

| FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection | | | | | Revised 6/10/2025 | | | | | | | | | |
|---|--|-----------------|---|-----------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| 622 | <= Type in School District Number | | | | | | | | | | | | | |
| | NORTH ST PAUL-MAPLEWOOD OAKDALE DIS | | Change only if requiring levy adjustments | Payable 2025 LLC Certification | Current Estimate | | | | | | | | | |
| Calculations for Ten Year Projection | | Pay 26 | | | | | | | | | | | | |
| | | 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 |
| 27 | Old formula alt facilities pay as you go revenue (18) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2027) | 413 | | | - | - | - | - | - | - | - | - | - | - |
| 27a | LTFM ">100K per site" bonds | 765 | | | - | - | - | - | - | - | - | - | - | - |
| 27b | LTFM "other" bonds for 1A hold harmless | 767 | | | 9,559,310 | 10,376,894 | 11,772,869 | 12,023,452 | 12,888,284 | 13,433,260 | 15,871,807 | 15,146,316 | 13,722,516 | 13,255,738 |
| 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 | | 18,677,542 | 18,677,542 | 19,490,600 | 20,293,752 | 18,555,080 | 19,792,392 | 18,667,328 | 22,649,545 | 21,944,004 | 22,977,269 | 20,519,638 |
| 30 | Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)] | 418 | | 18,677,542 | 18,677,542 | 19,490,600 | 20,293,752 | 18,555,080 | 19,792,392 | 18,667,328 | 22,649,545 | 21,944,004 | 22,977,269 | 20,519,638 |
| 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 | | 18,677,542 | 18,677,542 | 19,490,600 | 20,293,752 | 18,555,080 | 19,792,392 | 18,667,328 | 22,649,545 | 21,944,004 | 22,977,269 | 20,519,638 |
| 33 | LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized) | 421 | | 52,022 | 52,022 | 66,102 | 66,102 | 66,102 | 66,102 | 66,102 | 66,102 | 66,102 | 66,102 | 66,102 |
| 34 | Grand Total LTFM Revenue (32) + (33) | 422 | | 18,729,564 | 18,729,564 | 19,556,702 | 20,359,854 | 18,621,182 | 19,858,494 | 18,733,430 | 22,715,647 | 22,010,106 | 23,043,371 | 20,585,740 |
| Aid and Levy Shares of Total Revenue | | | | | | | | | | | | | | |
| 35 | For ANTC & APU, three year prior date | | 2023 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | |
| 36 | Three year prior Ag Modified ANTC | 35 | 159,156,259 | 159,156,259 | 152,393,317 | 158,489,050 | 164,828,612 | 171,421,756 | 178,278,626 | 185,409,771 | 192,826,162 | 200,539,209 | 208,560,777 | |
| 37 | Three year prior Adjusted PU (New Weights) | 54 | 11,253.34 | 11,253.34 | 11,485.69 | 11,105.55 | 11,204.94 | 10,856.16 | 10,856.16 | 10,856.16 | 10,856.16 | 10,856.16 | 10,856.16 | |
| 38 | ANTC / APU = (36) / (37) | 424 | 14,143.02 | 14,143.02 | 13,268.10 | 14,271.16 | 14,710.36 | 15,790.27 | 16,421.88 | 17,078.76 | 17,761.91 | 18,472.39 | 19,211.28 | |
| 39 | State average ANTC / APU with ag value adjustment | 425 | 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 | Equalizing Factor = 123% of (39) | 426 | 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 | Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) | 427 | 84.68% | 84.68% | 76.80% | 77.93% | 76.15% | 78.60% | 78.60% | 78.60% | 78.60% | 78.60% | 78.60% | |
| 42 | State (aid) share of Equalized Revenue (1 - (41)) | 428 | 15.32% | 15.32% | 23.20% | 22.07% | 23.85% | 21.40% | 21.40% | 21.40% | 21.40% | 21.40% | 21.40% | |
| 43 | Equalized Revenue (lesser of (34) or (6) * (8)) | 423 | 4,251,258 | 4,251,258 | 4,125,341 | 4,125,341 | 4,125,341 | 4,125,341 | 4,125,341 | 4,125,341 | 4,125,341 | 4,125,341 | 4,125,341 | |
| 44 | Initial LTFM State Aid (42) * (43) | 429 | 651,397 | 651,415 | 957,029 | 910,662 | 983,744 | 882,736 | 882,791 | 882,782 | 882,717 | 882,765 | 882,733 | |
| 45 | Old formula Grandfathered Alternative Facilities Aid | 431 | - | - | - | - | - | - | - | - | - | - | - | |
| 46 | Total LTFM State Aid (Greater of (44) or (45)) | 432 | 651,397 | 651,415 | 957,029 | 910,662 | 983,744 | 882,736 | 882,791 | 882,782 | 882,717 | 882,765 | 882,733 | |
| 47 | Total LTFM Levy (34) - (46) (including coop/intermediate) | 435 | 18,078,167 | 18,078,149 | 18,599,672 | 19,449,192 | 17,637,437 | 18,975,759 | 17,850,639 | 21,832,864 | 21,127,389 | 22,160,605 | 19,703,008 | |
| 48 | Debt Service Portion of Revenue (non-grandfather districts *) | | | | | | | | | | | | | |
| 49 | Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) | 763+764+765+766 | | | 3,216,829 | 3,398,168 | 2,228,730 | 1,401,540 | 940,170 | 453,180 | - | - | - | - |
| 50 | Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab | 767 | | | 9,559,310 | 9,172,072 | 10,560,959 | 10,815,742 | 11,128,537 | 11,543,313 | 13,104,059 | 13,163,968 | 9,372,418 | 10,281,666 |
| 50b | New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 | | | | - | 1,204,823 | 1,211,910 | 1,207,710 | 1,759,748 | 1,889,948 | 2,767,748 | 1,982,348 | 4,350,098 | 2,974,073 |
| 51 | Total Debt Service Revenue = (49) + (50) + (50b) | 768 | | | 12,776,139 | 13,775,062 | 14,001,599 | 13,424,992 | 13,828,454 | 13,886,440 | 15,871,807 | 15,146,316 | 13,722,516 | 13,255,738 |
| 52 | Equalized debt Service Revenue (lesser of (43) or (51)) | 436 | | | 4,251,258 | 4,125,341 | 4,125,341 | 4,125,341 | 4,125,341 | 4,125,341 | 4,125,341 | 4,125,341 | 4,125,341 | 4,125,341 |
| 53 | Debt Service Aid = (52) * (42) | 438 | | | 651,415 | 957,029 | 910,662 | 983,744 | 882,736 | 882,791 | 882,782 | 882,717 | 882,765 | 882,733 |
| 54 | Equalized Debt Service Levy = (52) - (53) | 439 | | | 3,599,843 | 3,168,312 | 3,214,679 | 3,141,597 | 3,242,606 | 3,242,550 | 3,242,559 | 3,242,624 | 3,242,576 | 3,242,609 |
| 55 | Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) | 440 | | | 8,524,882 | 9,649,720 | 9,876,258 | 9,299,650 | 9,703,113 | 9,761,099 | 11,746,465 | 11,020,974 | 9,597,174 | 9,130,397 |
| 56 | General Fund Portion of Revenue (non-grandfather districts *) | | | | | | | | | | | | | |
| 57 | Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33) | 441 | | | 5,953,425 | 5,781,640 | 6,358,255 | 5,196,190 | 6,030,040 | 4,846,990 | 6,843,840 | 6,863,790 | 9,320,855 | 7,330,002 |
| 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 | | | 5,953,425 | 5,781,640 | 6,358,255 | 5,196,190 | 6,030,040 | 4,846,990 | 6,843,840 | 6,863,790 | 9,320,855 | 7,330,002 |
| 62 | Total General Fund Levy = (60) + (61) | 446 | | | 5,953,425 | 5,781,640 | 6,358,255 | 5,196,190 | 6,030,040 | 4,846,990 | 6,843,840 | 6,863,790 | 9,320,855 | 7,330,002 |
| 48 | Debt Service Portion of Revenue (grandfather districts *) * MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth | 763+764+765+766 | | | | | | | | | | | | |
| 51 | Total Debt Service Revenue = (49) + (50) + (50b) | 768 | | | 12,776,139 | 13,775,062 | 14,001,599 | 13,424,992 | 13,828,454 | 13,886,440 | 15,871,807 | 15,146,316 | 13,722,516 | 13,255,738 |

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