

General Information and Instructions: Please read the **Instructions for Completion** on the **Instructions** tab before completing this report.

District Name:	Name of Person Completing this Report:	Title:	
Northeast Metro 916 Intermediate School District	Mark Kumlien	Executive Director of Finance	
Telephone Number:	Email Address:		Date Submitted:
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Long-Term Facilities Maintenance (LTFM) Revenue amounts to be Allocated to member School Districts for Fiscal Year (FY) 2026

1. Pay-as-you-go revenue portion		\$ 467,100.00
2. Bond debt service revenue portion		\$ -
3. Total revenue amounts to allocate		\$ 467,100.00

[illegible]

Totals: The column totals must agree with Lines 1 and 2.

100.0000%	\$	467,100.00	0.0000%	\$	-
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Notes - Allocation method agreed to by member districts:

Blended rate: Net Taxing Capacity and ADM Utilization