for Central Services (Function 2500)	\$ 7,242
2. Contracted Audit Fees included in line 1 above	\$ 0
3. Total Expenses for Communications (Object Code 6530)	\$ 4,560
4. Total Expenses for Operation and Maintenance of Plant (Function 2600)	\$ 51,944
5. Land and Building Lease Payments included in line 4 above	\$ 17,091
6. Total Tuition Expenses	\$ 0
7. Total Unused Sick and Vacation Leave Included in Severance Pay	\$ 0

I. **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	119,974	19,318	938		
2. Special Education		9,383			
3. Vocational Education					
4. Other Programs					
5. Cocurr. Act, Athletics, & Other (Program 600)					



SUPPLEMENTARY INFORMATION (Cont'd)

A. ENROLLMENT OF GIFTED PUPILS BY GRADE

Areas of Identification	GRADE												TOTAL		
	K	1	2	3	4	5	6	7	8	9	10	11			12
1. Quantitative Reasoning														0	1.
2. Verbal Reasoning														0	2.
3. Non-Verbal Reasoning														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. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	_____
2. Black, not Hispanic	_____
3. Hispanic	_____
4. American Indian/Alaskan Native	_____
5. Asian or Pacific Islander	_____
6. Total Unduplicated Enrollment	<u>0</u>

D. SPECIAL EDUCATION PROGRAMS BY TYPE

1. Autism
2. Developmental Delay
3. Emotional Disability
4. Hearing Impairment
5. Other Health Impairments
6. Specific Learning Disability
7. Mild, Moderate, or Severe I.D.\*
8. Multiple Disabilities
9. Multiple Disabilities with S.S.I.\*\*
10. Orthopedic Impairment
11. Speech/Language Impairment
12. Traumatic Brain Injury
13. Visual Impairment
14. Subtotal (lines 1-13)
15. Gifted Education
16. ELL Incremental Costs
17. ELL Compensatory Instruction
18. Remedial Education
19. Vocational and Technological Education
20. Career Education
21. Subtotal (lines 15-20)
22. Total (lines 14 and 21)

PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL	
0		1.
0		2.
0		3.
0		4.
0		5.
0		6.
19,275	23,720	7.
0		8.
0		9.
0		10.
0		11.
0		12.
0		13.
19,275	23,720	14.
0		15.
0		16.
0		17.
0		18.
0		19.
0		20.
0	0	21.
19,275	23,720	22.

C. EXPENSES FOR GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)

Actual Expenses for all Gifted Programs:

K-8	\$ _____
9-12	\$ _____
Total	\$ <u>0</u>

\* Intellectual Disability  
 \*\* Severe Sensory Impairment

FEDERAL AND STATE PROJECTS

**FEDERAL PROJECTS**

- 1100-1130 ESEA Title I - Helping Disadvantaged Children
- 1140-1150 ESEA Title II - Prof. Dev. And Technology
- 1160 ESEA Title IV - 21st Century Schools
- 1170-1180 ESEA Title V - Promote Informed Parent Choice
- 1190 ESEA Title III - Limited Eng. & Immigrant Students
- 1200 ESEA Title VII - Indian Education
- 1210 ESEA Title VI - Flexibility and Accountability
- 1220 IDEA, Part B
- 1230 Johnson-O'Malley
- 1240 Workforce Investment Act
- 1250 AEA - Adult Education
- 1260-1270 Vocational Education - Basic Grants
- 1280 ESEA Title X - Homeless Education
- 1290 Medicaid Reimbursement
- 1300 Charter School Implementation Project (Stimulus)
- 1310-1399 Other Federal Projects
- Total Federal Projects (lines 1-16)

	BEGINNING BALANCE ACTUAL	REVENUE ACTUAL	INDIRECT COSTS ACTUAL	REVERSIONS ACTUAL	EXPENSES		CAPITAL ACQUISITIONS ACTUAL	ENDING BALANCE ACTUAL	
					BUDGET	ACTUAL			
1.	0				0			0	1.
2.	0				0			0	2.
3.	0				0			0	3.
4.	0				0			0	4.
5.	0				0			0	5.
6.	0				0			0	6.
7.	0				0			0	7.
8.	(3,514)	6,235			8,261	6,235		(3,514)	8.
9.	0				0			0	9.
10.	0				0			0	10.
11.	0				0			0	11.
12.	0				0			0	12.
13.	0				0			0	13.
14.	0				0			0	14.
15.	0				0			0	15.
16.	(1)	36,446			17,000	36,446		(1)	16.
17.	(3,515)	42,681	0	0	25,261	42,681	0	(3,515)	17.

**STATE PROJECTS**

- 1400 Vocational Education
- 1410 Early Childhood Block Grant
- 1420 Extended School Year - Pupils with Disabilities
- 1425 Adult Basic Education
- 1430 Chemical Abuse Prevention Programs
- 1435 Academic Contests
- 1450 Gifted Education
- 1455 Family Literacy Program
- 1460 Environmental Special Plate
- 1465 Charter School Stimulus Fund
- 1470-1499 Other State Projects
- Total State Projects (lines 18-28)

18.	0				0			0	18.
19.	0				0			0	19.
20.	0				0			0	20.
21.	0				0			0	21.
22.	0				0			0	22.
23.	0				0			0	23.
24.	0				0			0	24.
25.	0				0			0	25.
26.	0				0			0	26.
27.	0				0			0	27.
28.	0	5,989			7,000	5,989		0	28.
29.	0	5,989		0	7,000	5,989	0	0	29.

Total Federal and State Projects (lines 17 and 29)

30.	(3,515)	48,670	0	0	32,261	48,670	0	(3,515)	30.
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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
- 4000 Facilities Acquisition & Construction
- Total (lines 1-11)

Programs 100-600							
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Dues and Fees 6810	Miscellaneous 6890	Property Disbursements
1.	160,890	52,276	77,362	17,968	1,650	0	
2.	13,196	4,925					
3.	6,988	2,196					
4.	1,898	364	2,500				
5.	28,997	9,466	107				
6.	1,860	1,060	4,325				
7.	9,774	4,384	23,642	14,143			17,091
8.	1,009	192					
9.							
10.							
11.							
12.	224,612	74,863	107,936	32,111	1,650	0	17,091

- Program 700 - Adult/Continuing Education Programs
- Program 800 - Community College Education Programs
- Program 900 - Community Services Program
- Function 3300 - Community Services Operations (all Programs)

	All Expense Object Codes (Excluding 6700 and 6900)	Property Disbursements
1.		
2.		
3.		
4.		

**Property Disbursements by Type**

- Land and Land Improvements
- Buildings
- Equipment
- Construction

All Programs	
1.	
2.	17,091
3.	0
4.	

**Debt Service**

- Interest
- Redemption of Principal

All Programs	
1.	
2.	