	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only									ED - 02478-11	
	ted, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota				orm Financial and Acc	counting Reporting S	tandards (UFARS) f	inance code and by	fiscal year in the co	ells provided.		
District Info. District Name:	(REQUIRED) Enter Information Medford	District Info. Date:	(REQUIRED) Enter II 7.21.25	nformation								
	0763-01	Email:	janderson@medfordtig	rers.org								
	Jarred Anderson	Lindi.	indersone mediorally	213.015								
Contact Phone #	507-214-6320											
	Expenditure Categories					Fiscal Yea	ar (FY) Ending Ju	ne 30				
		2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	ection excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
	Physical Hazards	\$2,410		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Other Hazardous Materials Environmental Health and Safety Management	\$25 \$2,634		\$1,000 \$2,000	\$1,000 \$2,000	\$1,000 \$2,000	\$1,000 \$2,000	\$1,000 \$2,000	\$1,000 \$2,000	\$1,000 \$2,000	\$2,500 \$3,000	\$2,500 \$3,000
	Asbestos Removal and Encapsulation	\$2,034		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000 \$0
	Fire Safety	\$20,634		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$12,000	\$12,000
	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects - Category (1)	\$25,703	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$19,500	\$19,500
	Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue											
Finance Code	Category (2)			40		<u>^</u>	40	40	40	10	40	<i></i>
	Asbestos Removal and Encapsulation	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
	Fire Safety Indoor Air Quality	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	r Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	çu	÷	+-			*-	**				00
Finance Code	Category 3 (a)	1										
255												
	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Remodeling for Gender-Neutral Single-User Restrooms		-									
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025		l									
Finance Code 384 and	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Course Code 004 WIUST		\$0		\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b) Accessibility	ŞU	\$0	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU
Finance Code	Category (4)		-									
	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects - Category (4)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
	Building Envelope	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Building Hardware and Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Electrical	\$0 \$0		\$2,000 \$0	\$2,000 \$0	\$2,000 \$0	\$2,000 \$0	\$2,000 \$0	\$2,000 \$0	\$2,000	\$5,000 \$0	\$5,000 \$0
	Interior Surfaces Mechanical Systems	\$0 \$0		\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	50 \$0
	Plumbing	\$0		\$5,000	\$5,000	\$5,000	\$5,000	\$50,000	\$5,000	\$5,000	\$7,000	\$7,000
	Professional Services and Salary	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i i	Roof Systems (normally below \$100,000 unless the school chooses not to receive											
383	additional revenue for \$100K or more roofing project/site/year - pending 2025											
ļ	Legislation)	\$0		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$5,000
	Site Projects	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$57,000	\$12,000	\$7,000	\$12,000	\$17,000
Deferred Capital Expenditu	ares for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year											
			F	EFFECTIVE FY								
Finance Code	Category (6)			2027								
				40	\$0	60			40			
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027			\$0		\$0	\$0	\$0	\$0	\$563,000	\$563,000	\$0
	Total Deferred Capital Expense and Maintenance - Category (6)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$563,000	\$563,000	\$0
		\$0 \$25,703										
	Total Deferred Capital Expense and Maintenance - Category (6)			\$0	\$0	\$0	\$0	\$0	\$0	\$563,000	\$563,000	\$0
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures	\$25,703	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$563,000	\$563,000	\$0
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section	\$25,703 FY 25 and 26 Rev	\$27,000 venue Projection	\$0	\$0	\$0 \$27,000	\$0 \$27,000	\$0 \$72,000	\$0 \$27,000	\$563,000 \$585,000	\$563,000	\$0
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01	\$25,703 FY 25 and 26 Rev Model F	\$27,000 venue Projection Revenue	\$0 \$27,000	\$0 \$27,000	\$0 \$27,000 FY 27 R	\$0 \$27,000 evenue Projec	\$0 \$72,000	\$0 \$27,000 n-Year Spread	\$563,000 \$585,000	\$563,000 \$594,500	\$0 \$36,500
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$25,703 FY 25 and 26 Rev Model F \$650	\$27,000 venue Projection Revenue \$22,130	\$0 \$27,000 \$28,494	\$0 \$27,000 \$39,202	\$0 \$27,000 FY 27 R \$53,969	\$0 \$27,000 evenue Projec \$73,111	\$0 \$72,000 ction Model Ter \$86,397	\$0 \$27,000 n-Year Spread \$297,310	\$563,000 \$585,000 sheet \$563,327	\$563,000 \$594,500 \$281,448	\$0 \$36,500 \$173
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472	\$27,000 venue Projection Revenue \$22,130 \$12,210	\$0 \$27,000 \$28,494 \$14,458	\$0 \$27,000 \$39,202 \$16,403	\$0 \$27,000 FY 27 R \$53,969 \$17,687	\$0 \$27,000 evenue Project \$73,111 \$15,331	\$0 \$72,000 tion Model Ter \$86,397 \$107,663	\$0 \$27,000 n-Year Spread \$297,310 \$111,508	\$563,000 \$585,000 \$\$heet \$563,327 \$115,356	\$563,000 \$594,500 \$281,448 \$119,199	\$0 \$36,500 \$173 \$123,046
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - LaDY LTFM Fiscal Year Revenue - ALDY LTFM Fiscal Year Revenue -	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154	\$0 \$27,000 \$28,494 \$14,458 \$23,250	\$0 \$27,000 \$39,202 \$16,403 \$25,364	\$0 \$27,000 FY 27 R \$53,969 \$17,687 \$28,455	\$0 \$27,000 evenue Project \$73,111 \$15,331 \$24,955	\$0 \$72,000 ttion Model Tet \$86,397 \$107,663 \$175,250	\$0 \$27,000 n-Year Spread \$297,310 \$111,508 \$181,509	\$563,000 \$585,000 \$585,000 \$563,327 \$115,356 \$187,765	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026	\$0 \$36,500 \$173 \$123,046 \$200,284
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154	\$0 \$27,000 \$28,494 \$14,458	\$0 \$27,000 \$39,202 \$16,403	\$0 \$27,000 FY 27 R \$53,969 \$17,687	\$0 \$27,000 evenue Project \$73,111 \$15,331	\$0 \$72,000 tion Model Ter \$86,397 \$107,663	\$0 \$27,000 n-Year Spread \$297,310 \$111,508	\$563,000 \$585,000 \$\$heet \$563,327 \$115,356	\$563,000 \$594,500 \$281,448 \$119,199	\$0 \$36,500 \$173 \$123,046
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AD If Applicable LTFM Fiscal Year Revenue - AD If Applicable	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711 \$0 \$0 \$0	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$0	\$0 \$27,000 \$28,494 \$14,458 \$23,250 \$0 \$0	\$0 \$27,000 \$39,202 \$16,403 \$25,364 \$0 \$0 \$0	\$0 \$27,000 FY 27 R \$53,969 \$17,687 \$28,455 \$0 \$0 \$0	\$0 \$27,000 evenue Project \$73,111 \$15,331 \$24,955 \$0 \$0 \$0	\$0 \$72,000 tion Model Ter \$86,397 \$107,663 \$175,250 \$0 \$0 \$0	\$0 \$27,000 n-Year Spread \$297,310 \$111,508 \$181,509 \$0 \$0	\$563,000 \$585,000 sheet \$563,327 \$115,356 \$187,765 \$0 \$0	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026 \$0 \$0	\$0 \$36,500 \$173 \$123,046 \$200,284 \$0 \$0 \$0
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Dalance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711 \$27,711 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$0 \$0 \$0	\$0 \$27,000 \$28,494 \$14,458 \$23,250 \$0	\$0 \$27,000 \$39,202 \$16,403 \$25,364 \$0	\$0 \$27,000 FY 27 R \$53,969 \$17,687 \$28,455 \$0	\$0 \$27,000 evenue Project \$73,111 \$15,331 \$24,955 \$0	\$0 \$72,000 \$72,000 \$107,603 \$107,663 \$175,250 \$0	\$0 \$27,000 n-Year Spread \$297,310 \$111,508 \$181,509 \$0	\$563,000 \$585,000 sheet \$563,327 \$115,356 \$187,765 \$0	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026 \$0	\$0 \$36,500 \$173 \$123,046 \$200,284 \$0
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID If Applicable LTFM Fiscal Year Revenue - AID If Applicable LTFM Transfer IN from Fund 05 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable Legislation LTFM Transfer OUT from Fund 01 if applicable Legislation	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711 \$0 \$0 \$0	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 \$28,494 \$14,458 \$23,250 \$0 \$0 \$0 \$0	\$0 \$27,000 \$39,202 \$16,403 \$25,364 \$0 \$0 \$0 \$0	\$0 \$27,000 FY 27 R \$53,969 \$17,687 \$28,455 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 evenue Project \$73,111 \$15,331 \$24,955 \$0 \$0 \$0 \$0 \$0	\$0 \$72,000 tion Model Te \$86,397 \$107,663 \$175,250 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 n-Year Spread \$297,310 \$111,508 \$181,509 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$585,000 sheet \$563,327 \$115,356 \$187,765 \$0 \$0 \$0 \$0	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026 \$0 \$0 \$0 \$0	\$0 \$36,500 \$173 \$123,046 \$200,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Evend 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - ADI <i>Frag</i> LTFM Fiscal Year Revenue - ADI <i>Frag</i> LTFM Fiscal Year Revenue - ADI <i>Frag</i> LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if Applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 01 if Applicable (See transfer guidance tab)	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25,703	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000	\$0 \$27,000 \$28,494 \$14,458 \$23,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000	\$0 \$27,000 \$39,202 \$16,403 \$25,364 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25,364 \$0 \$0 \$0 \$0 \$25,364 \$0 \$0 \$0 \$0 \$25,000	\$0 \$27,000 FY 27 R \$53,969 \$17,887 \$28,455 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000	\$0 \$27,000 evenue Projec \$73,111 \$15,331 \$24,955 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000	\$0 \$72,000 *tion Model Te: \$86,397 \$107,663 \$175,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000	\$0 \$27,000 n-Year Spread \$297,310 \$111,508 \$181,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000	\$563,000 \$585,000 sheet \$563,327 \$115,356 \$187,765 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$585,000	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$36,500 \$173 \$123,046 \$200,284 \$200,284 \$0 \$0 \$0 \$0 \$0 \$36,500
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Event O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - Alb if Applicable LTFM Fiscal Year Revenue - Alb if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000	\$0 \$27,000 \$28,494 \$14,458 \$23,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 \$39,202 \$16,403 \$25,364 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 FY 27 R \$53,969 \$17,687 \$28,455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 evenue Project \$73,111 \$15,331 \$24,955 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$72,000 :tion Model Ter \$86,397 \$107,663 \$175,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 n-Year Spread \$297,310 \$111,508 \$181,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$585,000 sheet \$563,327 \$115,356 \$187,765 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$36,500 \$173 \$123,046 \$200,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Alb (7) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 05 LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711 \$0 \$0 \$0 \$0 \$0 \$0 \$25,703 \$22,130	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$0 \$0 \$0 \$0 \$20 \$0 \$0 \$20 \$0 \$0 \$22,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 \$28,494 \$14,458 \$23,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000 \$39,202	\$0 \$27,000 \$39,202 \$16,403 \$25,364 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000 \$53,969	\$0 \$27,000 FY 27 R \$53,969 \$17,687 \$28,455 \$0 \$0 \$0 \$0 \$0 \$27,000 \$73,111	\$0 \$27,000 \$73,111 \$15,331 \$15,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000 \$86,397	\$0 \$72,000 \$72,000 \$00 \$66,397 \$107,663 \$175,250 \$0 \$0 \$0 \$0 \$0 \$0 \$72,000 \$297,310	\$0 \$27,000 \$27,000 \$297,310 \$111,508 \$181,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000 \$563,327	\$563,000 \$585,000 sheet \$563,327 \$115,356 \$187,765 \$0 \$0 \$0 \$50 \$0 \$585,000 \$281,448	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026 \$0 \$0 \$0 \$0 \$0 \$594,500 \$173	\$0 \$36,500 \$173 \$123,046 \$200,284 \$200,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$0 \$20 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund D1 Beginning Fund Balance 01-467.xX LTFM Fiscal Year Revenue - ADI #Applicable LTFM Fiscal Year Revenue - ADI #Applicable LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable 15cal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711 \$0 \$0 \$0 \$0 \$0 \$0 \$22,703 \$22,130 \$22,130 \$0 \$0 \$22,130 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$0 \$0 \$20 \$0 \$22,000 \$22,000 \$22,000 \$22,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 \$28,494 \$14,458 \$23,250 \$0 \$0 \$0 \$0 \$0 \$27,000 \$39,202 \$0	\$0 \$27,000 \$39,202 \$16,403 \$25,364 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$53,969 \$0 \$0 \$0 \$53,969 \$0 \$0 \$0 \$53,969 \$0 \$0 \$50 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$27,000 FY 27 R \$53,969 \$17,887 \$28,455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000 \$73,111 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,000 evenue Projec \$73,111 \$15,331 \$24,955 \$0 \$0 \$0 \$0 \$27,000 \$86,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$72,000 \$72,000 \$72,000 \$66,397 \$107,663 \$175,250 \$0 \$0 \$0 \$20 \$297,310 \$0 \$297,310 \$0 \$0 \$0 \$297,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,000 \$297,310 \$111,508 \$181,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$585,000 \$585,000 \$585,000 \$563,327 \$115,356 \$187,765 \$0 \$0 \$0 \$0 \$585,000 \$281,448 \$0 \$0 \$0 \$281,448 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$36,500 \$173,946 \$2200,284 \$200,500 \$200,500
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue Other LITFM Transfer IN from Fund 05 if applicable (see transfer guidance tab) LITFM Deduction for applicable Cooperative/Intermediate Member District Levy LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable Legislation LITFM Transfer OUT from Fund 05 if Segurative View Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LITFM Fiscal Year Revende Revenue	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25,703 \$22,130 \$20,130 \$22,130 \$20,130 \$22,130 \$20,130\$20,100\$20,100\$20,100\$20,100\$20,100\$20,100\$2	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$0 \$0 \$0 \$20,000 \$22,000 \$22,000 \$22,494 \$0 \$0 \$0 \$0 \$22,494 \$0 \$0 \$0 \$0 \$22,190 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,000 \$27,000 \$28,494 \$14,458 \$23,250 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000 \$39,202 \$39,202 \$0 \$0 \$0 \$0 \$0 \$27,000	\$0 \$27,000 \$39,202 \$16,403 \$25,364 \$0 \$0 \$0 \$0 \$0 \$5 \$0 \$53,969 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 FY 27 R \$53,969 \$17,687 \$28,455 \$0 \$0 \$0 \$0 \$22,000 \$73,111 \$73,111 \$0 \$0	\$0 \$27,000 evenue Project \$73,111 \$15,331 \$24,955 \$0 \$0 \$0 \$27,000 \$86,397 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$72,000 \$72,000 \$72,000 \$56,397 \$107,663 \$175,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,000 \$27,000 \$111,508 \$181,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000 \$0 \$0 \$0 \$0 \$27,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$585,000 \$585,000 \$585,000 \$585,000 \$585,000 \$563,327 \$515,356 \$15,356 \$15,356 \$15,356 \$0 \$0 \$0 \$0 \$281,448 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1733 \$1733 \$0 \$0 \$0 \$0 \$2594,500	\$0 \$36,500 \$173 \$123,046 \$200,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$287,000 \$200,284 \$200,594 \$200,595 \$200,595 \$200,595 \$200,595
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Alb (7) LTFM Fiscal Year Revenue - Alb (7) LTFM Fiscal Year Revenue - Alb (7) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Fiscal Year Revenue (there there target from Balance 05-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue Other	\$25,703 FY 25 and 26 Rev Model F \$6550 \$19,472 \$27,711 \$0 \$0 \$0 \$0 \$0 \$22,703 \$22,130 \$0 \$0 \$0 \$22,130 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$0 \$0 \$20 \$20 \$20 \$0 \$22,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 \$28,494 \$14,458 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 \$27,000 \$16,403 \$25,364 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$53,969 \$0 \$0 \$53,969 \$0 \$0 \$0 \$0 \$53,960 \$0 \$53,960 \$0 \$0 \$0 \$0 \$0 \$15,000	\$0 \$27,000 FY 27 R \$53,969 \$17,687 \$28,455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 evenue Project \$73,111 \$15,331 \$24,955 \$0 \$0 \$0 \$0 \$27,000 \$66,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$72,000 \$72,000 \$72,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2297,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,000 \$297,310 \$111,508 \$181,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$585,000 sheet \$563,327 \$115,356 \$187,765 \$0 \$0 \$0 \$0 \$0 \$50 \$281,448 \$0 \$0 \$50 \$0 \$0 \$0 \$0 \$585,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$594,500 \$281,448 \$119,199 \$1394,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$36,500 \$173,944 \$200,284 \$200,294 \$
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Ol Beginning Fund Balance 11-467-XX LTFM Fiscal Year Revenue - LOP LTFM Fiscal Year Revenue - AD if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 If applicable (see transfer guidance tab) LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Ronded Revenue LTFM Transfer IN from Fund 01 If applicable (see transfer guidance tab)	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$20 \$0 \$20 \$0 \$20 \$0 \$22,000 \$22,000 \$22,000 \$22,000 \$22,494 \$0 \$0 \$0 \$0 \$0 \$0 \$22,19 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 \$28,494 \$14,458 \$23,250 \$0 \$0 \$50 \$50 \$50 \$50 \$39,202 \$00 \$39,202 \$0 \$0 \$0 \$0 \$0 \$27,000	\$0 \$27,000 \$39,202 \$16,403 \$25,364 \$0 \$0 \$0 \$0 \$0 \$27,000 \$0 \$0 \$0 \$27,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 FY 27 R \$53,969 \$17,687 \$28,455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000 \$73,111 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000	\$0 \$27,000 evenue Project \$73,111 \$15,331 \$24,955 \$0 \$0 \$0 \$0 \$27,000 \$86,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$72,000 \$72,000 \$72,000 \$66,397 \$107,663 \$175,250 \$0 \$0 \$0 \$0 \$0 \$297,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,000 s27,000 \$297,310 \$111,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$585,000 isheet \$563,327 \$115,356 \$187,765 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$173 \$0 \$0 \$2554,500 \$173 \$0 \$0 \$0 \$0 \$2594,500 \$0 \$173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$36,500 \$173 \$123,046 \$200,284 \$200,294 \$200,
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue Child LTFM Fiscal Year Revenue Child LTFM Fiscal Year Revenue Child LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from fund 01 if applicable (see transfer guidance tab)	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25,703 \$22,130 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$0 \$0 \$20 \$20 \$0 \$0 \$27,000 \$28,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 \$27,000 \$28,494 \$14,458 \$23,250 \$0 \$0 \$0 \$0 \$0 \$27,000 \$39,202 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000 \$0 \$27,000 \$0 \$0 \$27,000 \$28,494 \$14,458 \$28,494 \$14,458 \$20,0000 \$20,0000	\$0 \$27,000 \$27,000 \$39,202 \$16,403 \$25,364 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$5	\$0 \$27,000 FY 27 R \$53,969 \$17,687 \$28,455 \$0 \$0 \$0 \$0 \$0 \$27,000 \$73,111 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 evenue Project \$73,111 \$15,331 \$24,955 \$0 \$0 \$0 \$0 \$27,000 \$86,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$72,000 \$72,000 \$72,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 \$111,508 \$111,508 \$181,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$585,000 sheet \$563,327 \$115,356 \$187,765 \$0 \$0 \$0 \$50 \$50 \$281,448 \$0 \$0 \$281,448 \$0 \$0 \$0 \$0 \$0 \$281,448 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$50 \$0 \$50 \$0 \$50 \$0 \$0 \$50 \$0 \$0 \$50 \$0 \$0 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$36,500 \$173,046 \$200,284 \$00 \$00 \$00 \$36,500 \$287,003 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Ol Beginning Fund Balance 11-467-XX LTFM Fiscal Year Revenue - LOP LTFM Fiscal Year Revenue - AD if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Deduction for applicable Cooperative/Intermediate Member District Levy LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 If applicable (see transfer guidance tab) LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Ronded Revenue LTFM Fiscal Year Ronded Revenue LTFM Transfer IN from Fund 01 If applicable (see transfer guidance tab)	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$0 \$0 \$20 \$0 \$22,000 \$22,000 \$22,000 \$22,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 \$28,494 \$14,458 \$23,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,000 \$39,202 \$16,403 \$25,364 \$0 \$0 \$0 \$0 \$0 \$27,000 \$0 \$0 \$0 \$27,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 FY 27 R \$53,969 \$17,887 \$28,455 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000 \$73,111 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 evenue Project \$73,111 \$13,331 \$24,955 \$0 \$0 \$0 \$0 \$27,000 \$86,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$72,000 \$72,000 \$72,000 \$66,397 \$107,663 \$175,250 \$0 \$0 \$0 \$0 \$0 \$297,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,000 s27,000 \$297,310 \$111,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$585,000 isheet \$563,327 \$115,356 \$187,765 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$173 \$0 \$0 \$2554,500 \$173 \$0 \$0 \$0 \$0 \$2594,500 \$0 \$173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$36,500 \$173,946 \$2200,284 \$200,284 \$200,284 \$0 \$0 \$0 \$0 \$36,500 \$287,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - ADP Applicable LTFM Fiscal Year Revenue - ADP Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance 04-467-XX LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance 04-467-XX LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance 04-467-XX LTFM Fiscal Year Bonded Revenue LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-467-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-467-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 01 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 06 if applicable (see transfer guidance 04-67-XX LTFM Transfer IN from Fund 06 if applicable (see transfer guidance 04-67-XX LTFM Fundance 04-67-X	\$25,703 FY 25 and 26 Rev Model F \$650 \$19,472 \$27,711 \$0 \$0 \$0 \$0 \$22,130 \$22,130 \$0 \$0 \$0 \$0 \$0 \$0 \$22,130 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$27,000 venue Projection Revenue \$22,130 \$12,210 \$21,154 \$0 \$0 \$0 \$20,000 \$27,000 \$27,000 \$28,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 \$27,000 \$28,494 \$14,458 \$23,250 \$0 \$0 \$0 \$0 \$0 \$27,000 \$39,202 \$0 \$0 \$0 \$0 \$0 \$0 \$27,000 \$0 \$27,000 \$0 \$0 \$27,000 \$28,494 \$14,458 \$28,494 \$14,458 \$20,0000 \$20,0000	\$0 \$27,000 \$39,202 \$16,403 \$25,364 \$0 \$0 \$0 \$0 \$0 \$0 \$53,969 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 FY 27 R \$53,969 \$17,687 \$28,455 \$0 \$0 \$0 \$0 \$0 \$27,000 \$73,111 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,000 evenue Project \$73,111 \$15,331 \$24,955 \$0 \$0 \$0 \$0 \$27,000 \$86,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$72,000 \$72,000 \$72,000 \$107,663 \$175,250 \$0 \$0 \$0 \$0 \$297,310 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,000 n-Year Spread \$297,310 \$111,508 \$181,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$585,000 sheet \$563,327 \$115,356 \$187,765 \$0 \$0 \$0 \$0 \$585,000 \$281,448 \$0 \$0 \$0 \$281,448 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$563,000 \$594,500 \$281,448 \$119,199 \$194,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$36,500 \$173,046 \$200,284 \$00 \$00 \$00 \$36,500 \$287,003 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00