FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection

5/20/2026

2689 <= Type in School District Number

PIPESTONE-JASPER

	Calculations for Ten Year Projection	Pay 26 LLC #	Change only if requiring levy adjustments FY 2026	Payable 2026 LLC Certification FY 2027	Current Estimate 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		1,210.60	1,162.60	1,162.60	1,162.60	1,162.60	1,162.60	1,162.60	1,162.60	1,162.60	1,162.60	1,162.60
6a	Additional Pre-K Pupil Units (see line 16 of Pre-K application for details)				-	-	-	-	-	-	-	-	-	-
6b	Total Adjusted Pupil Units = (6) + (6a)				1,162.60	1,162.60	1,162.60	1,162.60	1,162.60	1,162.60	1,162.60	1,162.60	1,162.60	1,162.60
7	District average building age (uncapped)	401		18.87	18.87	19.87	20.87	21.87	22.87	23.87	24.87	25.87	26.87	27.87
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			0.53914	0.56771	0.59629	0.62486	0.65343	0.68200	0.71057	0.73914	0.76771	0.79629
10	Initial revenue = (6) * (8) * (9)	403		248,021	238,187	250,809	263,432	276,054	288,677	301,299	313,922	326,544	339,167	351,789
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				-	-	-	-	-	-	-	-	-	-
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		118,851	137,025	132,563	133,350	133,875	134,138	134,138	133,875	133,350	137,813
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)				118,851	137,025	132,563	133,350	133,875	134,138	134,138	133,875	133,350	137,813
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	beginning FY27		-	-	-	-	-	-	-	-	-	-
19	Total Additional Revenue for Eligible Projects >$100,000 / site (12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (16s) + (18) +(18r)	407		116,933	118,851	137,025	132,563	133,350	133,875	134,138	134,138	133,875	133,350	137,813
	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			357,038	387,834	395,994	409,404	422,552	435,437	448,059	460,419	472,517	489,602

MDE / School Finance Division

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection

5/20/2026

2689 <= Type in School District Number

PIPESTONE-JASPER

	Calculations for Ten Year Projection	Pay 26 LLC #	Change only if requiring levy adjustments FY 2026	Payable 2026 LLC Certification FY 2027	Current Estimate FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
	Old Formula Revenue													
21	Old Formula Health & Safety Revenue (should match amounts entered into the Health & Safety Data Submission System through FY 2028) (corresponds to Category 1 on the expenditures spreadsheet)	410		22,550	32,133	28,941	29,583	30,889	31,970	33,147	34,301	35,408	36,544	37,736
22	Old Formula Alt Facilities Debt Revenue (1A) - gross before Debt Excess	700			-	-	-	-	-	-	-	-	-	-
23	Debt Excess allocated to Alt Facilities Debt Service (1A) on line 22	754			-	-	-	-	-	-	-	-	-	-
24	Old Formula Alt Facilities Debt Revenue (1A) less Debt Excess	765			-	-	-	-	-	-	-	-	-	-
25	Old Formula Alt Facilities Net Debt Revenue (1B) = (12) - (13)	766			-	-	-	-	-	-	-	-	-	-
26	Old Formula Alt Facilities Pay as you Go Revenue (1A)	411	-		-	-	-	-	-	-	-	-	-	-
26b	Pay as you Go Revenue for Projects > $100,000 per site				-	-	-	-	-	-	-	-	-	-
27	Old Formula Alt Facilities Pay as you Go Revenue (1B) > $500,000 (should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2028)	412			-	-	-	-	-	-	-	-	-	-
27a	LTFM ">100K per site" Bonds				118,851	137,025	132,563	133,350	133,875	134,138	134,138	133,875	133,350	137,813
27b	LTFM "Other" Bonds for 1A Hold Harmless	414			-	-	-	-	-	-	-	-	-	-
28	Old Formula Deferred Maintenance Revenue = (if (22) + (26) = 0, (10) * ($64 / formula allowance))	417			40,116	42,242	44,367	46,493	48,619	50,745	52,871	54,997	57,123	59,249
29	Total Old Formula Revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	418		181,255	191,100	208,208	206,513	210,732	214,464	218,030	221,310	224,280	227,017	234,797
30	**Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]**	**419**		364,954	357,038	387,834	395,994	409,404	422,552	435,437	448,059	460,419	472,517	489,602
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as Positive Number	420		-	-	-	-	-	-	-	-	-	-	-
32	**District LTFM Revenue (30) - (31)**	**421**		364,954	357,038	387,834	395,994	409,404	422,552	435,437	448,059	460,419	472,517	489,602
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	422		-	-	-	-	-	-	-	-	-	-	-
34	**Grand Total LTFM Revenue (32) + (33)**	**423**		364,954	357,038	387,834	395,994	409,404	422,552	435,437	448,059	460,419	472,517	489,602
	Aid and Levy Shares of Total Revenue													
35	For ANTC & APU - Three Year Prior Date			2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
36	Three Year Prior Ag Modified ANTC	35		18,013,499	18,013,499	18,686,693	19,434,161	20,211,527	21,019,988	21,860,788	22,735,219	23,644,628	24,590,413	25,574,030
37	Three Year Prior Adjusted Pupil Units (APU)	54		1,235.28	1,235.28	1,236.49	1,202.16	1,199.60	1,196.48	1,196.48	1,196.48	1,196.48	1,196.48	1,196.48
38	ANTC / APU = (36) / (37)	425		14,582.52	14,582.57	15,112.67	16,165.98	16,848.54	17,568.17	18,270.90	19,001.74	19,761.81	20,552.28	21,374.37
39	State Average ANTC / APU with Ag Value Adjustment	426		13,658.30	13,658.30	14,248.69	14,899.31	15,697.71	16,326.00	16,979.00	17,658.00	18,364.00	19,099.00	19,863.00
40	Equalizing Factor = 125.5% of (39) or 127% of (39) starting FY 28 and later	427		17,141.17	17,141.17	18,095.84	18,922.12	19,936.09	20,734.02	21,563.33	22,425.66	23,322.28	24,255.73	25,226.01
41	Local (Levy) Share of Equalized Revenue (lesser of 1 or (38) / (40))	428		85.07%	85.07%	83.51%	85.43%	84.51%	84.73%	84.73%	84.73%	84.73%	84.73%	84.73%
42	State (Aid) Share of Equalized Revenue (1 - (41))	429		14.93%	14.93%	16.49%	14.57%	15.49%	15.27%	15.27%	15.27%	15.27%	15.27%	15.27%
43	Equalized Revenue (lesser of (34) or (6) * (8))	424		364,954	357,038	387,834	395,994	409,404	422,552	435,437	441,788	441,788	441,788	441,788
44	Initial LTFM State Aid (42) * (43)	430		54,475	53,294	63,936	57,679	63,405	64,519	66,485	67,452	67,445	67,454	67,455
45	Old Formula Grandfathered Alternative Facilities Aid	432		-	-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (greater of (44) or (45))	433		54,475	53,294	63,936	57,679	63,405	64,519	66,485	67,452	67,445	67,454	67,455
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	436		310,479	303,744	323,898	338,315	345,999	358,033	368,952	380,608	392,974	405,063	422,147
48	**Debt Service Portion of Revenue (non-grandfather districts *)**													
49	Subtotal Debt Service Revenue from Above = (12) - (13) + (17) + (20a) + (24)	765+766+ 767+768+ 770			118,851	137,025	132,563	133,350	133,875	134,138	134,138	133,875	133,350	137,813
50	Existing LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab				-	-	-	-	-	-	-	-	-	-
50b	New LTFM Bonds excluding Bonds on line 17 (principal + interest)*1.05				-	-	-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			118,851	137,025	132,563	133,350	133,875	134,138	134,138	133,875	133,350	137,813
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			118,851	137,025	132,563	133,350	133,875	134,138	134,138	133,875	133,350	137,813
53	Debt Service Aid = (52) * (42)	438			17,740	22,589	19,309	20,652	20,441	20,481	20,480	20,438	20,360	21,042
54	Equalized Debt Service Levy = (52) - (53)	440			101,111	114,436	113,254	112,698	113,434	113,657	113,658	113,437	112,990	116,771
55	Unequalized Debt Service Revenue and Levy = (greater of zero or (51) - (52))	441			-	-	-	-	-	-	-	-	-	-

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5/20/2026

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PIPESTONE-JASPER

	Calculations for Ten Year Projection	Pay 26 LLC #	Change only if requiring levy adjustments FY 2026	Payable 2026 LLC Certification FY 2027	Current Estimate FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
56	**General Fund Portion of Revenue (non-grandfather districts *)**													
57	Total General Fund Revenue = (34) - (51) (includes Coop Levy, if any in line 33)	442			238,187	250,809	263,432	276,054	288,677	301,299	313,922	326,544	339,167	351,789
58	General Fund Equalized Revenue = (43) - (52)	443			238,187	250,809	263,432	276,054	288,677	301,299	307,651	307,913	308,438	303,976
59	Total General Fund Aid = (46) - (53)	444			35,553	41,347	38,371	42,753	44,078	46,004	46,972	47,007	47,093	46,413
60	General Fund Equalized Levy = (58) * (41)	445			202,634	209,462	225,061	233,301	244,599	255,295	260,679	260,906	261,345	257,563
61	General Fund Unequalized Levy = (57) - (58)	446			-	-	-	-	-	-	6,271	18,631	30,729	47,814
62	Total General Fund Levy = (60) + (61)	447			202,634	209,462	225,061	233,301	244,599	255,295	266,950	279,537	292,074	305,377
48	**Debt Service Portion of Revenue (Grandfather Districts *)**													
	*** MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth**	765+766+ 767+768+ 770												
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			118,851	137,025	132,563	133,350	133,875	134,138	134,138	133,875	133,350	137,813
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			118,851	137,025	132,563	133,350	133,875	134,138	134,138	133,875	133,350	137,813
53	Debt Service Aid = (52) * (42)	439			53,294	63,936	57,679	63,405	64,519	66,485	67,452	67,445	67,454	67,455
54	Equalized Debt Service Levy = (52) - (53)	440			65,557	73,089	74,883	69,945	69,356	67,652	66,686	66,430	65,896	70,358
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	441			-	-	-	-	-	-	-	-	-	-
56	**General Fund Portion of Revenue (Grandfather Districts *)**													
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	442			238,187	250,809	263,432	276,054	288,677	301,299	313,922	326,544	339,167	351,789
58	General Fund Equalized Revenue = (43) - (52)	443			238,187	250,809	263,432	276,054	288,677	301,299	307,651	307,913	308,438	303,976
59	Total General Fund Aid = (46) - (53)	444			-	-	-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	445			238,187	250,809	263,432	276,054	288,677	301,299	307,651	307,913	308,438	303,976
61	General Fund Unequalized Levy = (57) - (58)	446			-	-	-	-	-	-	6,271	18,631	30,729	47,814
62	Total General Fund Levy = (60) + (61)	447			238,187	250,809	263,432	276,054	288,677	301,299	313,922	326,544	339,167	351,789

Notes:

1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.

End of Worksheet

DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - *Fund 01 and Fund 06 Projects Only*	ED - 02478-12

Instructions: Enter estimated, allowable LTFM expenditures *(Fund 01 and/or Fund 06 only)* under Minnesota Statutes 2025, 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.	(REQUIRED) Enter Information
District Name:	PIPESTONE AREA SCHOOLS	Date:	7/28/2026
District Number:	2689	Email:	jacque.kennedy@pas.k12.mn.us
District Contact Name:	JACQUE KENNEDY		
Contact Phone #	507-562-6072		

Expenditure Categories		Fiscal Year (FY) Ending June 30										
		2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
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	$1,276	$6,000	$1,400	$1,600	$1,800	$2,000	$2,200	$2,400	$2,600	$2,800	$3,000
349	Other Hazardous Materials	$0	$500	$500	$510	$520	$600	$750	$900	$975	$1,050	$1,150
352	Environmental Health and Safety Management	$12,975	$14,462	$15,041	$15,373	$16,269	$16,920	$17,597	$18,301	$19,033	$19,794	$20,586
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
363	Fire Safety	$5,375	$11,171	$12,000	$12,100	$12,300	$12,450	$12,600	$12,700	$12,800	$12,900	$13,000
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects - Category (1)	$19,627	$32,133	$28,941	$29,583	$30,889	$31,970	$33,147	$34,301	$35,408	$36,544	$37,736
Health and Safety - Projects Costing $100,000 or more per Project/Site/Year - Additional Revenue												
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	$0
	Total Health and Safety Capital Projects $100,000 or More - Category (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Remodeling 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	$0
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Remodeling for Gender-Neutral Single-User Restrooms												
Finance/Course Codes	*Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond*											
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	$0	$0	$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
	Total Accessibility Projects - Category (4)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	Category (5)											
368	Building Envelope	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
369	Building Hardware and Equipment	$73,314	$0	$0	$0	$0	$0	$78,000	$0	$0	$65,000	$45,000
370	Electrical	$0	$0	$0	$0	$0	$0	$10,000	$7,000	$135,000	$0	$0
379	Interior Surfaces	$16,110	$85,000	$120,000	$125,000	$65,000	$0	$65,000	$0	$0	$0	$0
380	Mechanical Systems	$50,661	$60,000	$50,000	$75,000	$100,000	$125,000	$0	$0	$0	$0	$250,000
381	Plumbing	$0	$0	$0	$18,450	$0	$60,000	$30,000	$0	$0	$100,000	$20,000
382	Professional Services and Salary	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
383	Roof Systems (normally below $100,000 unless the school chooses not to receive additional revenue for $100K or more roofing project/site/year - pending 2025 Legislation)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000	$25,000
384	Site Projects	$13,199	$81,000	$120,000	$30,000	$94,450	$69,725	$20,605	$357,690	$167,325	$75,000	$0
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	$153,284	$226,000	$290,000	$248,450	$259,450	$254,725	$203,605	$364,690	$302,325	$265,000	$340,000
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for $100,000 or more project/site/year			EFFECTIVE FY 2027									
Finance Code	Category (6)											
383	Roofing Systems - Additional Revenue			$0	$0	$0	$0	$0	$0	$0	$0	$0
		$0	$1,033,203	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Annual 10-Year Plan Expenditures	$172,910	$1,291,336	$318,941	$278,033	$290,339	$286,695	$236,752	$398,991	$337,733	$301,544	$377,736
Fund Balance Section												

	Fund 01	FY 26 and 27 Revenue Projection Model Revenue		FY 28 Revenue Projection Ten-Year Spreadsheet								
	Beginning Fund Balance 01-467-XX	$44,268	$155,685	$135,739	$67,607	$53,006	$38,721	$40,703	$105,250	$20,181	$8,992	$46,615
	LTFM Fiscal Year Revenue - Levy	$245,145	$202,634	$209,462	$225,061	$233,301	$244,599	$255,295	$266,950	$279,537	$292,074	$305,377
	LTFM Fiscal Year Revenue - AID if Applicable	$39,182	$35,553	$41,347	$38,371	$42,753	$44,078	$46,004	$46,972	$47,007	$47,093	$46,413
	LTFM Fiscal Year Revenue Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
LEVY Page 10, Line 422	*LTFM Deduction for applicable Cooperative/Intermediate Member District Levy*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT if applicable - Special Legislation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Estimated Fiscal Year Expenditures	$172,910	$258,133	$318,941	$278,033	$290,339	$286,695	$236,752	$398,991	$337,733	$301,544	$377,736
	Ending Fiscal Year Fund Balance 01-467-XX	$155,685	$135,739	$67,607	$53,006	$38,721	$40,703	$105,250	$20,181	$8,992	$46,615	$20,669
	Fund 06											
	Beginning Fund Balance 06-467-XX	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Fiscal Year Bonded Revenue	$0	$1,033,203	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Fiscal Year Revenue Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Estimated Fiscal Year Expenditures	$0	$1,033,203	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Ending Fiscal Year Fund Balance 06-467-XX	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
End of worksheet												