

Long Term Capital Fund									
Budget FY 2026-27-BOG Approved									
in \$									
				Last Year Actual FY2024-25	Approved Budget FY 2025-26	YTD Actual to 4/17/2026	Estimated Year End 6/30/2026	Approved Budget FY2026-27	
Beginning Balance				239,607	329,585	329,585	329,585	445,676	
	Funding		75,000	100,000	100,000	100,000	100,000	120,000	
	Interest income		14,978	16,286	12,562	16,091		14,600	
	Disbursements			25,000				481,500	See Exhibit A
	Grant Reimbursement							240,750	
Ending Balance				329,585	420,871	442,147	445,676	339,526	