

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 149,797,781.00 | 2.20% | 153,091,150.00 | 3.68% | 158,727,061.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 3,958,600.00 | 0.00% | 3,958,600.00 | 0.00% | 3,958,600.00 |
| 4. Other Local Revenues | 8600-8799 | 1,673,815.00 | 0.00% | 1,673,815.00 | 0.00% | 1,673,815.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 11,012.00 | 0.00% | 11,012.00 | 0.00% | 11,012.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | (39,462,070.00) | (.76%) | (39,162,070.00) | 0.00% | (39,162,070.00) |
| 6. Total (Sum lines A1 thru A5c) | | 115,979,138.00 | 3.10% | 119,572,507.00 | 4.71% | 125,208,418.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 64,823,619.00 | | 68,569,363.00 |
| b. Step & Column Adjustment | | | | 977,644.00 | | 1,310,048.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 2,768,100.00 | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 64,823,619.00 | 5.78% | 68,569,363.00 | 1.91% | 69,879,411.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 18,310,875.00 | | 18,810,344.00 |
| b. Step & Column Adjustment | | | | 499,469.00 | | 516,139.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 18,310,875.00 | 2.73% | 18,810,344.00 | 2.74% | 19,326,483.00 |
| 3. Employee Benefits | 3000-3999 | 29,199,747.00 | .37% | 29,309,047.00 | 3.22% | 30,251,761.00 |
| 4. Books and Supplies | 4000-4999 | 1,030,229.00 | 3.24% | 1,063,575.00 | 3.02% | 1,095,695.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 2,325,514.00 | 260.25% | 8,377,700.00 | 13.74% | 9,529,052.00 |
| 6. Capital Outlay | 6000-6999 | 83,923.00 | (100.00%) | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 465,000.00 | 0.00% | 465,000.00 | 0.00% | 465,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (608,015.00) | 0.00% | (608,015.00) | 0.00% | (608,015.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | (6,000,000.00) | | (6,000,000.00) |
| 11. Total (Sum lines B1 thru B10) | | 115,630,892.00 | 3.77% | 119,987,014.00 | 3.29% | 123,939,387.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 348,246.00 | | (414,507.00) | | 1,269,031.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 6,316,858.00 | | 6,665,104.00 | | 6,250,597.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 6,665,104.00 | | 6,250,597.00 | | 7,519,628.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 250,000.00 | | 250,000.00 | | 250,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0.00 | | | | |
| e. Unassigned/Unappropriated | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| 1. Reserve for Economic Uncertainties | 9789 | 6,409,505.00 | | 6,000,597.00 | | 6,141,597.00 |
| 2. Unassigned/Unappropriated | 9790 | 5,599.00 | | 0.00 | | 1,128,031.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 6,665,104.00 | | 6,250,597.00 | | 7,519,628.00 |
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 6,409,505.00 | | 6,000,597.00 | | 6,141,597.00 |
| c. Unassigned/Unappropriated | 9790 | 5,599.00 | | 0.00 | | 1,128,031.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 6,415,104.00 | | 6,000,597.00 | | 7,269,628.00 |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| B10 - District will be required to make \$6,000,000 in ongoing reductions starting 2024-25. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 990,879.00 | 2.00% | 1,010,697.00 | 2.00% | 1,030,911.00 |
| 2. Federal Revenues | 8100-8299 | 7,815,433.00 | (2.10%) | 7,650,933.00 | 2.00% | 7,803,952.00 |
| 3. Other State Revenues | 8300-8599 | 16,321,072.00 | (5.00%) | 15,505,755.00 | .95% | 15,652,957.00 |
| 4. Other Local Revenues | 8600-8799 | 15,399,734.00 | (4.40%) | 14,721,452.00 | 2.72% | 15,121,452.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | 39,462,070.00 | (.76%) | 39,162,070.00 | 0.00% | 39,162,070.00 |
| 6. Total (Sum lines A1 thru A5c) | | 79,989,188.00 | (2.42%) | 78,050,907.00 | .92% | 78,771,342.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 25,848,784.00 | | 21,422,649.00 |
| b. Step & Column Adjustment | | | | 313,642.00 | | 318,346.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (4,739,777.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 25,848,784.00 | (17.12%) | 21,422,649.00 | 1.49% | 21,740,995.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 15,644,968.00 | | 15,748,281.00 |
| b. Step & Column Adjustment | | | | 231,448.00 | | 208,984.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (128,135.00) | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 15,644,968.00 | .66% | 15,748,281.00 | 1.33% | 15,957,265.00 |
| 3. Employee Benefits | 3000-3999 | 22,782,249.00 | (2.56%) | 22,199,619.00 | 1.70% | 22,577,044.00 |
| 4. Books and Supplies | 4000-4999 | 8,717,745.00 | (58.52%) | 3,615,764.00 | 2.64% | 3,711,220.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 23,055,519.00 | (34.69%) | 15,057,058.00 | (1.44%) | 14,840,100.00 |
| 6. Capital Outlay | 6000-6999 | 16,100.00 | (100.00%) | 0.00 | 0.00% | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,558,220.00 | 0.00% | 1,558,220.00 | 0.00% | 1,558,220.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 395,663.00 | 0.00% | 395,663.00 | 0.00% | 395,663.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 98,019,248.00 | (18.39%) | 79,997,254.00 | .98% | 80,780,507.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (18,030,060.00) | | (1,946,347.00) | | (2,009,165.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 21,985,572.00 | | 3,955,512.00 | | 2,009,165.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 3,955,512.00 | | 2,009,165.00 | | 0.00 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 3,955,512.00 | | 2,009,165.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 3,955,512.00 | | 2,009,165.00 | | 0.00 |
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| \$2,768,100 in certificated salary expense was moved to the Unrestricted General fund. District will reduce \$1.9 million in one time categorical positions and professional development. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 150,788,660.00 | 2.20% | 154,101,847.00 | 3.67% | 159,757,972.00 |
| 2. Federal Revenues | 8100-8299 | 7,815,433.00 | (2.10%) | 7,650,933.00 | 2.00% | 7,803,952.00 |
| 3. Other State Revenues | 8300-8599 | 20,279,672.00 | (4.02%) | 19,464,355.00 | .76% | 19,611,557.00 |
| 4. Other Local Revenues | 8600-8799 | 17,073,549.00 | (3.97%) | 16,395,267.00 | 2.44% | 16,795,267.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 11,012.00 | 0.00% | 11,012.00 | 0.00% | 11,012.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 195,968,326.00 | .84% | 197,623,414.00 | 3.22% | 203,979,760.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 90,672,403.00 | | 89,992,012.00 |
| b. Step & Column Adjustment | | | | 1,291,286.00 | | 1,628,394.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (1,971,677.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 90,672,403.00 | (.75%) | 89,992,012.00 | 1.81% | 91,620,406.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 33,955,843.00 | | 34,558,625.00 |
| b. Step & Column Adjustment | | | | 730,917.00 | | 725,123.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (128,135.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 33,955,843.00 | 1.78% | 34,558,625.00 | 2.10% | 35,283,748.00 |
| 3. Employee Benefits | 3000-3999 | 51,981,996.00 | (.91%) | 51,508,666.00 | 2.56% | 52,828,805.00 |
| 4. Books and Supplies | 4000-4999 | 9,747,974.00 | (52.00%) | 4,679,339.00 | 2.73% | 4,806,915.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 25,381,033.00 | (7.67%) | 23,434,758.00 | 3.99% | 24,369,152.00 |
| 6. Capital Outlay | 6000-6999 | 100,023.00 | (100.00%) | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 2,023,220.00 | 0.00% | 2,023,220.00 | 0.00% | 2,023,220.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (212,352.00) | 0.00% | (212,352.00) | 0.00% | (212,352.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | (6,000,000.00) | | (6,000,000.00) |
| 11. Total (Sum lines B1 thru B10) | | 213,650,140.00 | (6.40%) | 199,984,268.00 | 2.37% | 204,719,894.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (17,681,814.00) | | (2,360,854.00) | | (740,134.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 28,302,430.00 | | 10,620,616.00 | | 8,259,762.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 10,620,616.00 | | 8,259,762.00 | | 7,519,628.00 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 250,000.00 | | 250,000.00 | | 250,000.00 |
| b. Restricted | 9740 | 3,955,512.00 | | 2,009,165.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 6,409,505.00 | | 6,000,597.00 | | 6,141,597.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 Projection (E) | | | | | |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|--|--|--|--|--|
| 2. Unassigned/Unappropriated | 9790 | 5,599.00 | | 0.00 | | 1,128,031.00 | | | | | |
| f. Total Components of Ending Fund Balance | | | | | | | | | | | |
| (Line D3f must agree with line D2) | | 10,620,616.00 | | 8,259,762.00 | | 7,519,628.00 | | | | | |
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | | | | | | |
| 1. General Fund | | | | | | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 6,409,505.00 | | 6,000,597.00 | | 6,141,597.00 | | | | | |
| c. Unassigned/Unappropriated | 9790 | 5,599.00 | | 0.00 | | 1,128,031.00 | | | | | |
| d. Negative Restricted Ending Balances | | | | | | | | | | | |
| (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 | | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 | | | | | |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 6,415,104.00 | | 6,000,597.00 | | 7,269,628.00 | | | | | |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 3.00% | | 3.00% | | 3.55% | | | | | |
| F. RECOMMENDED RESERVES | | | | | | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | | | | | | | | | | | |
| Yes | | | | | | | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2. Special education pass-through funds | | | | | | | | | | | |
| (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | | | | | | | | | | |
| 0.00 | | | | | | | | | | | |
| 2. District ADA | | | | | | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | | | | | | | | | | |
| 12,255.68 | | | | | | | | | | | |
| 3. Calculating the Reserves | | | | | | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | | | | | | | | | | |
| 213,650,140.00 | | | | | | | | | | | |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | | | | | | | | | | |
| 0.00 | | | | | | | | | | | |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | | | | | | | | | | |
| 213,650,140.00 | | | | | | | | | | | |
| d. Reserve Standard Percentage Level | | | | | | | | | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | | | | | | | | | | |
| 3% | | | | | | | | | | | |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | | | | | | | | | | |
| 6,409,504.20 | | | | | | | | | | | |
| f. Reserve Standard - By Amount | | | | | | | | | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | | | | | | | | | | |
| 0.00 | | | | | | | | | | | |
| g. Reserve Standard (Greater of Line F3e or F3f) | | | | | | | | | | | |
| 6,409,504.20 | | | | | | | | | | | |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | | | | | | | | | | |
| YES | | | | | | | | | | | |
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