

Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fd 01 and Fd 06 Projects Only - Exhibit A

ED - 02478-10

instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	(REQUIRED) Enter Information	District Info	(RECHIPED) Enter	Information	1							
District Name:	Intermediate District #287	District Info. (REQUIRED) Enter Information Date: 7/29/2025										
District Number:	287	Email:	bcschultz@district287	.org								
District Contact Name:	Brian Schultz, Exec. Director of Business Services		_									
Contact Phone #	763-550-7156											
						Fiscal Ye	ar (FY) Ending Ju	ne 30				
	Expenditure Categories	2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Health and Safety - this	section 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)											
347	Physical Hazards	\$30,000	\$22,000	\$28,900	\$29,767	\$30,660	\$31,580	\$32,527	\$33,503	\$33,186	\$34,182	\$35,20
349	Other Hazardous Materials	\$10,000	\$20,800	\$9,500	\$9,785	\$25,079	\$10,381	\$10,692	\$26,013	\$11,343	\$27,684	\$13,51
352	Environmental Health and Safety Management	\$53,724	\$55,873	\$56,991	\$58,416	\$60,168	\$61,672	\$63,522	\$65,110	\$67,064	\$68,405	\$69,77
358	Asbestos Removal and Encapsulation	\$5,000	\$1,500	\$1,500	\$1,590	\$1,590	\$1,590	\$1,685	\$1,685	\$1,685	\$1,787	\$1,78
363 366	Fire Safety Indoor Air Quality	\$43,256 \$6,000	\$37,000 \$7,000	\$44,785 \$7,000	\$46,129 \$7,210	\$47,512 \$7,426	\$48,938 \$7,649	\$50,406 \$8,000	\$51,918 \$6,000	\$53,476 \$6,000	\$55,080 \$6,000	\$56,73 \$6,00
300	Total Health and Safety Capital Projects	\$147,980	\$144,173	\$148,676	\$152,896	\$172,435	\$161,810	\$166,833	\$184,230	\$172,754	\$193,137	\$183,01
Health and Safety	- Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	¥=,e==	+	72.0,0.0	7-0-7000	7212,100	7200,020	7220,000		4212,121	7-10,201	7-00,0-
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category 3 (a)											
355	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	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Remodeling for Gender-Neutral Single-User Restrooms				•	-		-	*	-		<u> </u>
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
Finance Code 384 and												
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Accessibility											
Finance Code	Category (4)	40	40	40	40	40	40	40	40	40	40	4.0
367	Accessibility Total Accessibility Projects	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Deferred Capital Expenditures and Maintenance Projects	Şū	70	ÇÜ	Şō	50	50	50	90	50	50	, 00
Finance Code	Category (5)											
368	Building Envelope	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
369	Building Hardware and Equipment	\$0		\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$20,000	\$25,000	\$20,00
370	Electrical	\$283,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
379 380	Interior Surfaces Mechanical Systems	\$0 \$332,907	\$20,000 \$366,251	\$50,000 \$100,000	\$20,000 \$15,000	\$20,000 \$15,000	\$10,000 \$5,000	\$20,000 \$5,000	\$20,000 \$1,500,000	\$10,000 \$50,000	\$10,000 \$50,000	\$10,00 \$50,00
381	Plumbing	\$332,907	\$300,231	\$100,000	\$13,000	\$13,000	\$3,000	\$3,000	\$1,500,000	\$30,000	\$30,000	\$30,00
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$
383	Roof Systems	\$850,000		\$0						\$0	\$0	
384		2030,000	\$0	ŞU	\$0	\$2,100,000	\$0	\$525,000	\$0	\$0 \$0	\$0 \$0	\$300,00
	Site Projects	\$0	\$510,000	\$60,260	\$200,000	\$0	\$200,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$300,00 \$
	Total Deferred Capital Expense and Maintenance	\$0 \$1,566,717	\$510,000 \$1,121,251	\$60,260 \$285,260	\$200,000 \$260,000	\$0 \$2,160,000	\$200,000 \$240,000	\$0 \$575,000	\$0 \$0 \$1,545,000	\$0 \$0 \$80,000	\$0 \$0 \$85,000	\$300,00 \$ \$380,00
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$0 \$1,566,717 \$1,714,697	\$510,000 \$1,121,251 \$1,265,424	\$60,260 \$285,260 \$433,936	\$200,000 \$260,000 \$412,896	\$0 \$2,160,000 \$2,332,435	\$200,000 \$240,000 \$401,810	\$0 \$575,000 \$741,833	\$0 \$0 \$1,545,000 \$1,729,230	\$0 \$0 \$80,000 \$252,754	\$0 \$0 \$85,000 \$278,137	\$300,00 \$ \$380,00 \$563,01
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds	\$0 \$1,566,717 \$1,714,697 \$777,020	\$510,000 \$1,121,251 \$1,265,424 \$780,770	\$60,260 \$285,260 \$433,936 \$781,620	\$200,000 \$260,000 \$412,896 \$781,620	\$0 \$2,160,000 \$2,332,435 \$780,770	\$200,000 \$240,000 \$401,810 \$779,070	\$0 \$575,000 \$741,833 \$776,520	\$0 \$0 \$1,545,000 \$1,729,230 \$778,120	\$0 \$0 \$80,000 \$252,754 \$778,620	\$0 \$0 \$85,000 \$278,137 \$449,120	\$300,00 \$ \$380,00 \$563,01 \$447,82
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service	\$0 \$1,566,717 \$1,714,697	\$510,000 \$1,121,251 \$1,265,424	\$60,260 \$285,260 \$433,936	\$200,000 \$260,000 \$412,896	\$0 \$2,160,000 \$2,332,435	\$200,000 \$240,000 \$401,810	\$0 \$575,000 \$741,833	\$0 \$0 \$1,545,000 \$1,729,230	\$0 \$0 \$80,000 \$252,754	\$0 \$0 \$85,000 \$278,137	\$300,00 \$ \$380,00 \$563,01 \$447,82
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds	\$0 \$1,566,717 \$1,714,697 \$777,020	\$510,000 \$1,121,251 \$1,265,424 \$780,770	\$60,260 \$285,260 \$433,936 \$781,620	\$200,000 \$260,000 \$412,896 \$781,620	\$0 \$2,160,000 \$2,332,435 \$780,770	\$200,000 \$240,000 \$401,810 \$779,070	\$0 \$575,000 \$741,833 \$776,520	\$0 \$0 \$1,545,000 \$1,729,230 \$778,120	\$0 \$0 \$80,000 \$252,754 \$778,620	\$0 \$0 \$85,000 \$278,137 \$449,120	\$300,00 \$ \$380,00 \$563,01 \$447,82
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section	\$0 \$1,566,717 \$1,714,697 \$777,020	\$510,000 \$1,121,251 \$1,265,424 \$780,770	\$60,260 \$285,260 \$433,936 \$781,620	\$200,000 \$260,000 \$412,896 \$781,620	\$0 \$2,160,000 \$2,332,435 \$780,770	\$200,000 \$240,000 \$401,810 \$779,070	\$0 \$575,000 \$741,833 \$776,520	\$0 \$0 \$1,545,000 \$1,729,230 \$778,120	\$0 \$0 \$80,000 \$252,754 \$778,620	\$0 \$0 \$85,000 \$278,137 \$449,120	\$300,00 \$ \$380,00
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01	\$0 \$1,566,717 \$1,714,697 \$777,020 \$925,000	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353	\$0 \$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374	\$0 \$0 \$85,000 \$278,137 \$449,120 \$727,257	\$380,00 \$380,00 \$563,01 \$447,82 \$1,010,83
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$0 \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353	\$0 \$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374	\$0 \$0 \$85,000 \$278,137 \$449,120 \$727,257	\$300,000 \$380,000 \$563,010 \$447,82 \$1,010,83
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy	\$0 \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105 \$920,500	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880 \$280,929 \$1,001,810	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$880,929 \$1,041,833	\$0 \$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137	\$300,00 \$380,00 \$563,01 \$447,82 \$1,010,83
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable	\$0 \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105 \$920,500 \$0	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880 \$280,929 \$1,001,810 \$0	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$880,929 \$1,041,833 \$0	\$0 \$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0	\$300,00 \$380,00 \$563,01 \$447,82 \$1,010,83 \$2,080,92 \$1,363,01 \$
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other	\$0 \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0 \$0	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0 \$0	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105 \$920,500 \$0 \$0	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0 \$0	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0 \$0	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880 \$280,929 \$1,001,810 \$0 \$0	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$880,929 \$1,041,833 \$0 \$0	\$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0 \$0	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0 \$0	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0 \$0	\$300,00 \$380,00 \$563,01 \$447,82 \$1,010,83 \$2,080,92 \$1,363,01
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable	\$0 \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0 \$0	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105 \$920,500 \$0	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880 \$280,929 \$1,001,810 \$0	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$880,929 \$1,041,833 \$0	\$0 \$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0	\$300,00 \$380,00 \$563,01 \$447,82 \$1,010,83
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other 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 - Special Legislation	\$0, \$0, \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0 \$0 \$0 \$0	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0 \$0 \$0 \$0 \$0	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105 \$920,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0 \$0 \$0 \$0 \$0	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880 \$280,929 \$1,001,810 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$1,518,353 \$880,929 \$1,041,833 \$0 \$0 \$0 \$0 \$0	\$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0 \$0 \$0 \$0 \$0	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0 \$0 \$0 \$0 \$0	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0 \$0 \$0 \$0 \$0	\$300,00 \$380,00 \$563,01 \$447,82 \$1,010,83 \$2,080,92 \$1,363,01
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Stimated Fiscal Year Fexpenditures	\$0 \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0 \$0 \$0 \$0 \$147,980	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0 \$0 \$0 \$0 \$199,230	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105 \$920,500 \$0 \$0 \$0 \$0 \$256,676	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0 \$0 \$0 \$0 \$1,170,929	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0 \$0 \$0 \$0 \$2,332,435	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880 \$1,001,810 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$1,041,833 \$0 \$0 \$0 \$0 \$741,833	\$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0 \$0 \$0 \$0 \$1,729,230	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0 \$0 \$0 \$0 \$252,754	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0 \$0 \$0 \$0 \$278,137	\$300,00 \$380,00 \$563,01 \$447,82 \$1,010,83 \$2,080,92 \$1,363,01 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 1467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if 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 if applicable - Special Legislation LTFM Stransfer Spenditures Ending Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX	\$0, \$0, \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0 \$0 \$0 \$0	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0 \$0 \$0 \$0 \$0	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105 \$920,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0 \$0 \$0 \$0 \$0	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880 \$280,929 \$1,001,810 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$1,518,353 \$880,929 \$1,041,833 \$0 \$0 \$0 \$0 \$0	\$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0 \$0 \$0 \$0 \$0	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0 \$0 \$0 \$0 \$0	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0 \$0 \$0 \$0 \$0	\$300,00 \$380,00 \$563,01 \$447,82 \$1,010,83 \$2,080,92 \$1,363,01 \$2,080,92 \$1,363,01 \$1,363,01 \$1,363,01
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Setimated Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$0 \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0 \$0 \$0 \$147,980 \$507,105	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0 \$0 \$0 \$199,230 \$507,105	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105 \$920,500 \$0 \$0 \$0 \$0 \$256,676 \$1,170,929	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0 \$0 \$0 \$1,570,929	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0 \$0 \$0 \$0 \$0 \$2,332,435 \$280,929	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880 \$1,180,880 \$1,001,810 \$0 \$0 \$0 \$0 \$0 \$401,810 \$880,929	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$1,518,353 \$51,041,833 \$0 \$0 \$0 \$0 \$0 \$1,741,833 \$1,180,929	\$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0 \$0 \$0 \$0 \$1,729,230 \$480,929	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0 \$0 \$0 \$252,754 \$1,280,929	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0 \$0 \$0 \$278,137 \$1,280,929	\$300,00 \$380,00 \$563,01 \$447,82 \$1,010,83 \$2,080,92 \$1,363,01 \$2,880,92
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX Beginning Fund Balance 06-467-XX	\$0, \$0, \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0 \$0 \$0 \$507,105 \$199,230 \$507,105	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105 \$920,500 \$0 \$0 \$0 \$256,676 \$1,170,929	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0 \$0 \$0 \$1,570,929 \$1,570,929	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0 \$0 \$0 \$0 \$2,332,435 \$280,929	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880 \$1,180,880 \$280,929 \$1,001,810 \$0 \$0 \$0 \$0 \$401,810 \$880,929	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$1,518,353 \$1,041,833 \$0 \$0 \$0 \$0 \$1,041,833 \$0 \$0 \$1,041,833 \$0 \$0 \$0 \$0 \$1,041,833 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0 \$0 \$0 \$0 \$1,729,230 \$480,929	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0 \$0 \$0 \$0 \$1,280,929 \$1,280,929	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0 \$0 \$0 \$0 \$278,137 \$2,080,929	\$300,00 \$380,00 \$563,01 \$447,82 \$1,010,83 \$2,080,92 \$1,363,01 \$2,880,92 \$2,880,92
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if 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 if applicable - Special Legislation LTFM Transfer Ser Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue	\$0, \$0, \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0, \$0, \$0, \$0, \$0, \$147,980 \$507,105 \$507,105	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0 \$0 \$0 \$199,230 \$50 \$199,230 \$50 \$199,230	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105 \$920,500 \$0 \$0 \$0 \$256,676 \$1,170,929	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0 \$0 \$0 \$1,570,929 \$1,570,929	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0 \$0 \$0 \$0 \$2,332,435 \$280,929	\$200,000 \$240,000 \$401,810 \$7779,070 \$1,180,880 \$1,010,810 \$0 \$0 \$0 \$0 \$0 \$401,810 \$880,929 \$880,929	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$1,041,833 \$0 \$0 \$0 \$0 \$741,833 \$1,180,929	\$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0 \$0 \$0 \$0 \$1,729,230 \$480,929	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0 \$0 \$0 \$0 \$1,280,929	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0 \$0 \$0 \$0 \$278,137 \$2,080,929	\$300,00 \$380,00 \$563,00 \$447,8: \$1,010,8: \$2,080,9: \$1,363,00 \$2,880,9:
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 04-67-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$0 \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0 \$0 \$0 \$147,980 \$507,105	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0 \$0 \$0 \$199,230 \$507,105 \$0 \$507,105	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$1,038,296 \$0 \$0 \$0 \$0 \$0 \$256,676 \$1,170,929	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0 \$0 \$0 \$0 \$1,570,929 \$0 \$1,570,929	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0 \$0 \$0 \$0 \$0 \$2,332,435 \$280,929	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880 \$1,180,880 \$280,929 \$1,001,810 \$0 \$0 \$0 \$0 \$401,810 \$880,929	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$1,518,353 \$1,041,833 \$0 \$0 \$0 \$0 \$0 \$1,180,929 \$0 \$0 \$0 \$0 \$0 \$0 \$1,180,929	\$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0 \$0 \$0 \$0 \$1,729,230 \$0 \$0 \$0 \$1,729,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0 \$0 \$0 \$0 \$1,280,929	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0 \$0 \$0 \$278,137 \$2,080,929	\$300,00 \$380,00 \$563,0: \$447,8: \$1,010,8: \$2,080,9: \$1,363,0: \$563,0: \$2,880,9:
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if 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 if applicable - Special Legislation LTFM Transfer Ser Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue	\$0, \$0, \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0 \$0 \$0 \$199,230 \$50 \$507,105	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105 \$920,500 \$0 \$0 \$0 \$256,676 \$1,170,929	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0 \$0 \$0 \$1,570,929 \$1,570,929	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0 \$0 \$0 \$0 \$2,332,435 \$280,929	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880 \$1,180,880 \$280,929 \$1,001,810 \$0 \$0 \$0 \$0 \$401,810 \$880,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$1,041,833 \$0 \$0 \$0 \$0 \$741,833 \$1,180,929	\$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0 \$0 \$0 \$0 \$1,729,230 \$480,929	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0 \$0 \$0 \$0 \$1,280,929	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0 \$0 \$0 \$0 \$278,137 \$2,080,929	\$300,00 \$380,00 \$563,0: \$447,8: \$1,010,8: \$2,080,9: \$1,363,0: \$563,0: \$2,880,9:
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Sessal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 04-67-XX LTFM Fiscal Year Fund Balance 04-67-XX LTFM Fiscal Year Fund Balance 04-67-XX LTFM Fiscal Year Revenue Other 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 06 if applicable (see transfer guidance tab) Other Transfer Evalore Fund Fund Fund Fund Fund Fund Fund Fund	\$0 \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0 \$0 \$147,980 \$147,980 \$507,105 \$2,810,171 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0 \$0 \$199,230 \$507,105 \$199,230 \$507,105 \$0 \$0 \$0 \$0 \$0 \$507,105	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$1,038,296 \$0 \$0 \$0 \$0 \$0 \$256,676 \$1,170,929 \$0 \$0 \$0 \$0 \$0 \$0 \$256,676 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0 \$0 \$0 \$1,570,929 \$0 \$0 \$0 \$1,570,929	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0 \$0 \$0 \$0 \$2,332,435 \$280,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$240,000 \$401,810 \$779,070 \$1,180,880 \$1,180,880 \$5,001,810 \$0 \$0 \$0 \$0 \$0 \$401,810 \$880,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$1,518,353 \$1,041,833 \$0 \$0 \$0 \$0 \$741,833 \$1,180,929 \$0 \$0 \$0 \$0 \$0 \$0 \$1,518,353	\$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0 \$0 \$0 \$0 \$1,729,230 \$0 \$0 \$0 \$1,729,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0 \$0 \$0 \$0 \$1,280,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0 \$0 \$0 \$278,137 \$2,080,929	\$300,00 \$380,00 \$563,01 \$447,82 \$1,010,83 \$2,080,93 \$1,363,01 \$2,880,93 \$563,01 \$2,880,93
Total	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Information Only - Debt Service Payments On Bonds I Annual LTFM Expenditures/Required Levy with Debt Service Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if 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 if applicable (see transfer guidance tab) LTFM Excal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer guidance tab)	\$0, \$0, \$1,566,717 \$1,714,697 \$777,020 \$925,000 \$507,105 \$147,980 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$510,000 \$1,121,251 \$1,265,424 \$780,770 \$980,000 \$507,105 \$199,230 \$0 \$0 \$199,230 \$199,230 \$507,105	\$60,260 \$285,260 \$433,936 \$781,620 \$1,038,296 \$507,105 \$920,500 \$0 \$0 \$0 \$0 \$1,770,929 \$177,260 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$260,000 \$412,896 \$781,620 \$1,194,516 \$1,170,929 \$812,896 \$0 \$0 \$0 \$0 \$1,570,929 \$1,570,929	\$0 \$2,160,000 \$2,332,435 \$780,770 \$3,113,205 \$1,570,929 \$1,042,435 \$0 \$0 \$0 \$0 \$2,332,435 \$280,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,000 \$240,000 \$401,810 \$7779,070 \$1,180,880 \$1,001,810 \$0 \$0 \$0 \$0 \$0 \$401,810 \$880,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$575,000 \$741,833 \$776,520 \$1,518,353 \$1,041,833 \$0 \$0 \$0 \$0 \$741,833 \$1,180,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,545,000 \$1,729,230 \$778,120 \$2,507,350 \$1,180,929 \$1,029,230 \$0 \$0 \$0 \$1,729,230 \$480,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$80,000 \$252,754 \$778,620 \$1,031,374 \$480,929 \$1,052,754 \$0 \$0 \$0 \$0 \$1,280,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$85,000 \$278,137 \$449,120 \$727,257 \$1,280,929 \$1,078,137 \$0 \$0 \$0 \$0 \$278,137 \$2,080,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$300,00 \$380,00 \$563,01 \$447,82 \$1,010,83 \$2,080,92 \$1,363,01