

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				5/20/2026										
<b>832</b> <= Type in School District Number														
MAHTOMEDI														
Calculations for Ten Year Projection				Pay 26	Change only if requiring levy adjustments	Payable 2026 LLC Certification	Current Estimate							
	LLC #	FY 2026	FY 2027	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	
1		Type your district number in cell A2 (Minneapolis = 1.2)												
2		Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b, 16s, 18, 18r, 20b, 21, 26, 27 and 50b												
3		Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33												
4		Look-up data from following tabs												
5		Initial Formula Revenue												
6		Current year APU	57	3,506.80	3,490.73	3,485.31	3,485.31	3,485.31	3,485.31	3,485.31	3,485.31	3,485.31	3,485.31	3,485.31
6a		Additional Pre-K Pupil Units (see line 16 of Pre-K application for details)												
6b		Total Adjusted Pupil Units = (6) + (6a)			3,490.73	3,485.31	3,485.31	3,485.31	3,485.31	3,485.31	3,485.31	3,485.31	3,485.31	3,485.31
7		District average building age (uncapped)	401	38.20	38.20	39.20	40.20	41.20	42.20	43.20	44.20	45.20	46.20	47.20
8		Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9		Building age ratio = (Lesser of 1 or (7) / 35)	402		1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10		Initial revenue = (6) * (8) * (9)	403	1,332,584	1,326,478	1,324,417	1,324,417	1,324,417	1,324,417	1,324,417	1,324,417	1,324,417	1,324,417	1,324,417
11		Added Revenue for Eligible H&S Proj and/or Roofing > \$100,000 / site												
12		Debt Service for Existing Alt Facilities H&S Bonds (1B) - Gross before Debt Excess - Projects > \$500,000 per site	701		-	-	-	-	-	-	-	-	-	-
13		Debt Excess related to Debt Service for Existing Alt Facilities H&S Bonds (1B)	755		-	-	-	-	-	-	-	-	-	-
14		Debt Service for Portion of Existing Alt Facilities Bonds from line (22) attributable to Eligible H&S Projects > \$100,000 per site (1A)			-	-	-	-	-	-	-	-	-	-
15		Debt Excess related to Debt Service for Portion of Existing Alt Facilities Bonds attributable to Eligible H&S Projects > \$100,000 per site (1A)			-	-	-	-	-	-	-	-	-	-
16a		Existing Net Debt Service for LTFM Bonds for Eligible New H&S Projects > \$100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue from "IAQFAA Bonds" tab			177,765	177,765	177,765	177,765	933,765	4,126,395	4,251,870	-	-	-
16b		New Debt Service for LTFM Bonds for Eligible New H&S Projects > \$100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue			-	-	-	-	-	-	-	-	-	-
16r		Existing Debt Service for LTFM Bonds for Eligible New Roofing Projects > \$100,000 / site = (principal + interest)*1.05		beginning FY27	-	-	-	-	-	-	-	-	-	-
16s		New Debt Service for LTFM Bonds for Eligible New Roofing Projects > \$100,000 / site = (principal + interest)*1.05			-	-	-	-	-	-	-	-	-	-
17		Net Debt Service for LTFM Bonds for Eligible New H&S Projects & Roofing Projects > \$100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue = (16a) + (16b) + (16r) + (16s)			177,765	177,765	177,765	177,765	933,765	4,126,395	4,251,870	-	-	-
18		Pay as you Go Revenue for Eligible New H&S Projects > \$100,000 / site (corresponds to Category 2 on the expenditures spreadsheet)	405		-	-	-	-	-	-	-	-	-	-
18r		Pay as you Go Revenue for Eligible New Roofing Projects > \$100,000 / site (corresponds to Category 6 on the expenditures spreadsheet)	406		-	-	-	-	-	-	-	-	-	-
19		Total Additional Revenue for Eligible Projects >\$100,000 / site (12) - (13) + (14) - (15) + (16a) + (16b) + (16r) + (16s) + (18) +(18r)	407	156,819	177,765	177,765	177,765	177,765	933,765	4,126,395	4,251,870	-	-	-
		Added Revenue for Pre-K Remodeling (for VPK approvals only)												
20a		Net Debt Service for Bonds Approved for Pre-K Remodeling	768		-	-	-	-	-	-	-	-	-	-
20b		Pay as you Go for Projects Approved for Pre-K Remodeling	408		-	-	-	-	-	-	-	-	-	-
20c		Total Pre-K Revenue			-	-	-	-	-	-	-	-	-	-
20d		Total New Law Revenue (10) + (19) + (20c)	409		1,504,243	1,502,182	1,502,182	1,502,182	2,258,182	5,450,812	5,576,287	1,324,417	1,324,417	1,324,417



FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				5/20/2026										
<b>832</b> <= Type in School District Number														
<b>MAHTOMEDI</b>														
				Change only										
				if requiring levy	Payable 2026									
				adjustments	LLC Certification	Current Estimate								
<b>Calculations for Ten Year Projection</b>				<b>Pay 26</b>										
	<b>LLC #</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>FY 2033</b>	<b>FY 2034</b>	<b>FY 2035</b>	<b>FY 2036</b>	
57	Total General Fund Revenue = (34) - (51) (includes Coop Levy, if any in line 33)	442		971,399	972,667	968,467	970,304	967,417	970,567	966,157	962,377	964,477	961,747	
58	General Fund Equalized Revenue = (43) - (52)	443		773,863	773,902	769,702	771,539	12,652	-	-	941,377	943,477	940,747	
59	Total General Fund Aid = (46) - (53)	444	n/a	n/a	250,744	266,751	272,028	277,591	4,540	-	-	337,755	338,522	337,544
60	General Fund Equalized Levy = (58) * (41)	445		523,119	507,151	497,674	493,949	8,112	-	-	603,622	604,954	603,202	
61	General Fund Unequalized Levy = (57) - (58)	446		197,536	198,765	198,765	198,765	954,765	970,567	966,157	21,000	21,000	21,000	
62	Total General Fund Levy = (60) + (61)	447	n/a	n/a	720,655	705,916	696,439	692,714	962,877	970,567	966,157	624,622	625,954	624,202