	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413 ED - 024											ED - 02478-11
Instructions: Enter estimat	ted, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesot	a Statutes 2024, sec	tion 123B.595, subd.	10. Enter by Uni	form Financial and	Accounting Reportir	ng Standards (UFAF	RS) finance code and	d by fiscal year in th	ne cells provided.		
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter	Information								
District Name:	Mahtomedi School District	Date:	6/23/2025									
District Number:	832	Email:	tim.erickson@isd832.	.net								
District Contact Name: Contact Phone #	Tim Erickson 651-407-2003											
contact Phone #		1	I	I		Fiscal Ve	ar (FY) Ending J	une 30		I	I	
	Expenditure Categories	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	\$29,693	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	Other Hazardous Materials	\$3,817	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Environmental Health and Safety Management Asbestos Removal and Encapsulation	\$87,442 \$6,303	\$101,000 \$5,000	\$101,000	\$104,000	\$104,000 \$5,000	\$104,000 \$5,000	\$104,000 \$5,000	\$104,000 \$5,000	\$104,000	\$104,000 \$5,000	\$104,000 \$5,000
	Fire Safety	\$0,303 \$24,422	\$45,000	\$5,000 \$53,000	\$5,000 \$45,000	\$45,000	\$53,000	\$45,000	\$45,000	\$5,000 \$53,000	\$45,000	\$45,000
366	Indoor Air Quality	+	+,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects - Category (1)	\$151,678	\$206,000	\$214,000	\$214,000	\$214,000	\$222,000	\$214,000	\$214,000	\$222,000	\$214,000	\$214,000
	Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue											
Finance Code	Category (2)	¢0.	¢0	\$0	\$0	¢0	¢0	60	¢0	03	¢0	¢0
	Asbestos Removal and Encapsulation Fire Safety	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
366	Indoor Air Quality	\$194,301	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More - Category (2)	\$194,301	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	r Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category 3 (a)		I									
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$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
	Remodeling for Gender-Neutral Single-User Restrooms											
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
Finance Code 384 and		40	40	40	40	40	**	40	**	40	40	40
course code 004 most	Remodeling for gender-neutral single user restroom per site.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŞU
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b) Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş0
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	\$0
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code 368	Category (5) Building Envelope	\$223,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	¢0
369	Building Hardware and Equipment	\$7,502		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0 \$0
370	Electrical	\$4,300		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$181,108		\$80,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
380	Mechanical Systems	\$159,745		\$181,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$500,000
381 382	Plumbing Professional Services and Salary	\$14,671 \$86,780	\$0 \$90,400	\$8,000 \$90,400	\$0 \$90,400	\$8,000 \$90,400	\$0 \$90,400	\$0 \$90,400	\$0 \$90,400	\$0 \$90,400	\$0 \$90,400	\$0 \$90,400
302	Roof Systems (normally below \$100,000 unless the school chooses not to receive	Ş80,780	\$30,400	\$50,400	\$50,400	\$50,400	\$30,400	\$50,400	\$30,400	<i>\$50,400</i>	\$50,400	\$50,400
383	additional revenue for \$100K or more roofing project/site/year - pending 2025											
	Legislation)	\$0		\$125,000	\$200,000	\$300,000	\$357,250	\$300,000	\$357,000	\$300,000	\$364,800	\$100,000
384	Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$43,736 \$720,893	\$341,100 \$781,500	\$241,000 \$750,400	\$50,000 \$735,400	\$50,000 \$693,400	\$50,000 \$742,650	\$50,000 \$685,400	\$50,000 \$742,400	\$50,000 \$685,400	\$50,000 \$750,200	\$50,000 \$740,400
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$720,893	\$781,500	\$750,400	\$735,400	\$693,400	\$742,650	\$685,400	\$742,400	\$685,400	\$750,200	\$740,400
Deferred Capital Expenditu	ures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year			EFFECTIVE FY								
Finance Code	Category (6)			2027								
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Deferred Capital Expense and Maintenance - Category (6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Annual 10-Year Plan Expenditures	\$1,066,872	\$2,037,500	\$964,400	\$949,400	\$907,400	\$964,650	\$899,400	\$956,400	\$907,400	\$964,200	\$954,400
	Fund Balance Section											
		FY 25 and 26 Rev	venue Projection									
	Fund 01		Revenue	FY 27 Revenue Projection Model Ten-Year Spreadsheet								
	Beginning Fund Balance 01-467-XX	-\$14,793		\$67,019	\$46,984	\$57,017	\$104,850	\$97,270	\$152,053	\$152,986	\$198,509	\$183,452
	LTFM Fiscal Year Revenue - Levy	\$723,588		\$722,357	\$709,882	\$701,346	\$104,850	\$966,808	\$977,104	\$972,694	\$636,725	\$638,097
		\$346,601	\$237,218	\$254,747	\$269,322	\$273,658	\$272,743	\$7,146	\$0	\$0	\$332,189	\$332,917
	LTFM Fiscal Year Revenue - AID if Applicable				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	-\$29,361	-\$18,406	-\$12,968								\$0
	LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	-\$29,361 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LEVY Page 10, Line 421	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	-\$29,361 \$0 \$14,366	\$0 \$15,398	\$0 \$19,771	\$0 \$19,771	\$19,771	\$19,771	\$19,771	\$19,771	\$19,771	\$19,771	\$19,771
LEVY Page 10, Line 421	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)	-\$29,361 \$0 \$14,366 \$0	\$0 \$15,398 \$0	\$0 \$19,771 \$0	\$0 \$19,771 \$0	\$19,771 \$0	\$19,771 \$0	\$19,771 \$0	\$19,771 \$0	\$19,771 \$0	\$19,771 \$0	\$19,771 \$0 \$0
LEVY Page 10, Line 421	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 fransfer OUT if applicable - Special Legislation LTFM Transfer OUT if applicable - Special Legislation	-\$29,361 \$0 \$14,366	\$0 \$15,398 \$0	\$0 \$19,771	\$0 \$19,771	\$19,771	\$19,771	\$19,771	\$19,771	\$19,771 \$0 \$0 \$907,400	\$19,771	\$0
LEVY Page 10, Line 421	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)	-\$29,361 \$0 \$14,366 \$0 \$0 \$0	\$0 <mark>\$15,398</mark> \$0 \$0	\$0 \$19,771 \$0 \$0	\$0 \$19,771 \$0 \$0	\$19,771 \$0 \$0	\$19,771 \$0 \$0	\$19,771 \$0 \$0	\$19,771 \$0 \$0	\$19,771 \$0 \$0	\$19,771 \$0 \$0	\$0 \$0
LEVY Page 10, Line 421	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 0.1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 0.1 if applicable - Special Legislation LTFM Transfer OUT if applicable - Special Legislation UTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	-\$29,361 \$0 \$14,366 \$0 \$872,571 \$139,098	\$0 \$15,398 \$0 \$0 \$987,500 \$67,019	\$0 \$19,771 \$0 \$0 \$964,400 \$46,984	\$0 \$19,771 \$0 \$0 \$949,400 \$57,017	\$19,771 \$0 \$0 \$907,400 \$104,850	\$19,771 \$0 \$964,650 \$97,270	\$19,771 \$0 \$899,400 \$152,053	\$19,771 \$0 \$956,400 \$152,986	\$19,771 \$0 \$0 \$907,400 \$198,509	\$19,771 \$0 \$964,200 \$183,452	\$0 \$0 \$954,400 \$180,294
LEVY Page 10, Line 421	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 and Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	-\$29,361 \$0 \$14,366 \$0 \$0 \$872,571 \$139,098 \$2,045,396	\$0 \$15,398 \$0 \$0 \$987,500 \$67,019 \$1,886,095	\$0 \$19,771 \$0 \$0 \$964,400 \$46,984 \$871,095	\$0 \$19,771 \$0 \$0 \$949,400 \$57,017 \$871,095	\$19,771 \$0 \$0 \$907,400 \$104,850 \$871,095	\$19,771 \$0 \$0 \$964,650 \$97,270 \$871,095	\$19,771 \$0 \$0 \$899,400 \$152,053 \$871,095	\$19,771 \$0 \$0 \$956,400 \$152,986 \$871,095	\$19,771 \$0 \$0 \$907,400 \$198,509 \$871,095	\$19,771 \$0 \$0 \$964,200 \$183,452 \$871,095	\$0 \$0 \$954,400 \$180,294 \$871,095
LEVY Page 10, Line 421	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 - Special Legislation LTFM Transfer OUT from Fund 01 If applicable - Special Legislation LTFM Transfer OUT from Fund 01 If applicable - Special Legislation LTFM Transfer OUT from Fund 01 If applicable - Special Legislation LTFM Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue	-\$29,361 \$0 \$44,366 \$0 \$872,571 \$139,098 - \$2,045,396 \$0	\$0 \$15,398 \$0 \$987,500 \$67,019 \$1,886,095 \$0	\$0 \$19,771 \$0 \$0 \$964,400 \$46,984 \$871,095 \$0	\$0 \$19,771 \$0 \$0 \$949,400 \$57,017 \$871,095 \$0	\$19,771 \$0 \$00 \$907,400 \$104,850 \$871,095 \$0	\$19,771 \$0 \$964,650 \$97,270 \$871,095 \$0	\$19,771 \$0 \$0 \$152,053 \$871,095 \$0	\$19,771 \$0 \$0 \$956,400 \$152,986 \$871,095 \$0	\$19,771 \$0 \$907,400 \$198,509 \$871,095 \$0	\$19,771 \$0 \$0 \$964,200 \$183,452 \$871,095 \$0	\$0 \$0 <u>\$954,400</u> <u>\$180,294</u> \$871,095 \$0
LEVY Page 10, Line 421	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 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Stimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Berne Other	-\$29,361 \$0 \$14,366 \$0 \$0 \$872,571 \$139,098 	\$0 \$15,398 \$0 \$987,500 \$67,019 \$1,886,095 \$0 \$35,000	\$0 \$19,771 \$0 \$964,400 \$46,984 \$46,984 \$46,984 \$46,984 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,771 \$0 \$0 \$949,400 \$57,017 \$871,095 \$0 \$0 \$0	\$19,771 \$0 \$907,400 \$104,850 \$871,095 \$0 \$0 \$0	\$19,771 \$0 \$964,650 \$97,270 \$871,095 \$0 \$0 \$0	\$19,771 \$0 \$899,400 \$152,053 \$871,095 \$0 \$0	\$19,771 \$0 \$956,400 \$152,986 \$871,095 \$0 \$0	\$19,771 \$0 \$907,400 \$198,509 \$871,095 \$0 \$0 \$0	\$19,771 \$0 \$964,200 \$183,452 \$871,095 \$0 \$0	\$0 \$0 \$954,400 \$180,294 \$871,095 \$0 \$0 \$0
LEVY Page 10, Line 421	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 - Special Legislation LTFM Transfer OUT from Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	-\$29,361 \$0 \$14,366 \$0 \$0 \$872,571 \$139,098 \$2,045,396 \$0 \$35,000 \$0 \$0 \$0 \$2,045,396 \$0 \$35,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$15,398 \$0 \$987,500 \$67,019 \$1,886,095 \$0	\$0 \$19,771 \$0 \$064,400 \$46,984 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,771 \$0 \$0 \$949,400 \$57,017 \$57,017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$00 \$907,400 \$104,850 \$871,095 \$0	\$19,771 \$0 \$964,650 \$97,270 \$871,095 \$0	\$19,771 \$0 \$0 \$152,053 \$871,095 \$0	\$19,771 \$0 \$956,400 \$152,986 \$871,095 \$0 \$0 \$0 \$0	\$19,771 \$0 \$907,400 \$198,509 \$871,095 \$0	\$19,771 \$0 \$964,200 \$183,452 \$871,095 \$0 \$0 \$0 \$0	\$0 \$0 \$954,400 \$180,294 \$871,095 \$0 \$0 \$0 \$0
LEVY Page 10, Line 421	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) Ending Fiscal Year Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue 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 06 if applicable (see transfer guidance tab) Other Transfer	-\$29,361 \$0 \$14,366 \$0 \$0 \$872,571 \$139,098 \$2,045,396 \$0 \$335,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$15,398 \$0 \$887,500 \$67,019 \$1,886,095 \$0 \$35,000 \$0 \$35,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,771 \$0 \$964,400 \$46,984 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,771 \$0 \$949,400 \$57,017 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$0 \$907,400 \$104,850 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$954,650 \$97,270 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$0 \$899,400 \$152,053 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$9556,400 \$152,986 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$0 \$907,400 \$198,509 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$964,200 \$183,452 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$954,400 \$180,294 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
LEVY Page 10, Line 421	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 0.1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 0.1 if applicable - Special Legislation UTFM Estimated Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX Composition of the State of the St	-\$29,361 \$0 \$14,366 \$0 \$0 \$872,571 \$139,098 \$2,045,396 \$0 \$35,000 \$35,000 \$0 \$0 \$0 \$0 \$0	\$0 \$15,398 \$0 \$987,500 \$67,019 \$1,886,095 \$0 \$33,000 \$0 \$33,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,771 \$0 \$964,400 \$46,984 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$19,771 \$0 \$949,400 \$57,017 \$57,017 \$0 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$0 \$104,850 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$964,650 \$97,270 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$899,400 \$152,053 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$956,400 \$152,986 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$907,400 \$198,509 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,771 \$0 \$964,200 \$183,452 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$954,400 \$180,294 \$871,095 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0