

| FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection | | | | Revised 5/09/2024 | | | | | | | | | | | |
|---|--|-----------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|
| 272 <= Type in School District Number | | | | | | | | | | | | | | | |
| EDEN PRAIRIE PUBLIC SCHOOL DISTRICT | | | | | | | | | | | | | | | |
| Change only if requiring levy | | | | Payable 2024 LLC Certification | | | | | | | | | | | |
| Calculations for Ten Year Projection | | | | Pay 24 adjustments | Current Estimate | | | | | | | | | | |
| | LLC # | FY 2024 | FY 2025 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 | FY 2032 | FY 2033 | FY 2034 | | |
| 27a | LTFM "H&S >100K per site" bonds | 765 | | - | - | - | - | - | - | - | - | - | - | | |
| 27b | LTFM "other" bonds for 1A hold harmless | 767 | | 1,506,832 | 2,348,962 | 2,313,524 | 3,674,324 | 5,531,459 | 5,457,224 | 5,713,424 | 5,593,829 | 4,716,410 | 4,335,503 | | |
| 28 | Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance)) | 416 | | - | - | - | - | - | - | - | - | - | - | | |
| 29 | Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28) | 417 | 11,970,467 | 11,970,467 | 11,719,600 | 11,457,787 | 11,041,878 | 10,882,259 | 11,089,294 | 10,819,224 | 11,647,441 | 10,488,774 | 10,448,303 | | |
| 30 | Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)] | 418 | 11,970,467 | 11,970,467 | 11,719,600 | 11,457,787 | 11,041,878 | 10,882,259 | 11,089,294 | 10,819,224 | 11,647,441 | 10,488,774 | 10,448,303 | | |
| 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 | 419 | | | | | | | | | | | | | |
| 32 | District LTFM Revenue (30) - (31) | 420 | 11,970,467 | 11,970,467 | 11,719,600 | 11,457,787 | 11,041,878 | 10,882,259 | 11,089,294 | 10,819,224 | 11,647,441 | 10,488,774 | 10,448,303 | | |
| 33 | LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized) | 421 | 94,666 | 94,666 | - | - | - | - | - | - | - | - | - | | |
| 34 | Grand Total LTFM Revenue (32) + (33) | 422 | 12,065,133 | 12,065,133 | 11,719,600 | 11,457,787 | 11,041,878 | 10,882,259 | 11,089,294 | 10,819,224 | 11,647,441 | 10,488,774 | 10,448,303 | | |
| Aid and Levy Shares of Total Revenue | | | | | | | | | | | | | | | |
| 35 | For ANTC & APU, three year prior date | | 2022 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | | |
| 36 | Three year prior Ag Modified ANTC | 35 | 156,493,608 | 156,493,608 | 165,951,568 | 172,589,631 | 179,493,216 | 186,672,944 | 194,139,862 | 201,905,457 | 209,981,675 | 218,380,942 | 227,116,180 | | |
| 37 | Three year prior Adjusted PU (New Weights) | 54 | 9,819.36 | 9,819.35 | 9,913.07 | 9,760.75 | 9,726.86 | 9,839.42 | 9,839.42 | 9,839.42 | 9,839.42 | 9,839.42 | 9,839.42 | | |
| 38 | ANTC / APU = (36) / (37) | 424 | 15,937.25 | 15,937.26 | 16,740.69 | 17,682.00 | 18,453.36 | 18,971.94 | 19,730.82 | 20,520.05 | 21,340.85 | 22,194.49 | 23,082.27 | | |
| 39 | State average ANTC / APU with ag value adjustment | 425 | 12,230.05 | 12,230.05 | 13,617.01 | 14,207.10 | 14,848.85 | 15,443.00 | 16,061.00 | 16,703.00 | 17,371.00 | 18,066.00 | 18,789.00 | | |
| 40 | Equalizing Factor = 123% of (39) | 426 | 15,042.96 | 15,042.96 | 16,748.92 | 17,474.73 | 18,264.09 | 18,994.89 | 19,755.03 | 20,544.69 | 21,366.33 | 22,221.18 | 23,110.47 | | |
| 41 | Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) | 427 | 100.00% | 100.00% | 99.95% | 100.00% | 100.00% | 99.88% | 99.88% | 99.88% | 99.88% | 99.88% | 99.88% | | |
| 42 | State (aid) share of Equalized Revenue (1 - (41)) | 428 | 0.00% | 0.00% | 0.05% | 0.00% | 0.00% | 0.12% | 0.12% | 0.12% | 0.12% | 0.12% | 0.12% | | |
| 43 | Equalized Revenue (lesser of (34) or (6) * (8)) | 423 | 3,682,048 | 3,696,206 | 3,738,981 | 3,738,981 | 3,738,981 | 3,738,981 | 3,738,981 | 3,738,981 | 3,738,981 | 3,738,981 | 3,738,981 | | |
| 44 | Initial LTFM State Aid (42) * (43) | 429 | - | - | 1,837 | - | - | 4,518 | 4,582 | 4,484 | 4,459 | 4,491 | 4,562 | | |
| 45 | Old formula Grandfathered Alternative Facilities Aid | 431 | - | - | - | - | - | - | - | - | - | - | - | | |
| 46 | Total LTFM State Aid (Greater of (44) or (45)) | 432 | - | - | 1,837 | - | - | 4,518 | 4,582 | 4,484 | 4,459 | 4,491 | 4,562 | | |
| 47 | Total LTFM Levy (34) - (46) (including coop/intermediate) | 435 | 12,065,133 | 12,065,133 | 11,717,762 | 11,457,787 | 11,041,878 | 10,877,742 | 11,084,712 | 10,814,740 | 11,642,982 | 10,484,283 | 10,443,740 | | |
| Debt Service Portion of Revenue (non-grandfather districts) | | | | | | | | | | | | | | | |
| 49 | Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) | 763+764+765+766 | | 5,092,037 | 5,077,905 | 5,075,963 | 2,422,560 | - | - | - | - | - | - | | |
| 50 | Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab | 767 | | 1,506,832 | 2,348,962 | 2,313,524 | 3,674,324 | 5,531,459 | 5,457,224 | 5,713,424 | 5,593,829 | 4,716,410 | 4,335,503 | | |
| 50b | New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 | | | - | - | - | - | - | - | - | - | - | - | | |
| 51 | Total Debt Service Revenue = (49) + (50) + (50b) | 768 | | 6,598,869 | 7,426,867 | 7,389,487 | 6,096,884 | 5,531,459 | 5,457,224 | 5,713,424 | 5,593,829 | 4,716,410 | 4,335,503 | | |
| 52 | Equalized debt Service Revenue (lesser of (43) or (51)) | 436 | | 3,696,206 | 3,738,981 | 3,738,981 | 3,738,981 | 3,738,981 | 3,738,981 | 3,738,981 | 3,738,981 | 3,738,981 | 3,738,981 | | |
| 53 | Debt Service Aid = (52) * (42) | 438 | | - | 1,837 | - | - | 4,518 | 4,582 | 4,484 | 4,459 | 4,491 | 4,562 | | |
| 54 | Equalized Debt Service Levy = (52) - (53) | 439 | | 3,696,206 | 3,737,143 | 3,738,981 | 3,738,981 | 3,734,463 | 3,734,399 | 3,734,496 | 3,734,522 | 3,734,490 | 3,734,418 | | |
| 55 | Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) | 440 | | 2,902,663 | 3,687,886 | 3,650,506 | 2,357,903 | 1,792,478 | 1,718,243 | 1,974,443 | 1,854,848 | 977,429 | 596,522 | | |
| General Fund Portion of Revenue (non-grandfather districts) | | | | | | | | | | | | | | | |
| 57 | Total General Fund Revenue = (34) - (51) | 441 | | 5,466,264 | 4,292,733 | 4,068,300 | 4,944,994 | 5,350,800 | 5,632,070 | 5,105,800 | 6,053,612 | 5,772,364 | 6,112,800 | | |
| 58 | General Fund Equalized Revenue = (43) - (52) | 442 | | - | - | - | - | - | - | - | - | - | - | | |
| 59 | Total General Fund Aid = (46) - (53) | 443 | | - | - | - | - | - | - | - | - | - | - | | |
| 60 | General Fund Equalized Levy = (58) * (41) | 444 | | - | - | - | - | - | - | - | - | - | - | | |
| 61 | General Fund Unequalized levy = (57) - (58) | 445 | | 5,466,264 | 4,292,733 | 4,068,300 | 4,944,994 | 5,350,800 | 5,632,070 | 5,105,800 | 6,053,612 | 5,772,364 | 6,112,800 | | |
| 62 | Total General Fund Levy = (60) + (61) | 446 | | 5,466,264 | 4,292,733 | 4,068,300 | 4,944,994 | 5,350,800 | 5,632,070 | 5,105,800 | 6,053,612 | 5,772,364 | 6,112,800 | | |