	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	n Facility Ma	intenance	e Ten-Yea	ar Expend	diture Ap	plication	(LTFM) -	Fund 01	and Fur	nd 06 Pro	ED - 02478-10
Instructions: Enter estin	mated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes	ota Statutes 2023,	section 123B	.595, subd. 10). Enter by Ur	niform Financ	ial and Accou	unting Report	ing Standard	ls (UFARS) fi	nance code ar	id by fiscal ye
District Info.	(REQUIRED) Enter Information	District Info.	EQUIRED) Er	nter Informati								
District Name:	Buffalo-Hanover-Montrose Schools	Date:	5/29/2024									
District Number:	0877-01	Email:	rtangen@bhr	nschools.org								
District Contact Name:	Ryan Tangen											
Contact Phone #	763-682-8708											
contact i none #	100 002 0,00		11	1		Secol Veen (FV) Fading	lune 20			I	
	Expenditure Categories	2024 (base year)	2025	2026	2027	iscal Year (2028	2029	2030	2031	2032	2033	2034
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	\$31,700	\$35,100	\$35,200	\$40,700	\$35,700	\$36,200	\$36,450	\$36,700	\$41,700	\$36,700	\$38,850
349	Other Hazardous Materials	\$23,000	\$77,000	\$24,500	\$25,500	\$25,500	\$25,500	\$26,000	\$26,000	\$26,000	\$26,000	\$26,750
352	Environmental Health and Safety Management	\$63,200	\$63,200	\$66,200	\$67,200	\$67,200	\$69,200	\$69,200	\$69,400	\$69,500	\$69,500	\$70,050
358	Asbestos Removal and Encapsulation	\$46,200	\$29,700	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	\$1,500	\$1,700	\$1,700	\$1,700
363	Fire Safety	\$148,050		\$44,350	\$62,350	\$86,350	\$46,350	\$64,450	\$87,950	\$47,950	\$65,950	\$89,450
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ś
	Total Health and Safety Capital Projects	\$312,150	\$307,215	\$171,450	\$196,950	\$216,250		\$197,600	\$221,550	\$186,850		\$226,800
Health and Cafet	/ - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	Ç512,150		, 1, IJU	+_50,550	+=10,200	÷=: 0,7 50	+ , , 000		+=30,030	+,000	
Finance Code	Category (2)	*-		60	¢.	Å-	Å.	År.	Å.C.	A-		<i>*</i> -
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	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling Finance Code	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151 Category 3 (a)											
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	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0
	Remodeling for Gender-Neutral Single-User Restrooms	ŲŲ	ŲÇ	ŲÇ	υÇ	ŲÇ	υÇ	ŲΟ	ŲÇ	ŲÇ	ŲŲ	γc
Fi /0 0 1												
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	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility											
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Total Accessibility Projects	\$0	\$0 \$0	30 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
		ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)										I	
368	Building Envelope	\$43,250	\$234,750	\$61,000	\$22,000	\$0		\$125,000	\$125,000	\$125,000	\$0	\$C
369	Building Hardware and Equipment	\$200,700	\$226,450	\$470,800	\$639,500	\$0		\$284,500	\$0	\$0	\$0	\$C
370	Electrical	\$31,000	\$25,000	\$25,000	\$25,000	\$27,000	\$27,000	\$27,000	\$30,000	\$30,000	\$30,000	\$30,000
379	Interior Surfaces	\$91,500	\$419,600	\$1,089,000	\$1,109,500	\$171,500	\$316,500	\$359,500	\$222,500	\$231,500	\$34,000	\$34,000
380	Mechanical Systems	\$1,182,500	\$220,000	\$420,000	\$223,000	\$223,000	\$283,000	\$518,000	\$635,000	\$235,000	\$425,000	\$245,000
381	Plumbing	\$45,500	\$85,500	\$121,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
382	Professional Services and Salary	\$7,750	\$35,950	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	ć0.000		
383										\$8,000	\$8,000	\$8,000
	Roof Systems	\$755,000	\$10,000	\$10,000	\$15,000	\$15,000	\$20,000	\$385,000	\$718,000	\$8,000		\$8,000 \$1,423,600
384	Root Systems Site Projects	\$755,000 \$90,500	\$10,000 \$651,009	\$10,000 \$275,750	\$15,000 \$146,000	\$15,000 \$128,500	\$20,000 \$919,500	\$385,000 \$176,000				
									\$718,000	\$1,142,400	\$1,260,000 \$108,000	\$1,423,600
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$90,500	\$651,009 \$1,908,259	\$275,750	\$146,000	\$128,500	\$919,500 \$1,844,500	\$176,000 \$1,888,000	\$718,000 \$108,000 \$1,851,500	\$1,142,400 \$108,000	\$1,260,000 \$108,000 \$1,870,000	\$1,423,600 \$108,000 \$1,848,600
	Site Projects Total Deferred Capital Expense and Maintenance	\$90,500 \$2,447,700	\$651,009 \$1,908,259	\$275,750 \$2,480,550	\$146,000 \$2,193,000	\$128,500 \$578,000	\$919,500 \$1,844,500	\$176,000 \$1,888,000	\$718,000 \$108,000 \$1,851,500	\$1,142,400 \$108,000 \$1,884,900	\$1,260,000 \$108,000 \$1,870,000	\$1,423,600 \$108,000
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01	\$90,500 \$2,447,700 \$2,759,850	\$651,009 \$1,908,259 \$2,239,974	\$275,750 \$2,480,550 \$2,652,000	\$146,000 \$2,193,000 \$2,389,950	\$128,500 \$578,000 \$794,250	\$919,500 \$1,844,500 \$2,023,250	\$176,000 \$1,888,000 \$2,085,600	\$718,000 \$108,000 \$1,851,500 \$2,073,050	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850	\$1,423,600 \$108,000 \$1,848,600 \$2,075,400
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$90,500 \$2,447,700 \$2,759,850 \$314,925	\$651,009 \$1,908,259 \$2,239,974 -\$241,484	\$275,750 \$2,480,550 \$2,652,000 -\$368,278	\$146,000 \$2,193,000 \$2,389,950 -\$948,138	\$128,500 \$578,000 \$794,250 -\$1,275,448	\$919,500 \$1,844,500 \$2,023,250 -\$35,558	\$176,000 \$1,888,000 \$2,085,600 \$13,712	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$632	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$102	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$872	\$1,423,600 \$108,000 \$1,848,600 \$2,075,400 \$3,542
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441	\$651,009 \$1,908,259 \$2,239,974 -\$241,484 \$1,291,722	\$275,750 \$2,480,550 \$2,652,000 \$2,652,000 \$2,652,000 \$2,652,000 \$2,652,000	\$146,000 \$2,193,000 \$2,389,950 -\$948,138 \$1,398,253	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368	\$919,500 \$1,844,500 \$2,023,250 -\$35,558 \$1,450,315	\$176,000 \$1,888,000 \$2,085,600 \$13,712 \$13,712 \$1,450,291	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$2,073,050 \$2,075,050 \$2,050,050,050\$2,050,050\$2,050\$2,050\$2,050\$2,0	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$102 \$1,450,338	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326	\$1,423,600 \$108,000 \$1,848,600 \$2,075,400 \$3,542 \$1,450,298
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Lavy LTFM Fiscal Year Revenue - AID if Applicable	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0	\$651,009 \$1,908,259 \$2,239,974 -\$241,484 \$1,291,722 \$821,458	\$275,750 \$2,480,550 \$2,652,000 -\$368,278 \$1,365,675 \$706,465	\$146,000 \$2,193,000 \$2,389,950 -\$948,138 \$1,398,253 \$664,387	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772	\$919,500 \$1,844,500 \$2,023,250 -\$35,558 \$1,450,315 \$622,205	\$176,000 \$1,888,000 \$2,085,600 \$13,712 \$13,712 \$1,450,291 \$622,229	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$ 2,073,050 \$632 \$1,450,329 \$622,191	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$102 \$1,450,338 \$622,182	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326 \$622,194	\$1,423,600 \$108,000 \$1,848,600 \$2,075,400 \$3,542 \$1,450,298 \$622,222
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441	\$651,009 \$1,908,259 \$2,239,974 -\$241,484 \$1,291,722	\$275,750 \$2,480,550 \$2,652,000 \$2,652,000 \$2,652,000 \$2,652,000 \$2,652,000	\$146,000 \$2,193,000 \$2,389,950 -\$948,138 \$1,398,253	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368	\$919,500 \$1,844,500 \$2,023,250 -\$35,558 \$1,450,315	\$176,000 \$1,888,000 \$2,085,600 \$13,712 \$13,712 \$1,450,291	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$2,073,050 \$2,075,050 \$2,050,050,050\$2,050,050\$2,050\$2,050\$2,050\$2,0	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$102 \$1,450,338	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326	\$1,423,600 \$108,000 \$1,848,600 \$2,075,400 \$3,542 \$1,450,298
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0	\$651,009 \$1,908,259 \$2,239,974 -\$241,484 \$1,291,722 \$821,458 \$0 \$0 \$0	\$275,750 \$2,480,550 \$2,652,000 -\$368,278 \$1,365,675 \$706,465	\$146,000 \$2,193,000 \$2,389,950 -\$948,138 \$1,398,253 \$664,387	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772	\$919,500 \$1,844,500 \$2,023,250 -\$35,558 \$1,450,315 \$622,205	\$176,000 \$1,888,000 \$2,085,600 \$13,712 \$13,712 \$1,450,291 \$622,229 \$0 \$0	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$632 \$1,450,329 \$622,191 \$0 \$0 \$0 \$0	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$102 \$1,450,338 \$622,182 \$0 \$0 \$0 \$0 \$0	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$ 2,069,850 \$872 \$1,450,326 \$622,194 \$0 \$0 \$0	\$1,423,600 \$108,000 \$1,848,600 \$2,075,400 \$3,541 \$1,450,292 \$622,222 \$1
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund D1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0 \$0 \$0	\$651,009 \$1,908,259 \$2,239,974 -\$241,484 \$1,291,722 \$821,458 \$0	\$275,750 \$2,480,550 \$2,652,000 \$2,652,000 \$2,652,000 \$1,365,675 \$706,465 \$0	\$146,000 \$2,193,000 \$2,389,950 -\$948,138 \$1,398,253 \$664,387 \$0	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772 \$0	\$919,500 \$1,844,500 \$2,023,250 \$2,023,250 \$2,023,250 \$1,450,315 \$622,205 \$0 \$0 \$0	\$176,000 \$1,888,000 \$2,085,600 \$13,712 \$13,712 \$1,450,291 \$622,229 \$0	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$ 2,073,050 \$ 2,075 \$ 2,075 \$ \$ 2,075 \$\$ \$ 2,075 \$ \$ 2,075 \$\$ \$ 2,075 \$ \$ 2,075 \$\$ \$ 2,075 \$\$\$ \$ 2,075 \$\$\$\$ \$ 2,075 \$	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$102 \$1,450,338 \$622,182 \$0	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326 \$622,194 \$0	\$1,423,60 \$108,00 \$1,848,60 \$2,075,40 \$3,54 \$1,450,29 \$622,22 \$ \$
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$651,009 \$1,908,259 \$2,239,974 -\$241,484 \$1,291,722 \$821,458 \$0 \$0 \$0	\$275,750 \$2,480,550 \$2,652,000 \$2,652,000 \$2,652,000 \$1,365,675 \$706,465 \$706,465 \$0 \$0 \$0	\$146,000 \$2,193,000 \$2,389,950 -\$948,138 \$1,398,253 \$664,387 \$0 \$0 \$0	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772 \$0 \$0 \$0	\$919,500 \$1,844,500 \$2,023,250 -\$35,558 \$1,450,315 \$622,205 \$0 \$0 \$0	\$176,000 \$1,888,000 \$2,085,600 \$13,712 \$13,712 \$1,450,291 \$622,229 \$0 \$0	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$632 \$1,450,329 \$622,191 \$0 \$0 \$0 \$0	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$102 \$1,450,338 \$622,182 \$0 \$0 \$0 \$0 \$0	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$ 2,069,850 \$872 \$1,450,326 \$622,194 \$0 \$0 \$0	\$1,423,60 \$108,00 \$1,848,60 \$2,075,40 \$3,54 \$1,450,29 \$622,22 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Site Projects Total Deferred Capital Expense and Maintenance 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 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)	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$651,009 \$1,908,259 \$2,239,974 -\$241,484 \$1,291,722 \$821,458 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$275,750 \$2,480,550 \$2,652,000 \$ 2,652,000 -\$368,278 \$1,365,675 \$706,465 \$0 \$0 \$0 \$0	\$146,000 \$2,193,000 \$2,389,950 \$2,389,950 \$4,388,950 \$4,388,253 \$664,387 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772 \$0 \$0 \$0 \$0	\$919,500 \$1,844,500 \$2,023,250 \$2,023,250 \$2,023,250 \$1,450,315 \$622,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$176,000 \$1,888,000 \$2,085,600 \$13,712 \$13,712 \$1,450,291 \$622,229 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$ 2,073,050 \$632 \$1,450,329 \$622,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$102 \$1,450,338 \$622,182 \$0 \$0 \$0 \$0	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326 \$622,194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,423,60 \$108,00 \$1,848,60 \$2,075,40 \$3,54 \$1,450,29 \$622,22 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX UTFM 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 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$651,009 \$1,908,259 \$2,239,974 -\$241,484 \$1,291,722 \$821,458 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,239,974	\$275,750 \$2,480,550 \$2,652,000 \$368,278 \$1,365,675 \$706,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$146,000 \$2,193,000 \$2,389,950 -\$948,138 \$1,398,253 \$664,387 \$0 \$0 \$0 \$0 \$0	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772 \$0 \$0 \$0 \$0 \$0 \$0 \$794,250	\$919,500 \$1,844,500 \$2,023,250 -\$35,558 \$1,450,315 \$622,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,023,250	\$176,000 \$1,888,000 \$2,085,600 \$13,712 \$13,712 \$1,450,291 \$622,229 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$ 2,073,050 \$632 \$1,450,329 \$622,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$102 \$1,450,338 \$622,182 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326 \$622,194 \$622,194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,423,60 \$108,00 \$1,848,60 \$2,075,40 \$3,54 \$1,450,29 \$622,22 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Fund O1 Beginning Fund Balance 01-467-XX UTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID If Applicable UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Fiscal Year Fund O1 if applicable (see transfer guidance tab) LTFM Fiscal Year Fund O1 if applicable (see transfer guidance tab)	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,759,850	\$651,009 \$1,908,259 \$2,239,974 -\$241,484 \$1,291,722 \$821,458 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,239,974	\$275,750 \$2,480,550 \$2,652,000 \$2,652,000 -\$368,278 \$1,365,675 \$706,465 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,652,000	\$146,000 \$2,193,000 \$2,389,950 -\$948,138 \$1,398,253 \$664,387 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,389,950	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$919,500 \$1,844,500 \$2,023,250 -\$35,558 \$1,450,315 \$622,205 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,023,250	\$176,000 \$1,888,000 \$2,085,600 \$2,085,600 \$13,712 \$1,450,291 \$62,229 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,085,600	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$632 \$1,450,329 \$622,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$1,450,338 \$622,182 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326 \$622,194 \$622,194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,423,60 \$108,00 \$1,848,60 \$2,075,40 \$3,54 \$1,450,29 \$622,22 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - LADY LTFM Fiscal Year Revenue - LADY LTFM Transfer IN from Fund 05 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 05 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 05 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if Applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 05 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 tansfer guidance tab) LTFM Transfer OUT from Fund 01 if Applicable (see tansfer guidance tab) LTFM Transfer OUT from Fund 01 if Applicable (see tansfer guidance tab) LTFM Transfer OUT from Fund 01 if Applicable (see tansfer guidance tab) LTFM Transfer OUT from Fund 01 if Applicable (see tansfer guidance tab) L	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0 \$0 \$0 \$0 \$0 \$2,759,850 \$2,2759,850 -\$241,484	\$651,009 \$1,908,259 \$ 2,239,974 -\$241,484 \$1,291,722 \$821,458 \$0 \$0 \$0 \$0 \$0 \$0 \$2,239,974 - \$368,278	\$275,750 \$2,480,550 \$2,652,000 \$2,652,000 \$3,652 \$706,465 \$0 \$0 \$0 \$0 \$2,652,000 \$2,652,000 \$2,652,000 \$2,652,000	\$146,000 \$2,193,000 \$2,389,950 \$2,389,950 \$4,389,853 \$664,387 \$0 \$0 \$0 \$0 \$2,389,950 \$0 \$0 \$2,389,950 \$0 \$0 \$0 \$0 \$0 \$0 \$2,389,950	\$128,500 \$578,000 \$794,250 \$794,250 \$1,397,368 \$636,772 \$636,772 \$0 \$0 \$0 \$0 \$0 \$794,250 -\$35,558	\$919,500 \$1,844,500 \$2,023,250 \$2,023,250 \$2,023,250 \$0 \$0 \$0 \$2,023,250 \$13,712	\$176,000 \$1,888,000 \$2,085,600 \$1,3712 \$13,712 \$1,450,291 \$622,229 \$0 \$0 \$0 \$0 \$2,085,600 \$632	\$718,000 \$1,851,500 \$2,073,050 \$2,073,050 \$632 \$1,450,329 \$622,191 \$0 \$0 \$0 \$0 \$0 \$2,073,050 \$102	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$102 \$1,450,338 \$622,182 \$622,182 \$0 \$0 \$0 \$2,071,750 \$872	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$872 \$872 \$872 \$872 \$872 \$872 \$822,194 \$0 \$0 \$0 \$0 \$0 \$2,069,850 \$3,542	\$1,423,60 \$108,00 \$1,848,60 \$2,075,40 \$3,54 \$1,450,29 \$622,22 \$ \$ \$ \$ \$ \$,2,075,40 \$ \$2,075,40 \$ \$ \$2,075,40 \$ \$ \$
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund D1 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 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) 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 Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0 \$0 \$0 \$0 \$0 \$0 \$2,759,850 \$0 \$2,759,850 -\$241,484 \$0 \$0 \$0 \$0 \$2,759,850 \$0 \$2,759,850 \$0 \$2,759,850 \$0 \$0 \$2,759,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$651,009 \$1,908,259 \$2,239,974 \$2,239,974 \$2,239,974 \$1,291,722 \$21,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,239,974 \$368,278 \$0 \$0 \$2,239,974 \$2,239,974 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$275,750 \$2,480,550 \$2,652,000 \$ 3,652,000 \$1,365,675 \$706,465 \$0 \$0 \$0 \$0 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$146,000 \$2,193,000 \$2,389,950 \$2,389,950 \$1,398,253 \$664,37 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$0 \$2,389,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$794,250 \$0 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	\$919,500 \$1,844,500 \$2,023,250 \$2,023,250 \$1,450,315 \$622,023,250 \$0 \$0 \$0 \$0 \$2,023,250 \$13,712 \$0 \$0 \$2,023,250 \$2,023,250 \$2,023,250 \$2,023,250 \$2,023,250 \$0 \$2,023,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$176,000 \$1,888,000 \$2,085,600 \$2,085,600 \$1,450,291 \$622,229 \$0 \$0 \$0 \$0 \$2,085,600 \$0 \$2,085,600 \$0 \$2,085,600 \$0 \$0 \$2,085,600 \$0 \$2,085,600 \$0 \$2,085,600 \$0 \$2,085,600 \$0 \$2,085,600 \$0 \$0 \$1,450,291 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$718,000 \$108,000 \$2,073,050 \$2,073,050 \$2,073,050 \$622,191 \$622,191 \$622,191 \$0 \$0 \$0 \$0 \$0 \$0 \$2,073,050 \$102 \$102 \$102 \$102 \$102 \$102 \$102 \$10	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$1,450,338 \$622,182 \$0 \$0 \$0 \$0 \$2,071,750 \$872 \$872 \$0	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326 \$622,194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,069,850 \$3,542 \$3,542 \$0 \$0	\$1,423,60 \$108,00 \$1,848,60 \$2,075,40 \$3,54 \$1,450,29 \$62,222 \$ \$ \$ \$ \$ \$,2,075,40 \$ \$ \$ \$ \$ \$,2,075,40 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Fund O1 Beginning Fund Balance 01-467-XX UTFM Fiscal Year Revenue - ALD if Applicable UTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund O6 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Fiscal Year Bonde Revenue LTFM Fiscal Year Bon	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,759,850 \$0 \$2,759,850 \$0 \$2,759,850 \$0 \$2,759,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$651,009 \$1,908,259 \$2,239,974 \$24,249,484 \$1,291,722 \$821,458 \$0 \$0 \$0 \$2,239,974 \$368,278 \$0 \$0 \$0 \$0 \$2,239,974	\$275,750 \$2,480,550 \$2,652,000 \$2,652,000 \$3,652,78 \$1,365,675 \$706,465 \$0 \$0 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$146,000 \$2,193,000 \$2,389,950 \$3,389,950 \$3,389,950 \$4,389,550 \$5,664,387 \$0 \$0 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$5,2389,950 \$0 \$5,000 \$1,275,448 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$128,500 \$578,000 \$794,250 \$3,397,368 \$1,397,368 \$636,772 \$0 \$0 \$0 \$0 \$794,250 \$0 \$0 \$794,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$919,500 \$1,844,500 \$2,023,250 \$2,023,250 \$2,023,250 \$1,450,315 \$622,205 \$0 \$0 \$0 \$2,023,250 \$13,712 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,450,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$176,000 \$1,888,000 \$2,085,600 \$2,085,600 \$1,450,291 \$13,712 \$13,712 \$1,450,291 \$622,229 \$0 \$0 \$0 \$0 \$0 \$0 \$2,085,600 \$0 \$2,085,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$632 \$1,450,329 \$622,191 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$1,142,400 \$108,000 \$2,071,750 \$2,071,750 \$102 \$1,450,338 \$622,182 \$0 \$0 \$0 \$2,071,750 \$0 \$2,071,750 \$0 \$0 \$2,071,750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326 \$622,194 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$2,069,850 \$3,542 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,423,60 \$108,00 \$1,848,60 \$2,075,40 \$3,54 \$1,450,29 \$622,22 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 05 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 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)	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,759,850 -\$241,484 \$0 \$0 \$0 \$2,759,850 \$0 \$2,759,850 \$0 \$2,759,850 \$0 \$0 \$2,759,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$651,009 \$1,908,259 \$2,239,974 \$2,239,974 \$1,291,722 \$821,458 \$0 \$0 \$0 \$0 \$2,239,974 \$2,239,974 \$3 \$6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$275,750 \$2,480,550 \$2,652,000 \$2,652,000 \$3,365,675 \$706,465 \$706,465 \$0 \$0 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$0 \$2,652,000 \$0 \$0 \$2,652,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$146,000 \$2,193,000 \$2,389,950 \$2,389,950 \$1,398,253 \$664,387 \$0 \$0 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$0 \$2,389,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772 \$636,772 \$0 \$0 \$0 \$0 \$794,250 -\$35,558 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$919,500 \$1,844,500 \$2,023,250 \$2,023,250 \$622,205 \$622,205 \$622,205 \$0 \$0 \$0 \$0 \$0 \$2,023,250 \$0 \$0 \$2,023,250 \$0 \$0 \$2,023,250 \$0 \$0 \$2,023,250 \$0 \$0 \$2,023,250 \$0 \$0 \$0 \$0 \$2,023,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$176,000 \$1,888,000 \$2,085,600 \$2,085,600 \$1,450,291 \$622,229 \$0 \$0 \$0 \$0 \$0 \$2,085,600 \$60 \$632 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$718,000 \$1,851,500 \$2,073,050 \$2,073,050 \$622,191 \$622,191 \$622,191 \$0 \$0 \$0 \$2,073,050 \$102 \$0 \$2,073,050 \$0 \$0 \$2,073,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,142,400 \$108,000 \$1,884,900 \$2,071,750 \$102 \$1,450,338 \$622,182 \$0 \$0 \$0 \$2,071,750 \$872 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326 \$622,194 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$2,069,850 \$3,542 \$	\$1,423,60 \$108,00 \$1,848,60 \$2,075,40 \$3,54 \$1,450,29 \$622,22 \$ \$ \$ \$ \$ \$ \$2,075,40 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund D1 Beginning Fund Balance 01-467-XX UTFM Fiscal Year Revenue - AND if Applicable LTFM Fiscal Year Revenue - AND if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see Texpenditures Ending Fiscal Year Fund Balance 01-467-XX ITFM Escal Year Revenue Other 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 IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0 \$0 \$0 \$0 \$0 \$0 \$2,759,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$651,009 \$1,908,259 \$2,239,974 \$2,239,974 \$2,239,974 \$2,239,974 \$2,239,974 \$0 \$0 \$0 \$0 \$0 \$0 \$2,239,974 \$2,239,974 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$275,750 \$2,480,550 \$2,652,000 \$2,652,000 \$3,365,675 \$706,465 \$0 \$0 \$0 \$0 \$2,652,000 \$0 \$2,652,000 \$0 \$0 \$2,652,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$146,000 \$2,193,000 \$2,389,950 \$3,389,950 \$3,389,950 \$4,389,550 \$5,664,387 \$0 \$0 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$5,2389,950 \$0 \$5,000 \$1,275,448 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772 \$0 \$0 \$0 \$0 \$794,250 -\$35,558 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$919,500 \$1,844,500 \$2,023,250 \$2,023,250 \$1,450,315 \$622,205 \$0 \$0 \$0 \$0 \$2,023,250 \$13,712 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,023,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$176,000 \$1,888,000 \$2,085,600 \$2,085,600 \$1,450,291 \$62,229 \$0 \$0 \$0 \$0 \$0 \$0 \$2,085,600 \$0 \$2,085,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$718,000 \$108,000 \$2,073,050 \$2,073,050 \$1,450,329 \$622,191 \$622,191 \$622,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,073,050 \$102 \$102 \$102 \$102 \$102 \$102 \$102 \$10	\$1,142,400 \$108,000 \$2,071,750 \$1,884,900 \$2,071,750 \$1,450,338 \$622,182 \$1,450,338 \$622,182 \$0 \$0 \$0 \$0 \$2,071,750 \$872 \$872 \$872 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326 \$622,194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,069,850 \$3,542 \$3,542 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,423,60 \$108,00 \$1,848,60 \$2,075,40 \$3,54 \$1,450,29 \$622,22 \$ \$ \$ \$ \$ \$ \$2,075,40 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expendituress Fund Balance Section Fund O1 Fund O1 Beginning Fund Balance 01-467-XX UTFM Fiscal Year Revenue - ALD if Applicable UTFM Fiscal Year Revenue - ALD if Applicable UTFM Transfer IN from Fund O6 if Applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund Segning Fund Balance 01-467-XX Fund O1 UTFM Fiscal Year Revenue - ADD if Applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab)	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0 \$0 \$0 \$0 \$0 \$0 \$2,759,850 \$0 \$2,759,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$651,009 \$1,908,259 \$2,239,974 \$2,239,974 \$1,291,722 \$821,458 \$0 \$0 \$0 \$0 \$2,239,974 \$2,239,974 \$3 \$6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$275,750 \$2,480,550 \$2,652,000 \$2,652,000 \$3,652,000 \$3,1,365,675 \$706,465 \$0 \$0 \$0 \$0 \$2,652,000 \$0 \$0 \$2,652,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$146,000 \$2,193,000 \$2,389,950 \$2,389,950 \$1,398,253 \$664,387 \$0 \$0 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$2,389,950 \$0 \$0 \$0 \$0 \$2,389,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772 \$0 \$0 \$0 \$0 \$794,250 \$0 \$0 \$794,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$919,500 \$1,844,500 \$2,023,250 \$2,023,250 \$2,023,250 \$0 \$0 \$0 \$0 \$0 \$13,712 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,450,515 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$176,000 \$1,888,000 \$2,085,600 \$2,085,600 \$1,450,291 \$622,229 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$632 \$1,450,329 \$622,191 \$622,191 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$1,142,400 \$108,000 \$2,071,750 \$2,071,750 \$1,450,338 \$622,182 \$00 \$00 \$00 \$2,071,750 \$872 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326 \$622,194 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$1,423,600 \$108,000 \$1,848,600 \$2,075,400 \$3,544 \$1,450,291 \$622,222 \$10 \$22,075,400 \$622,222 \$10 \$22,075,400 \$622,222 \$10 \$10,0000\$10,000\$10,000\$10,000\$10,0000\$10,00
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 05 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 IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0 \$0 \$0 \$0 \$0 \$0 \$2,759,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$651,009 \$1,908,259 \$2,239,974 \$2,239,974 \$2,239,974 \$2,239,974 \$2,239,974 \$0 \$0 \$0 \$0 \$0 \$0 \$2,239,974 \$2,239,974 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$275,750 \$2,480,550 \$2,652,000 \$ 2,652,000 \$1,365,675 \$706,465 \$0 \$0 \$0 \$0 \$2,652,000 -\$948,138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$146,000 \$2,193,000 \$2,389,950 \$2,389,950 \$1,398,253 \$664,387 \$0 \$0 \$0 \$2,389,950 \$0 \$0 \$2,389,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772 \$0 \$0 \$0 \$0 \$794,250 -\$35,558 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$919,500 \$1,844,500 \$2,023,250 \$2,023,250 \$1,450,315 \$622,205 \$0 \$0 \$0 \$0 \$2,023,250 \$1,712 \$0 \$0 \$0 \$0 \$2,023,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$176,000 \$1,888,000 \$2,085,600 \$2,085,600 \$1,450,291 \$62,229 \$0 \$0 \$0 \$0 \$0 \$0 \$2,085,600 \$0 \$2,085,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$718,000 \$108,000 \$2,073,050 \$2,073,050 \$1,450,329 \$622,191 \$622,191 \$622,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,073,050 \$102 \$102 \$102 \$102 \$102 \$102 \$102 \$10	\$1,142,400 \$108,000 \$2,071,750 \$1,884,900 \$2,071,750 \$1,450,338 \$622,182 \$1,450,338 \$622,182 \$0 \$0 \$0 \$0 \$2,071,750 \$872 \$872 \$872 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326 \$622,194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,069,850 \$3,542 \$3,542 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,423,60 \$108,00 \$1,848,60 \$2,075,40 \$3,54 \$1,450,29 \$622,22 \$ \$ \$ \$2,075,40 \$622,22 \$ \$ \$ \$2,075,40 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expendituress Fund Balance Section Fund O1 Fund O1 Beginning Fund Balance 01-467-XX UTFM Fiscal Year Revenue - ALD if Applicable UTFM Fiscal Year Revenue - ALD if Applicable UTFM Transfer IN from Fund O6 if Applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund Segning Fund Balance 01-467-XX Fund O1 UTFM Fiscal Year Revenue - ADD if Applicable UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) UTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab)	\$90,500 \$2,447,700 \$2,759,850 \$314,925 \$2,203,441 \$0 \$0 \$0 \$0 \$0 \$0 \$2,759,850 \$0 \$2,759,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$651,009 \$1,908,259 \$2,239,974 \$24,249,484 \$1,291,722 \$821,458 \$0 \$0 \$0 \$0 \$0 \$0 \$2,239,974 \$368,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$275,750 \$2,480,550 \$2,652,000 \$2,652,000 \$3,652,000 \$3,1,365,675 \$706,465 \$0 \$0 \$0 \$0 \$2,652,000 \$0 \$0 \$2,652,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$146,000 \$2,193,000 \$2,389,950 \$3,389,950 \$3,389,950 \$4,389,550 \$5,664,387 \$0 \$0 \$0 \$0 \$2,389,950 \$0 \$0 \$2,389,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$128,500 \$578,000 \$794,250 -\$1,275,448 \$1,397,368 \$636,772 \$0 \$0 \$0 \$0 \$794,250 \$0 \$0 \$794,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$919,500 \$1,844,500 \$2,023,250 \$2,023,250 \$2,023,250 \$0 \$0 \$0 \$0 \$0 \$13,712 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,450,515 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$176,000 \$1,888,000 \$2,085,600 \$2,085,600 \$1,450,291 \$622,229 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$718,000 \$108,000 \$1,851,500 \$2,073,050 \$632 \$1,450,329 \$622,191 \$622,191 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$1,142,400 \$108,000 \$2,071,750 \$2,071,750 \$1,450,338 \$622,182 \$00 \$00 \$00 \$2,071,750 \$872 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$1,260,000 \$108,000 \$1,870,000 \$2,069,850 \$2,069,850 \$872 \$1,450,326 \$622,194 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$1,423,60 \$108,00 \$1,848,60 \$2,075,40 \$3,54 \$1,450,29 \$622,22 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$