



FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025												
<b>197</b> <= Type in School District Number																
<b>WEST ST. PAUL-MENDOTA HTS.-EAGAN</b>																
Calculations for Ten Year Projection				Pay 26	Change only if requiring levy adjustments	Payable 2025 LLC Certification	Current Estimate									
	LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035			
<b>Old Formula revenue</b>																
21		Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2027) (corresponds to Category 1 on the Expenditures spreadsheet)	409	605,212	605,212	620,343	635,850	651,747	664,782	678,076	694,649	705,471	710,581	737,078		
22	700	Old formula alt facilities debt revenue (1A) - gross before debt excess		-	-	-	-	-	-	-	-	-	-			
23		Debt Excess allocated to line 22		-	-	-	-	-	-	-	-	-	-			
24	763	Old formula alt facilities debt revenue (1A) - debt excess		-	-	-	-	-	-	-	-	-	-			
25	764	Old formula alt facilities net debt revenue (1B) = (12) - (13)		-	-	-	-	-	-	-	-	-	-			
26	410	Old formula alt facilities pay as you go revenue (1A)		-	-	-	-	-	-	-	-	-	-			
26b	411	Pay-as-you-go revenue for projects over \$100,000 per site		-	-	-	-	-	-	-	-	-	-			
27	413	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2027)		-	-	-	-	-	-	-	-	-	-			
27a	765	LTFM ">100K per site" bonds		1,126,091	1,426,373	1,395,398	1,453,410	1,454,198	1,452,885	1,454,723	1,454,198	1,451,310	1,456,560			
27b	767	LTFM "other" bonds for 1A hold harmless		-	-	-	-	-	-	-	-	-	-			
28	416	Old formula deferred maintenance revenue = ((22) + (26) = 0, (10) * (\$64 / formula allowance))		369,510	368,319	359,040	359,040	359,040	359,040	359,040	359,040	359,040	359,040			
29	417	Total old formula revenue = (21)+(24)+(25)+(26b)+(27)+(27a)+(27b)+(28)		2,100,814	2,415,035	2,390,288	2,464,197	2,478,020	2,490,001	2,508,412	2,518,709	2,520,931	2,552,678			
30	418	<b>Total LTFM Revenue for Individual District Projects = Greater of (20d) or ((29) + (20c))</b>		3,320,059	3,613,268	3,527,198	3,585,210	3,585,998	3,584,685	3,586,523	3,585,998	3,583,110	3,588,360			
31	419	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		-	-	-	-	-	-	-	-	-	-			
32	420	<b>District LTFM Revenue (30) - (31)</b>		3,320,059	3,613,268	3,527,198	3,585,210	3,585,998	3,584,685	3,586,523	3,585,998	3,583,110	3,588,360			
33	421	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)		30,967	50,694	83,391	75,349	81,643	43,333	9,376	96,010	4,126	43,524			
34	422	<b>Grand Total LTFM Revenue (32) + (33)</b>		3,351,026	3,663,962	3,610,589	3,660,559	3,667,641	3,628,018	3,595,899	3,682,008	3,587,236	3,631,884			
<b>Aid and Levy Shares of Total Revenue</b>																
35		For ANTC & APU, three year prior date		2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
36	35	Three year prior Ag Modified ANTC		124,417,084	124,417,084	120,008,470	124,808,809	129,801,161	134,993,208	140,392,936	146,008,654	151,849,000	157,922,960	164,239,878		
37	54	Three year prior Adjusted PU (New Weights)		5,491.99	5,492.01	5,702.27	5,714.34	5,745.16	5,754.99	5,754.99	5,754.99	5,754.99	5,754.99	5,754.99		
38	424	ANTC / APU = (36) / (37)		22,654.28	22,654.18	21,045.74	21,841.35	22,593.12	23,456.73	24,395.00	25,370.80	26,385.63	27,441.06	28,538.70		
39	425	State average ANTC / APU with ag value adjustment		13,579.10	13,579.10	13,765.66	14,420.42	15,209.99	15,818.00	16,451.00	17,109.00	17,793.00	18,505.00	19,245.00		
40	426	Equalizing Factor = 123% of (39)		16,702.29	16,702.29	17,275.90	18,313.93	19,316.69	20,088.86	20,892.77	21,728.43	22,597.11	23,501.35	24,441.15		
41	427	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
42	428	State (aid) share of Equalized Revenue (1 - (41))		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
43	423	Equalized Revenue (lesser of (34) or (6) * (8))		2,179,688	2,193,968	2,186,895	2,131,800	2,131,800	2,131,800	2,131,800	2,131,800	2,131,800	2,131,800	2,131,800		
44	429	Initial LTFM State Aid (42) * (43)		-	-	-	-	-	-	-	-	-	-	-		
45	431	Old formula Grandfathered Alternative Facilities Aid		-	-	-	-	-	-	-	-	-	-	-		
46	432	Total LTFM State Aid (Greater of (44) or (45))		-	-	-	-	-	-	-	-	-	-	-		
47	435	<b>Total LTFM Levy (34) - (46) (including coop/intermediate)</b>		3,351,026	3,663,962	3,610,589	3,660,559	3,667,641	3,628,018	3,595,899	3,682,008	3,587,236	3,631,884			
<b>Debt Service Portion of Revenue (non-grandfather districts *)</b>																
49	763+764+765+766	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)		1,126,091	1,426,373	1,395,398	1,453,410	1,454,198	1,452,885	1,454,723	1,454,198	1,451,310	1,456,560			
50	767	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab		889,793	909,563	909,353	908,093	911,033	907,463	908,093	907,778	912,398	911,348			
50b		New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05		-	-	-	-	-	-	-	-	-	-			
51	768	<b>Total Debt Service Revenue = (49) + (50) + (50b)</b>		2,015,885	2,335,935	2,304,750	2,361,503	2,365,230	2,360,348	2,362,815	2,361,975	2,363,708	2,367,908			

