

Special School Board Meeting
Monday, June 24, 2024 6:00 PM

District Office Board Room
2001 William Avenue
Montevideo, MN 56265

Agenda

1. ROUTINE BUSINESS ITEMS
 - 1.1. Call to Order/Pledge of Allegiance
 - 1.2. Roll Call: Birhanzl ___ Pauling ___ Wibben ___ Ohmacht ___ Shourds ___ and Stenson ___.
 - 1.3. Approval of Agenda
 - 1.4. Special Presentation
 - 1.5. Approval of Consent Agenda

(Any item or items may be pulled off the consent agenda, at the request of any board member, for consideration by the board as a whole.)

 - 1.5.1. Regular Board of Education Meeting Minutes
 - 1.5.2. Bills
 - 1.5.3. Personnel Actions
 - 1.5.3.1. Employment
 - 1.5.3.2. Resignations/Retirements
 - 1.5.3.3. Reassignments
 - 1.5.3.4. Terminations
 - 1.5.4. Set the Regular School Board Meeting Dates and Times
 - 1.5.5. Approve the Custodial Seniority List
 - 1.5.6. Annual Designations
 - 1.5.7. Per Diem Meal Rates
 - 1.5.8. Approve Annual Goals for Performance Pay
 - 1.6. Resolution Accepting a Gift, Donation, Contribution or Bequest RESOLUTION ACCEPTING MONETARY, PROPERTY, GOODS OR SERVICES DONATION
 - 1.7. Public Forum
 - 1.8. Congratulatory Action and Recognition
2. DISCUSSION ITEMS
 - 2.1. Review Annual Policies
 - 2.2. Kindergarten Calendar
 - 2.3. Resolution Discussion
 - 2.4. Staffing Update- Informational Only
3. ACTION ITEMS
 - 3.1. Approve Property & Liability Insurance
 - 3.2. Set Board Stipends and Meeting Rates
 - 3.3. Substitute Teacher Rate
 - 3.4. Resolution relating to property tax abatement for parking lot projects
 - 3.5. Issuance of General Obligation Bonds
4. ADJOURNMENT

ISD 129 – MONTEVIDEO PUBLIC SCHOOLS
Minutes of Regular School Board Meeting
Held June 10, 2024 in Montevideo, MN

The regular meeting of the School Board of Independent School District #129 was called to order by Chairman Stenson at 6:00 p.m. on Monday, June 10, 2024. The meeting was held in the District Board Room of the Montevideo Middle School.

Members present were Pauling, Ohmacht, Shourds, Wibben, and Stenson. Member Birhanzi was absent. Also present were Mr. McKittrick, Chief Business Official Adam Spray, Activities Director Jesse Nelson, and Principal Huntley.

Director Shourds made and Director Ohmacht seconded a motion to approve the agenda as presented. The Motion carried unanimously.

Activities Director Jesse Nelson provided an update on the Activities programs and presented the video Why We Play before the board meeting.

Director Wibben made and Director Pauling seconded a motion to approve the Consent Agenda as presented. The Motion carried unanimously.

- Regular Board of Education Meeting Minutes – May 13, 2024
- June Bills

TOTAL EXPENDITURES BY FUND

GENERAL FUND	\$	230,415.03
FOOD SERVICE	\$	4,278.02
COMMUNITY SERVICES	\$	6,036.95
CAPITAL EXPENDITURE	\$	37,638.60
STUDENT ACTIVITIES	\$	4,765.29
MINN RIVER VALLEY ED DIST	\$	46,191.53
MRVED COMMUNITY EDUCATION	\$	22,910.19
TOTAL BY FUND	\$	352,235.61

- Treasure Report
- Budget Report
- Personnel Actions:

Employment:

Brooke LaHaye, Title Interventionist, Sanford Elementary, 24-25 school year.

Alex Ourada, 8th-grade Science Teacher, Middle School, 24-25 school year.

Adelle Kallemeyn, Special Education Teacher, Middle School, 24-25 school year.

Riley Frank, Summer Marching Band Director

Resignations/Retirements:

Kim Osman is retiring as a 4th-grade teacher at Sanford Elementary.

Laren Blenker resigned as Certified Occupational Therapist Assistant at the end of the 23-24 school year.

Allison Kleindl, resigned as the One Act Play Director.
Mary Sanders resigned as a 4th-grade teacher at Sanford Elementary.
Robb Miller resigned as a full-time Substitute Teacher at the High School.
Nick Patton resigned as the Head Swim Coach for the Montevideo Schools.
Samantha Nokleby resigned as a Title I Teacher.

Reassignments:

Samantha Seeman to Title I Coordinator from Kindergarten Teacher.

- Resolution Accepting a Gift, Donation, Contribution, or Bequest: Director Ohmacht made and Director Shourds seconded a motion to adopt the resolution accepting the listed gifts, donations, contributions, and bequests. After a roll call vote, all members voted Aye, the motion carried.
 - The following have been donated towards the 3rd grade field trip
 - Bednar Farms donated \$200.
 - Olio Group donated \$50.
 - Anderson TeBeest Funeral Home donated \$50.
 - Kibble Equipment donated several movie ticket vouchers.
 - There was an anonymous cash donation of \$120 to the senior class.
- Superintendent's Report
- Board Report
- Student Representative Report
- Administrators Report

Action Items

- Motion by Director Wibben and seconded by Director Pauling to approve the staff listed for Tenure. The motion carried unanimously.
- Motion by Director Shourds and seconded by Director Ohmacht to appoint Landon Olson as the 2024-2025 Student School Board Representative. The motion carried unanimously.
- Motion by Director Pauling and seconded by Director Ohmacht to designate Wade McKittrick, Superintendent of Schools, as the Identified Official with Authority to authorize user access to MDE secure websites for the 2024-2025 school year. The board further confirms that, based on the job description and contract, the superintendent of schools has the authority to assign job duties within the local educational agency. The motion carried unanimously.
- Motion by Director Ohmacht and seconded by Director Pauling to approve the Yearbook Agreement with Dufault Publishing and Walter's Publishing. Motion carried unanimously.
- Motion by Director Pauling and seconded by Director Shourds to approve the Resolution for Membership in the Minnesota State High School League MSHSL. After a roll call vote, all members voted Aye, the motion carried unanimously.
- Motion by Director Ohmacht and seconded by Director Wibben to approve the FY25 Little Thunder Hawk Care and Junior Thunder Hawk Care rates as presented. The motion carried unanimously.
- Motion by Director Pauling and seconded by Director Shourds to approve the June Payroll deductions. The motion carried unanimously.
- Motion by Director Shourds and seconded by Director Ohmacht to designate Heidi Sachariason, Elementary Principal as LEA Representative for federal programs including Titles I, II,

III, IV, V, Homeless Liaison, and all other federal grants, as well as Jesse Nelson, Activities Director, as Title IX Coordinator for the 2024-25 school year. The motion carried unanimously.

- Motion by Director Ohmacht and seconded by Director Pauling to approve the FY25 Milk bid of Prairie Farms as presented. The motion carried unanimously.
- Motion by Director Ohmacht and seconded by Director Shourds to approve the 2024-2025 and 2025-2026 non-bargaining work agreements as presented. The motion carried unanimously.
- Motion by Director Pauling and seconded by Director Ohmacht to approve the budgets in the amounts of \$27,362,974 in revenues and \$27,565,300 in expenditures. The motion carried unanimously.

Adjournment: Motion by Director Wibben and seconded by Director Ohmacht to adjourn the meeting at 7:08 p.m. The motion carried unanimously.

MONTEVIDEO PUBLIC SCHOOLS**MONTHLY WARRANTS****JUNE 24, 2024**

Check #	Vendor	Amount	Description
67910	A&B BUSINESS SOLUTIONS	\$ 893.10	COPIER LEASES
67911	ADVANCED FIRST-AID INC	\$ 349.00	AED SUPPLIES
67912	AMAZON CAPITAL SERVICES, INC	\$ 160.90	SUPPLIES
67913	AUTO-OWNERS INSURANCE	\$ 199,137.11	COMMERCIAL PROPERTY & AUTO INSURANCE
67914	BURMEISTER AUTO BODY	\$ 15,306.53	DRIVERS ED CARS REPAIRS
67915	CARROW'S MARSHALL CLEANERS	\$ 1,204.86	GRADUATION GOWN CLEANING
67916	CHAPPEL CENTRAL INC	\$ 2,774.84	MONTHLY CONTRACT/REPAIRS
67917	CHARTER COMMUNICATIONS	\$ 309.94	PHONE/INTERNET SERVICE
67918	CHERRYROAD MEDIA	\$ 3,930.94	SUMMER BROCHURE/ADS
67919	CITY OF MONTEVIDEO UTILITIES	\$ 3,233.48	CITY UTILITY BILLINGS
67920	CLEARWAY COMMUNITY SOLAR	\$ 12,247.74	SOLAR CREDITS
67921	COLUMN SOFTWARE PBC	\$ 525.80	LEGAL NOTICES
67922	COMMUNITY EDUCATION DEPT	\$ 6,555.00	ECSE TUITION
67923	DOLAN CONCRETE & MASONRY, LLC	\$ 6,500.00	SIDEWALK AT SANFORD
67924	DRIESSEN WATER INC	\$ 224.86	SALT/WATER
67925	EAST SIDE JERSEY DAIRY ESJD	\$ 10,910.40	FOOD SERVICE BILLING
67926	EMPLOYERS PREFERRED INS CO	\$ 41,041.00	24-25 WORK COMP INSURANCE
67927	FARMERS UNION OIL COMPANY	\$ 877.14	FUEL/TIRES
67928	GREATER MN FAMILY SERVICES	\$ 833.33	CONTRACTED SERVICES
67929	GREAT PLAINS NATURAL GAS	\$ 807.35	NATURAL GAS BILLINGS
67930	HILLYARD FLOOR CARE SUPPLY	\$ 307.09	CUSTODIAL SUPPLIES
67931	HOMESTORE DESIGN CENTER INC	\$ 9,448.89	FLOORING - CLASSROOMS/PAINT
67932	ISD #129 - MONTEVIDEO	\$ 534.60	FOOD SERVICE BILLING
67933	ISD #347-WILLMAR	\$ 200.00	GOLF INVITE FEE
67934	ISD #2853-LAC QUI PARLE VALLEY	\$ 150.00	JH TRACK INVITE FEE
67935	JIM'S CLOTHING & SPORTING GOOD	\$ 2,019.75	ART CAMP/SUMMER REC SHIRTS
67936	J W PEPPER AND SON INC	\$ 82.98	MUSIC MATERIALS
67937	KENNEDY & GRAVEN CHARTERED	\$ 9,582.58	LEGAL SERVICES
67938	LA PLAZITA	\$ 428.98	FIELD TRIP
67939	LIMINEX, INC	\$ 18,620.00	GOGUARDIAN
67940	MINNESOTA JOINT UNDERWRITING ASSOCIATION	\$ 22,167.00	24-25 LIABILITY INSURANCE
67941	MOLDE'S ELECTRIC & MECHANICAL INC	\$ 4,776.09	LIBRARY LIGHTS/REPAIRS
67942	MONTEVIDEO MARKET	\$ 998.84	FAC & FFA SUPPLIES
67943	O'REILLY AUTOMOTIVE, INC	\$ 3.23	AG SHOP SUPPLIES
67944	OUTLAW GRAPHIX	\$ 730.60	BAGS
67945	PAN OF GOLD BAKING CO	\$ 1,757.76	FOOD SERVICE BILLING
67946	PETTY CASH FUND	\$ 3,323.10	PETTY CASH REIMBURSEMENTS
67947	PREMIER LIFT PRODUCTS INC	\$ 490.00	WHEELCHAIR LIFT MAINT & TESTING
67948	Vendor Continued Check	\$ -	VOID
67949	SARLETTES MUSIC	\$ 319.45	BAND SUPPLIES/REPAIRS
67950	SJ MILLER ARTS	\$ 2,345.00	FIESTA ART CAMP
67951	SOUTHERN MN INSPECTION INC	\$ 6,137.50	MMS GYM WALL PADS
67952	STAR GROUP, LLC	\$ 10.58	CUSTODIAL SUPPLIES
67953	SYSCO WESTERN MN	\$ 45,675.18	FOOD SERVICE BILLING
67954	T.A. LAURITSEN SEPTIC & DRAIN	\$ 225.00	HYDRO JET LINE
67955	TEACHER SYNERGY LLC	\$ 3,150.00	TEACHERS PAY TEACHERS
67956	TRANE US INC	\$ 1,419.25	HVAC CONTROLS
67957	TRIO SUPPLY COMPANY	\$ 2,298.86	FOOD SERVICE BILLING
67958	USI INSURANCE SERVICES LLC	\$ 945.00	RISK MGMT FEE

**MONTEVIDEO PUBLIC SCHOOLS
MONTHLY WARRANTS
JUNE 24, 2024**

JUNE 2024 MANUAL CHECKS

67772 CITY OF MONTEVIDEO UTILITIES	\$	4,143.53	CITY UTILITY BILLING
67773 PETTY CASH FUND	\$	8,995.30	PETTY CASH REIMBURSEMENTS
67884 COUNTRY INN & SUITES BY RADISSON	\$	2,992.52	STATE BASEBALL HOTEL ROOMS
67894 MHS FACULTY LOUNGE	\$	2.83	RE-ISSUED CHECK
67895 SABIN, LINDSAY	\$	100.00	RE-ISSUED CHECK
67896 MONTEVIDEO SERVICE ORGANIZATION	\$	49,359.39	2023-2024 MSO PAYMENTS
TOTAL JUNE 2024 MANUAL CHECKS	\$	65,593.57	

JUNE 2024 PAYROLL DEDUCT CHECKS/EFT PMTS

US TREAS	US TREASURY	\$	142,684.29	FEDERAL PAYROLL TAX
US TREAS	US TREASURY			FEDERAL PAYROLL TAX
MN REV	MN DEPARTMENT OF REVENUE	\$	22,160.43	STATE WITHHOLDING
MN REV	MN DEPARTMENT OF REVENUE			STATE WITHHOLDING
MN TRA	MINNESOTA TEACHERS RETIREMENT ASSOC	\$	67,739.16	TRA EFT
MN TRA	MINNESOTA TEACHERS RETIREMENT ASSOC			TRA EFT
MN PERA	MN PUBLIC EMPLOYEES RETIREMENT ASSOC	\$	28,353.38	PERA EFT
MN PERA	MN PUBLIC EMPLOYEES RETIREMENT ASSOC			PERA EFT
SWWC	SOUTHWEST WEST CENTRAL SERVICE CO-OP			HEALTH EFT
EBC	EDUCATORS BENEFIT CONSULTANTS	\$	29,286.83	PAYROLL 403(B) EFT
EBC	EDUCATORS BENEFIT CONSULTANTS			PAYROLL 403(B) EFT
67885	AMERICAN FAMILY LIFE ASSURANCE	\$	2,102.96	PAYROLL ACCRUAL
67886	BLUE CROSS BLUE SHIELD OF MINN	\$	565.00	PAYROLL ACCRUAL
67887	ISD #129 - MONTEVIDEO	\$	2,027.78	PAYROLL ACCRUAL
67888	MEA	\$	90.96	PAYROLL ACCRUAL
67889	MN CHILD SUPPORT PAYMENT CTR	\$	291.00	PAYROLL ACCRUAL
67890	MONTEVIDEO PUBLIC SCHOOL	\$	35.00	PAYROLL ACCRUAL
67891	MONTEVIDEO AREA COMMUNITY FOUNDATIOI	\$	136.50	PAYROLL ACCRUAL
67892	NCPERS MINNESOTA	\$	80.00	PAYROLL ACCRUAL
67893	AFSCME COUNCIL 65	\$	434.40	PAYROLL ACCRUAL
	AVIBEN			PAYROLL ACCRUAL
	ISD #129 - MONTEVIDEO			PAYROLL ACCRUAL
	MADISON NATIONAL LIFE INS			PAYROLL ACCRUAL
	MEA			PAYROLL ACCRUAL
	METLIFE			PAYROLL ACCRUAL
	MN CHILD SUPPORT PAYMENT CTR			PAYROLL ACCRUAL
	MONTEVIDEO AREA COMMUNITY FOUNDATION			PAYROLL ACCRUAL
	AFSCME COUNCIL 65			PAYROLL ACCRUAL
	VSP INSURANCE CO			PAYROLL ACCRUAL
TOTAL PAYROLL CHECKS/EFTS		\$	295,987.69	

NEED APPROVAL FOR JULY 2024 DISBURSEMENT

ANDERSON, CHEYENNE	\$	1,000.00	SCHOLARSHIP AWARD
ANDERSON, DANE	\$	250.00	SCHOLARSHIP AWARD
AREND, GAVIN	\$	2,950.00	SCHOLARSHIP AWARD
ASHLING, DEVIN	\$	9,350.00	SCHOLARSHIP AWARD
AUGESON, CALLIE	\$	3,700.00	SCHOLARSHIP AWARD
BAHL, LILLIE	\$	1,750.00	SCHOLARSHIP AWARD
BALDWIN, JACKSON	\$	1,450.00	SCHOLARSHIP AWARD
BAUER, TANNER	\$	300.00	SCHOLARSHIP AWARD
BERG, JENESSA	\$	1,000.00	SCHOLARSHIP AWARD

**MONTEVIDEO PUBLIC SCHOOLS
MONTHLY WARRANTS**

JUNE 24, 2024

BIRDSALL, LILLIANA	\$	4,000.00	SCHOLARSHIP AWARD
BJERKESET, KALEN	\$	1,550.00	SCHOLARSHIP AWARD
BLOM, KIYA	\$	4,550.00	SCHOLARSHIP AWARD
BOIKE, CARSON	\$	2,800.00	SCHOLARSHIP AWARD
BROCK, TALAN	\$	2,050.00	SCHOLARSHIP AWARD
BUSEMAN, JUSTINE	\$	750.00	SCHOLARSHIP AWARD
CARDONA CHAVEZ, SERGIO	\$	1,050.00	SCHOLARSHIP AWARD
CHRISTOPHERSON, ELLIE	\$	2,200.00	SCHOLARSHIP AWARD
CLARK, MAKENNA	\$	500.00	SCHOLARSHIP AWARD
CORTEZ MURILLO, CARLOS	\$	500.00	SCHOLARSHIP AWARD
DACK, COOPER	\$	1,400.00	SCHOLARSHIP AWARD
DAY, ISAAC	\$	550.00	SCHOLARSHIP AWARD
DEBEER, ZACHARY	\$	2,500.00	SCHOLARSHIP AWARD
DOLL, LIAM	\$	1,250.00	SCHOLARSHIP AWARD
DOVE, LINDSAY	\$	500.00	SCHOLARSHIP AWARD
ENEVOLDSEN, KARLEY	\$	10,700.00	SCHOLARSHIP AWARD
ENEVOLDSEN, TYLER	\$	350.00	SCHOLARSHIP AWARD
EVANS, MAYGEN	\$	500.00	SCHOLARSHIP AWARD
FITZKAPPE, SIMON	\$	5,200.00	SCHOLARSHIP AWARD
FOLEY, KIERA	\$	500.00	SCHOLARSHIP AWARD
GILBERTSON, SIENNA	\$	1,050.00	SCHOLARSHIP AWARD
GONZALEZ MUNOZ, ALEXANDER	\$	900.00	SCHOLARSHIP AWARD
GOSLEE, JACE	\$	2,600.00	SCHOLARSHIP AWARD
GUNLOGSON, DANIEL	\$	4,750.00	SCHOLARSHIP AWARD
HALVORSON, NEVAEH	\$	500.00	SCHOLARSHIP AWARD
HANNA, HENRY	\$	1,500.00	SCHOLARSHIP AWARD
HENDRICKSON, TRISTAN	\$	850.00	SCHOLARSHIP AWARD
KLING, MADYSON	\$	1,250.00	SCHOLARSHIP AWARD
KLING, MAGDALYNN	\$	1,250.00	SCHOLARSHIP AWARD
KRUEGER, KARL	\$	1,000.00	SCHOLARSHIP AWARD
LUNA, DANIEL	\$	1,000.00	SCHOLARSHIP AWARD
LYNNER, CARSON	\$	1,000.00	SCHOLARSHIP AWARD
MARTY, GAVIN	\$	2,050.00	SCHOLARSHIP AWARD
MATAMOROS CRUZ, CHRISTOPHER	\$	4,600.00	SCHOLARSHIP AWARD
MATAMOROS, SERGIO	\$	300.00	SCHOLARSHIP AWARD
MENJIVAR TERUEL, DANIELA	\$	1,300.00	SCHOLARSHIP AWARD
NELSON, MAREN	\$	4,250.00	SCHOLARSHIP AWARD
NELSON, RYZEN	\$	2,000.00	SCHOLARSHIP AWARD
NORMAN, ADRIAN	\$	1,000.00	SCHOLARSHIP AWARD
NORMAN, AUBREY	\$	1,000.00	SCHOLARSHIP AWARD
O'MALLEY, FRANCIS	\$	4,750.00	SCHOLARSHIP AWARD
OCHSENDORF, JACOB	\$	2,550.00	SCHOLARSHIP AWARD
OLSON, ADDIE	\$	3,550.00	SCHOLARSHIP AWARD
OLSON, DAVID	\$	9,300.00	SCHOLARSHIP AWARD
OLVERA SANDOVAL, ARIEL	\$	500.00	SCHOLARSHIP AWARD
PADILLA, ANGELA	\$	1,500.00	SCHOLARSHIP AWARD
PEDERSON, MASON	\$	800.00	SCHOLARSHIP AWARD
PICHT, MADISON	\$	1,500.00	SCHOLARSHIP AWARD
POPPE, KLAY	\$	2,400.00	SCHOLARSHIP AWARD
RHODE, BRADY	\$	1,300.00	SCHOLARSHIP AWARD
RIOS ALVARADO, KAYLIN	\$	2,500.00	SCHOLARSHIP AWARD
RODEBERG, JESSE	\$	1,200.00	SCHOLARSHIP AWARD
ROMERO, JOSUE	\$	500.00	SCHOLARSHIP AWARD
SACHARIASON, LUKE	\$	1,350.00	SCHOLARSHIP AWARD
SANDERS, ANNA	\$	250.00	SCHOLARSHIP AWARD
SHATTUCK, ASHLYN	\$	500.00	SCHOLARSHIP AWARD
SMITH, EDAN	\$	250.00	SCHOLARSHIP AWARD
SONSTEGARD, KYLA	\$	1,500.00	SCHOLARSHIP AWARD

**MONTEVIDEO PUBLIC SCHOOLS
MONTHLY WARRANTS**

JUNE 24, 2024

STANLEY, RAEGAN	\$	4,500.00	SCHOLARSHIP AWARD
STENSON, ALAYNA	\$	2,150.00	SCHOLARSHIP AWARD
STRANLUND, TRAVIS	\$	600.00	SCHOLARSHIP AWARD
SULIER, KAITLIN	\$	750.00	SCHOLARSHIP AWARD
TEICHERT, ISABELLE	\$	500.00	SCHOLARSHIP AWARD
VANBINSBERGEN, MADISON	\$	5,350.00	SCHOLARSHIP AWARD
VELASQUEZ VALENZUELA, KAREN	\$	500.00	SCHOLARSHIP AWARD
VOLLER, ISAAC	\$	750.00	SCHOLARSHIP AWARD
WEBER, TAYA	\$	2,400.00	SCHOLARSHIP AWARD
WILLIAMS, AVERY	\$	1,800.00	SCHOLARSHIP AWARD
WINTERS, BRENNAN	\$	2,300.00	SCHOLARSHIP AWARD
WOLD, CALLI	\$	750.00	SCHOLARSHIP AWARD
WOLNER, ELLA	\$	250.00	SCHOLARSHIP AWARD
ESPARZA, ALAN	\$	1,000.00	SCHOLARSHIP AWARD
BURMEISTER, AVERY	\$	1,000.00	SCHOLARSHIP AWARD
DOUGLAS, KORI	\$	1,000.00	SCHOLARSHIP AWARD
PHILAYA, THOMAS	\$	500.00	SCHOLARSHIP AWARD
WINTER, JONAH	\$	500.00	SCHOLARSHIP AWARD
ANDREWS, BRADY	\$	500.00	SCHOLARSHIP AWARD
AMAZON CAPITAL SERVICES	\$	94.15	MHS LIBRARY SUPPLIES
ANOKA-HENNEPIN SCHOOL DISTRICT #11	\$	450.00	24-25 MSFBG ADMIN FEE
APPTEGY, INC	\$	10,794.66	THRILLSHARE MEDIA SUBSCRIPTION
BOND TRUST SERVICE CORPORATION	\$	15,825.00	INTEREST ON GO ALT FACILITIES BONDS
BOND TRUST SERVICE CORPORATION	\$	1,800.00	INTEREST ON GO CAPITAL FACILITIES BONDS
BOND TRUST SERVICE CORPORATION	\$	712.50	PAYING AGENT FEE
BSN SPORTS LLC	\$	15,053.66	FOOTBALL HELMETS
CONTINENTAL ATHLETIC SUPPLY	\$	2,485.67	FOOTBALL HELMETS RECONDITIONING
FOLLETT SCHOOL SOLUTIONS, LLC	\$	3,374.56	24-25 DESTINY RENEWAL
FRONTLINE TECHNOLOGIES GROUP LLC	\$	18,946.57	24-25 FRONTLINE MODULES RENEWAL
HILLYARD FLOOR CARE SUPPLY	\$	9,055.33	CUSTODIAL SUPPLIES/EQUIP
JMC COMPUTER SERVICE INC	\$	21,883.78	SOFTWARE LICENSES
MN ASSOC OF SECONDARY SCHOOL PRINCIP.	\$	890.00	24-25 MEMBERSHIP FEE
MN RURAL EDUCATION ASSOC	\$	2,500.00	24-25 MEMBERSHIP FEE
MINNESOTA SCHOOL BOARD ASOSC	\$	9,273.00	POLICY SERVICES/MEMBERSHIPS
SARLETTES MUSIC	\$	157.50	INSTRUMENT REPAIR
SKYWARD	\$	15,919.00	SOFTWARE LICENSES
STUDENT ASSURANCE SERVICES INC	\$	9,791.00	24-25 RENEWAL
WILLIAM V. MACGILL & CO	\$	138.54	NURSES SUPPLIES
ZEP MANUFACTURING COMPANY	\$	8,248.84	CUSTODIAL SUPPLIES/EQUIP

TOTAL \$ 309,993.76

JUNE 2024 PETTY CASH DISBURSEMENTS

6/4/2024 *VOID Norman, Aubrey	\$	-	Spring 2024 MSO
6/17/2024 Augeson, Wendy	\$	78.81	Lunch account balance
6/4/2024 Christoffer, Lucas	\$	288.00	GBB Official 5/28/24
6/17/2024 Clark, Brian	\$	28.00	Lunch account balance
6/17/2024 Dawson-Boyd Public School ISD #378	\$	220.00	Dance team entry fee
6/4/2024 Dorn, Josh	\$	76.50	Spring 2024 MSO Payment
6/4/2024 Enevoldsen, Abigail	\$	68.00	Spring 2024 MSO
6/4/2024 Epema, Teagan	\$	68.00	Spring 2024 MSO
6/4/2024 Hendrickson, Kurt	\$	323.00	Spring 2024 MSO
6/4/2024 HIRE IMAGE, LLC	\$	329.35	Employee Background Check
6/17/2024 ISD #465	\$	100.00	Girls golf entry fee

**MONTEVIDEO PUBLIC SCHOOLS
MONTHLY WARRANTS**

JUNE 24, 2024

6/4/2024	Kinman, Andy	\$	374.00	Spring 2024 MSO
6/4/2024	Koenen, Avery	\$	136.00	Spring 2024 MSO
6/4/2024	Medina, Gabe	\$	68.00	Spring 2024 MSO
6/4/2024	Minnewaska Area High School	\$	50.00	JH Track Meet entry fee 4/22/24
6/4/2024	MN Dept Of Health	\$	40.00	THC Health Inspection
6/4/2024	Mulder, Ben	\$	51.00	Spring 2024 MSO
6/4/2024	Nelson, Brooklyn	\$	272.00	Spring 2024 MSO
6/4/2024	Nelson, Bryton	\$	68.00	Spring 2024 MSO
6/4/2024	Nelson, Julie	\$	68.00	Spring 2024 MSO
6/4/2024	Nelson, Maren	\$	68.00	Spring 2024 MSO
6/17/2024	Norman, Aubrey	\$	68.00	Replacement check - MSO payment
6/4/2024	Olson, Holly	\$	458.47	Reimbursement for Ind. w/ Disabilities Dance
6/4/2024	O'Malley, Elizabeth	\$	68.00	Spring 2024 MSO
6/4/2024	Poppe, Garrett	\$	68.00	Spring 2024 MSO
6/4/2024	Reeves, Gretchen	\$	136.00	Spring 2024 MSO
6/4/2024	Sandven, Courtney	\$	21.00	JTHC overpayment
6/4/2024	Sandven, Tyra	\$	68.00	Spring 2024 MSO
6/4/2024	Schimming, AJ	\$	68.00	Spring 2024 MSO
6/4/2024	Schimming, Sam	\$	68.00	Spring 2024 MSO
6/4/2024	Snell, Brady	\$	102.00	Spring 2024 MSO
6/4/2024	Speh, Carrie	\$	282.02	Refund of dental premiums
6/4/2024	Stenson, Andrew	\$	204.00	Spring 2024 MSO
6/4/2024	Strand, Hunter	\$	136.00	Spring 2024 MSO
6/17/2024	Tol Pablo, Marta	\$	312.00	Refund - Drivers Ed class
6/17/2024	United Mat Club	\$	237.71	Replacement for uncashed ck #15186
6/4/2024	Upper Sioux Community	\$	200.00	THPO / Speaker Honorarium
6/4/2024	Van Binsbergen, Carrie	\$	86.25	Lunch account balance
6/4/2024	Van Der Wilt, Julie	\$	137.70	JTHC overpayment
6/4/2024	Vien, Chuck	\$	340.00	Spring 2024 MSO
6/21/2024	Yorks, David	\$	100.00	June 26-27, 2024 Honorarium
	VOIDS/ADJUSTMENTS	\$	(2,612.71)	2023-2024 VOIDS/ADJUSTMENTS

JUNE 2024 PETTY CASH TOTAL \$ 3,323.10



School Board Meeting Dates 2024 - 2025

August 12, 2024

September 9, 2024

October 14, 2024

November 11, 2024

December 9, 2024

January 13, 2025

February 10, 2025

March 10, 2025

April 14, 2025

May 12, 2025

June 9, 2025

June 30, 2025

MONTEVIDEO PUBLIC SCHOOLS

Custodial/HVAC Seniority List

July 1, 2024

Custodial:

Shawn Anderson	February 2023
Jacob Koenen	September 2022
Robert Lael	September 2022
Chris Connelly	May 2015
Lute Heller	February 2012
Steve Williams	October 2009
Dave Gregoire	October 2007
Mark Nerdahl	August 1996
Todd Goulson	September 1989

Outside Grounds & Maintenance:

Austin Sorenson	May 2023
Shea Bohlin	December 2021

HVAC:



2023-2024 School Year Goal Tracker

Who	Goals	Result	Max Incentive
Wade McKittrick	<p>SMART GOAL 1: Build and improve internal and external trust in the school district as measured by a minimum score of 3.0 on the district stakeholder satisfaction survey: 96.7%</p> <p>SMART GOAL 2: Attain a 53% voter approval on the November 7, 2023 school facility referendum election. 91%</p> <p>SMART GOAL 3: The FY 24 June close out budget will show a minimum fund balance increase of 1.5%: 100%</p> <p>SMART GOAL 4: 72% of students in grades K-8 are at or above grade level in reading according to Spring STAR assessments by June, 2024.: 72.2%</p>	89.97%	\$7,000
Chris Weber	<p>SMART GOAL 1: MHS will decrease the 9th to 12th grade enrollment from Montevideo High School to the MVALC from 21.2 % in 2021-2022 school year to 15% in 2024 : 100%</p> <p>SMART GOAL 2: We will increase our two way partnerships at MHS by 10% at the end of the 2023-24 year. 100%</p> <p>SMART GOAL 3: 90% of students graduating from MHS in 2024 will meet college ready requirements as defined by the AASA Redefining Ready standards. (73% in 22-23) 52%</p>	84%	\$3,750
Shawn Huntley	<p>SMART GOAL 1: All identified core classes in grades 5-8 will have an up-to-date, standards aligned curriculum map completed and uploaded to PowerSchool by the end of the 23-24 school-year.</p> <p>SMART GOAL 2: MMS will reduce the number of failed classes from 637 in 22-23 to less than 300 for the 23-24 school year.</p> <p>SMART GOAL 3: MMS will reduce the number of discipline referrals from 791 during the 22-23 school-year to less than 450 for the 23-24 school year.</p>	81%	\$3,750
Heidi Sachariason	<p>SMART GOAL 1: 75% of students in grades K-4 are at or above grade level in reading according to Spring STAR assessments by the spring of 2023</p> <p>SMART GOAL 2: 90% of students in grades 1-4 who received a BI intervention in the previous year will see a decrease in out of classroom time by June of 2025.</p> <p>SMART GOAL 3: A new K-4 reading curriculum that supports structured literacy and meets the state of Minnesota criteria for funding will be ordered, professional development scheduled, and an implementation plan in place by June 1, 2024</p>	93.3%	\$3,750

Vera Weber	<p>SMART GOAL 1: 90% of K-3 staff (30 of 32) who are participating in LETRS Volume I training will have completed the training by June 30, 2024.</p> <p>SMART GOAL 2: 100% of K-3 teachers who teach reading will use the components of structured literacy instruction as evidenced by the strategies and activities from LETRS Volume 1 training.</p> <p>SMART GOAL 3: A new K-4 reading curriculum that supports structured literacy and meets the state of Minnesota criteria for funding will be ordered, professional development scheduled, and an implementation plan in place by June 1, 2024</p>	78.3%	\$3,750
Jesse Nelson	<p>SMART GOAL 1: Improve stakeholder satisfaction of the Montevideo Activities Department from a 3.08 in 2022-2023 to a 3.2 in 2023-2024 as measured by the district stakeholder satisfaction survey and 7-12 participation rates. 96%</p> <p>SMART GOAL 2: Decrease academic ineligibilities in grades 7 and 8 in 2023-2024 from 2022-2023 by 10%: 89%</p> <p>SMART GOAL 3: Increase non-school funding revenue while decreasing the number of fundraisers conducted by activities programs by June 1, 2025.: 62.5%</p>	83%	\$3,750
Scott Ripley	<p>SMART GOAL 1: I will decrease the amount of network vulnerabilities from 19% in 2022-2023 to 10% in 2023-2024 by implementing a district wide employee cybersecurity awareness and training program.-73%</p> <p>SMART GOAL 2: I will improve district cybersecurity as measured by quarterly pre and post vulnerability scans of all district servers by eliminating all critical and high vulnerabilities identified by the scans unless the equipment and/or software where the vulnerability exists does not allow for the fix to take place without losing the functionality of the affected system.-100% Total:87%</p>	87%	\$3,750
Kelly Snell	<p>SMART GOAL 1: Increase the number of adult participants in community offerings by 40 %, from 19 to26, over the 2022-2023 program year by June 30, 2024.</p> <p>SMART GOAL 2: JTH will achieve a 3.0 satisfaction rating from participating parents on the end of year satisfaction survey.</p> <p>SMART GOAL 3: Increase ECFE participation by 10 %, from 187 to 205, over the 2022-2023 program year by June 30, 2024.</p>	100%	\$3,112.50
Adam Spray	<p>SMART GOAL 1: Fully implement a transfer to Skyward's Qmlativ Software platform.</p> <p>SMART GOAL 2: Increase the Fund Balance by 1.5% for the general fund by the end of the fiscal year FY24.</p> <p>SMART GOAL 3: Establish a debt service plan that addresses district debt stabilization and funds facility maintenance and improvements to begin in FY25.</p>	100%	\$3,750

Michele Amborn	<p>SMART GOAL 1: Create a process to decrease duplicated actions and work related to personnel files resulting in a more efficient process, workflow, and usable personnel file by June 12, 2024.</p> <p>SMART GOAL 2: Improve stakeholder payment experience by aligning all payments to one payment system for all user fees by June 12, 2024.</p>	100%	\$3,500
Erika Zachman	<p>SMART GOAL 1: Eliminate all unclaimed funds prior to FY22, clearing an audit deficiency, as shown by the June, 2024 bank reconciliation.</p> <p>SMART GOAL 2: Create a process to decrease duplicated actions and work related to personnel files, resulting in a more efficient process, workflow and usable personnel file by June 12, 2024.</p>	100%	\$3,500
Janelle DeZeeuw	<p>SMART GOAL 1: A minimum of 80% of families in the district will utilize the JMC online payment system to pay for chromebook insurance and repair fees by June 1, 2024.</p> <p>SMART GOAL 2: A minimum of 55% of district families will submit an Application for Educational Benefits as measured by year end FRLP application data.</p>	100%	\$2,500
Kim Kuhlmann	<p>SMART GOAL 1: Increase employee recognition and appreciation. 98.4%</p> <p>SMART GOAL 2: Ensure our staff, students and community is well-informed of school happenings by maintaining an accurate and current district website and social media platforms. 91.2%</p>	94.8%	\$2,500



Montevideo Public Schools

Welcome to Thunder Hawk Territory!

PUBLIC HEARING -

Property Tax Abatement for Parking Lot Construction
& Improvement Project

JUNE 24, 2024

Agenda for Hearing

1. Statutory Authority for Tax Abatement
2. Scope of Parking Lot Projects
3. Tax Abatement Approval Process
4. Next Steps
5. Abatement Bonds and Property Tax Levy Information
6. Public Comments

Statutory Authority

Minnesota Statutes, Sections 469.1812 to 469.1815

- First authorized by the State in 1997
- Intended to be an economic development tool for local governments
- Minnesota Department of Education has interpreted the statute to allow school districts to issue abatement bonds only for the construction or renovation of parking lots and parking structures
- Debt service payments may not exceed the greater of 10% of the net tax capacity of the district or \$200,000

The image shows several rolled-up architectural blueprints for parking lot projects. The blueprints are white with black lines and text, showing various dimensions and site plans. The dimensions are in millimeters and include values such as 2380, 3510, 2650, 5940, 810, 820, 2180, 150, 220, 740, 970, 1385, 990, 330, 155, 810, 370, 150, 760, 830, 40, 1030, 1480, 155, 2560, 2810, 150, 890, 380, 1030, 155, 710, 250, 1250, 1780, 890, 155, 270, 425, 155, 1010, 1185, 2500, 3175, 3100, and 5. The blueprints are arranged in a way that shows different sections of a project, with some rolled up and others partially unrolled. The background is a light blue gradient.

Scope of Parking Lot Projects

-
- Parking lot construction & improvements at district facilities

Parcel(s) identified for abatement

- School property tax amounts sufficient to cover annual debt service levies
- Property owner(s) still pay taxes in the same manner and at same rates
- District adds amount of “abated” taxes as an annual levy



School Board adopts resolution calling for abatement hearing



Hearing notice published in newspaper



Hearing held



School Board adopts resolution granting abatement and authorizing the sale of bonds



District adds estimated amount of abated taxes to proposed tax levy for upcoming year



Proposal(s) on bonds are received, School Board awards the sale of bonds, and provides annual tax levies to Minnesota Department of Education

Tax Abatement Process



**May 13, 2024 -
Regular School
Board Meeting**

School Board Public
Hearing to consider
granting Property Tax
Abatement



**June 24, 2024 -
Regular School
Board Meeting**

School Board: Resolution
to Approve the Tax
Abatement and Authorize
the Issuance of General
Obligation Tax Abatement
Bonds



Levy 2025

Debt Service Levy will be
included in taxes payable
2025 levy resulting in no
tax increase due to existing
debt being paid off

Next Steps



Abatement Bonds & Property Tax Levy Information

Tax Abatement Bonds to be Authorized: \$2,250,000

- Includes estimate of bond issuance costs
- 5 Year Term (number of annual property tax abatements/debt service levies is 5, effective beginning with taxes payable in 2025)
- Debt service levies are eligible for School Building Bond Agricultural Credit
- District's debt service levies will remain at same amount for taxes payable 2025 as compared to taxes payable 2024 resulting in no increase to the district's debt service levy

Public Comments



2024 SPRING ACTIVITY HONORS AND AWARDS

BOYS TRACK & FIELD

State Participant

Francis O'Malley - Shot Put / Discus

Braden Nelson - Pole Vault

Jake Ochsendorf - 400M, 110 Hurdles

Jose Cardona - 4x800 Relay

Nelson Velasquez - 4x800 Relay

Blake Andrews - 4x800 Relay

Adam VanBinsbergen - 4x800 Relay

All Conference

Ethan Andresen

Blake Andrews

Jose Cardona

Carson Lynner

Braden Nelson

Adrian Norman

Francis O'Malley

Jacob Ochsendorf

Jesse Stranlund

Adam VanBinsbergen

Nelson Velasquez

Jaxon Wagner

All-State

Francis O'Malley

Jake Ochsendorf

Braden Nelson

Academic All-State

Ethan Andresen

Blake Andrews

Jose Cardona

Carson Lynner

Jacob Ochsendorf

Jesse Stranlund

Adam VanBinsbergen

Jaxon Wagner

GIRLS TRACK & FIELD

State Participant

Elizabeth O'Malley - Discus

SOFTBALL

All Conference

Kylieann Johnson

All Conference Honorable Mention

Lilyana Eisenlohr

TENNIS-BOYS

State Team Participants

Simon Fitzkappes

Gabe Lindeman

Talan Brock

Gavin Marty

Hunter Anspach

Kyle Canatsey

Patrick Baukol

Jackson Viessman

Brayden Johnson

Tristan Hendrickson

Alex Fultz

Fernando Chavez

Brady Backer

Ben Baldwin

Chris Negen

State Individual Participant

Simon Fitzkappes

All-Conference

Simon Fitzkappes

Gabe Lindeman

Academic All-Sate

Simon Fitzkappes

2024 SPRING ACTIVITY HONORS AND AWARDS

BASEBALL

State Participant

Ben Gunlogson
Cooper Dack
Dan Gunlogson
Jaden Hendrickson
Sam Knoop
Brody Dack
Griffin Epema
Brendan Koosmann
Jackson Baldwin
Landon Olson
Gannon Reidinger
Cameron Kibler
Nery Guerra
Jace Goslee
Carter Malstrom
Zach DeBeer

Conference Most Valuable Pitcher

Gannon Reidinger

Conference Most Valuable Offensive Player

Griffin Epema

All Conference

Cooper Dack
Gannon Reidinger
Griffin Epema
Landon Olson

All Conference Honorable Mention

Dan Gunlogson

All Section

Cooper Dack

Dan Gunlogson

Landon Olson

Gannon Reidinger

Brody Dack

Griffin Epema

Academic All-State

Dan Gunlogson

GOLF-GIRLS

All Conference Honorable Mention

Isabelle Teichert

GOLF-BOYS

All Conference Honorable Mention

Gavin Arends

KNOWLEDGE BOWL

State Participant

Karl Krueger

Anya Olson

Elisabeth Philaya

Allison Soden

Madi VanBinsbergen

2024 SPRING ACTIVITY HONORS AND AWARDS

SPEECH

State Participant

Junia Fitzkappes

FFA

State Participant

Kalen Bjerkeset

Avrielle Fultz

Cali Janke

Megan Macziewski

Gillian Nelson

David Olson

Mason Pederson

Klay Poppe

Destiny Rittel

Leighton Schmidt

Gwyn Smiens

Jaxon Wagner

Montevideo Arts, Academics and Athletics (AAA) recipients

Isaac Voller

SENIOR ATHLETIC AWARDS

Alice Einterson - Brenna Winters

Floyd Arnold - Francis O'Malley

VFW Most Dedicated / Improved -
Carson Boike / Dan Gunlogson
Taya Weber

United States Marine Corps Distinguished
Athlete Award -
Alayna Stenson
Devin Ashling

US Army Reserve Scholar Athlete -
Maren Nelson
Dan Gunlogson

Annual Policy Review and Approval

The following policies are required to be reviewed and approved annually by the district school board. Each policy has been updated to the most current MSBA model policy.

Policy Number	Policy Name and link
506	Student Discipline
722	Public Data Request
806	Crisis Management

Montevideo Public Schools
Students First, from Cradle to Career
School Board Update



Superintendent Report
June, 202

2024-2025 Staffing

Below are the updates for teaching positions for the 2024-2025 school year.

Teaching Positions	Who was in the position	Job Posting Status	Hired
HS Sped	Debbie Christians	Filled	Dana Harrington- Transfer
6th grade	Melita Hildahl	Filled	Scott Soden-Transfer
4th Grade	New	Filled	Derek Webb- Transfer
8th LA	Scott Soden	Filled	Martin Christenson
MS Sped	Martin Christenson	Filled	Hired Holly Spicer
2nd Grade	Derek Webb	Filled	Rachel Weiss
MS Sped	Dana Harrington	Filled	Adelle Kallemeyen
MS/HS Science	Ashley Kent	Filled	Adam Ourada
MTSS Coordinator	New Position	Filled	Heidi Huseby
Title Coordinator	Heidi Huseby	Filled	Sam Seeman
MS/HS Vocal	Linden Kirscht	Filled	Katelyn Siebert
4th Grade	Kim Osman (Retirement)	Filled	Kim Osman/Sarah Lee
4th Grade	Mary Sanders	Filled	Brooke LaHaye
Kindergarten	Sam Seeman	Filled	Cassie Nelson
Elementary EL	Kathy Jessen	Posted	
Elementary Music	Jenna Vick	Posted	

It's a Great Day to be a Thunder Hawk

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	EMC / RAM	EMC / RAM	EMC / RAM	EMC / RAM	EMC/RAM	EMC/RAM	EMC/EMC	New Carrier	Renewal	Renewal
Student Accident	\$ 9,055.30	\$ 9,040.50	\$ 10,378.00	\$ 10,390.00	\$ 9,801.50	\$ 8,756.00	\$ 8,756.00	\$ 8,756.00	\$ 9,791.00	\$ 9,791.00
Worker's Comp	\$ 93,506.00	\$ 86,416.00	\$ 96,980.00	\$ 81,673.00	\$ 57,698.00	\$ 52,812.00	\$ 45,195.00	\$ 42,012.00	\$ 40,071.00	\$ 42,023.00
Property & Liability	\$ 66,127.74	\$ 69,346.69	\$ 73,100.81	\$ 79,934.00	\$ 85,200.93	\$ 126,166.36	\$ 126,437.66	\$ 169,780.19	\$ 175,711.48	\$ 248,273.07
Total Premiums	\$ 168,689.04	\$ 164,803.19	\$ 180,458.81	\$ 171,997.00	\$ 152,700.43	\$ 187,734.36	\$ 180,388.66	\$ 220,548.19	\$ 225,573.48	\$ 300,087.07
	\$ 30,082	\$ (3,886)	\$ 15,656	\$ (8,462)	\$ (19,297)	\$ 35,034	\$ (7,346)	\$ 40,160	\$ 5,025	\$ 74,514
Percentage Increases										
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Student Accident	0.00%	-0.16%	14.79%	0.12%	-5.66%	-10.67%	0.00%	0.00%	11.82%	0.00%
Worker's Comp	40.64%	-7.58%	12.22%	-15.78%	-29.35%	-8.47%	-14.42%	-7.04%	-4.62%	4.87%
Property & Liability	4.85%	4.87%	5.41%	9.35%	6.59%	48.08%	0.22%	34.28%	3.49%	41.30%
Total Percentage	21.70%	-2.30%	9.50%	-4.69%	-11.22%	22.94%	-3.91%	22.26%	2.28%	33.03%
<i>Experience Mod Factor</i>	<i>1.44</i>	<i>1.48</i>	<i>1.56</i>	<i>1.37</i>	<i>0.93</i>	<i>0.94</i>	<i>0.86</i>	<i>0.81</i>	<i>0.74</i>	<i>0.83</i>

Property & Liability: 41.30 % increase overall. Due to claims, we were non-renewed with EMC 2 years ago. Coverage was broken out to be able to get full coverage. Property and Auto will be with Auto Owners and General Liability will be with the MN Joint Underwriting Assoc. Cyber will be through Beazely. We are required to be in this program through this next year's renewal (July 1, 2024 - June 30, 2025). The reason for the larger increase is for property revaluation changes, business property correction to more accurate coverage, and increases seen industry wide.

Work Comp - Our experience mod is 0.83, which is the driving factor for premiums, as a result the premium went up slightly at 4.87%. The experience mod is up just slightly, but is still at a very good rate. This is the first increase in the last 7 years that we have seen on work comp coverage. Work Comp coverage is through Employers Ins Co.

	Claims	Lost Time
2013	14	46
2014	10	87
2015	16	125
*2016	5	0
2017	13	14
2018	12	19
2019	5	43
2020	5	0
2021	7	2
2022	11	1
2023	7	1

*First full year with MN Work Comp (USI)

EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 129
(MONTEVIDEO PUBLIC SCHOOLS)
CHIPPEWA, LAC QUI PARLE AND YELLOW MEDICINE COUNTIES, MINNESOTA

Pursuant to due call and notice thereof a regular meeting of the School Board of Independent School District No. 129 (Montevideo Public Schools), Chippewa, Lac qui Parle and Yellow Medicine Counties, Minnesota, was held in the School District on June 24, 2024, at 6:00 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION RELATING TO PROPERTY TAX ABATEMENT FOR
PARKING LOT PROJECTS; GRANTING THE ABATEMENT**

BE IT RESOLVED by the School Board (the “Board”) of Independent School District No. 129 (Montevideo Public Schools), Chippewa, Lac qui Parle and Yellow Medicine Counties, Minnesota (the “District”), as follows:

Section 1. Authorization and Recitals.

1.01. The District, pursuant to Minnesota Statutes, Sections 469.1812 to 469.1815, as amended (the “Act”) is authorized to grant an abatement of certain property taxes levied against net tax capacity imposed by the District on parcels of property by the adoption of a resolution specifying the terms of the abatement.

1.02. The District intends to undertake construction of and improvements to parking lots at various sites in the District (the “Improvements”) and benefiting certain property within the District boundaries identified on EXHIBIT A attached hereto (the “Property”).

1.03. The District has proposed to finance the Improvements by granting an abatement of the property taxes imposed by the District on the Property (the “Proposed Property Tax Abatement”), and by issuing bonds to provide an amount equal to the sum of said Proposed Property Tax Abatement.

1.04. Pursuant to the Act, this Board on June 24, 2024, conducted a public hearing on the desirability of granting the Proposed Property Tax Abatement. Notice of the public hearing was duly published as required by law in a newspaper of general interest and readership in the District more than ten days but not more than thirty days prior to the date of the public hearing. The form of said Notice and the publication of said Notice prior to the date of adoption of this resolution is ratified and confirmed in all respects.

Section 2. Findings. On the basis of the information compiled by the District and elicited at the public hearing referred to in Section 1.04, it is hereby found, determined and declared:

2.01. The District expects that the benefits to the District associated with granting the Proposed Property Tax Abatement are at least equal to or exceed the associated costs to the District.

2.02. The granting of the Proposed Property Tax Abatement is in the public interest because it will finance and provide public infrastructure and help provide access to services for residents of the District.

2.03. The nature and extent of the public benefits which the District expects to result from the Proposed Property Tax Abatement are the construction of and improvements to parking lots at various sites in the District, which will enable District residents to continue to conveniently and safely access these facilities which are regularly utilized by the public for school and community events.

2.04. The Property is not located in a tax increment financing district.

2.05. The granting of the Proposed Abatement will not cause the aggregate amount of abatements granted by the District under the Act to exceed the greater of (i) ten percent (10%) of the District’s net tax capacity for each taxes payable year to which the abatement applies, or (ii) \$200,000.

2.06. It is in the best interests of the District to grant the tax abatement authorized in this resolution.

2.07. Under Section 469.1813, subdivision 9 of the Act, it is not necessary for the District to obtain the consent of any owner of the Property to grant an abatement.

Section 3. Granting of Tax Abatement.

3.01. A property tax abatement (the “Abatement”) is hereby granted in respect of property taxes levied by the District on the Property for five (5) years, commencing with taxes payable in 2025 and concluding with taxes payable in 2029. The estimated total cost of the Abatement is \$2,598,500 over five (5) years.

3.02. The District shall retain the Abatement and apply it to payment of all or a portion of the costs of acquiring or constructing the Improvements or to the payment of bonds of the District issued to finance costs of acquiring or constructing the Improvements, whether such bonds are issued pursuant to the Act, or other law, as authorized by Section 469.1815, Subdivision 2 of the Act.

3.03. The Abatement may not be modified or terminated by the Board during its term.

(The remainder of this page is intentionally left blank.)

The motion for the adoption of the foregoing resolution was duly seconded by _____, and upon vote being taken thereon, the following voted in favor of the motion:

and the following voted against:

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A

PROPERTY ID NUMBERS

03-017-1100	05-031-3000	10-016-1300	12-023-1200	13-202-2000
03-017-2000	05-031-4100	10-021-2000	12-023-3000	13-202-3000
03-017-3000	05-033-1100	10-022-4000	12-025-4100	13-203-4100
03-018-1000	05-033-2200	10-023-1000	12-026-1000	15-001-1200
03-018-3000	07-004-2000	10-023-2000	12-026-2100	15-012-3000
03-019-2301	07-004-4200	10-023-4100	12-026-3000	15-018-4000
03-019-4101	07-005-1000	10-024-1000	12-026-4000	15-023-2000
03-020-1100	07-005-2100	10-024-2000	12-027-1300	15-024-2000
03-020-2300	07-005-4100	10-024-4000	12-027-2300	15-027-2200
03-020-3400	07-006-3000	10-025-4000	12-028-1300	15-028-1100
03-021-2000	07-006-4000	10-027-1100	12-028-2000	15-033-3100
03-028-3000	07-007-1000	10-034-2000	12-030-4100	15-034-1000
03-028-4000	07-008-2200	10-036-1200	12-033-1200	15-034-2101
03-029-1000	07-008-4000	10-036-1300	12-033-2300	15-034-4000
03-029-2000	07-016-2100	12-001-1300	12-035-1200	15-035-1100
03-029-4000	07-016-3000	12-001-2100	12-035-4200	15-035-4400
03-030-3000	07-016-4300	12-003-4000	12-036-1100	70-008-0205
03-030-4100	07-019-2000	12-006-3000	12-036-3000	70-053-0101
03-031-1000	07-020-4100	12-006-4100	12-036-4100	70-058-0110
03-031-2000	07-030-1000	12-007-4100	13-012-1000	70-058-0150
03-031-4000	07-030-2301	12-008-1200	13-101-3100	70-165-1310
03-032-4000	10-002-4200	12-009-1100	13-102-3000	70-193-0101
03-033-1000	10-003-1000	12-011-2000	13-103-3100	70-199-0135
03-033-2000	10-003-1100	12-011-4300	13-104-4200	70-265-0450
05-006-1000	10-003-3000	12-012-1000	13-110-3300	70-278-0101
05-006-4100	10-003-4100	12-013-1200	13-113-1300	70-300-0010
05-007-2100	10-010-1200	12-014-1100	13-115-1000	70-300-0030
05-018-4100	10-010-1400	12-015-1400	13-121-4000	70-305-0140
05-019-1000	10-010-2300	12-015-4200	13-122-4000	70-312-0130
05-027-1100	10-010-3200	12-016-3100	13-123-3100	70-375-1870
05-027-3100	10-011-2000	12-016-4000	13-124-1000	70-377-0115
05-028-1400	10-011-3000	12-017-3000	13-124-4000	70-380-0110
05-028-2202	10-012-3000	12-018-1000	13-126-4101	70-387-0104
05-028-2400	10-013-1000	12-018-4000	13-127-3202	70-402-0101
05-030-1000	10-013-3000	12-021-4000	13-128-2302	70-463-0105
05-030-2100	10-014-1100	12-022-1000	13-128-2303	70-464-0105
05-030-3000	10-014-2100	12-022-2000	13-135-1100	70-807-4220
05-031-1000	10-015-1000	12-022-3100	13-136-1300	70-808-3201

70-816-1205
70-816-2108
70-817-1205
70-818-3315
70-818-3320
70-912-4100
70-912-4430
70-912-4465

STATE OF MINNESOTA)
)
COUNTIES OF CHIPPEWA,)
LAC QUI PARLE & YELLOW MEDICINE) ss.
)
INDEPENDENT SCHOOL)
DISTRICT NO. 129)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 129 (Montevideo Public Schools), Chippewa, Lac qui Parle and Yellow Medicine Counties, Minnesota (the “District”), hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of the School Board of the District held on the date specified above, with the original minutes on file in my office and the extract is a full, true, and correct copy of the minutes, insofar as they relate to authorizing a property tax abatement for parking lot projects, and granting the abatement.

WITNESS My hand as such Clerk this ____ day of June, 2024.

Clerk of the School Board
Independent School District No. 129 (Montevideo
Public Schools), Chippewa, Lac qui Parle and
Yellow Medicine Counties, Minnesota

EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 129
(MONTEVIDEO PUBLIC SCHOOLS)
CHIPPEWA, LAC QUI PARLE AND YELLOW MEDICINE COUNTIES, MINNESOTA

Pursuant to due call and notice thereof a regular meeting of the School Board of Independent School District No. 129 (Montevideo Public Schools), Chippewa, Lac Qui Parle and Yellow Medicine Counties, Minnesota, was held in the School District on June 24, 2024, at 6:00 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION STATING THE INTENTION OF THE SCHOOL BOARD TO ISSUE GENERAL OBLIGATION FACILITIES MAINTENANCE AND TAX ABATEMENT BONDS, SERIES 2025A, IN THE AGGREGATE PRINCIPAL AMOUNT OF APPROXIMATELY \$3,650,000; AND TAKING OTHER ACTIONS WITH RESPECT THERETO

BE IT RESOLVED by the School Board (the “Board”) of Independent School District No. 129 (Montevideo Public Schools), Chippewa, Lac Qui Parle and Yellow Medicine Counties, Minnesota (the “District”), as follows:

1. Background. The Board proposes to issue general obligation facilities maintenance bonds and tax abatement bonds. In connection therewith, it is hereby determined that:

(a) Facilities Maintenance Bonds.

(i) The District is authorized under the provisions of Minnesota Statutes, Chapter 475, as amended (the “Act”), and Minnesota Statutes, Section 123B.595, as amended (“Section 123B.595”), to issue general obligation facilities maintenance bonds for the purpose of financing certain facilities and site maintenance projects approved by the Commissioner of Education (the “Commissioner”).

(ii) The Board hereby finds and determines that it is necessary and expedient to the sound financial management of the affairs of the District to issue its general obligation facilities maintenance bonds (the “Facilities Maintenance Portion”), in the aggregate principal amount not to exceed \$1,400,000, pursuant to the Act and Section 123B.595, to finance the costs of certain facilities and site maintenance projects of the District which are included in the District’s ten-year facilities plan for Fiscal Year 2026, (the “Plan”), and related financing costs (the “Facilities Maintenance Project”).

(iii) The Plan approved by the Board is incorporated in this Resolution as though fully specified herein. District staff and officials are authorized and directed to submit any amendments to the Plan and the proposed issuance of the Facilities Maintenance Portion to the Commissioner for approval, as required by Section 123B.595. District staff and officials are further authorized and directed to submit to the Commissioner such additional information as may be necessary to secure such approval.

(b) Tax Abatement Bonds.

(i) The District is authorized by the Act and Minnesota Statutes, Sections 469.1812 to 469.1815, as amended (the “Abatement Act”) to issue general obligation tax abatement bonds.

(ii) Pursuant to a resolution adopted by the Board on June 24, 2024 (the “Abatement Resolution”), following a duly noticed public hearing, the Board approved a property tax abatement (the “Abatements”) in the approximate amount of \$2,598,500 for certain property in the District (the “Abatement Parcels”) over a period of five (5) years in an amount sufficient to provide financing for parking lot construction, reconstruction and improvements at school sites and facilities districtwide, and related financing costs (the “Abatement Project”).

(iii) In the Abatement Resolution, the District found and determined that the Abatement Project benefits the Abatement Parcels, that the Abatement Project will provide access to services for residents in the District, and that the maximum principal amount of bonds to be secured by Abatements does not exceed the estimated sum of Abatements from the Abatement Parcels for the term authorized under the Abatement Resolution.

(iv) The Board hereby finds and determines that it is necessary and expedient to the sound financial management of the affairs of the District to issue its general obligation tax abatement bonds (the "Tax Abatement Portion"), in the maximum aggregate principal amount of \$2,250,000, pursuant to the Act and the Abatement Act to finance the costs of the Abatement Project. The Facilities Maintenance Project and the Abatement Project are hereinafter collectively referred to as the "Projects."

(c) The Board hereby determines that the Facilities Maintenance Portion and the Tax Abatement Portion shall be issued in a single series in the original aggregate principal amount of approximately \$3,650,000 (the "Bonds"). The Board hereby designates the Bonds as the "General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2025A."

2. Covenant as to State Credit Enhancement.

(a) The District hereby covenants and obligates itself to notify the Commissioner of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 (the "Credit Enhancement Act") to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the paying agent for the Bonds (the "Paying Agent"), or any successor paying agent, three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner that it will be unable to make all or a portion of that payment. The Paying Agent is authorized and directed to notify the Commissioner if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds on deposit with the Paying Agent to make that payment. The District understands that as a result of its covenant to be bound by the provisions of the Credit Enhancement Act, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Minnesota Departments of Management and Budget and Education pursuant to subdivision 2(c) of the Credit Enhancement Act and otherwise to take such actions as necessary to comply with that section. The Board Chair, Clerk, Treasurer, Superintendent, or Business Manager of the District are authorized to execute any applicable Minnesota Department of Education forms.

3. Sale of Bonds. The Board has retained Ehlers and Associates, Inc. (the "Municipal Advisor"), to serve as the District's independent municipal advisor with respect to the offer and sale of the Bonds and, therefore, is authorized by Section 475.60, subdivision 2(9), of the Act to sell the Bonds other than pursuant to a competitive sale.

4. Authority of Municipal Advisor. The Municipal Advisor is authorized and directed to assist the District in the preparation and dissemination of a Preliminary Official Statement to be distributed to potential purchasers of the Bonds and to open, read, and tabulate the proposals for the purchase of the Bonds for presentation to the Board. The Municipal Advisor is further authorized and directed to assist the District in the award and sale of the Bonds on behalf of the District after receipt of written proposals and to

assist the District in the preparation and dissemination of a final Official Statement with respect to the Bonds.

5. Acceptance of Proposal. The Board shall meet at the time specified in the Preliminary Official Statement or at such other time designated by the Board to receive and consider proposals for the purchase of the Bonds and take any other appropriate action with respect to the Bonds.

6. Authority of Bond Counsel. The law firm of Kennedy & Graven, Chartered, is authorized to act as bond counsel for the District (“Bond Counsel”), and to assist in the preparation and review of necessary documents, certificates, and instruments related to the Bonds. The officers, employees, and agents of the District are hereby authorized to assist Bond Counsel in the preparation of such documents, certificates, and instruments.

7. Notice of Issuance of Facilities Maintenance Bonds. The Clerk is authorized and directed to cause a notice substantially in the form of the Notice attached as EXHIBIT A hereto to be published as a legal notice one (1) time in the official newspaper of the District as soon as reasonably practicable after adoption of this Resolution, but in any event, at least twenty (20) days before the earlier of the issuance of the Bonds or the final certification of levies.

8. Reimbursement from Bond Proceeds. The District may incur certain expenditures that may be financed temporarily from sources other than the Bonds, and reimbursed from the proceeds of the Bonds. Treasury Regulation § 1.150-2 (the “Reimbursement Regulations”) provides that proceeds of tax-exempt bonds allocated to reimburse expenditures originally paid from a source other than the tax-exempt bonds will not be deemed expended unless certain requirements are met. In order to preserve its ability to reimburse certain costs from proceeds of the Bonds in accordance with the Reimbursement Regulations, the District hereby makes its declaration of official intent (the “Declaration”) described below to reimburse certain costs.

(a) Declaration of Intent. The District proposes to issue the Bonds to finance the costs of the Projects. The District may reimburse original expenditures made for certain costs of the Projects from the proceeds of the Bonds in an estimated maximum principal amount of \$3,650,000. All reimbursed expenditures will be capital expenditures, costs of issuance of the Bonds, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

(b) Declaration Made Not Later Than 60 Days. This Declaration has been made not later than sixty (60) days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of the Bonds, except for the following expenditures: (a) costs of issuance of the Bonds; (b) costs in an amount not in excess of \$100,000 or five percent (5%) of the proceeds of the Bonds; or (c) ”preliminary expenditures” up to an amount not in excess of twenty (20) percent of the aggregate issue price of the Bonds that finance or are reasonably expected by the District to finance the Projects for which the preliminary expenditures were incurred. The term “preliminary expenditures” includes architectural, engineering, surveying, bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of the Projects, other than land acquisition, site preparation, and similar costs incident to commencement of construction.

(c) Reasonable Expectations; Official Intent. This Declaration is an expression of the reasonable expectations of the District based on the facts and circumstances known to the District as of the date hereof. The anticipated original expenditures for the Projects and the principal amount of the Bonds described in Section 8(a), above, are consistent with the District's budgetary and financial circumstances. No sources other than proceeds of the Bonds to be issued by the District are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside pursuant to the District's budget or financial policies to pay such original expenditures. This resolution is intended to constitute a declaration of official intent for purposes of the Reimbursement Regulations.

(The remainder of this page is intentionally left blank.)

The motion for the adoption of the foregoing resolution was duly seconded by _____, and upon vote being taken thereon, the following voted in favor of the motion:

and the following voted against:

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A

**NOTICE OF INTENT TO ISSUE FACILITIES MAINTENANCE BONDS
TO FINANCE PROJECTS INCLUDED IN THE DISTRICT'S
TEN-YEAR FACILITIES PLAN**

**INDEPENDENT SCHOOL DISTRICT NO. 129
(MONTEVIDEO PUBLIC SCHOOLS)
CHIPPEWA, LAC QUI PARLE AND YELLOW MEDICINE COUNTIES, MINNESOTA**

NOTICE IS HEREBY GIVEN that the School Board of Independent School District No. 129 (Montevideo Public Schools), Chippewa, Lac Qui Parle and Yellow Medicine Counties, Minnesota (the "District"), intends to issue its General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2025A (the "Bonds") in the aggregate principal amount of approximately \$3,650,000, pursuant to Minnesota Statutes, Chapter 475, as amended, Minnesota Statutes, Section 123B.595, as amended, and Minnesota Statutes, Sections 469.1812 - 469.1815, as amended. A portion of the proceeds of the Bonds (the "Facilities Maintenance Portion") in the principal amount not to exceed \$1,400,000 will be used to finance certain projects included in the District's ten-year facilities plan and related financing costs. A general description of the projects to be financed is as follows:

- Health and safety/indoor air quality projects included in the District's ten-year facilities plan approved by the Commissioner of Education.

The total amount of District indebtedness as of June 15, 2024, is \$1,175,000. If these proposed Bonds were issued after that date, the total indebtedness of the District at that time would be \$4,825,000.

BY ORDER OF THE SCHOOL BOARD

Dated: _____, 2024

/s/ _____


Clerk of the School Board
Independent School District No. 129 (Montevideo Public
Schools), Chippewa, Lac Qui Parle and Yellow Medicine
Counties, Minnesota

STATE OF MINNESOTA)
)
COUNTIES OF CHIPPEWA,)
LAC QUI PARLE &) ss.
YELLOW MEDICINE)
)
INDEPENDENT SCHOOL)
DISTRICT NO. 129)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 129 (Montevideo Public Schools), Chippewa, Lac Qui Parle and Yellow Medicine Counties, Minnesota (the “District”), hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the School Board of the District held on the date specified above, with the original minutes on file in my office and the extract is a full, true, and correct copy of the minutes, insofar as they relate to authorizing the issuance of the District’s General Obligation Facilities Maintenance and Tax Abatement Bonds, Series 2025A, in the aggregate principal amount of approximately \$3,650,000 .

WITNESS My hand as such Clerk this ____ day of June, 2024.

Clerk of the School Board
Independent School District No. 129 (Montevideo Public
Schools), Chippewa, Lac Qui Parle and Yellow Medicine
Counties, Minnesota

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	nly	ED - 02478-10
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minneso				
District Info.		(REQUIRED) Enter Information		
District Name:	Montevideo Public Schools			
District Number:	0129-01			
District Contact Name:	Adam Spray			
Contact Phone #	320-269-8833 ext 2126			
Expenditure Categories		2033	2034	
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.				
Finance Code	Category (1)			
347	Physical Hazards	\$11,680	\$11,680	
349	Other Hazardous Materials	\$2,575	\$2,575	
352	Environmental Health and Safety Management	\$24,150	\$24,150	
358	Asbestos Removal and Encapsulation	\$0	\$0	
363	Fire Safety	\$33,425	\$33,425	
366	Indoor Air Quality	\$0	\$0	
	Total Health and Safety Capital Projects	\$71,830	\$71,830	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue				
Finance Code	Category (2)			
358	Asbestos Removal and Encapsulation	\$0	\$0	
363	Fire Safety	\$0	\$0	
366	Indoor Air Quality	\$0	\$0	
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151				
Finance Code	Category 3 (a)			
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	
Remodeling for Gender-Neutral Single-User Restrooms				
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025			
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	
	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	
Accessibility				
Finance Code	Category (4)			
367	Accessibility	\$11,000	\$11,000	
	Total Accessibility Projects	\$11,000	\$11,000	
Deferred Capital Expenditures and Maintenance Projects				
Finance Code	Category (5)			
368	Building Envelope	\$10,000	\$10,000	
369	Building Hardware and Equipment	\$0	\$0	
370	Electrical	\$10,000	\$10,000	
379	Interior Surfaces	\$20,000	\$20,000	
380	Mechanical Systems	\$15,000	\$25,000	
381	Plumbing	\$17,000	\$25,000	
382	Professional Services and Salary	\$0	\$0	
383	Roof Systems	\$250,000	\$250,000	
384	Site Projects	\$0	\$0	
	Total Deferred Capital Expense and Maintenance	\$322,000	\$340,000	
Total Annual 10-Year Plan Expenditures		\$404,830	\$422,830	
Fund Balance Section				
Fund 01				
	Beginning Fund Balance 01-467-XX	\$980,638	\$1,128,328	
	LTFM Fiscal Year Revenue - Levy	\$231,834	\$231,830	
	LTFM Fiscal Year Revenue - AID if Applicable	\$320,686	\$320,690	
	LTFM Fiscal Year Revenue Other	\$0	\$0	
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	
	LTFM Estimated Fiscal Year Expenditures	\$404,830	\$422,830	
	Ending Fiscal Year Fund Balance 01-467-XX	\$1,128,328	\$1,258,018	
Fund 06				
	Beginning Fund Balance 06-467-XX	\$0	\$0	
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	
	LTFM Fiscal Year Revenue Other	\$0	\$0	
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	
	Other Transfers	\$0	\$0	
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	

Long-Term Facilities Maintenance Expenditure Categories used in the Excel Spreadsheet Template

Category 1: Health and Safety Expenditures by Uniform Financial and Accounting Reporting Standards (UFARS) Finance Codes 347, 349, 352, 358, 363 and 366 (this section excludes project costs of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366).

projects for Fiscal Year (FY) 2025 and FY 2026. The later years can be a rough estimate. Fiscal 2024 is an estimate of what the **final** UFARS expenditures will be. Once the FY 2024 audited financial data is complete and final UFARS data has been submitted, enter the actual FY 2024 Health and Safety (H&S) expenditures on the Health and Safety Data Submission System Category 1 excludes projects costing \$100,000 or more for asbestos removal or encapsulation fire safety, and indoor air quality as they are entered under Category 2 as listed below. Also enter FY 2024, FY 2025 and FY 2026 totals per finance code in the Health and Safety Data Submission on the Minnesota Department of Education (MDE) website (MDE homepage > Districts, Schools and Educators > Business and Finance > Data Submissions, then select the Health and Safety category) so hold harmless revenue calculates properly on the levy.

Category 2: Health and Safety Expenditures by UFARS Finance Code for Asbestos Removal and Encapsulation, Fire Safety and Indoor Air Quality projects costing \$100,000 or more per Project, per Site, per Year.

A district enters totals by finance code for individual projects that cost \$100,000 or more per site, per year for asbestos removal and encapsulation, fire safety, or indoor air quality as they generate additional revenue. Also, enter FY 2024, FY 2025 and FY 2026 H&S projects costing \$100,000 or more on a separate line in the Health and Safety Data Submission System on the MDE website (the project description should include the site name and whether it is financed by “pay-as-you-go” or bonded dollars).

Category 3(a): Remodeling for Approved Voluntary Prekindergarten (VPK) Program

If the district has an approved VPK program include planned expenditures for remodeling projects.

Category 3(b): Remodeling for Gender Neutral Single-User Restroom per site (Effective FY 2025)

For districts who budget for a remodeling project for a gender-neutral single user restroom at least one at each school site.

Category 4: Americans with Disabilities Act (ADA) Accessibility Projects

Enter approved project costs to increase accessibility to school facilities. The project shall conform to both the district’s ADA/Section 504 disabled access transition plan and the current ADA Accessibility Guidelines for Buildings and Facilities, as well as applicable state and local building and fire codes.

Category 5: Deferred Maintenance Projects by UFARS Finance Code.

Facility deferred maintenance projects are broken into nine finance codes. Each code represents a component grouping of a building designed to ease assignment of a project into the proper code. The code breakdown is also meaningful for comparison of costs among school districts and to the Minnesota legislature to assess school facility costs and the ongoing need for facility funding.

Additional Documentation

Category 2 Asbestos Removal and Encapsulation, Fire Safety and Indoor Air Projects \$100,000 or over per Project, per Site, per Year

For districts with asbestos removal and encapsulation, fire safety and indoor air quality projects costing \$100,000 or more per project, per site, per year for FY 2025 or FY 2026 the ten-year plan includes a narrative describing the scope and cost of the project in greater detail. Individual project approval is required as these projects generate additional revenue.

- a. For **asbestos removal and encapsulation projects**, give a description of the type and amount of asbestos and the scope of the project including an engineer or contractor estimate of the cost -**narrative from contractor/professional engineer - on company letterhead and signed by a company contractor/engineer.**
- b. For **fire safety projects**, include a project description and an estimate of the cost **from the professional engineer.** If a building permit has been pulled for other school construction projects, the building inspector has jurisdiction over the review of the fire suppression rework, but the State Fire Marshal should be contacted for final review and approval; otherwise, the fire suppression rework requires an order from the state fire marshal, schools division. If replacing a fire alarm system which is inoperable, **submit State Fire Marshal orders to substantiate.** Voice activated systems cannot be installed in existing systems unless there are Fire Marshal orders authorizing replacement due to in operable system.
- c. For **indoor air quality projects**, describe which American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) Indoor Air Quality (IAQ) standards are not being met and indicate how the project will result in meeting ASHRAE standards and include an estimate of cost from the project engineer. Also, include a floor plan to reflect classrooms affected and a report listing cubic feet per minute (CFM) ratings (current and projected ratings at completion of project) - **narrative from professional engineer on company letterhead and signed by professional engineer.**

Category 3(a) Approved Voluntary Prekindergarten (VPK) Program - Remodeling Costs

For districts with an approved voluntary prekindergarten program under section 124D.151, a narrative describing the project to remodel existing instructional space to accommodate kindergarten instruction. In the narrative, describe the square footage and use of the existing instructional space, changes to be made to the facility, and the final square footage and features of the prekindergarten instructional space, for example, bathroom space, play area, and small group instruction space. This narrative may be the same narrative submitted to MDE as part of the application to obtain approval for the voluntary prekindergarten program under section 124D.151.

Category 3(b) Gender Neutral Single-User Restrooms - Remodeling Costs

For districts who budget for a remodeling or construction project for a gender-neutral, single user restroom at each school site, include a narrative describing the project scope and cost to remodel existing instructional space to accommodate a single-user restroom (at least one per school site). In the narrative, describe the square footage and changes to be made to the facility, and the final square footage and features of the bathroom space. Include a schematic of the remodeled area. **Narrative information is required to be submitted on vendor/contractor letterhead and signed by the appropriate staff member. If the work is to be done by school facilities staff, please include the narrative information on the school's letterhead and signed by authorized personnel.**

Category 5 Deferred Maintenance Projects costing \$2,000,000 per Project, per Site, per Year

For districts with deferred maintenance projects for FY 2025 or FY 2026 costing \$2,000,000 or more per project, per site, per year, a narrative describing each project in greater detail is required. In the narrative, discuss the deferred capital and maintenance criteria that make the project eligible for Long-Term facilities maintenance revenue and the work necessary to prevent further erosion of facilities. Describe the scope of work in sufficient detail to indicate the change in condition of the facility and provide an indication of the improvement to useful life. Indicate the level of deferred maintenance work needed for the facility before and after the project will be completed. Include an architect or consultant cost estimate detailing categories of work and associated cost including an estimate of fees - narrative from professional engineer/architect.

Updating the Health and Safety Database (Does not include Deferred Maintenance Fina

The Minnesota Department of Education (MDE) will continue to use the existing Health and Safety (H&S) database (located on the MDE website under MDE > Districts, Schools and Educators > Business and Finance > Data Submissions, select Health and Safety) to drive levy processing for fall levies. Districts enter summary data by finance code, consistent with the summary data for Fiscal Year (FY) 2024, FY 2025 and FY 2026 included on the district's ten-year plan expenditure spreadsheet. Detailed information by project will still be required for asbestos removal and encapsulation, fire safety and indoor air quality projects costing \$100,000 or more per project, per site, per year since those generate additional revenue over and above the Long-Term Facilities Maintenance (LTFM) formula allowance. Do not enter information for deferred maintenance or accessibility finance codes. The Health and Safety amounts provide an accurate calculation of the hold harmless revenue estimate on the levy and aid entitlement reports, and either add to revenue or show complete information for persons who seek levy information.

When comfortable with data and assumptions, a district should enter the total health and safety cost from the expenditure spreadsheet in the hold harmless section of the revenue spreadsheet and the Health and Safety Data Submission System. Hold harmless revenue depends on the year's H&S costs plus deferred maintenance revenue for districts that did not qualify for alternative facilities revenue. Hold harmless for an alternative facilities school district is health and safety plus an amount to fund the other ten-year plan projects. For FY 2026 and later, MDE is asking school districts to enter totals by finance code from the expenditure spreadsheet in the Health and Safety Data Submission System (instructions on how to enter H&S data on the data submissions website may be found on the LTFM webpage under MDE > Districts, Schools and Educators > Business and Finance > School Finance > Facilities and Technology > Long-Term Facilities Maintenance, then select "Health and Safety Website Instructions" (these instructions may also be found on the Health and Safety Data Submission System). MDE uses the submission system to load the prior law calculation H&S amount into the Levy Limitation and Certification system and LTFM Aid Entitlement system. Without this step, the levy shows zero in the health and safety line under the old law revenue and the calculation is inaccurate. An alternative facilities school district should not include the amount in both the Health and Safety Data Submission System and in the revenue amount entered for deferred maintenance ten-year plan projects levy as the H&S levy will be doubled. In the Health and Safety Data Submission System, enter the H&S finance totals, six in all (if all are included in the ten-year planned projects) from the expenditure spreadsheet plus separately enter each individual project (asbestos removal and encapsulation, fire safety or indoor air quality) costing \$100,000 or

Note: School Districts should continue to update H&S expenditures in the Health and Safety Data Submission system on a regular basis to accurately cost estimate decreases or increases for applicable fiscal years.

Make sure to update the system for **final, audited UFARS H&S financial data** (reference the 23-24 UFARS Turnaround Report titled **Expenditure by Finance Code Report** on the Minnesota Funding Reports (MFR) webpage located at Data Center > Data Reports and Analytics, locate the School Finance Reports section, select Minnesota Funding Reports (MFR). Enter your school name, view all reports, select UFARS Turnaround Reports category, select 23-24 school year, under Report select "All" and then List Reports.

Facilities Age and Square Footage Reporting

Memo Sent to Superintendents/Business Managers: **Mid-October 2024**

Next Reporting Period: Mid - October to December 15, 2024 for 25PAY26 Levy for FY 2

Districts, Schools and Educators > Business and Finance > Data Submissions, then select

or on Main MDE Webpage: <https://education.mn.gov/MDE/index.htm>, select "Data S

Facilities Age and Square Footage Report

All K-12 independent and special school districts are required to submit information using the Facilities Age and Square Footage Report (accessible below). Login requires a district's four-digit district number and an assigned four-digit password used for accessing the Health and Safety system.

Districts are required to annually review and update the district's inventory of buildings prior to the beginning of the fiscal year. This data is necessary to calculate the operating capital portion of general education revenue under Minnesota Statutes, section 123B.595, for qualifying districts to calculate aids and levies for operating capital and long-term facilities maintenance, as well as to calculate health and safety budget on a biennium basis.

A memo is sent to superintendents, with instructions, when the submission window is open.

[> Enter the Facilities Age and Square Footage Report.](#)

[Age and Square Footage Report - 10/13/23](#)

027

in left grey column, "Facilities Age and Square Footage Report"

submissions" radial button.

Age and Square Footage Report
ord. This same password is also

inning of each calendar year. This
ta Statutes, section 126C.10, and
istricts. The data is used
late district's finance code 352



Search Search

er ▾ Office of the Inspector General

Office of the Inspector General

The Office of the Inspector General is responsible for protecting the Minnesota Department of Education against fraud, waste and abuse. Make inquiries to the office at MDE.Inspector.General@state.mn.us or with the toll-free line at 833-819-8090.

▶ 1 2 3 4 5

[Data Submissions](#)

Long-Term Facilities Ma A

Pay as Yo

Project Expenditures Fund	Project Description
A - Fund 01	Project(s) \$1 to \$1,999,999 per site/year for finance codes 358, 363 and 366 funded on a pay as you go basis . The project is completed with excess funds remaining.
B - Fund 06	Project(s) \$2 million or more per site/year for Finance Codes 358, 363 and 366, funded on a pay as you go basis . The project is completed with excess funds remaining.
E - Fund 06	Funding in Fund 01 has accumulated over time providing for a project \$2 million or more per site/year funded on a pay as you go basis . The project is completed with excess funds remaining.

Bonde

Project Expenditures Fund	Project Description
---------------------------	---------------------

D - Fund 06	Project(s) \$2,000,000 or more per site/year for Finance Codes 358, 363 and 366, funded with debt issued . The project is completed with excess funds remaining.
G - Fund 06	Project(s) under \$2 million per site funded with debt issued . The project is completed with excess funds remaining.
H - Fund 06	Project(s) \$2 million or more per site funded with debt issued , project is completed with excess funds remaining.
end of worksheet	

**Maintenance (LTFM) Fund Transfers
as of 05/2024**

On go Basis		
Conclusion	Minnesota Statutes	Funds
No fund transfer required. MDE will adjust revenues based on the lesser of actual expenditures or approved costs.	123B.595 (reserve)	
Funds must be transferred from Fund 01 to Fund 06 in the amount of the payments for \$2 million or more project/site/year . At the completion of the project any amount that was transferred in excess of expenditures must be returned to Fund 01. MDE will adjust revenues in the General Fund 01 - LTFM based on the lesser of final expenditures or approved costs.	123B.595 (reserve)	1 to 6 to 1
Funds must be transferred from Fund 01 to Fund 06 in the amount of the payments for the projects (\$2 million or more per project/site/year) . At the completion of the project any amount that was transferred in excess of final expenditures must be returned to Fund 01. MDE will adjust revenues in the General Fund 01 - LTFM based on the lesser of final expenditures or approved costs.	123B.595 (reserve)	1 to 6 to 1
Outstanding Debt		
Conclusion	Minnesota Statutes	Funds

<p>At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07 (see other "Use of Proceeds" options under Minnesota Statutes 2022, section 475.65). Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.</p>	<p>123B.595 (reserve) or 475.61 (transfer to Fund 7 - Debt Service), 475.65</p>	<p>6 to 7</p>
<p>At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07 (see other "Use of Proceeds" options under Minnesota Statutes 2022, section 475.65), Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.</p>	<p>123B.595 (reserve) or 475.61 (transfer to Fund 7 - Debt Service), 475.65</p>	<p>6 to 7</p>
<p>At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07 (see other "Use of Proceeds" options under Minnesota Statutes 2022, section 475.65), Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.</p>	<p>123B.595 (reserve) or 475.61 (transfer to Fund 7 - Debt Service), 475.65</p>	<p>6 to 7</p>

Restricted Grid Codes

Program Code(s)	Finance Codes	Object Code	Source Code
866	358, 363 and 366		
866 868	358, 363 and 366	910	649
865 868	Not including Finance Codes 358, 363 or 366	910	649

Restricted Grid Codes

Program Code(s)	Finance Codes	Object Code	Source Code
------------------------	----------------------	--------------------	--------------------

867	358, 363 and 366	910	649
867	Not including Finance Codes 358, 363 or 366	910	649
867	Not including Finance Codes 358, 363 or 366	910	649

Journal Entry

No Entry Required

Entry 1:

Debit Expense 01-005-866-3XX-910-000
Credit Revenue 06-005-868-000-649-000

Correcting Entry to Return Funds:

Debit Revenue 06-005-868-000-649-000
Credit Expense 01-005-866-3XX-910-000

Entry 1

Debit Expense 01-005-865-3XX-910-000
Credit Revenue 06-005-868-000-649-000

Correcting Entry to Return Funds (Under \$2 Million)

Debit Revenue 06-005-868-000-649-000
Credit Expense 01-005-865-3XX-910-000

Journal Entry

Debit Expense 06-005-867-3XX-910-000
Credit Revenue 07-005-000-000-649-000

Debit Expense 06-005-867-3XX-910-000
Credit Revenue 07-005-000-000-649-000

Debit Expense 06-005-867-3XX-910-000
Credit Revenue 07-005-000-000-649-000

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/09/2024										
129 <= Type in School District Number														
MONTEVIDEO PUBLIC SCHOOL DISTRICT														
<i>Calculations for Ten Year Projection</i>				Pay 24	Change only if requiring levy adjustments	Payable 2024 LLC Certification	Current Estimate							
	LLC #			FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	
1				Type your district number in cell A2 (Minneapolis = 1.2)										
2				Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b										
3				Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33										
4				Look-up data from following tabs										
5				Initial Formula Revenue										
6		57		1,609.60	1,511.40	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	1,454.00	
6a				Additional Pre-K Pupil Units (line 19 of Pre-K application)										
6b				Total Adjusted Pupil Units = (6) + (6a)										
7		401		51.84	49.32	50.32	51.32	52.32	53.32	54.32	55.32	56.32		
8				\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	
9		402		Building age ratio = (Lesser of 1 or (7) / 35)										
10		403		611,648	574,332	552,520	552,520	552,520	552,520	552,520	552,520	552,520	552,520	
11				Added revenue for Eligible H&S Projects > \$100,000 / site										
12		701			1,140,983	-	-	-	-	-	-	-	-	
13		754			-	-	-	-	-	-	-	-	-	
14		700			-	-	-	-	-	-	-	-	-	
15		753			-	-	-	-	-	-	-	-	-	
16a					-	-	-	-	-	-	-	-	-	
16b					-	690,221	643,808	218,925	-	-	-	-	-	
17		765			-	690,221	643,808	218,925	-	-	-	-	-	
18		405			-	-	-	-	-	-	-	-	-	
19		406			1,129,547	1,140,983	690,221	643,808	218,925	-	-	-	-	
20a		766			-	-	-	-	-	-	-	-	-	
20b		407			-	-	-	-	-	-	-	-	-	
20c					-	-	-	-	-	-	-	-	-	
20d		408			1,715,315	1,242,741	1,196,328	771,445	552,520	552,520	552,520	552,520		

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/09/2024								
129 <= Type in School District Number												
MONTEVIDEO PUBLIC SCHOOL DISTRICT												
Calculations for Ten Year Projection		Pay 24	Change only if requiring levy adjustments	Payable 2024 LLC Certification	Current Estimate							
	LLC #	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	
Old Formula revenue												
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 2026)	409	-	-	-	-	-	-	-	-	-	
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	700	-	-	-	-	-	-	-	-	-	
23	Debt Excess allocated to line 22		-	-	-	-	-	-	-	-	-	
24	Old formula alt facilities debt revenue (1A) - debt excess	763	-	-	-	-	-	-	-	-	-	
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764	-	1,140,983	-	-	-	-	-	-	-	
26	Old formula alt facilities pay as you go revenue (1A)	410	-	-	-	-	-	-	-	-	-	
26b (18)	Pay-as-you-go revenue for H&S projects over \$100,000 per site	411	-	-	-	-	-	-	-	-	-	
27	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 2026)	413	-	-	-	-	-	-	-	-	-	
27a	LTFM "H&S >100K per site" bonds	765	-	-	690,221	643,808	218,925	-	-	-	-	
27b	LTFM "other" bonds for 1A hold harmless	767	-	-	-	-	-	-	-	-	-	
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416	-	96,730	93,056	93,056	93,056	93,056	93,056	93,056	93,056	
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417	1,232,561	1,237,712	783,277	736,864	311,981	93,056	93,056	93,056	93,056	
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418	1,741,195	1,715,315	1,242,741	1,196,328	771,445	552,520	552,520	552,520	552,520	
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	1,741,195	1,715,315	1,242,741	1,196,328	771,445	552,520	552,520	552,520	552,520	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421	-	-	-	-	-	-	-	-	-	
34	Grand Total LTFM Revenue (32) + (33)	422	1,741,195	1,715,315	1,242,741	1,196,328	771,445	552,520	552,520	552,520	552,520	
Aid and Levy Shares of Total Revenue												
35	For ANTC & APU, three year prior date		2022	2022	2023	2024	2025	2026	2027	2028	2029	
36	Three year prior Ag Modified ANTC	35	8,727,518	8,727,518	10,385,748	10,801,177	11,233,225	11,682,554	12,149,856	12,635,850	13,141,284	
37	Three year prior Adjusted PU (New Weights)	54	1,536.15	1,536.14	1,573.50	1,622.95	1,521.34	1,465.80	1,465.80	1,465.80	1,465.80	
38	ANTC / APU = (36) / (37)	424	5,681.42	5,681.45	6,600.42	6,655.28	7,383.79	7,970.08	8,288.89	8,620.44	8,965.26	
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	
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	
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	37.77%	37.77%	39.41%	38.09%	40.43%	41.96%	41.96%	41.96%	41.96%	
42	State (aid) share of Equalized Revenue (1 - (41))	428	62.23%	62.23%	60.59%	61.91%	59.57%	58.04%	58.04%	58.04%	58.04%	
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	611,648	574,332	552,520	552,520	552,520	552,520	552,520	552,520	552,520	
44	Initial LTFM State Aid (42) * (43)	429	380,643	357,417	334,783	342,092	329,148	320,688	320,692	320,686	320,684	
45	Old formula Grandfathered Alternative Facilities Aid	431	-	-	-	-	-	-	-	-	-	
46	Total LTFM State Aid (Greater of (44) or (45))	432	380,643	357,417	334,783	342,092	329,148	320,688	320,692	320,686	320,684	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	1,360,551	1,357,897	907,958	854,236	442,297	231,832	231,828	231,834	231,836	
Debt Service Portion of Revenue (non-grandfather districts)												
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+765+766		1,140,983	690,221	643,808	218,925	-	-	-	-	
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767	-	-	-	-	-	-	-	-	-	
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05		-	-	-	-	-	-	-	-	-	
51	Total Debt Service Revenue = (49) + (50) + (50b)	768		1,140,983	690,221	643,808	218,925	-	-	-	-	
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		574,332	552,520	552,520	218,925	-	-	-	-	
53	Debt Service Aid = (52) * (42)	438		357,417	334,783	342,092	130,418	-	-	-	-	
54	Equalized Debt Service Levy = (52) - (53)	439		216,915	217,737	210,428	88,507	-	-	-	-	

FY 2033	FY 2034
1,454.00	1,454.00
1,454.00	1,454.00
57.32	58.32
\$ 380.00	\$ 380.00
1.00000	1.00000
552,520	552,520
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
552,520	552,520

FY 2033	FY 2034
-	-
552,520	552,520
552,520	552,520
320,686	320,690
231,834	231,830
-	-
231,834	231,830

Detail Line Instructions for Ten Year Revenue Projection Spreadsheet

Note: Column "D" for FY 2024 is blank, and blue shaded cells should only be filled in for changes requiring prior year levy adjustments on the Levy Limitation and Certification system.

1 Type your district number in cell A2

example: 6 for South St. Paul (Minneapolis = 1.2)

Initial Formula Revenue

6 Current year APU

Adjusted Pupil Units: out year data held constant. ADMWE data for FY 2025 & FY 2026

6a Additional Pre-K Pupil Units (line 19 of Pre-K application)

Add data from the "FY 2019 Site Application for Voluntary Pre-kindergarten Program" form.

7 District average building age (uncapped)

Average Building Age data as of January 2024 plus 1: out years = previous year plus one.

Enter changes on this line, not in the ave age tab.

Added revenue for Eligible H&S Projects > \$100,000 / site

(1A = 28 largest districts; 1B remaining districts)

11 Eligible projects include Indoor Air Quality, Fire prevention and suppression, and Asbestos Abatement (IAQFAA)

12 Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess

1B existing debt schedules as of May 3, 2024

13 Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)

Step 1: The pay 25 total debt excess =
June 30, 2023 UFARS fund 7-464 balance

- Pay 23 debt excess
- Pay 24 Debt excess
- 5% of pay 25 debt service levy

14 Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)

Step 2: Alt Facilities portion of the pay 25 debt excess = pay 25 total debt excess * alt facilities debt service levy / total debt service levy.

If a portion of the existing 1A debt schedules fund H&S Projects>\$100,000, enter that amount here. Unless 1A districts anticipate more revenue under the new program than the hold harmless, this entry can be skipped. MDE makes no assumption for the split so assumes 0%.

15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	see debt excess calculation in line 13
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab	LTFM Health & Safety debt schedules as of May 3, 2024
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue	new projects debt portion that is being levied above initial revenue
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	new projects pay-go portion
20a	Net debt service for bonds approved for Pre-K remodeling	2016 legislation permits bonding for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included)
20b	Pay as you go for projects approved for Pre-K remodeling	2016 legislation permits annual levies for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included.)
	Old Formula revenue	"Hold harmless" section
21	Old formula H&S revenue (estimated annual costs for all eligible projects < \$500,000)	regular Health and Safety MS 123B.57
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	1A debt schedules as of May 3, 2024
23	Debt Excess allocated to line 22	see debt excess calculation in line 13
25	Old formula alt facilities debt revenue (1B) = (12) - (13)	line 12 minus line 13 from above
26	Old formula alt facilities pay as you go revenue (1A)	repeated from line 18.
26b (18)	Pay-as-you-go revenue for H&S projects over \$100,000 per site	If there are no bonds, lines 21 plus 27 should equal the sum of the first 9 items on the ten year expenditure spreadsheet.
27	Old formula alt facilities pay as you go revenue (1B) >\$500,000	
30	<hr/> Total LTFM Revenue for Individual District Projects = (Greater of [(10) + (19)] or (29)) <hr/>	formula
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System	Optional revenue reduction (under-levy) amount expressed as positive number. To include on your payable 2025 levy, enter this amount into the Levy Information System, General and Community Service screen, line 8.
32	<hr/> District LTFM Revenue (30) - (31) <hr/>	formula

33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)

34 **Grand Total LTFM Revenue (32) + (33)**

Aid and Levy Shares of Total Revenue

36 Three year prior Ag Modified ANTC

37 Three year prior Adjusted PU (New Weights)

lines 38-47 formulae

Debt Service Portion of Revenue

50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab

50b New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05

lines 51-55 formulae

General Fund Portion of Revenue

lines 57-62 formulae

Additional amount for intermediate/cooperative districts. Special spreadsheet for Intermediate/Cooperative districts.

Formula. Revenue to new reserved account. Account balance may be negative or positive and carried forward.

FY 2023 estimated ANTC data from DOR. Out years plus 4% annually

FY 2023-27 3YP is EDRS data. Out years no growth

UFARS fund 7 separation

LTFM Other (deferred maintenance mostly) debt schedules as of May 3, 2024
New bonds (other than Indoor Air Quality, Fire, and Asbestos Abatement greater than \$100,000 per site)

Equalization aid applied to LTFM debt service levies before applying to general fund levies

UFARS fund 1 separation

4 to 7 pieces to submit for LTFM as detailed in the Long-Term Facilities Maintenance Revenue Memo dated July 10, 2015.

- 1 Ten year expenditure projection spreadsheet
- 2 Ten year revenue projection spreadsheet
- 3 statement of assurances
- 4 board resolution
- 5 detail of projects > \$100,000
- 6 detail of projects > \$2,000,000
- 7 bond schedule

Special email address for above submission: MDE.facilities@state.mn.us

Data must be submitted through the Health and Safety Data Submission System, and new bond schedules submitted through the Levy Information System in addition to the above.

Levy Information System memo to Superintendents email

End of Worksheet

Convert MPLS to 1.2

Certified data in yellow background in Ten-Year tab, col E

col1 district	col2	col3	col4 APU	col5 Bldg Ave Age	col6 Initial Revenue
			851,185.14		312,554,241.68
1			1,051.20	55.11	399,456.00
1.2			29,185.20	61.20	11,090,376.00
2			253.00	35.89	96,140.00
4			476.78	49.93	181,176.40
6			3,012.94	51.96	1,144,917.20
11			42,077.76	44.27	15,989,548.80
12			7,141.40	42.00	2,713,732.00
13			3,733.20	56.20	1,418,616.00
14			2,832.80	58.52	1,076,464.00
15			4,399.60	42.71	1,671,848.00
16			6,471.44	38.72	2,459,147.20
22			2,892.80	38.61	1,099,264.00
23			877.60	43.71	333,488.00
25			62.00	23.00	15,482.29
31			5,125.60	33.12	1,843,107.17
32			613.11	46.59	232,981.80
36			380.60	32.82	135,619.74
38			1,684.00	29.89	546,491.68
47			4,756.20	32.09	1,657,087.25
51			2,025.60	31.35	689,456.37
75			866.60	42.27	329,308.00
77			8,845.91	53.25	3,361,445.80
81			114.20	54.65	43,396.00
84			640.20	53.81	243,276.00
85			638.80	46.17	242,744.00
88			2,383.20	44.10	905,616.00
91			723.20	42.75	274,816.00
93			330.40	66.87	125,552.00
94			2,969.30	40.75	1,128,334.00
95			300.80	34.54	112,801.72
97			627.40	10.39	70,774.30
99			1,380.00	44.32	524,400.00
100			353.80	45.64	134,444.00
108			1,037.40	48.60	394,212.00
110			4,375.00	26.75	1,270,624.99
111			1,668.80	40.57	634,144.00
112			9,872.00	30.12	3,228,313.24
113			772.00	47.02	293,360.00
115			1,478.00	37.92	561,640.00
116			1,370.80	27.71	412,407.14
118			353.20	31.53	120,909.44
129			1,609.60	51.84	611,648.00

138	2,973.20	33.76	1,089,788.23
139	960.60	34.96	364,610.82
146	940.00	56.54	357,200.00
150	1,165.80	38.57	443,004.00
152	7,635.40	28.03	2,323,648.55
162	1,004.80	40.89	381,824.00
166	479.00	41.71	182,020.00
173	556.40	61.60	211,432.00
177	1,269.00	39.54	482,220.00
181	6,267.34	39.28	2,381,589.20
182	1,078.80	40.65	409,944.00
186	1,928.20	34.50	722,248.63
191	8,295.80	49.14	3,152,404.00
192	7,316.00	31.28	2,484,597.22
194	13,444.40	33.73	4,923,492.95
195	951.00	32.18	332,263.10
196	31,644.43	38.72	12,024,883.40
197	5,528.00	46.43	2,100,640.00
199	3,451.00	44.68	1,311,380.00
200	4,374.20	41.86	1,662,196.00
203	707.40	46.68	268,812.00
204	2,363.80	26.53	680,868.95
206	4,501.40	26.00	1,270,680.91
213	918.80	40.65	349,144.00
227	975.80	37.15	370,804.00
229	473.20	50.21	179,816.00
238	273.20	73.46	103,816.00
239	704.80	8.00	61,216.91
241	3,534.40	50.27	1,343,072.00
242	532.80	39.84	202,464.00
252	1,128.00	42.35	428,640.00
253	773.20	42.17	293,816.00
255	1,661.20	29.73	536,206.88
256	2,577.60	42.60	979,488.00
261	368.60	35.11	140,068.00
264	99.15	88.59	37,677.00
270	7,080.40	53.85	2,690,552.00
271	10,932.76	54.61	4,154,448.80
272	9,689.60	37.86	3,682,048.00
273	9,449.40	49.17	3,590,772.00
276	12,363.40	48.57	4,698,092.00
277	2,602.00	50.10	988,760.00
278	3,221.20	45.49	1,224,056.00
279	23,231.80	43.17	8,828,084.00
280	4,209.80	64.79	1,599,724.00
281	11,522.00	54.90	4,378,360.00
282	2,010.80	55.28	764,104.00
283	4,903.00	61.65	1,863,140.00

284	14,184.00	37.11	5,389,920.00
286	2,340.40	39.21	889,352.00
294	2,346.52	69.64	891,677.60
297	380.40	76.45	144,552.00
299	775.00	36.00	294,500.00
300	1,164.60	43.92	442,548.00
306	377.00	36.95	143,260.00
308	647.60	35.25	246,088.00
309	1,780.06	39.57	676,422.80
314	827.20	42.96	314,336.00
316	1,106.60	81.21	420,508.00
317	909.80	40.85	345,724.00
318	4,353.80	29.30	1,385,005.98
319	563.60	93.12	214,168.00
323	28.60	2.00	621.03
330	236.75	55.99	89,965.00
332	1,668.40	39.04	633,992.00
333	527.60	33.55	192,182.07
345	1,640.60	35.74	623,428.00
347	4,309.57	43.34	1,637,636.60
356	227.00	61.28	86,260.00
361	961.60	59.68	365,408.00
362	393.60	37.89	149,568.00
363	209.52	44.57	79,617.60
378	605.20	42.42	229,976.00
381	1,446.00	42.96	549,480.00
390	437.00	31.03	147,224.05
391	704.00	36.71	267,520.00
402	170.00	73.37	64,600.00
403	131.40	85.87	49,932.00
404	194.80	59.82	74,024.00
413	2,796.60	34.28	1,040,846.58
414	491.80	55.53	186,884.00
415	227.80	72.68	86,564.00
423	2,790.00	38.07	1,060,200.00
424	516.40	37.00	196,232.00
432	691.80	46.96	262,884.00
435	819.60	35.75	311,448.00
441	491.80	44.54	186,884.00
447	144.40	53.84	54,872.00
458	260.00	70.78	98,800.00
463	961.40	45.85	365,332.00
465	1,700.00	52.89	646,000.00
466	2,312.80	46.59	878,864.00
473	458.80	39.64	174,344.00
477	3,482.20	35.20	1,323,236.00
480	692.80	41.18	263,264.00
482	2,562.60	53.71	973,788.00

484	1,362.40	36.20	517,712.00
485	1,060.40	32.00	368,413.26
486	385.32	45.74	146,421.60
487	357.20	36.52	135,736.00
492	5,363.36	65.32	2,038,076.80
495	484.20	18.32	96,308.76
497	334.06	33.42	121,212.24
499	283.20	56.39	107,616.00
500	549.80	46.65	208,924.00
505	395.80	72.68	150,404.00
507	370.20	31.78	127,733.81
508	2,185.80	38.34	830,604.00
511	618.20	46.85	234,916.00
514	141.00	77.09	53,580.00
518	4,571.00	31.34	1,555,341.52
531	2,536.60	31.41	865,038.58
533	1,166.60	38.00	443,308.00
534	2,202.60	42.21	836,988.00
535	18,296.00	42.79	6,952,480.00
542	434.60	38.95	165,148.00
544	3,276.40	46.57	1,245,032.00
545	386.80	45.35	146,984.00
547	543.20	53.86	206,416.00
548	923.80	46.49	351,044.00
549	1,830.20	18.12	360,057.86
550	623.80	37.95	237,044.00
553	902.00	39.20	342,760.00
561	270.80	71.28	102,904.00
564	1,908.40	50.78	725,192.00
577	434.80	39.65	165,224.00
578	1,698.20	45.49	645,316.00
581	454.60	57.24	172,748.00
592	190.40	57.20	72,352.00
593	1,179.60	38.75	448,248.00
595	2,026.20	33.53	737,617.85
599	535.40	53.84	203,452.00
600	261.60	37.34	99,408.00
601	628.16	49.60	238,700.80
621	12,470.80	46.18	4,738,904.00
622	11,192.40	35.82	4,253,112.00
623	8,059.60	46.32	3,062,648.00
624	8,891.60	50.78	3,378,808.00
625	33,456.80	57.50	12,713,584.00
630	431.40	38.82	163,932.00
635	75.80	61.93	28,804.00
640	435.80	34.63	163,853.33
656	3,363.23	43.31	1,278,027.40
659	4,133.60	37.22	1,570,768.00

671	374.20	42.13	142,196.00
676	220.40	49.35	83,752.00
682	1,229.80	41.18	467,324.00
690	1,106.80	32.30	388,138.95
695	735.00	98.90	279,300.00
696	551.80	98.85	209,684.00
698	169.20	37.57	64,296.00
700	2,262.40	28.48	699,559.94
701	2,321.00	76.95	881,980.00
704	2,005.60	38.85	762,128.00
706	-	-	-
707	76.60	31.71	26,371.85
709	8,748.42	42.03	3,324,399.60
712	630.00	21.46	146,786.40
716	1,676.80	42.43	637,184.00
717	1,994.40	35.42	757,872.00
719	9,608.80	27.42	2,860,567.21
720	8,324.00	27.39	2,475,367.34
721	4,393.00	33.30	1,588,257.77
726	3,066.80	34.25	1,140,411.49
727	3,462.40	31.53	1,185,268.55
728	15,252.60	31.23	5,171,677.27
738	1,159.00	39.22	440,420.00
739	804.80	42.38	305,824.00
740	1,405.60	41.97	534,128.00
741	984.80	41.54	374,224.00
742	9,845.18	39.20	3,741,168.40
743	1,246.40	44.56	473,632.00
745	1,978.40	29.94	643,104.36
748	4,365.80	27.21	1,289,757.11
750	2,612.40	42.47	992,712.00
756	941.40	53.96	357,732.00
761	5,257.91	53.42	1,998,005.80
763	978.60	22.00	233,745.60
768	476.20	47.88	180,956.00
771	150.60	68.31	57,228.00
775	841.80	42.10	319,884.00
777	751.64	39.75	285,623.20
786	527.80	46.67	200,564.00
787	592.80	48.93	225,264.00
801	199.80	63.95	75,924.00
803	387.60	56.03	147,288.00
811	539.00	43.09	204,820.00
813	1,291.40	52.79	490,732.00
815	1.00	2.00	21.71
818	555.40	43.00	211,052.00
820	498.60	40.95	189,468.00
821	1,074.30	29.09	339,300.77

829	1,874.00	56.07	712,120.00
831	6,063.00	39.60	2,303,940.00
832	3,519.60	36.20	1,337,448.00
833	20,749.20	36.72	7,884,696.00
834	9,143.40	41.52	3,474,492.00
836	230.80	83.20	87,704.00
837	667.80	53.86	253,764.00
840	1,154.40	50.04	438,672.00
846	657.40	64.77	249,812.00
850	341.00	15.19	56,237.72
852	126.60	73.82	48,108.00
857	643.00	51.46	244,340.00
858	1,072.20	53.90	407,436.00
861	2,511.50	52.00	954,370.00
876	2,205.00	32.03	766,798.20
877	5,591.80	38.53	2,124,884.00
879	2,634.20	36.59	1,000,996.00
881	845.00	39.06	321,100.00
882	4,482.60	39.07	1,703,388.00
883	1,744.20	35.39	662,796.00
885	7,124.80	24.55	1,899,064.54
891	650.00	57.96	247,000.00
911	5,403.80	42.90	2,053,444.00
912	1,640.40	42.06	623,352.00
914	305.80	34.99	116,170.80
2071	1,050.20	24.32	277,300.81
2125	989.80	29.78	320,027.79
2134	822.80	12.19	108,896.40
2135	1,016.40	33.64	371,224.13
2137	567.60	52.85	215,688.00
2142	2,114.00	38.14	803,320.00
2143	771.20	61.34	293,056.00
2144	3,659.00	34.60	1,374,529.49
2149	1,380.00	42.35	524,400.00
2154	-	-	-
2155	1,242.40	36.43	472,112.00
2159	505.60	69.26	192,128.00
2164	1,729.00	45.71	657,020.00
2165	1,079.30	42.75	410,134.00
2167	784.40	20.62	175,606.99
2168	855.80	51.17	325,204.00
2169	752.45	68.51	285,931.00
2170	1,022.60	54.21	388,588.00
2171	265.80	42.74	101,004.00
2172	720.00	41.43	273,600.00
2174	937.30	46.02	356,174.00
2176	631.00	62.68	239,780.00
2180	785.00	23.32	198,753.03

2184	1,239.80	46.96	471,124.00
2190	673.40	69.35	255,892.00
2198	628.80	58.57	238,944.00
2215	256.20	47.78	97,356.00
2310	1,165.80	25.25	319,595.74
2311	538.20	21.21	123,936.70
2342	805.60	47.04	306,128.00
2358	245.77	63.18	93,392.60
2364	664.20	41.70	252,396.00
2365	635.20	58.92	241,376.00
2396	946.60	43.57	359,708.00
2397	992.80	60.64	377,264.00
2448	669.60	64.18	254,448.00
2527	-	-	-
2534	645.80	68.48	245,404.00
2536	336.80	53.84	127,984.00
2580	784.40	20.87	177,736.07
2609	464.60	23.69	119,497.77
2683	237.60	67.70	90,288.00
2687	1,436.40	24.80	386,760.96
2689	1,145.20	16.86	209,630.50
2711	951.40	49.22	361,532.00
2752	1,988.40	49.59	755,592.00
2753	1,055.00	39.43	400,900.00
2754	450.60	53.04	171,228.00
2759	-	-	-
2769	1,201.00	37.14	456,380.00
2805	1,427.20	41.63	542,336.00
2835	714.20	43.78	271,396.00
2853	914.40	44.28	347,472.00
2854	-	-	-
2856	316.80	78.48	120,384.00
2859	1,511.20	41.86	574,256.00
2860	1,169.20	56.46	444,296.00
2884	393.80	74.12	149,644.00
2886	302.80	61.25	115,064.00
2888	347.80	62.29	132,164.00
2889	778.80	29.03	245,464.41
2890	566.60	72.57	215,308.00
2895	1,225.40	51.03	465,652.00
2897	1,181.40	35.74	448,932.00
2898	490.80	67.51	186,504.00
2899	1,592.00	57.67	604,960.00
2902	720.00	4.00	31,268.57
2903	535.20	55.45	203,376.00
2904	627.70	49.88	238,526.00
2905	2,049.80	39.96	778,924.00
2906	359.60	64.70	136,648.00

2907	585.20	60.71	222,376.00
2908	608.00	57.88	231,040.00
2909	2,548.40	80.32	968,392.00
2910	749.20	26.57	216,124.94

DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_EST_2	DST_AVE_AGE_EST	LTM_INI_REV
24-25	1	1	1051.2	55.11	399456
24-25	1.2	3	29185.2	61.2	11090376
24-25	2	1	253	35.89	96140
24-25	4	1	476.78	49.93	181176.4
24-25	6	3	3012.94	51.96	1144917.2
24-25	11	1	42077.76	44.27	15989548.8
24-25	12	1	7141.4	42	2713732
24-25	13	1	3733.2	56.2	1418616
24-25	14	1	2832.8	58.52	1076464
24-25	15	1	4399.6	42.71	1671848
24-25	16	1	6471.44	38.72	2459147.2
24-25	21	1	0	0	0
24-25	22	1	2892.8	38.61	1099264
24-25	23	1	877.6	43.71	333488
24-25	24	1	0	0	0
24-25	25	1	62	23	15482.29
24-25	31	1	5125.6	33.12	1843107.17
24-25	32	1	613.11	46.59	232981.8
24-25	36	1	380.6	32.82	135619.74
24-25	38	1	1684	29.89	546491.68
24-25	47	1	4756.2	32.09	1657087.25
24-25	51	1	2025.6	31.35	689456.37
24-25	55	1	0	0	0
24-25	57	1	0	0	0
24-25	58	1	0	0	0
24-25	60	1	0	0	0
24-25	62	1	0	0	0
24-25	70	1	0	0	0
24-25	72	1	0	0	0
24-25	75	1	866.6	42.27	329308
24-25	77	1	8845.91	53.25	3361445.8
24-25	78	1	0	0	0
24-25	79	1	0	0	0
24-25	81	1	114.2	54.65	43396
24-25	84	1	640.2	53.81	243276
24-25	85	1	638.8	46.17	242744
24-25	88	1	2383.2	44.1	905616
24-25	91	1	723.2	42.75	274816

24-25	93	1	330.4	66.87	125552
24-25	94	1	2969.3	40.75	1128334
24-25	95	1	300.8	34.54	112801.72
24-25	97	1	627.4	10.39	70774.3
24-25	99	1	1380	44.32	524400
24-25	100	1	353.8	45.64	134444
24-25	108	1	1037.4	48.6	394212
24-25	110	1	4375	26.75	1270624.99
24-25	111	1	1668.8	40.57	634144
24-25	112	1	9872	30.12	3228313.24
24-25	113	1	772	47.02	293360
24-25	114	1	0	0	0
24-25	115	1	1478	37.92	561640
24-25	116	1	1370.8	27.71	412407.14
24-25	117	1	0	0	0
24-25	118	1	353.2	31.53	120909.44
24-25	119	1	0	0	0
24-25	126	1	0	0	0
24-25	127	1	0	0	0
24-25	128	1	0	0	0
24-25	129	1	1609.6	51.84	611648
24-25	138	1	2973.2	33.76	1089788.23
24-25	139	1	960.6	34.96	364610.82
24-25	140	1	0	0	0
24-25	141	1	0	0	0
24-25	145	1	0	0	0
24-25	146	1	940	56.54	357200
24-25	147	1	0	0	0
24-25	150	1	1165.8	38.57	443004
24-25	152	1	7635.4	28.03	2323648.55
24-25	158	1	0	0	0
24-25	161	1	0	0	0
24-25	162	1	1004.8	40.89	381824
24-25	166	1	479	41.71	182020
24-25	173	1	556.4	61.6	211432
24-25	175	1	0	0	0
24-25	177	1	1269	39.54	482220
24-25	178	1	0	0	0
24-25	181	1	6267.34	39.28	2381589.2
24-25	182	1	1078.8	40.65	409944
24-25	186	1	1928.2	34.5	722248.63
24-25	191	1	8295.8	49.14	3152404
24-25	192	1	7316	31.28	2484597.22
24-25	194	1	13444.4	33.73	4923492.95
24-25	195	1	951	32.18	332263.1
24-25	196	1	31644.43	38.72	12024883.4
24-25	197	1	5528	46.43	2100640
24-25	199	1	3451	44.68	1311380

24-25	200	1	4374.2	41.86	1662196
24-25	201	1	0	0	0
24-25	202	1	0	0	0
24-25	203	1	707.4	46.68	268812
24-25	204	1	2363.8	26.53	680868.95
24-25	205	1	0	0	0
24-25	206	1	4501.4	26	1270680.91
24-25	207	1	0	0	0
24-25	208	1	0	0	0
24-25	209	1	0	0	0
24-25	213	1	918.8	40.65	349144
24-25	217	1	0	0	0
24-25	218	1	0	0	0
24-25	219	1	0	0	0
24-25	222	1	0	0	0
24-25	223	1	0	0	0
24-25	224	1	0	0	0
24-25	225	1	0	0	0
24-25	227	1	975.8	37.15	370804
24-25	228	1	0	0	0
24-25	229	1	473.2	50.21	179816
24-25	232	1	0	0	0
24-25	233	1	0	0	0
24-25	234	1	0	0	0
24-25	236	1	0	0	0
24-25	237	1	0	0	0
24-25	238	1	273.2	73.46	103816
24-25	239	1	704.8	8	61216.91
24-25	240	1	0	0	0
24-25	241	1	3534.4	50.27	1343072
24-25	242	1	532.8	39.84	202464
24-25	243	1	0	0	0
24-25	244	1	0	0	0
24-25	245	1	0	0	0
24-25	252	1	1128	42.35	428640
24-25	253	1	773.2	42.17	293816
24-25	254	1	0	0	0
24-25	255	1	1661.2	29.73	536206.88
24-25	256	1	2577.6	42.6	979488
24-25	258	1	0	0	0
24-25	260	1	0	0	0
24-25	261	1	368.6	35.11	140068
24-25	262	1	0	0	0
24-25	263	1	0	0	0
24-25	264	1	99.15	88.59	37677
24-25	265	1	0	0	0
24-25	270	1	7080.4	53.85	2690552
24-25	271	1	10932.76	54.61	4154448.8

24-25	272	1	9689.6	37.86	3682048
24-25	273	1	9449.4	49.17	3590772
24-25	276	1	12363.4	48.57	4698092
24-25	277	1	2602	50.1	988760
24-25	278	1	3221.2	45.49	1224056
24-25	279	1	23231.8	43.17	8828084
24-25	280	1	4209.8	64.79	1599724
24-25	281	1	11522	54.9	4378360
24-25	282	1	2010.8	55.28	764104
24-25	283	1	4903	61.65	1863140
24-25	284	1	14184	37.11	5389920
24-25	286	1	2340.4	39.21	889352
24-25	294	1	2346.52	69.64	891677.6
24-25	297	1	380.4	76.45	144552
24-25	299	1	775	36	294500
24-25	300	1	1164.6	43.92	442548
24-25	301	1	0	0	0
24-25	306	1	377	36.95	143260
24-25	308	1	647.6	35.25	246088
24-25	309	1	1780.06	39.57	676422.8
24-25	314	1	827.2	42.96	314336
24-25	316	1	1106.6	81.21	420508
24-25	317	1	909.8	40.85	345724
24-25	318	1	4353.8	29.3	1385005.98
24-25	319	1	563.6	93.12	214168
24-25	323	2	28.6	2	621.03
24-25	324	1	0	0	0
24-25	325	1	0	0	0
24-25	328	1	0	0	0
24-25	330	1	236.75	55.99	89965
24-25	332	1	1668.4	39.04	633992
24-25	333	1	527.6	33.55	192182.07
24-25	341	1	0	0	0
24-25	345	1	1640.6	35.74	623428
24-25	346	1	0	0	0
24-25	347	1	4309.57	43.34	1637636.6
24-25	351	1	0	0	0
24-25	352	1	0	0	0
24-25	353	1	0	0	0
24-25	354	1	0	0	0
24-25	356	1	227	61.28	86260
24-25	361	1	961.6	59.68	365408
24-25	362	1	393.6	37.89	149568
24-25	363	1	209.52	44.57	79617.6
24-25	371	1	0	0	0
24-25	376	1	0	0	0
24-25	377	1	0	0	0
24-25	378	1	605.2	42.42	229976

24-25	381	1	1446	42.96	549480
24-25	390	1	437	31.03	147224.05
24-25	391	1	704	36.71	267520
24-25	392	1	0	0	0
24-25	393	1	0	0	0
24-25	394	1	0	0	0
24-25	395	1	0	0	0
24-25	402	1	170	73.37	64600
24-25	403	1	131.4	85.87	49932
24-25	404	1	194.8	59.82	74024
24-25	408	1	0	0	0
24-25	409	1	0	0	0
24-25	411	1	0	0	0
24-25	412	1	0	0	0
24-25	413	1	2796.6	34.28	1040846.58
24-25	414	1	491.8	55.53	186884
24-25	415	1	227.8	72.68	86564
24-25	417	1	0	0	0
24-25	418	1	0	0	0
24-25	421	1	0	0	0
24-25	422	1	0	0	0
24-25	423	1	2790	38.07	1060200
24-25	424	1	516.4	37	196232
24-25	425	1	0	0	0
24-25	426	1	0	0	0
24-25	427	1	0	0	0
24-25	432	1	691.8	46.96	262884
24-25	435	1	819.6	35.75	311448
24-25	436	1	0	0	0
24-25	437	1	0	0	0
24-25	440	1	0	0	0
24-25	441	1	491.8	44.54	186884
24-25	442	1	0	0	0
24-25	443	1	0	0	0
24-25	444	1	0	0	0
24-25	446	1	0	0	0
24-25	447	1	144.4	53.84	54872
24-25	451	1	0	0	0
24-25	453	1	0	0	0
24-25	454	1	0	0	0
24-25	456	1	0	0	0
24-25	457	1	0	0	0
24-25	458	1	260	70.78	98800
24-25	459	1	0	0	0
24-25	460	1	0	0	0
24-25	461	1	0	0	0
24-25	463	1	961.4	45.85	365332
24-25	464	1	0	0	0

24-25	465	1	1700	52.89	646000
24-25	466	1	2312.8	46.59	878864
24-25	473	1	458.8	39.64	174344
24-25	477	1	3482.2	35.2	1323236
24-25	480	1	692.8	41.18	263264
24-25	482	1	2562.6	53.71	973788
24-25	483	1	0	0	0
24-25	484	1	1362.4	36.2	517712
24-25	485	1	1060.4	32	368413.26
24-25	486	1	385.32	45.74	146421.6
24-25	487	1	357.2	36.52	135736
24-25	492	1	5363.36	65.32	2038076.8
24-25	495	1	484.2	18.32	96308.76
24-25	497	1	334.06	33.42	121212.24
24-25	499	1	283.2	56.39	107616
24-25	500	1	549.8	46.65	208924
24-25	504	1	0	0	0
24-25	505	1	395.8	72.68	150404
24-25	507	1	370.2	31.78	127733.81
24-25	508	1	2185.8	38.34	830604
24-25	511	1	618.2	46.85	234916
24-25	513	1	0	0	0
24-25	514	1	141	77.09	53580
24-25	516	1	0	0	0
24-25	518	1	4571	31.34	1555341.52
24-25	521	1	0	0	0
24-25	522	1	0	0	0
24-25	523	1	0	0	0
24-25	524	1	0	0	0
24-25	525	1	0	0	0
24-25	526	1	0	0	0
24-25	531	1	2536.6	31.41	865038.58
24-25	533	1	1166.6	38	443308
24-25	534	1	2202.6	42.21	836988
24-25	535	1	18296	42.79	6952480
24-25	542	1	434.6	38.95	165148
24-25	543	1	0	0	0
24-25	544	1	3276.4	46.57	1245032
24-25	545	1	386.8	45.35	146984
24-25	547	1	543.2	53.86	206416
24-25	548	1	923.8	46.49	351044
24-25	549	1	1830.2	18.12	360057.86
24-25	550	1	623.8	37.95	237044
24-25	553	1	902	39.2	342760
24-25	561	1	270.8	71.28	102904
24-25	564	1	1908.4	50.78	725192
24-25	566	1	0	0	0
24-25	570	1	0	0	0

24-25	573	1	0	0	0
24-25	576	1	0	0	0
24-25	577	1	434.8	39.65	165224
24-25	578	1	1698.2	45.49	645316
24-25	581	1	454.6	57.24	172748
24-25	582	1	0	0	0
24-25	583	1	0	0	0
24-25	584	1	0	0	0
24-25	592	1	190.4	57.2	72352
24-25	593	1	1179.6	38.75	448248
24-25	595	1	2026.2	33.53	737617.85
24-25	597	1	0	0	0
24-25	599	1	535.4	53.84	203452
24-25	600	1	261.6	37.34	99408
24-25	601	1	628.16	49.6	238700.8
24-25	603	1	0	0	0
24-25	604	1	0	0	0
24-25	611	1	0	0	0
24-25	612	1	0	0	0
24-25	614	1	0	0	0
24-25	615	1	0	0	0
24-25	621	1	12470.8	46.18	4738904
24-25	622	1	11192.4	35.82	4253112
24-25	623	1	8059.6	46.32	3062648
24-25	624	1	8891.6	50.78	3378808
24-25	625	1	33456.8	57.5	12713584
24-25	627	1	0	0	0
24-25	628	1	0	0	0
24-25	630	1	431.4	38.82	163932
24-25	631	1	0	0	0
24-25	633	1	0	0	0
24-25	635	1	75.8	61.93	28804
24-25	636	1	0	0	0
24-25	637	1	0	0	0
24-25	638	1	0	0	0
24-25	640	1	435.8	34.63	163853.33
24-25	641	1	0	0	0
24-25	646	1	0	0	0
24-25	647	1	0	0	0
24-25	648	1	0	0	0
24-25	649	1	0	0	0
24-25	650	1	0	0	0
24-25	651	1	0	0	0
24-25	652	1	0	0	0
24-25	653	1	0	0	0
24-25	654	1	0	0	0
24-25	655	1	0	0	0
24-25	656	1	3363.23	43.31	1278027.4

24-25	657	1	0	0	0
24-25	659	1	4133.6	37.22	1570768
24-25	669	1	0	0	0
24-25	670	1	0	0	0
24-25	671	1	374.2	42.13	142196
24-25	676	1	220.4	49.35	83752
24-25	678	1	0	0	0
24-25	682	1	1229.8	41.18	467324
24-25	690	1	1106.8	32.3	388138.95
24-25	691	1	0	0	0
24-25	692	1	0	0	0
24-25	693	1	0	0	0
24-25	695	1	735	98.9	279300
24-25	696	1	551.8	98.85	209684
24-25	697	1	0	0	0
24-25	698	1	169.2	37.57	64296
24-25	699	1	0	0	0
24-25	700	1	2262.4	28.48	699559.94
24-25	701	1	2321	76.95	881980
24-25	704	1	2005.6	38.85	762128
24-25	706	1	0	0	0
24-25	707	1	76.6	31.71	26371.85
24-25	708	1	0	0	0
24-25	709	1	8748.42	42.03	3324399.6
24-25	710	1	0	0	0
24-25	712	1	630	21.46	146786.4
24-25	716	1	1676.8	42.43	637184
24-25	717	1	1994.4	35.42	757872
24-25	719	1	9608.8	27.42	2860567.21
24-25	720	1	8324	27.39	2475367.34
24-25	721	1	4393	33.3	1588257.77
24-25	726	1	3066.8	34.25	1140411.49
24-25	727	1	3462.4	31.53	1185268.55
24-25	728	1	15252.6	31.23	5171677.27
24-25	731	1	0	0	0
24-25	732	1	0	0	0
24-25	733	1	0	0	0
24-25	734	1	0	0	0
24-25	735	1	0	0	0
24-25	736	1	0	0	0
24-25	737	1	0	0	0
24-25	738	1	1159	39.22	440420
24-25	739	1	804.8	42.38	305824
24-25	740	1	1405.6	41.97	534128
24-25	741	1	984.8	41.54	374224
24-25	742	1	9845.18	39.2	3741168.4
24-25	743	1	1246.4	44.56	473632
24-25	745	1	1978.4	29.94	643104.36

24-25	748	1	4365.8	27.21	1289757.11
24-25	750	1	2612.4	42.47	992712
24-25	756	1	941.4	53.96	357732
24-25	761	1	5257.91	53.42	1998005.8
24-25	762	1	0	0	0
24-25	763	1	978.6	22	233745.6
24-25	768	1	476.2	47.88	180956
24-25	769	1	0	0	0
24-25	771	1	150.6	68.31	57228
24-25	775	1	841.8	42.1	319884
24-25	777	1	751.64	39.75	285623.2
24-25	784	1	0	0	0
24-25	786	1	527.8	46.67	200564
24-25	787	1	592.8	48.93	225264
24-25	789	1	0	0	0
24-25	790	1	0	0	0
24-25	791	1	0	0	0
24-25	792	1	0	0	0
24-25	793	1	0	0	0
24-25	801	1	199.8	63.95	75924
24-25	803	1	387.6	56.03	147288
24-25	806	1	0	0	0
24-25	809	1	0	0	0
24-25	810	1	0	0	0
24-25	811	1	539	43.09	204820
24-25	813	1	1291.4	52.79	490732
24-25	815	2	1	2	21.71
24-25	818	1	555.4	43	211052
24-25	819	1	0	0	0
24-25	820	1	498.6	40.95	189468
24-25	821	1	1074.3	29.09	339300.77
24-25	827	1	0	0	0
24-25	829	1	1874	56.07	712120
24-25	830	1	0	0	0
24-25	831	1	6063	39.6	2303940
24-25	832	1	3519.6	36.2	1337448
24-25	833	1	20749.2	36.72	7884696
24-25	834	1	9143.4	41.52	3474492
24-25	836	1	230.8	83.2	87704
24-25	837	1	667.8	53.86	253764
24-25	840	1	1154.4	50.04	438672
24-25	846	1	657.4	64.77	249812
24-25	850	1	341	15.19	56237.72
24-25	852	1	126.6	73.82	48108
24-25	857	1	643	51.46	244340
24-25	858	1	1072.2	53.9	407436
24-25	861	1	2511.5	52	954370
24-25	876	1	2205	32.03	766798.2

24-25	877	1	5591.8	38.53	2124884
24-25	879	1	2634.2	36.59	1000996
24-25	880	1	0	0	0
24-25	881	1	845	39.06	321100
24-25	882	1	4482.6	39.07	1703388
24-25	883	1	1744.2	35.39	662796
24-25	885	1	7124.8	24.55	1899064.54
24-25	891	1	650	57.96	247000
24-25	892	1	0	0	0
24-25	893	1	0	0	0
24-25	894	1	0	0	0
24-25	896	1	0	0	0
24-25	911	1	5403.8	42.9	2053444
24-25	912	1	1640.4	42.06	623352
24-25	913	1	0	0	0
24-25	914	1	305.8	34.99	116170.8
24-25	918	1	0	0	0
24-25	2071	1	1050.2	24.32	277300.81
24-25	2125	1	989.8	29.78	320027.79
24-25	2134	1	822.8	12.19	108896.4
24-25	2135	1	1016.4	33.64	371224.13
24-25	2137	1	567.6	52.85	215688
24-25	2142	1	2114	38.14	803320
24-25	2143	1	771.2	61.34	293056
24-25	2144	1	3659	34.6	1374529.49
24-25	2148	1	0	0	0
24-25	2149	1	1380	42.35	524400
24-25	2153	1	0	0	0
24-25	2154	1	0	0	0
24-25	2155	1	1242.4	36.43	472112
24-25	2159	1	505.6	69.26	192128
24-25	2163	1	0	0	0
24-25	2164	1	1729	45.71	657020
24-25	2165	1	1079.3	42.75	410134
24-25	2167	1	784.4	20.62	175606.99
24-25	2168	1	855.8	51.17	325204
24-25	2169	1	752.45	68.51	285931
24-25	2170	1	1022.6	54.21	388588
24-25	2171	1	265.8	42.74	101004
24-25	2172	1	720	41.43	273600
24-25	2174	1	937.3	46.02	356174
24-25	2176	1	631	62.68	239780
24-25	2180	1	785	23.32	198753.03
24-25	2183	1	0	0	0
24-25	2184	1	1239.8	46.96	471124
24-25	2190	1	673.4	69.35	255892
24-25	2198	1	628.8	58.57	238944
24-25	2215	1	256.2	47.78	97356

24-25	2310	1	1165.8	25.25	319595.74
24-25	2311	1	538.2	21.21	123936.7
24-25	2342	1	805.6	47.04	306128
24-25	2358	1	245.77	63.18	93392.6
24-25	2359	1	0	0	0
24-25	2364	1	664.2	41.7	252396
24-25	2365	1	635.2	58.92	241376
24-25	2396	1	946.6	43.57	359708
24-25	2397	1	992.8	60.64	377264
24-25	2448	1	669.6	64.18	254448
24-25	2527	1	0	0	0
24-25	2534	1	645.8	68.48	245404
24-25	2536	1	336.8	53.84	127984
24-25	2580	1	784.4	20.87	177736.07
24-25	2609	1	464.6	23.69	119497.77
24-25	2683	1	237.6	67.7	90288
24-25	2687	1	1436.4	24.8	386760.96
24-25	2689	1	1145.2	16.86	209630.5
24-25	2711	1	951.4	49.22	361532
24-25	2752	1	1988.4	49.59	755592
24-25	2753	1	1055	39.43	400900
24-25	2754	1	450.6	53.04	171228
24-25	2758	1	0	0	0
24-25	2759	1	0	0	0
24-25	2769	1	1201	37.14	456380
24-25	2805	1	1427.2	41.63	542336
24-25	2835	1	714.2	43.78	271396
24-25	2853	1	914.4	44.28	347472
24-25	2854	1	0	0	0
24-25	2856	1	316.8	78.48	120384
24-25	2859	1	1511.2	41.86	574256
24-25	2860	1	1169.2	56.46	444296
24-25	2862	1	0	0	0
24-25	2884	1	393.8	74.12	149644
24-25	2886	1	302.8	61.25	115064
24-25	2887	1	0	0	0
24-25	2888	1	347.8	62.29	132164
24-25	2889	1	778.8	29.03	245464.41
24-25	2890	1	566.6	72.57	215308
24-25	2895	1	1225.4	51.03	465652
24-25	2897	1	1181.4	35.74	448932
24-25	2898	1	490.8	67.51	186504
24-25	2899	1	1592	57.67	604960
24-25	2902	1	720	4	31268.57
24-25	2903	1	535.2	55.45	203376
24-25	2904	1	627.7	49.88	238526
24-25	2905	1	2049.8	39.96	778924
24-25	2906	1	359.6	64.7	136648

24-25	2907	1	585.2	60.71	222376
24-25	2908	1	608	57.88	231040
24-25	2909	1	2548.4	80.32	968392
24-25	2910	1	749.2	26.57	216124.94

108,919,689.07	50,679,470.17	577,898,174.93	718,401,535.04
col7	col8	col9	col10
Added Revenue	Old Law H&S	Total Old	Sum District
-	-	67,276.80	399,456.00
-	3,655,675.00	42,374,307.59	42,374,307.59
216,733.58	11,300.00	244,225.58	312,873.58
-	-	30,513.92	181,176.40
-	375,000.00	567,828.16	1,144,917.20
-	2,121,220.00	2,121,220.00	15,989,548.80
-	429,400.00	886,449.60	2,713,732.00
-	-	238,924.80	1,418,616.00
2,055,267.70	459,100.00	2,499,566.90	3,131,731.70
783,274.47	-	1,064,848.87	2,455,122.47
-	75,825.00	489,997.16	2,459,147.20
-	-	185,139.20	1,099,264.00
416,055.58	28,072.00	500,293.98	749,543.58
-	10,570.05	13,177.59	15,482.29
-	-	310,418.05	1,843,107.17
264,260.32	-	303,499.36	497,242.12
-	-	22,841.22	135,619.74
-	-	92,040.70	546,491.68
-	-	279,088.38	1,657,087.25
-	-	116,118.97	689,456.37
-	-	55,462.40	329,308.00
2,391,222.68	640,000.00	6,726,820.75	6,726,820.75
-	-	7,308.80	43,396.00
-	53,000.00	93,972.80	243,276.00
-	-	40,883.20	242,744.00
-	-	152,524.80	905,616.00
596,827.00	75,000.00	718,111.80	871,643.00
294,577.50	-	315,723.10	420,129.50
251,711.59	-	441,746.79	1,380,045.59
-	-	18,998.18	112,801.72
-	-	11,919.88	70,774.30
134,153.56	-	222,473.56	658,553.56
857,323.00	-	879,966.20	991,767.00
188,003.00	-	254,396.60	582,215.00
879,578.23	-	1,093,578.23	2,150,203.22
177,898.12	-	284,701.32	812,042.12
-	708,720.00	9,301,438.64	9,301,438.64
261,006.32	-	310,414.32	554,366.32
65,835.00	-	160,427.00	627,475.00
-	-	69,458.04	412,407.14
-	31,500.00	51,863.70	120,909.44
1,129,546.55	-	1,232,560.95	1,741,194.55

-	111,328.00	294,871.28	1,089,788.23
-	-	61,408.14	364,610.82
-	-	60,160.00	357,200.00
56,648.00	-	131,259.20	499,652.00
1,567,979.64	-	1,459,330.97	3,891,628.19
386,157.53	29,989.00	480,453.73	767,981.53
436,704.55	80,750.00	548,110.55	618,724.55
86,520.00	-	122,129.60	297,952.00
-	86,918.00	168,134.00	482,220.00
2,207,789.05	306,916.00	3,866,267.16	4,589,378.25
-	62,391.00	131,434.20	409,944.00
-	-	121,641.87	722,248.63
-	418,876.00	7,917,783.00	7,917,783.00
190,058.22	-	608,516.70	2,674,655.44
-	986,852.00	25,511,499.47	25,511,499.47
69,640.52	138,000.00	263,600.62	401,903.62
-	-	11,663,637.36	12,024,883.40
-	509,453.00	863,245.00	2,100,640.00
523,023.55	-	743,887.55	1,834,403.55
-	-	279,948.80	1,662,196.00
497,637.52	-	542,911.12	766,449.52
137,934.51	-	252,607.18	818,803.46
129,728.00	-	343,737.42	1,400,408.91
-	-	58,803.20	349,144.00
-	37,673.00	100,124.20	370,804.00
-	-	30,284.80	179,816.00
-	-	17,484.80	103,816.00
-	32,944.00	43,254.22	61,216.91
2,558,158.99	163,110.00	2,947,470.59	3,901,230.99
501,439.83	-	535,539.03	703,903.83
212,024.81	-	284,216.81	640,664.81
-	-	49,484.80	293,816.00
-	97,250.00	187,558.53	536,206.88
81,543.49	156,640.00	403,149.89	1,061,031.49
-	-	23,590.40	140,068.00
648,390.10	44,980.00	699,715.70	699,715.70
605,209.40	3,351,370.00	21,875,444.27	21,875,444.27
-	992,952.00	14,591,828.94	14,591,828.94
-	621,598.00	11,970,467.13	11,970,467.13
-	286,908.00	19,658,545.26	19,658,545.26
-	600,000.00	8,271,757.20	8,271,757.20
-	-	166,528.00	988,760.00
2,173,882.06	-	1,380,038.86	3,397,938.06
-	1,915,850.00	32,938,772.23	32,938,772.23
3,957,471.22	-	4,226,898.42	5,557,195.22
175,900.21	1,872,500.00	23,389,684.48	23,389,684.48
938,739.15	-	1,067,430.35	1,702,843.15
1,271,804.33	-	1,585,596.33	3,134,944.33

-	712,000.00	17,256,856.96	17,256,856.96
-	-	149,785.60	889,352.00
370,935.27	-	521,112.55	1,262,612.87
-	-	24,345.60	144,552.00
-	-	49,600.00	294,500.00
443,468.00	-	518,002.40	886,016.00
-	27,451.00	51,579.00	143,260.00
-	-	41,446.40	246,088.00
320,440.01	-	434,363.85	996,862.81
276,903.39	36,000.00	365,844.19	591,239.39
782,336.13	-	853,158.53	1,202,844.13
687,121.64	-	745,348.84	1,032,845.64
670,300.18	-	903,564.35	2,055,306.16
-	-	36,070.40	214,168.00
-	-	104.59	621.03
-	-	15,152.00	89,965.00
-	-	106,777.60	633,992.00
298,426.00	-	330,793.51	490,608.07
1,678,847.63	-	1,783,846.03	2,302,275.63
-	-	275,812.48	1,637,636.60
-	18,710.00	33,238.00	86,260.00
315,614.44	-	377,156.84	681,022.44
-	29,650.00	54,840.40	149,568.00
247,035.44	11,500.00	271,944.72	326,653.04
139,740.63	17,559.00	196,032.43	369,716.63
-	-	92,544.00	549,480.00
-	-	24,795.63	147,224.05
-	-	45,056.00	267,520.00
179,006.73	-	189,886.73	243,606.73
-	-	8,409.60	49,932.00
-	-	12,467.20	74,024.00
1,975,708.90	-	2,151,009.38	3,016,555.48
779,300.12	-	810,775.32	966,184.12
-	-	14,579.20	86,564.00
354,404.37	119,000.00	651,964.37	1,414,604.37
181,240.48	-	214,290.08	377,472.48
467,574.68	14,750.00	526,599.88	730,458.68
-	30,000.00	82,454.40	311,448.00
-	40,300.00	71,775.20	186,884.00
-	-	9,241.60	54,872.00
-	32,000.00	48,640.00	98,800.00
539,818.79	-	601,348.39	905,150.79
-	40,232.00	149,032.00	646,000.00
-	-	148,019.20	878,864.00
-	-	29,363.20	174,344.00
-	-	222,860.80	1,323,236.00
-	-	44,339.20	263,264.00
771,285.12	-	935,291.52	1,745,073.12

-	-	87,193.60	517,712.00
-	-	62,048.55	368,413.26
217,397.41	-	242,057.89	363,819.01
-	-	22,860.80	135,736.00
1,205,940.20	484,100.00	2,033,295.24	3,244,017.00
-	-	16,220.42	96,308.76
-	-	20,414.69	121,212.24
-	-	18,124.80	107,616.00
150,356.45	33,750.00	219,293.65	359,280.45
-	-	25,331.20	150,404.00
-	-	21,513.06	127,733.81
-	-	139,891.20	830,604.00
209,638.35	-	249,203.15	444,554.35
-	-	9,024.00	53,580.00
415,965.44	80,500.00	758,417.70	1,971,306.96
-	131,446.00	277,136.71	865,038.58
-	-	74,662.40	443,308.00
453,353.19	-	594,319.59	1,290,341.19
3,517,881.38	926,973.00	16,381,016.93	16,381,016.93
-	29,068.00	56,882.40	165,148.00
555,975.00	-	765,664.60	1,801,007.00
1,194,776.63	-	1,219,531.83	1,341,760.63
-	-	34,764.80	206,416.00
521,954.97	-	581,078.17	872,998.97
-	-	60,641.32	360,057.86
77,045.51	-	116,968.71	314,089.51
822,875.53	-	880,603.53	1,165,635.53
-	-	17,331.20	102,904.00
-	107,000.00	229,137.60	725,192.00
341,035.52	50,810.00	419,672.72	506,259.52
778,575.00	-	887,259.80	1,423,891.00
-	-	29,094.40	172,748.00
-	-	12,185.60	72,352.00
478,388.36	75,000.00	628,882.76	926,636.36
440,475.00	-	564,705.37	1,178,092.85
327,509.19	-	361,774.79	530,961.19
203,835.31	-	220,577.71	303,243.31
625,906.98	-	666,109.22	864,607.78
-	535,000.00	9,760,670.24	9,760,670.24
-	403,600.00	17,228,681.86	17,228,681.86
-	737,118.00	10,733,959.43	10,733,959.43
-	1,030,000.00	22,327,994.11	22,327,994.11
951,009.70	10,125,188.00	31,507,775.16	31,507,775.16
141,644.52	18,000.00	187,254.12	305,576.52
-	-	4,851.20	28,804.00
-	-	27,596.35	163,853.33
2,217,426.26	129,273.00	2,561,945.98	3,495,453.66
1,192,034.50	-	1,456,584.90	2,762,802.50

-	-	23,948.80	142,196.00
-	21,553.00	35,658.60	83,752.00
-	-	78,707.20	467,324.00
-	-	65,370.77	388,138.95
136,500.00	-	183,540.00	415,800.00
34,262.00	-	69,577.20	243,946.00
-	-	10,828.80	64,296.00
68,681.93	-	186,502.55	768,241.87
583,226.36	-	731,770.36	1,465,206.36
-	-	128,358.40	762,128.00
-	-	-	-
-	8,100.00	12,541.57	26,371.85
-	384,533.00	9,861,510.81	9,861,510.81
-	66,968.00	91,689.92	146,786.40
643,362.74	-	750,677.94	1,280,546.74
-	-	127,641.60	757,872.00
3,779,873.79	204,023.00	4,465,676.53	6,640,441.00
-	-	416,903.97	2,475,367.34
-	172,220.00	439,716.05	1,588,257.77
202,771.71	-	394,841.01	1,343,183.20
793,760.94	182,308.00	1,175,693.12	1,979,029.49
-	800,000.00	15,596,511.29	15,596,511.29
82,625.64	60,000.00	216,801.64	523,045.64
389,238.00	39,650.00	480,395.20	695,062.00
608,489.40	-	698,447.80	1,142,617.40
-	32,955.00	95,982.20	374,224.00
-	450,000.00	12,725,872.77	12,725,872.77
1,180,897.90	-	1,260,667.50	1,654,529.90
329,968.17	83,000.00	521,280.48	973,072.53
-	-	217,222.25	1,289,757.11
664,335.77	65,000.00	896,529.37	1,657,047.77
141,589.86	-	201,839.46	499,321.86
-	277,591.00	614,097.24	1,998,005.80
-	-	39,367.68	233,745.60
-	-	30,476.80	180,956.00
-	-	9,638.40	57,228.00
51,776.00	42,230.00	147,881.20	371,660.00
257,163.83	-	305,268.79	542,787.03
-	20,000.00	53,779.20	200,564.00
566,830.00	-	604,769.20	792,094.00
-	-	12,787.20	75,924.00
570,784.85	-	595,591.25	718,072.85
324,299.76	-	358,795.76	529,119.76
1,107,316.99	51,600.00	1,241,566.59	1,598,048.99
-	-	3.66	21.71
45,936.87	-	81,482.47	256,988.87
-	30,150.00	62,060.40	189,468.00
-	-	57,145.39	339,300.77

246,862.20	214,545.00	581,343.20	958,982.20
6,268,591.00	5,755,571.00	7,365,163.00	8,572,531.00
177,765.00	129,796.00	532,815.40	1,515,213.00
-	718,058.00	28,680,198.35	28,680,198.35
-	635,675.00	9,726,516.68	9,726,516.68
-	20,287.00	35,058.20	87,704.00
701,677.17	73,000.00	817,416.37	955,441.17
255,162.18	74,000.00	488,986.77	779,777.17
527,453.07	-	569,526.67	777,265.07
-	17,700.00	27,171.62	56,237.72
220,122.94	-	228,225.34	268,230.94
491,427.00	-	532,579.00	735,767.00
716,484.00	-	785,104.80	1,123,920.00
2,932,986.83	310,879.00	3,404,601.83	3,887,356.83
-	-	129,144.96	766,798.20
-	-	357,875.20	2,124,884.00
387,507.72	118,000.00	674,096.52	1,388,503.72
911,150.14	38,500.00	1,003,730.14	1,232,250.14
373,590.53	197,227.00	857,703.93	2,076,978.53
-	-	111,628.80	662,796.00
-	296,800.00	616,642.45	1,899,064.54
655,267.35	-	696,867.35	902,267.35
92,819.72	325,736.00	764,398.92	2,146,263.72
1,308,136.29	16,972.00	1,430,093.89	1,931,488.29
177,580.54	-	197,146.15	293,751.34
152,174.59	45,000.00	243,877.88	429,475.40
205,139.07	-	259,038.49	525,166.86
-	-	18,340.45	108,896.40
18,962.21	54,800.00	136,284.17	390,186.34
354,985.00	-	391,311.40	570,673.00
251,302.23	142,500.00	546,698.81	1,072,222.81
-	-	49,356.80	293,056.00
-	-	231,499.70	1,374,529.49
748,697.43	-	837,017.43	1,273,097.43
-	-	-	-
410,170.13	46,000.00	535,683.73	882,282.13
-	-	32,358.40	192,128.00
1,069,632.36	-	1,180,288.36	1,726,652.36
806,686.79	-	875,761.99	1,216,820.79
-	-	29,575.91	175,606.99
242,708.00	56,430.00	353,909.20	567,912.00
-	-	48,156.80	285,931.00
3,008,775.00	-	3,074,221.40	3,397,363.00
-	-	17,011.20	101,004.00
980,385.00	40,302.00	1,066,767.00	1,253,985.00
238,715.00	25,000.00	84,987.20	594,889.00
228,375.00	-	268,759.00	468,155.00
597,293.00	-	630,767.19	796,046.03

761,015.89	-	840,363.09	1,232,139.89
573,492.63	44,200.00	660,790.23	829,384.63
465,536.70	58,945.00	564,724.90	704,480.70
-	6,200.00	22,596.80	97,356.00
-	52,000.00	105,826.65	319,595.74
575,190.00	28,265.00	624,328.55	699,126.70
-	-	51,558.40	306,128.00
100,412.00	-	116,141.28	193,804.60
-	29,997.00	72,505.80	252,396.00
-	-	40,652.80	241,376.00
233,409.22	-	293,991.62	593,117.22
-	60,175.00	123,714.20	377,264.00
534,980.02	70,000.00	647,834.42	789,428.02
-	-	-	-
-	-	41,331.20	245,404.00
-	-	21,555.20	127,984.00
-	-	29,934.50	177,736.07
-	27,157.12	47,283.06	119,497.77
61,540.28	-	76,746.68	151,828.28
-	-	65,138.69	386,760.96
-	28,150.00	63,456.19	209,630.50
-	-	60,889.60	361,532.00
952,512.20	-	1,079,769.80	1,708,104.20
-	55,000.00	122,520.00	400,900.00
147,529.43	-	176,367.83	318,757.43
-	-	-	-
134,394.43	65,386.00	276,644.43	590,774.43
993,022.96	-	1,084,363.76	1,535,358.96
523,069.43	-	568,778.23	794,465.43
1,193,169.44	37,000.00	1,288,691.04	1,540,641.44
-	-	-	-
119,586.93	50,000.00	189,862.13	239,970.93
-	65,000.00	161,716.80	574,256.00
406,289.62	-	481,118.42	850,585.62
-	-	25,203.20	149,644.00
-	-	19,379.20	115,064.00
276,045.00	-	298,304.20	408,209.00
-	-	41,341.37	245,464.41
529,591.03	-	565,853.43	744,899.03
-	-	78,425.60	465,652.00
-	-	75,609.60	448,932.00
-	-	31,411.20	186,504.00
387,427.02	-	489,315.02	992,387.02
-	-	5,266.29	31,268.57
132,739.10	-	166,991.90	336,115.10
1,361,975.00	21,728.00	1,423,875.80	1,600,501.00
454,441.07	-	585,628.27	1,233,365.07
113,421.44	30,000.00	166,435.84	250,069.44

-	-	37,452.80	222,376.00
501,879.00	-	540,791.00	732,919.00
-	-	163,097.60	968,392.00
166,575.00	-	202,974.99	382,699.94

LTM_INI_REV_ADD	CEX_HZD_CUM_CST	LTM_HLD_OLD_TOT	LTM_MAX_REV_DST
0	0	67276.8	399456
0	3655675	42374307.59	42374307.59
216733.58	11300	244225.58	312873.58
0	0	30513.92	181176.4
0	375000	567828.16	1144917.2
0	2121220	2121220	15989548.8
0	429400	886449.6	2713732
0	0	238924.8	1418616
2055267.7	459100	2499566.9	3131731.7
783274.47	0	1064848.87	2455122.47
0	75825	489997.16	2459147.2
0	0	0	0
0	0	185139.2	1099264
416055.58	28072	500293.98	749543.58
0	0	0	0
0	10570.05	13177.59	15482.29
0	0	310418.05	1843107.17
264260.32	0	303499.36	497242.12
0	0	22841.22	135619.74
0	0	92040.7	546491.68
0	0	279088.38	1657087.25
0	0	116118.97	689456.37
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	55462.4	329308
2391222.68	640000	6726820.75	6726820.75
0	0	0	0
0	0	0	0
0	0	7308.8	43396
0	53000	93972.8	243276
0	0	40883.2	242744
0	0	152524.8	905616
596827	75000	718111.8	871643

294577.5	0	315723.1	420129.5
251711.59	0	441746.79	1380045.59
0	0	18998.18	112801.72
0	0	11919.88	70774.3
134153.56	0	222473.56	658553.56
857323	0	879966.2	991767
188003	0	254396.6	582215
879578.23	0	1093578.23	2150203.22
177898.12	0	284701.32	812042.12
0	708720	9301438.64	9301438.64
261006.32	0	310414.32	554366.32
0	0	0	0
65835	0	160427	627475
0	0	69458.04	412407.14
0	0	0	0
0	31500	51863.7	120909.44
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1129546.55	0	1232560.95	1741194.55
0	111328	294871.28	1089788.23
0	0	61408.14	364610.82
0	0	0	0
0	0	0	0
0	0	0	0
0	0	60160	357200
0	0	0	0
56648	0	131259.2	499652
1567979.64	0	1459330.97	3891628.19
0	0	0	0
0	0	0	0
386157.53	29989	480453.73	767981.53
436704.55	80750	548110.55	618724.55
86520	0	122129.6	297952
0	0	0	0
0	86918	168134	482220
0	0	0	0
2207789.05	306916	3866267.16	4589378.25
0	62391	131434.2	409944
0	0	121641.87	722248.63
0	418876	7917783	7917783
190058.22	0	608516.7	2674655.44
0	986852	25511499.47	25511499.47
69640.52	138000	263600.62	401903.62
0	0	11663637.36	12024883.4
0	509453	863245	2100640
523023.55	0	743887.55	1834403.55

0	0	279948.8	1662196
0	0	0	0
0	0	0	0
497637.52	0	542911.12	766449.52
137934.51	0	252607.18	818803.46
0	0	0	0
129728	0	343737.42	1400408.91
0	0	0	0
0	0	0	0
0	0	0	0
0	0	58803.2	349144
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	37673	100124.2	370804
0	0	0	0
0	0	30284.8	179816
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	17484.8	103816
0	32944	43254.22	61216.91
0	0	0	0
2558158.99	163110	2947470.59	3901230.99
501439.83	0	535539.03	703903.83
0	0	0	0
0	0	0	0
0	0	0	0
212024.81	0	284216.81	640664.81
0	0	49484.8	293816
0	0	0	0
0	97250	187558.53	536206.88
81543.49	156640	403149.89	1061031.49
0	0	0	0
0	0	0	0
0	0	23590.4	140068
0	0	0	0
0	0	0	0
648390.1	44980	699715.7	699715.7
0	0	0	0
605209.4	3351370	21875444.27	21875444.27
0	992952	14591828.94	14591828.94

0	621598	11970467.13	11970467.13
0	286908	19658545.26	19658545.26
0	600000	8271757.2	8271757.2
0	0	166528	988760
2173882.06	0	1380038.86	3397938.06
0	1915850	32938772.23	32938772.23
3957471.22	0	4226898.42	5557195.22
175900.21	1872500	23389684.48	23389684.48
938739.15	0	1067430.35	1702843.15
1271804.33	0	1585596.33	3134944.33
0	712000	17256856.96	17256856.96
0	0	149785.6	889352
370935.27	0	521112.55	1262612.87
0	0	24345.6	144552
0	0	49600	294500
443468	0	518002.4	886016
0	0	0	0
0	27451	51579	143260
0	0	41446.4	246088
320440.01	0	434363.85	996862.81
276903.39	36000	365844.19	591239.39
782336.13	0	853158.53	1202844.13
687121.64	0	745348.84	1032845.64
670300.18	0	903564.35	2055306.16
0	0	36070.4	214168
0	0	104.59	621.03
0	0	0	0
0	0	0	0
0	0	0	0
0	0	15152	89965
0	0	106777.6	633992
298426	0	330793.51	490608.07
0	0	0	0
1678847.63	0	1783846.03	2302275.63
0	0	0	0
0	0	275812.48	1637636.6
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	18710	33238	86260
315614.44	0	377156.84	681022.44
0	29650	54840.4	149568
247035.44	11500	271944.72	326653.04
0	0	0	0
0	0	0	0
0	0	0	0
139740.63	17559	196032.43	369716.63

0	0	92544	549480
0	0	24795.63	147224.05
0	0	45056	267520
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
179006.73	0	189886.73	243606.73
0	0	8409.6	49932
0	0	12467.2	74024
0	0	0	0
0	0	0	0
0	0	0	0
1975708.9	0	2151009.38	3016555.48
779300.12	0	810775.32	966184.12
0	0	14579.2	86564
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
354404.37	119000	651964.37	1414604.37
181240.48	0	214290.08	377472.48
0	0	0	0
0	0	0	0
0	0	0	0
467574.68	14750	526599.88	730458.68
0	30000	82454.4	311448
0	0	0	0
0	0	0	0
0	0	0	0
0	40300	71775.2	186884
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	9241.6	54872
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	32000	48640	98800
0	0	0	0
0	0	0	0
0	0	0	0
539818.79	0	601348.39	905150.79
0	0	0	0

0	40232	149032	646000
0	0	148019.2	878864
0	0	29363.2	174344
0	0	222860.8	1323236
0	0	44339.2	263264
771285.12	0	935291.52	1745073.12
0	0	0	0
0	0	87193.6	517712
0	0	62048.55	368413.26
217397.41	0	242057.89	363819.01
0	0	22860.8	135736
1205940.2	484100	2033295.24	3244017
0	0	16220.42	96308.76
0	0	20414.69	121212.24
0	0	18124.8	107616
150356.45	33750	219293.65	359280.45
0	0	0	0
0	0	25331.2	150404
0	0	21513.06	127733.81
0	0	139891.2	830604
209638.35	0	249203.15	444554.35
0	0	0	0
0	0	9024	53580
0	0	0	0
415965.44	80500	758417.7	1971306.96
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	131446	277136.71	865038.58
0	0	74662.4	443308
453353.19	0	594319.59	1290341.19
3517881.38	926973	16381016.93	16381016.93
0	29068	56882.4	165148
0	0	0	0
555975	0	765664.6	1801007
1194776.63	0	1219531.83	1341760.63
0	0	34764.8	206416
521954.97	0	581078.17	872998.97
0	0	60641.32	360057.86
77045.51	0	116968.71	314089.51
822875.53	0	880603.53	1165635.53
0	0	17331.2	102904
0	107000	229137.6	725192
0	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
341035.52	50810	419672.72	506259.52
778575	0	887259.8	1423891
0	0	29094.4	172748
0	0	0	0
0	0	0	0
0	0	0	0
0	0	12185.6	72352
478388.36	75000	628882.76	926636.36
440475	0	564705.37	1178092.85
0	0	0	0
327509.19	0	361774.79	530961.19
203835.31	0	220577.71	303243.31
625906.98	0	666109.22	864607.78
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	535000	9760670.24	9760670.24
0	403600	17228681.86	17228681.86
0	737118	10733959.43	10733959.43
0	1030000	22327994.11	22327994.11
951009.7	10125188	31507775.16	31507775.16
0	0	0	0
0	0	0	0
141644.52	18000	187254.12	305576.52
0	0	0	0
0	0	0	0
0	0	4851.2	28804
0	0	0	0
0	0	0	0
0	0	0	0
0	0	27596.35	163853.33
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2217426.26	129273	2561945.98	3495453.66

0	0	0	0
1192034.5	0	1456584.9	2762802.5
0	0	0	0
0	0	0	0
0	0	23948.8	142196
0	21553	35658.6	83752
0	0	0	0
0	0	78707.2	467324
0	0	65370.77	388138.95
0	0	0	0
0	0	0	0
0	0	0	0
136500	0	183540	415800
34262	0	69577.2	243946
0	0	0	0
0	0	10828.8	64296
0	0	0	0
68681.93	0	186502.55	768241.87
583226.36	0	731770.36	1465206.36
0	0	128358.4	762128
0	0	0	0
0	8100	12541.57	26371.85
0	0	0	0
0	384533	9861510.81	9861510.81
0	0	0	0
0	66968	91689.92	146786.4
643362.74	0	750677.94	1280546.74
0	0	127641.6	757872
3779873.79	204023	4465676.53	6640441
0	0	416903.97	2475367.34
0	172220	439716.05	1588257.77
202771.71	0	394841.01	1343183.2
793760.94	182308	1175693.12	1979029.49
0	800000	15596511.29	15596511.29
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
82625.64	60000	216801.64	523045.64
389238	39650	480395.2	695062
608489.4	0	698447.8	1142617.4
0	32955	95982.2	374224
0	450000	12725872.77	12725872.77
1180897.9	0	1260667.5	1654529.9
329968.17	83000	521280.48	973072.53

0	0	217222.25	1289757.11
664335.77	65000	896529.37	1657047.77
141589.86	0	201839.46	499321.86
0	277591	614097.24	1998005.8
0	0	0	0
0	0	39367.68	233745.6
0	0	30476.8	180956
0	0	0	0
0	0	9638.4	57228
51776	42230	147881.2	371660
257163.83	0	305268.79	542787.03
0	0	0	0
0	20000	53779.2	200564
566830	0	604769.2	792094
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	12787.2	75924
570784.85	0	595591.25	718072.85
0	0	0	0
0	0	0	0
0	0	0	0
324299.76	0	358795.76	529119.76
1107316.99	51600	1241566.59	1598048.99
0	0	3.66	21.71
45936.87	0	81482.47	256988.87
0	0	0	0
0	30150	62060.4	189468
0	0	57145.39	339300.77
0	0	0	0
246862.2	214545	581343.2	958982.2
0	0	0	0
6268591	5755571	7365163	8572531
177765	129796	532815.4	1515213
0	718058	28680198.35	28680198.35
0	635675	9726516.68	9726516.68
0	20287	35058.2	87704
701677.17	73000	817416.37	955441.17
255162.18	74000	488986.77	779777.17
527453.07	0	569526.67	777265.07
0	17700	27171.62	56237.72
220122.94	0	228225.34	268230.94
491427	0	532579	735767
716484	0	785104.8	1123920
2932986.83	310879	3404601.83	3887356.83
0	0	129144.96	766798.2

0	0	357875.2	2124884
387507.72	118000	674096.52	1388503.72
0	0	0	0
911150.14	38500	1003730.14	1232250.14
373590.53	197227	857703.93	2076978.53
0	0	111628.8	662796
0	296800	616642.45	1899064.54
655267.35	0	696867.35	902267.35
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
92819.72	325736	764398.92	2146263.72
1308136.29	16972	1430093.89	1931488.29
0	0	0	0
177580.54	0	197146.15	293751.34
0	0	0	0
152174.59	45000	243877.88	429475.4
205139.07	0	259038.49	525166.86
0	0	18340.45	108896.4
18962.21	54800	136284.17	390186.34
354985	0	391311.4	570673
251302.23	142500	546698.81	1072222.81
0	0	49356.8	293056
0	0	231499.7	1374529.49
0	0	0	0
748697.43	0	837017.43	1273097.43
0	0	0	0
0	0	0	0
410170.13	46000	535683.73	882282.13
0	0	32358.4	192128
0	0	0	0
1069632.36	0	1180288.36	1726652.36
806686.79	0	875761.99	1216820.79
0	0	29575.91	175606.99
242708	56430	353909.2	567912
0	0	48156.8	285931
3008775	0	3074221.4	3397363
0	0	17011.2	101004
980385	40302	1066767	1253985
238715	25000	84987.2	594889
228375	0	268759	468155
597293	0	630767.19	796046.03
0	0	0	0
761015.89	0	840363.09	1232139.89
573492.63	44200	660790.23	829384.63
465536.7	58945	564724.9	704480.7
0	6200	22596.8	97356

0	52000	105826.65	319595.74
575190	28265	624328.55	699126.7
0	0	51558.4	306128
100412	0	116141.28	193804.6
0	0	0	0
0	29997	72505.8	252396
0	0	40652.8	241376
233409.22	0	293991.62	593117.22
0	60175	123714.2	377264
534980.02	70000	647834.42	789428.02
0	0	0	0
0	0	41331.2	245404
0	0	21555.2	127984
0	0	29934.5	177736.07
0	27157.12	47283.06	119497.77
61540.28	0	76746.68	151828.28
0	0	65138.69	386760.96
0	28150	63456.19	209630.5
0	0	60889.6	361532
952512.2	0	1079769.8	1708104.2
0	55000	122520	400900
147529.43	0	176367.83	318757.43
0	0	0	0
0	0	0	0
134394.43	65386	276644.43	590774.43
993022.96	0	1084363.76	1535358.96
523069.43	0	568778.23	794465.43
1193169.44	37000	1288691.04	1540641.44
0	0	0	0
119586.93	50000	189862.13	239970.93
0	65000	161716.8	574256
406289.62	0	481118.42	850585.62
0	0	0	0
0	0	25203.2	149644
0	0	19379.2	115064
0	0	0	0
276045	0	298304.2	408209
0	0	41341.37	245464.41
529591.03	0	565853.43	744899.03
0	0	78425.6	465652
0	0	75609.6	448932
0	0	31411.2	186504
387427.02	0	489315.02	992387.02
0	0	5266.29	31268.57
132739.1	0	166991.9	336115.1
1361975	21728	1423875.8	1600501
454441.07	0	585628.27	1233365.07
113421.44	30000	166435.84	250069.44

0	0	37452.8	222376
501879	0	540791	732919
0	0	163097.6	968392
166575	0	202974.99	382699.94

col11	col12	col13	col14	col15
Revenue Reduction	Subtotal	COOP	Total Revenue	Equalized Revenue
2,451,210.00	715,950,325.04	2,244,635.00	718,194,960.04	317,422,248.43
-	399,456.00	-	399,456.00	399,456.00
-	42,374,307.59	-	42,374,307.59	11,090,376.00
-	312,873.58	-	312,873.58	96,140.00
-	181,176.40	-	181,176.40	181,176.40
-	1,144,917.20	7,690.48	1,152,607.68	1,144,917.20
-	15,989,548.80	-	15,989,548.80	15,989,548.80
-	2,713,732.00	27,553.00	2,741,285.00	2,713,732.00
-	1,418,616.00	-	1,418,616.00	1,418,616.00
-	3,131,731.70	11,514.00	3,143,245.70	1,076,464.00
-	2,455,122.47	-	2,455,122.47	1,671,848.00
-	2,459,147.20	26,985.00	2,486,132.20	2,459,147.20
-	1,099,264.00	-	1,099,264.00	1,099,264.00
-	749,543.58	-	749,543.58	333,488.00
-	15,482.29	-	15,482.29	15,482.29
-	1,843,107.17	-	1,843,107.17	1,843,107.17
-	497,242.12	-	497,242.12	232,981.80
-	135,619.74	-	135,619.74	135,619.74
-	546,491.68	-	546,491.68	546,491.68
-	1,657,087.25	-	1,657,087.25	1,657,087.25
-	689,456.37	-	689,456.37	689,456.37
-	329,308.00	-	329,308.00	329,308.00
-	6,726,820.75	-	6,726,820.75	3,361,445.80
-	43,396.00	-	43,396.00	43,396.00
-	243,276.00	-	243,276.00	243,276.00
-	242,744.00	-	242,744.00	242,744.00
-	905,616.00	-	905,616.00	905,616.00
-	871,643.00	-	871,643.00	274,816.00
-	420,129.50	-	420,129.50	125,552.00
-	1,380,045.59	-	1,380,045.59	1,128,334.00
-	112,801.72	-	112,801.72	112,801.72
-	70,774.30	-	70,774.30	70,774.30
-	658,553.56	-	658,553.56	524,400.00
-	991,767.00	-	991,767.00	134,444.00
-	582,215.00	3,593.40	585,808.40	394,212.00
-	2,150,203.22	8,116.91	2,158,320.13	1,662,500.00
-	812,042.12	5,895.82	817,937.94	634,144.00
-	9,301,438.64	11,609.93	9,313,048.57	3,751,360.00
-	554,366.32	-	554,366.32	293,360.00
-	627,475.00	-	627,475.00	561,640.00
-	412,407.14	-	412,407.14	412,407.14
-	120,909.44	-	120,909.44	120,909.44
-	1,741,194.55	-	1,741,194.55	611,648.00

-	1,089,788.23	26,645.11	1,116,433.34	1,089,788.23
-	364,610.82	9,147.45	373,758.27	364,610.82
-	357,200.00	-	357,200.00	357,200.00
-	499,652.00	-	499,652.00	443,004.00
-	3,891,628.19	-	3,891,628.19	2,901,452.00
-	767,981.53	-	767,981.53	381,824.00
-	618,724.55	-	618,724.55	182,020.00
-	297,952.00	-	297,952.00	211,432.00
-	482,220.00	-	482,220.00	482,220.00
-	4,589,378.25	-	4,589,378.25	2,381,589.20
-	409,944.00	-	409,944.00	409,944.00
-	722,248.63	-	722,248.63	722,248.63
-	7,917,783.00	26,126.80	7,943,909.80	3,152,404.00
-	2,674,655.44	17,672.48	2,692,327.92	2,674,655.44
-	25,511,499.47	34,338.08	25,545,837.55	5,108,872.00
-	401,903.62	2,256.80	404,160.42	361,380.00
-	12,024,883.40	-	12,024,883.40	12,024,883.40
-	2,100,640.00	21,040.32	2,121,680.32	2,100,640.00
-	1,834,403.55	11,336.08	1,845,739.63	1,311,380.00
-	1,662,196.00	13,245.68	1,675,441.68	1,662,196.00
-	766,449.52	-	766,449.52	268,812.00
-	818,803.46	-	818,803.46	818,803.46
-	1,400,408.91	-	1,400,408.91	1,400,408.91
-	349,144.00	-	349,144.00	349,144.00
-	370,804.00	-	370,804.00	370,804.00
-	179,816.00	-	179,816.00	179,816.00
-	103,816.00	-	103,816.00	103,816.00
-	61,216.91	-	61,216.91	61,216.91
-	3,901,230.99	-	3,901,230.99	1,343,072.00
-	703,903.83	-	703,903.83	202,464.00
-	640,664.81	14,288.84	654,953.65	428,640.00
-	293,816.00	9,851.05	303,667.05	293,816.00
-	536,206.88	-	536,206.88	536,206.88
-	1,061,031.49	33,784.84	1,094,816.33	979,488.00
-	140,068.00	-	140,068.00	140,068.00
-	699,715.70	-	699,715.70	37,677.00
-	21,875,444.27	94,891.55	21,970,335.82	2,690,552.00
-	14,591,828.94	44,311.33	14,636,140.27	4,154,448.80
-	11,970,467.13	94,666.27	12,065,133.40	3,682,048.00
-	19,658,545.26	67,520.43	19,726,065.69	3,590,772.00
-	8,271,757.20	-	8,271,757.20	4,698,092.00
-	988,760.00	42,826.48	1,031,586.48	988,760.00
925,000.00	2,472,938.06	26,158.11	2,499,096.17	1,224,056.00
-	32,938,772.23	216,216.39	33,154,988.62	8,828,084.00
-	5,557,195.22	55,625.95	5,612,821.17	1,599,724.00
-	23,389,684.48	142,046.57	23,531,731.05	4,378,360.00
-	1,702,843.15	7,950.00	1,710,793.15	764,104.00
-	3,134,944.33	49,266.52	3,184,210.85	1,863,140.00

1,155,275.00	16,101,581.96	101,503.41	16,203,085.37	5,389,920.00
-	889,352.00	34,278.32	923,630.32	889,352.00
370,935.00	891,677.87	-	891,677.87	891,677.60
-	144,552.00	-	144,552.00	144,552.00
-	294,500.00	-	294,500.00	294,500.00
-	886,016.00	-	886,016.00	442,548.00
-	143,260.00	-	143,260.00	143,260.00
-	246,088.00	-	246,088.00	246,088.00
-	996,862.81	-	996,862.81	676,422.80
-	591,239.39	-	591,239.39	314,336.00
-	1,202,844.13	-	1,202,844.13	420,508.00
-	1,032,845.64	-	1,032,845.64	345,724.00
-	2,055,306.16	-	2,055,306.16	1,654,444.00
-	214,168.00	-	214,168.00	214,168.00
-	621.03	-	621.03	621.03
-	89,965.00	-	89,965.00	89,965.00
-	633,992.00	-	633,992.00	633,992.00
-	490,608.07	-	490,608.07	200,488.00
-	2,302,275.63	-	2,302,275.63	623,428.00
-	1,637,636.60	-	1,637,636.60	1,637,636.60
-	86,260.00	-	86,260.00	86,260.00
-	681,022.44	-	681,022.44	365,408.00
-	149,568.00	-	149,568.00	149,568.00
-	326,653.04	-	326,653.04	79,617.60
-	369,716.63	-	369,716.63	229,976.00
-	549,480.00	-	549,480.00	549,480.00
-	147,224.05	-	147,224.05	147,224.05
-	267,520.00	-	267,520.00	267,520.00
-	243,606.73	-	243,606.73	64,600.00
-	49,932.00	-	49,932.00	49,932.00
-	74,024.00	-	74,024.00	74,024.00
-	3,016,555.48	14,716.00	3,031,271.48	1,062,708.00
-	966,184.12	-	966,184.12	186,884.00
-	86,564.00	-	86,564.00	86,564.00
-	1,414,604.37	-	1,414,604.37	1,060,200.00
-	377,472.48	-	377,472.48	196,232.00
-	730,458.68	-	730,458.68	262,884.00
-	311,448.00	-	311,448.00	311,448.00
-	186,884.00	-	186,884.00	186,884.00
-	54,872.00	-	54,872.00	54,872.00
-	98,800.00	-	98,800.00	98,800.00
-	905,150.79	-	905,150.79	365,332.00
-	646,000.00	-	646,000.00	646,000.00
-	878,864.00	-	878,864.00	878,864.00
-	174,344.00	-	174,344.00	174,344.00
-	1,323,236.00	-	1,323,236.00	1,323,236.00
-	263,264.00	-	263,264.00	263,264.00
-	1,745,073.12	-	1,745,073.12	973,788.00

-	517,712.00	-	517,712.00	517,712.00
-	368,413.26	-	368,413.26	368,413.26
-	363,819.01	-	363,819.01	146,421.60
-	135,736.00	-	135,736.00	135,736.00
-	3,244,017.00	-	3,244,017.00	2,038,076.80
-	96,308.76	-	96,308.76	96,308.76
-	121,212.24	-	121,212.24	121,212.24
-	107,616.00	-	107,616.00	107,616.00
-	359,280.45	-	359,280.45	208,924.00
-	150,404.00	-	150,404.00	150,404.00
-	127,733.81	-	127,733.81	127,733.81
-	830,604.00	-	830,604.00	830,604.00
-	444,554.35	-	444,554.35	234,916.00
-	53,580.00	-	53,580.00	53,580.00
-	1,971,306.96	-	1,971,306.96	1,736,980.00
-	865,038.58	-	865,038.58	865,038.58
-	443,308.00	-	443,308.00	443,308.00
-	1,290,341.19	-	1,290,341.19	836,988.00
-	16,381,016.93	-	16,381,016.93	6,952,480.00
-	165,148.00	-	165,148.00	165,148.00
-	1,801,007.00	-	1,801,007.00	1,245,032.00
-	1,341,760.63	-	1,341,760.63	146,984.00
-	206,416.00	-	206,416.00	206,416.00
-	872,998.97	-	872,998.97	351,044.00
-	360,057.86	-	360,057.86	360,057.86
-	314,089.51	-	314,089.51	237,044.00
-	1,165,635.53	-	1,165,635.53	342,760.00
-	102,904.00	-	102,904.00	102,904.00
-	725,192.00	-	725,192.00	725,192.00
-	506,259.52	-	506,259.52	165,224.00
-	1,423,891.00	16,291.28	1,440,182.28	645,316.00
-	172,748.00	-	172,748.00	172,748.00
-	72,352.00	-	72,352.00	72,352.00
-	926,636.36	-	926,636.36	448,248.00
-	1,178,092.85	-	1,178,092.85	769,956.00
-	530,961.19	-	530,961.19	203,452.00
-	303,243.31	-	303,243.31	99,408.00
-	864,607.78	-	864,607.78	238,700.80
-	9,760,670.24	52,110.00	9,812,780.24	4,738,904.00
-	17,228,681.86	48,324.00	17,277,005.86	4,253,112.00
-	10,733,959.43	34,880.00	10,768,839.43	3,062,648.00
-	22,327,994.11	40,675.00	22,368,669.11	3,378,808.00
-	31,507,775.16	-	31,507,775.16	12,713,584.00
-	305,576.52	-	305,576.52	163,932.00
-	28,804.00	-	28,804.00	28,804.00
-	163,853.33	-	163,853.33	163,853.33
-	3,495,453.66	-	3,495,453.66	1,278,027.40
-	2,762,802.50	-	2,762,802.50	1,570,768.00

-	142,196.00	-	142,196.00	142,196.00
-	83,752.00	-	83,752.00	83,752.00
-	467,324.00	-	467,324.00	467,324.00
-	388,138.95	-	388,138.95	388,138.95
-	415,800.00	-	415,800.00	279,300.00
-	243,946.00	-	243,946.00	209,684.00
-	64,296.00	-	64,296.00	64,296.00
-	768,241.87	-	768,241.87	768,241.87
-	1,465,206.36	-	1,465,206.36	881,980.00
-	762,128.00	-	762,128.00	762,128.00
-	-	-	-	-
-	26,371.85	-	26,371.85	26,371.85
-	9,861,510.81	-	9,861,510.81	3,324,399.60
-	146,786.40	-	146,786.40	146,786.40
-	1,280,546.74	6,939.02	1,287,485.76	637,184.00
-	757,872.00	6,933.94	764,805.94	757,872.00
-	6,640,441.00	16,853.90	6,657,294.90	3,651,344.00
-	2,475,367.34	30,050.87	2,505,418.21	2,475,367.34
-	1,588,257.77	6,336.73	1,594,594.50	1,588,257.77
-	1,343,183.20	-	1,343,183.20	1,165,384.00
-	1,979,029.49	16,496.26	1,995,525.75	1,315,712.00
-	15,596,511.29	-	15,596,511.29	5,795,988.00
-	523,045.64	-	523,045.64	440,420.00
-	695,062.00	-	695,062.00	305,824.00
-	1,142,617.40	-	1,142,617.40	534,128.00
-	374,224.00	-	374,224.00	374,224.00
-	12,725,872.77	-	12,725,872.77	3,741,168.40
-	1,654,529.90	-	1,654,529.90	473,632.00
-	973,072.53	-	973,072.53	751,792.00
-	1,289,757.11	-	1,289,757.11	1,289,757.11
-	1,657,047.77	-	1,657,047.77	992,712.00
-	499,321.86	-	499,321.86	357,732.00
-	1,998,005.80	-	1,998,005.80	1,998,005.80
-	233,745.60	-	233,745.60	233,745.60
-	180,956.00	-	180,956.00	180,956.00
-	57,228.00	-	57,228.00	57,228.00
-	371,660.00	-	371,660.00	319,884.00
-	542,787.03	-	542,787.03	285,623.20
-	200,564.00	-	200,564.00	200,564.00
-	792,094.00	-	792,094.00	225,264.00
-	75,924.00	-	75,924.00	75,924.00
-	718,072.85	-	718,072.85	147,288.00
-	529,119.76	-	529,119.76	204,820.00
-	1,598,048.99	16,143.63	1,614,192.62	490,732.00
-	21.71	-	21.71	21.71
-	256,988.87	-	256,988.87	211,052.00
-	189,468.00	-	189,468.00	189,468.00
-	339,300.77	-	339,300.77	339,300.77

-	958,982.20	-	958,982.20	712,120.00
-	8,572,531.00	27,590.00	8,600,121.00	2,303,940.00
-	1,515,213.00	14,366.00	1,529,579.00	1,337,448.00
-	28,680,198.35	82,268.00	28,762,466.35	7,884,696.00
-	9,726,516.68	43,019.00	9,769,535.68	3,474,492.00
-	87,704.00	-	87,704.00	87,704.00
-	955,441.17	-	955,441.17	253,764.00
-	779,777.17	-	779,777.17	438,672.00
-	777,265.07	-	777,265.07	249,812.00
-	56,237.72	-	56,237.72	56,237.72
-	268,230.94	-	268,230.94	48,108.00
-	735,767.00	-	735,767.00	244,340.00
-	1,123,920.00	-	1,123,920.00	407,436.00
-	3,887,356.83	-	3,887,356.83	954,370.00
-	766,798.20	12,065.75	778,863.95	766,798.20
-	2,124,884.00	58,760.81	2,183,644.81	2,124,884.00
-	1,388,503.72	16,183.97	1,404,687.69	1,000,996.00
-	1,232,250.14	7,641.92	1,239,892.06	321,100.00
-	2,076,978.53	26,045.32	2,103,023.85	1,703,388.00
-	662,796.00	-	662,796.00	662,796.00
-	1,899,064.54	40,263.70	1,939,328.24	1,899,064.54
-	902,267.35	-	902,267.35	247,000.00
-	2,146,263.72	-	2,146,263.72	2,053,444.00
-	1,931,488.29	-	1,931,488.29	623,352.00
-	293,751.34	-	293,751.34	116,204.00
-	429,475.40	-	429,475.40	399,076.00
-	525,166.86	-	525,166.86	376,124.00
-	108,896.40	34,394.42	143,290.82	108,896.40
-	390,186.34	-	390,186.34	386,232.00
-	570,673.00	-	570,673.00	215,688.00
-	1,072,222.81	-	1,072,222.81	803,320.00
-	293,056.00	-	293,056.00	293,056.00
-	1,374,529.49	34,712.07	1,409,241.56	1,374,529.49
-	1,273,097.43	-	1,273,097.43	524,400.00
-	-	-	-	-
-	882,282.13	-	882,282.13	472,112.00
-	192,128.00	-	192,128.00	192,128.00
-	1,726,652.36	-	1,726,652.36	657,020.00
-	1,216,820.79	10,301.38	1,227,122.17	410,134.00
-	175,606.99	-	175,606.99	175,606.99
-	567,912.00	-	567,912.00	325,204.00
-	285,931.00	-	285,931.00	285,931.00
-	3,397,363.00	-	3,397,363.00	388,588.00
-	101,004.00	-	101,004.00	101,004.00
-	1,253,985.00	8,875.56	1,262,860.56	273,600.00
-	594,889.00	-	594,889.00	356,174.00
-	468,155.00	-	468,155.00	239,780.00
-	796,046.03	-	796,046.03	298,300.00

-	1,232,139.89	-	1,232,139.89	471,124.00
-	829,384.63	-	829,384.63	255,892.00
-	704,480.70	-	704,480.70	238,944.00
-	97,356.00	-	97,356.00	97,356.00
-	319,595.74	-	319,595.74	319,595.74
-	699,126.70	-	699,126.70	204,516.00
-	306,128.00	-	306,128.00	306,128.00
-	193,804.60	-	193,804.60	93,392.60
-	252,396.00	-	252,396.00	252,396.00
-	241,376.00	-	241,376.00	241,376.00
-	593,117.22	-	593,117.22	359,708.00
-	377,264.00	-	377,264.00	377,264.00
-	789,428.02	25,208.74	814,636.76	254,448.00
-	-	-	-	-
-	245,404.00	-	245,404.00	245,404.00
-	127,984.00	10,097.61	138,081.61	127,984.00
-	177,736.07	7,804.71	185,540.78	177,736.07
-	119,497.77	-	119,497.77	119,497.77
-	151,828.28	-	151,828.28	90,288.00
-	386,760.96	6,566.44	393,327.40	386,760.96
-	209,630.50	-	209,630.50	209,630.50
-	361,532.00	-	361,532.00	361,532.00
-	1,708,104.20	86,931.98	1,795,036.18	755,592.00
-	400,900.00	-	400,900.00	400,900.00
-	318,757.43	-	318,757.43	171,228.00
-	-	-	-	-
-	590,774.43	-	590,774.43	456,380.00
-	1,535,358.96	17,174.08	1,552,533.04	542,336.00
-	794,465.43	-	794,465.43	271,396.00
-	1,540,641.44	-	1,540,641.44	347,472.00
-	-	-	-	-
-	239,970.93	-	239,970.93	120,384.00
-	574,256.00	-	574,256.00	574,256.00
-	850,585.62	58,367.25	908,952.87	444,296.00
-	149,644.00	-	149,644.00	149,644.00
-	115,064.00	-	115,064.00	115,064.00
-	408,209.00	-	408,209.00	132,164.00
-	245,464.41	-	245,464.41	245,464.41
-	744,899.03	-	744,899.03	215,308.00
-	465,652.00	-	465,652.00	465,652.00
-	448,932.00	-	448,932.00	448,932.00
-	186,504.00	-	186,504.00	186,504.00
-	992,387.02	-	992,387.02	604,960.00
-	31,268.57	-	31,268.57	31,268.57
-	336,115.10	-	336,115.10	203,376.00
-	1,600,501.00	-	1,600,501.00	238,526.00
-	1,233,365.07	9,292.26	1,242,657.33	778,924.00
-	250,069.44	-	250,069.44	136,648.00

-	222,376.00	-	222,376.00	222,376.00
-	732,919.00	-	732,919.00	231,040.00
-	968,392.00	-	968,392.00	968,392.00
-	382,699.94	-	382,699.94	284,696.00

LTM_REV_RED_RRQ	LTM_MAX_REV	LTM_MAX_REV_COP	LTM_TOT_REV	LTM_EQL_REV_INI
0	399456	0	399456	399456
0	42374307.59	0	42374307.59	11090376
0	312873.58	0	312873.58	96140
0	181176.4	0	181176.4	181176.4
0	1144917.2	7690.48	1152607.68	1144917.2
0	15989548.8	0	15989548.8	15989548.8
0	2713732	27553	2741285	2713732
0	1418616	0	1418616	1418616
0	3131731.7	11514	3143245.7	1076464
0	2455122.47	0	2455122.47	1671848
0	2459147.2	26985	2486132.2	2459147.2
0	0	0	0	0
0	1099264	0	1099264	1099264
0	749543.58	0	749543.58	333488
0	0	0	0	0
0	15482.29	0	15482.29	15482.29
0	1843107.17	0	1843107.17	1843107.17
0	497242.12	0	497242.12	232981.8
0	135619.74	0	135619.74	135619.74
0	546491.68	0	546491.68	546491.68
0	1657087.25	0	1657087.25	1657087.25
0	689456.37	0	689456.37	689456.37
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	329308	0	329308	329308
0	6726820.75	0	6726820.75	3361445.8
0	0	0	0	0
0	0	0	0	0
0	43396	0	43396	43396
0	243276	0	243276	243276
0	242744	0	242744	242744
0	905616	0	905616	905616
0	871643	0	871643	274816

0	420129.5	0	420129.5	125552
0	1380045.59	0	1380045.59	1128334
0	112801.72	0	112801.72	112801.72
0	70774.3	0	70774.3	70774.3
0	658553.56	0	658553.56	524400
0	991767	0	991767	134444
0	582215	3593.4	585808.4	394212
0	2150203.22	8116.91	2158320.13	1662500
0	812042.12	5895.82	817937.94	634144
0	9301438.64	11609.93	9313048.57	3751360
0	554366.32	0	554366.32	293360
0	0	0	0	0
0	627475	0	627475	561640
0	412407.14	0	412407.14	412407.14
0	0	0	0	0
0	120909.44	0	120909.44	120909.44
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1741194.55	0	1741194.55	611648
0	1089788.23	26645.11	1116433.34	1089788.23
0	364610.82	9147.45	373758.27	364610.82
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	357200	0	357200	357200
0	0	0	0	0
0	499652	0	499652	443004
0	3891628.19	0	3891628.19	2901452
0	0	0	0	0
0	0	0	0	0
0	767981.53	0	767981.53	381824
0	618724.55	0	618724.55	182020
0	297952	0	297952	211432
0	0	0	0	0
0	482220	0	482220	482220
0	0	0	0	0
0	4589378.25	0	4589378.25	2381589.2
0	409944	0	409944	409944
0	722248.63	0	722248.63	722248.63
0	7917783	26126.8	7943909.8	3152404
0	2674655.44	17672.48	2692327.92	2674655.44
0	25511499.47	34338.08	25545837.55	5108872
0	401903.62	2256.8	404160.42	361380
0	12024883.4	0	12024883.4	12024883.4
0	2100640	21040.32	2121680.32	2100640
0	1834403.55	11336.08	1845739.63	1311380

0	1662196	13245.68	1675441.68	1662196
0	0	0	0	0
0	0	0	0	0
0	766449.52	0	766449.52	268812
0	818803.46	0	818803.46	818803.46
0	0	0	0	0
0	1400408.91	0	1400408.91	1400408.91
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	349144	0	349144	349144
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	370804	0	370804	370804
0	0	0	0	0
0	179816	0	179816	179816
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	103816	0	103816	103816
0	61216.91	0	61216.91	61216.91
0	0	0	0	0
0	3901230.99	0	3901230.99	1343072
0	703903.83	0	703903.83	202464
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	640664.81	14288.84	654953.65	428640
0	293816	9851.05	303667.05	293816
0	0	0	0	0
0	536206.88	0	536206.88	536206.88
0	1061031.49	33784.84	1094816.33	979488
0	0	0	0	0
0	0	0	0	0
0	140068	0	140068	140068
0	0	0	0	0
0	0	0	0	0
0	699715.7	0	699715.7	37677
0	0	0	0	0
0	21875444.27	94891.55	21970335.82	2690552
0	14591828.94	44311.33	14636140.27	4154448.8

0	11970467.13	94666.27	12065133.4	3682048
0	19658545.26	67520.43	19726065.69	3590772
0	8271757.2	0	8271757.2	4698092
0	988760	42826.48	1031586.48	988760
925000	2472938.06	26158.11	2499096.17	1224056
0	32938772.23	216216.39	33154988.62	8828084
0	5557195.22	55625.95	5612821.17	1599724
0	23389684.48	142046.57	23531731.05	4378360
0	1702843.15	7950	1710793.15	764104
0	3134944.33	49266.52	3184210.85	1863140
1155275	16101581.96	101503.41	16203085.37	5389920
0	889352	34278.32	923630.32	889352
370935	891677.87	0	891677.87	891677.6
0	144552	0	144552	144552
0	294500	0	294500	294500
0	886016	0	886016	442548
0	0	0	0	0
0	143260	0	143260	143260
0	246088	0	246088	246088
0	996862.81	0	996862.81	676422.8
0	591239.39	0	591239.39	314336
0	1202844.13	0	1202844.13	420508
0	1032845.64	0	1032845.64	345724
0	2055306.16	0	2055306.16	1654444
0	214168	0	214168	214168
0	621.03	0	621.03	621.03
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	89965	0	89965	89965
0	633992	0	633992	633992
0	490608.07	0	490608.07	200488
0	0	0	0	0
0	2302275.63	0	2302275.63	623428
0	0	0	0	0
0	1637636.6	0	1637636.6	1637636.6
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	86260	0	86260	86260
0	681022.44	0	681022.44	365408
0	149568	0	149568	149568
0	326653.04	0	326653.04	79617.6
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	369716.63	0	369716.63	229976

0	549480	0	549480	549480
0	147224.05	0	147224.05	147224.05
0	267520	0	267520	267520
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	243606.73	0	243606.73	64600
0	49932	0	49932	49932
0	74024	0	74024	74024
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	3016555.48	14716	3031271.48	1062708
0	966184.12	0	966184.12	186884
0	86564	0	86564	86564
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1414604.37	0	1414604.37	1060200
0	377472.48	0	377472.48	196232
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	730458.68	0	730458.68	262884
0	311448	0	311448	311448
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	186884	0	186884	186884
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	54872	0	54872	54872
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	98800	0	98800	98800
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	905150.79	0	905150.79	365332
0	0	0	0	0

0	646000	0	646000	646000
0	878864	0	878864	878864
0	174344	0	174344	174344
0	1323236	0	1323236	1323236
0	263264	0	263264	263264
0	1745073.12	0	1745073.12	973788
0	0	0	0	0
0	517712	0	517712	517712
0	368413.26	0	368413.26	368413.26
0	363819.01	0	363819.01	146421.6
0	135736	0	135736	135736
0	3244017	0	3244017	2038076.8
0	96308.76	0	96308.76	96308.76
0	121212.24	0	121212.24	121212.24
0	107616	0	107616	107616
0	359280.45	0	359280.45	208924
0	0	0	0	0
0	150404	0	150404	150404
0	127733.81	0	127733.81	127733.81
0	830604	0	830604	830604
0	444554.35	0	444554.35	234916
0	0	0	0	0
0	53580	0	53580	53580
0	0	0	0	0
0	1971306.96	0	1971306.96	1736980
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	865038.58	0	865038.58	865038.58
0	443308	0	443308	443308
0	1290341.19	0	1290341.19	836988
0	16381016.93	0	16381016.93	6952480
0	165148	0	165148	165148
0	0	0	0	0
0	1801007	0	1801007	1245032
0	1341760.63	0	1341760.63	146984
0	206416	0	206416	206416
0	872998.97	0	872998.97	351044
0	360057.86	0	360057.86	360057.86
0	314089.51	0	314089.51	237044
0	1165635.53	0	1165635.53	342760
0	102904	0	102904	102904
0	725192	0	725192	725192
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	506259.52	0	506259.52	165224
0	1423891	16291.28	1440182.28	645316
0	172748	0	172748	172748
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	72352	0	72352	72352
0	926636.36	0	926636.36	448248
0	1178092.85	0	1178092.85	769956
0	0	0	0	0
0	530961.19	0	530961.19	203452
0	303243.31	0	303243.31	99408
0	864607.78	0	864607.78	238700.8
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	9760670.24	52110	9812780.24	4738904
0	17228681.86	48324	17277005.86	4253112
0	10733959.43	34880	10768839.43	3062648
0	22327994.11	40675	22368669.11	3378808
0	31507775.16	0	31507775.16	12713584
0	0	0	0	0
0	0	0	0	0
0	305576.52	0	305576.52	163932
0	0	0	0	0
0	0	0	0	0
0	28804	0	28804	28804
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	163853.33	0	163853.33	163853.33
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	3495453.66	0	3495453.66	1278027.4

0	0	0	0	0
0	2762802.5	0	2762802.5	1570768
0	0	0	0	0
0	0	0	0	0
0	142196	0	142196	142196
0	83752	0	83752	83752
0	0	0	0	0
0	467324	0	467324	467324
0	388138.95	0	388138.95	388138.95
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	415800	0	415800	279300
0	243946	0	243946	209684
0	0	0	0	0
0	64296	0	64296	64296
0	0	0	0	0
0	768241.87	0	768241.87	768241.87
0	1465206.36	0	1465206.36	881980
0	762128	0	762128	762128
0	0	0	0	0
0	26371.85	0	26371.85	26371.85
0	0	0	0	0
0	9861510.81	0	9861510.81	3324399.6
0	0	0	0	0
0	146786.4	0	146786.4	146786.4
0	1280546.74	6939.02	1287485.76	637184
0	757872	6933.94	764805.94	757872
0	6640441	16853.9	6657294.9	3651344
0	2475367.34	30050.87	2505418.21	2475367.34
0	1588257.77	6336.73	1594594.5	1588257.77
0	1343183.2	0	1343183.2	1165384
0	1979029.49	16496.26	1995525.75	1315712
0	15596511.29	0	15596511.29	5795988
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	523045.64	0	523045.64	440420
0	695062	0	695062	305824
0	1142617.4	0	1142617.4	534128
0	374224	0	374224	374224
0	12725872.77	0	12725872.77	3741168.4
0	1654529.9	0	1654529.9	473632
0	973072.53	0	973072.53	751792

0	1289757.11	0	1289757.11	1289757.11
0	1657047.77	0	1657047.77	992712
0	499321.86	0	499321.86	357732
0	1998005.8	0	1998005.8	1998005.8
0	0	0	0	0
0	233745.6	0	233745.6	233745.6
0	180956	0	180956	180956
0	0	0	0	0
0	57228	0	57228	57228
0	371660	0	371660	319884
0	542787.03	0	542787.03	285623.2
0	0	0	0	0
0	200564	0	200564	200564
0	792094	0	792094	225264
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	75924	0	75924	75924
0	718072.85	0	718072.85	147288
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	529119.76	0	529119.76	204820
0	1598048.99	16143.63	1614192.62	490732
0	21.71	0	21.71	21.71
0	256988.87	0	256988.87	211052
0	0	0	0	0
0	189468	0	189468	189468
0	339300.77	0	339300.77	339300.77
0	0	0	0	0
0	958982.2	0	958982.2	712120
0	0	0	0	0
0	8572531	27590	8600121	2303940
0	1515213	14366	1529579	1337448
0	28680198.35	82268	28762466.35	7884696
0	9726516.68	43019	9769535.68	3474492
0	87704	0	87704	87704
0	955441.17	0	955441.17	253764
0	779777.17	0	779777.17	438672
0	777265.07	0	777265.07	249812
0	56237.72	0	56237.72	56237.72
0	268230.94	0	268230.94	48108
0	735767	0	735767	244340
0	1123920	0	1123920	407436
0	3887356.83	0	3887356.83	954370
0	766798.2	12065.75	778863.95	766798.2

0	2124884	58760.81	2183644.81	2124884
0	1388503.72	16183.97	1404687.69	1000996
0	0	0	0	0
0	1232250.14	7641.92	1239892.06	321100
0	2076978.53	26045.32	2103023.85	1703388
0	662796	0	662796	662796
0	1899064.54	40263.7	1939328.24	1899064.54
0	902267.35	0	902267.35	247000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2146263.72	0	2146263.72	2053444
0	1931488.29	0	1931488.29	623352
0	0	0	0	0
0	293751.34	0	293751.34	116204
0	0	0	0	0
0	429475.4	0	429475.4	399076
0	525166.86	0	525166.86	376124
0	108896.4	34394.42	143290.82	108896.4
0	390186.34	0	390186.34	386232
0	570673	0	570673	215688
0	1072222.81	0	1072222.81	803320
0	293056	0	293056	293056
0	1374529.49	34712.07	1409241.56	1374529.49
0	0	0	0	0
0	1273097.43	0	1273097.43	524400
0	0	0	0	0
0	0	0	0	0
0	882282.13	0	882282.13	472112
0	192128	0	192128	192128
0	0	0	0	0
0	1726652.36	0	1726652.36	657020
0	1216820.79	10301.38	1227122.17	410134
0	175606.99	0	175606.99	175606.99
0	567912	0	567912	325204
0	285931	0	285931	285931
0	3397363	0	3397363	388588
0	101004	0	101004	101004
0	1253985	8875.56	1262860.56	273600
0	594889	0	594889	356174
0	468155	0	468155	239780
0	796046.03	0	796046.03	298300
0	0	0	0	0
0	1232139.89	0	1232139.89	471124
0	829384.63	0	829384.63	255892
0	704480.7	0	704480.7	238944
0	97356	0	97356	97356

0	319595.74	0	319595.74	319595.74
0	699126.7	0	699126.7	204516
0	306128	0	306128	306128
0	193804.6	0	193804.6	93392.6
0	0	0	0	0
0	252396	0	252396	252396
0	241376	0	241376	241376
0	593117.22	0	593117.22	359708
0	377264	0	377264	377264
0	789428.02	25208.74	814636.76	254448
0	0	0	0	0
0	245404	0	245404	245404
0	127984	10097.61	138081.61	127984
0	177736.07	7804.71	185540.78	177736.07
0	119497.77	0	119497.77	119497.77
0	151828.28	0	151828.28	90288
0	386760.96	6566.44	393327.4	386760.96
0	209630.5	0	209630.5	209630.5
0	361532	0	361532	361532
0	1708104.2	86931.98	1795036.18	755592
0	400900	0	400900	400900
0	318757.43	0	318757.43	171228
0	0	0	0	0
0	0	0	0	0
0	590774.43	0	590774.43	456380
0	1535358.96	17174.08	1552533.04	542336
0	794465.43	0	794465.43	271396
0	1540641.44	0	1540641.44	347472
0	0	0	0	0
0	239970.93	0	239970.93	120384
0	574256	0	574256	574256
0	850585.62	58367.25	908952.87	444296
0	0	0	0	0
0	149644	0	149644	149644
0	115064	0	115064	115064
0	0	0	0	0
0	408209	0	408209	132164
0	245464.41	0	245464.41	245464.41
0	744899.03	0	744899.03	215308
0	465652	0	465652	465652
0	448932	0	448932	448932
0	186504	0	186504	186504
0	992387.02	0	992387.02	604960
0	31268.57	0	31268.57	31268.57
0	336115.1	0	336115.1	203376
0	1600501	0	1600501	238526
0	1233365.07	9292.26	1242657.33	778924
0	250069.44	0	250069.44	136648

0	222376	0	222376	222376
0	732919	0	732919	231040
0	968392	0	968392	968392
0	382699.94	0	382699.94	284696

81,481,721.64	97,170,706.15					
col16	col17	col18	col19	col20	col21	col22
Initial Aid	Total Aid					ANTC/APU
-	-					22,643.61
-	11,000,000.00					25,996.33
34,936.13	34,936.13					9,576.63
-	-					28,421.01
437,825.54	437,825.54					9,290.51
5,227,976.29	5,227,976.29					10,124.59
1,203,826.31	1,203,826.31					8,369.91
406,310.52	406,310.52					10,734.57
456,658.11	456,658.11					8,661.52
289,634.27	289,634.27					12,437.02
810,671.84	810,671.84					10,084.07
81,349.86	81,349.86					13,929.87
58,271.15	58,271.15					12,414.60
15,482.29	15,482.29					-
561,722.33	561,722.33					10,458.44
132,115.72	132,115.72					6,512.70
89,978.47	89,978.47					5,062.59
546,023.77	546,023.77					12.88
916,841.22	916,841.22					6,719.99
463,209.42	463,209.42					4,936.44
210,209.26	210,209.26					5,440.55
878,730.74	878,730.74					11,110.63
-	-					18,467.89
46,523.35	46,523.35					12,166.32
117,360.78	117,360.78					7,770.14
253,643.30	253,643.30					10,829.87
163,957.69	163,957.69					6,068.26
-	-					16,463.04
739,349.53	739,349.53					5,186.00
49,833.40	49,833.40					8,397.39
20,079.31	20,079.31					10,775.25
306,088.13	306,088.13					6,262.57
27,799.65	27,799.65					11,932.58
32,837.81	32,837.81					13,790.03
548,916.80	548,916.80					10,076.25
149,104.22	149,104.22					11,506.08
370,591.90	370,591.90					13,557.03
-	-					36,026.93
229,418.94	229,418.94					8,898.30
70,383.08	70,383.08					12,475.80
-	-					62,418.67
380,643.45	380,643.45					5,681.42

334,765.09	334,765.09	10,422.12
148,597.30	148,597.30	8,912.29
155,077.42	155,077.42	8,512.19
264,980.13	264,980.13	6,045.17
1,547,497.52	1,547,497.52	7,019.83
182,712.61	182,712.61	7,844.60
-	-	51,426.46
76,605.01	76,605.01	9,592.77
226,026.76	226,026.76	7,992.09
224,451.47	224,451.47	13,625.39
-	-	29,551.03
-	-	27,723.85
-	-	15,340.86
1,315,056.59	1,315,056.59	7,646.82
1,512,449.06	1,512,449.06	10,589.70
168,729.70	168,729.70	8,019.43
4,153,263.90	4,153,263.90	9,847.39
-	-	20,586.53
91,866.48	91,866.48	13,989.30
273,441.93	273,441.93	12,568.43
56,741.34	56,741.34	11,867.79
494,478.12	494,478.12	5,958.53
-	-	15,485.33
187,335.63	187,335.63	6,971.63
176,047.80	176,047.80	7,901.05
89,171.19	89,171.19	7,583.20
5,164.40	5,164.40	14,294.79
27,517.32	27,517.32	8,281.16
750,443.86	750,443.86	6,637.75
128,954.66	128,954.66	5,461.76
69,874.06	69,874.06	12,590.89
162,959.25	162,959.25	6,699.75
292,264.10	292,264.10	6,843.74
-	-	17,455.88
61,001.95	61,001.95	8,491.59
-	-	36,852.76
-	-	24,623.08
-	1,691,323.00	18,423.33
-	-	15,937.25
-	-	17,206.12
953,920.90	953,920.90	11,988.70
-	-	25,516.80
-	-	19,611.62
760,589.40	760,589.40	13,747.07
-	-	18,631.48
226,262.44	900,000.00	14,265.73
306,623.05	306,623.05	9,006.55
-	-	20,192.04

-	-	18,022.50
531,541.87	531,541.87	6,052.25
791,049.78	791,049.78	1,697.65
80,458.89	80,458.89	6,669.99
128,154.93	128,154.93	8,496.94
170,098.52	170,098.52	9,261.12
34,528.50	34,528.50	11,417.43
14,599.77	14,599.77	14,150.65
-	-	17,089.96
138,141.66	138,141.66	8,432.10
186,717.70	186,717.70	8,363.54
85,494.02	85,494.02	11,323.11
129,909.61	129,909.61	13,861.91
99,227.20	99,227.20	8,073.42
-	-	20,027.34
15,280.35	15,280.35	12,488.08
329,101.30	329,101.30	7,234.33
116,514.68	116,514.68	6,300.73
134,382.62	134,382.62	11,800.51
890,307.43	890,307.43	6,864.87
46,814.90	46,814.90	6,878.94
112,325.57	112,325.57	10,418.90
98,496.15	98,496.15	5,136.66
44,873.68	44,873.68	6,564.59
96,768.02	96,768.02	8,713.36
-	-	22,588.30
-	-	16,199.83
79,384.68	79,384.68	10,579.18
14,482.94	14,482.94	11,670.54
-	-	21,691.61
-	-	20,602.57
531,059.42	531,059.42	7,525.73
73,632.43	73,632.43	9,116.12
28,304.30	28,304.30	10,124.39
450,426.00	450,426.00	8,652.05
100,901.03	100,901.03	7,308.06
178,927.28	178,927.28	4,804.29
118,831.90	118,831.90	9,303.47
65,791.51	65,791.51	9,747.27
18,754.85	18,754.85	9,901.49
-	-	18,082.52
182,322.36	182,322.36	7,535.71
205,868.51	205,868.51	10,249.15
499,019.94	499,019.94	6,501.62
-	-	18,144.32
581,238.41	581,238.41	8,435.35
-	-	18,746.76
496,609.79	496,609.79	7,371.47

364,477.28	364,477.28	4,452.53
241,367.90	241,367.90	5,187.54
65,338.28	65,338.28	8,330.37
86,037.51	86,037.51	5,507.90
1,411,927.64	1,411,927.64	4,621.63
47,496.94	47,496.94	7,624.25
71,634.71	71,634.71	6,152.85
-	-	15,104.91
8,646.60	8,646.60	14,420.54
7,331.27	7,331.27	14,309.86
20,723.57	20,723.57	12,602.52
418,914.71	418,914.71	7,456.13
74,504.62	74,504.62	10,272.13
-	-	15,166.60
1,106,767.16	1,106,767.16	5,457.96
498,235.36	498,235.36	6,378.75
275,614.97	275,614.97	5,690.46
465,931.48	465,931.48	6,668.97
642,337.82	642,337.82	13,653.29
-	-	43,810.55
538,607.99	538,607.99	8,535.38
-	-	16,855.96
81,550.75	81,550.75	9,099.89
-	-	27,725.36
-	-	18,937.91
126,915.78	126,915.78	6,988.88
220,612.37	220,612.37	5,360.84
62,520.85	62,520.85	5,903.45
324,714.02	324,714.02	8,307.37
32,185.42	32,185.42	12,112.74
264,940.36	264,940.36	8,867.03
71,096.67	71,096.67	8,851.93
20,773.90	20,773.90	10,723.90
184,917.59	184,917.59	8,837.32
418,163.70	418,163.70	6,873.19
43,056.34	43,056.34	11,859.56
24,636.90	24,636.90	11,314.89
121,604.42	121,604.42	7,379.51
755,758.28	755,758.28	12,644.05
573,188.71	573,188.71	13,015.77
210,179.49	210,179.49	14,010.76
24,077.99	24,077.99	14,935.92
2,185,716.69	3,732,577.00	12,456.91
102,850.46	102,850.46	5,605.11
-	-	27,263.66
17,089.60	17,089.60	13,474.15
258,242.23	258,242.23	12,003.46
503,948.02	503,948.02	10,216.85

21,524.61	21,524.61	12,766.00
61,880.23	61,880.23	3,928.50
297,150.21	297,150.21	5,477.88
204,685.61	204,685.61	7,110.11
182,851.94	182,851.94	5,194.70
-	-	18,852.60
-	-	34,821.86
214,954.84	214,954.84	10,834.04
505,672.51	505,672.51	6,418.33
309,738.75	309,738.75	8,929.40
-	-	-
23,491.92	23,491.92	1,642.78
-	777,063.64	15,165.14
49,342.59	49,342.59	9,986.34
210,175.44	210,175.44	10,081.14
286,657.01	286,657.01	9,353.22
1,175,454.94	1,175,454.94	10,200.38
591,142.90	591,142.90	11,450.67
742,731.32	742,731.32	8,008.37
254,694.37	254,694.37	11,755.45
641,165.50	641,165.50	7,712.39
2,222,231.07	2,222,231.07	9,275.46
285,954.52	285,954.52	5,275.97
115,815.76	115,815.76	9,346.28
231,033.10	231,033.10	8,536.33
107,735.25	107,735.25	10,712.36
676,013.75	676,013.75	12,324.89
136,893.76	136,893.76	10,695.21
385,922.64	385,922.64	7,320.93
769,860.44	769,860.44	6,063.83
435,122.86	435,122.86	8,449.46
167,977.89	167,977.89	7,979.42
957,872.97	957,872.97	7,831.23
152,914.21	152,914.21	5,202.05
117,143.27	117,143.27	5,304.84
-	-	24,199.31
166,126.77	166,126.77	7,230.71
44,571.14	44,571.14	12,695.66
136,057.12	136,057.12	4,838.28
129,802.27	129,802.27	6,374.93
37,095.77	37,095.77	7,693.19
6,620.22	6,620.22	14,366.97
76,726.22	76,726.22	9,407.92
117,779.31	117,779.31	11,432.66
-	-	1,140,495.45
166,031.35	166,031.35	3,208.93
99,054.84	99,054.84	7,178.50
230,109.18	230,109.18	4,841.08

360,140.11	360,140.11	7,435.37
48,826.04	48,826.04	14,724.32
434,017.66	434,017.66	10,161.45
2,831,014.69	2,831,014.69	9,641.86
-	-	18,179.47
28,540.86	28,540.86	10,147.75
128,074.31	128,074.31	7,450.88
256,997.69	256,997.69	6,230.05
51,940.32	51,940.32	11,915.39
27,049.03	27,049.03	7,807.73
-	-	33,719.48
117,010.85	117,010.85	7,839.19
200,661.24	200,661.24	7,634.42
-	-	16,568.97
158,654.04	158,654.04	11,930.63
826,021.41	826,021.41	9,195.30
398,218.62	398,218.62	9,058.63
105,560.44	105,560.44	10,097.75
414,745.56	414,745.56	11,380.38
182,376.05	182,376.05	10,903.83
1,256,960.38	1,256,960.38	5,086.32
97,952.46	97,952.46	9,077.49
1,026,601.87	1,026,601.87	7,522.44
337,291.12	337,291.12	6,903.40
27,329.93	27,329.93	11,505.14
97,788.63	97,788.63	11,356.99
86,802.37	86,802.37	11,571.45
20,359.11	20,359.11	12,230.68
111,247.95	111,247.95	10,710.19
33,080.02	33,080.02	12,735.96
-	-	22,463.31
6,662.53	6,662.53	14,701.12
426,057.79	426,057.79	10,380.26
46,386.53	46,386.53	13,712.46
-	-	-
302,190.38	302,190.38	5,414.29
-	-	16,790.18
387,296.73	387,296.73	6,175.58
130,114.74	130,114.74	10,270.70
73,909.26	73,909.26	8,711.79
69,178.42	69,178.42	11,843.10
43,886.44	43,886.44	12,734.21
27,147.47	27,147.47	13,992.18
-	-	34,487.05
33,186.58	33,186.58	13,218.45
-	-	24,712.35
30,134.61	30,134.61	13,152.56
48,888.84	48,888.84	12,577.68

131,819.09	131,819.09	10,834.10
-	-	18,027.07
46,346.00	46,346.00	12,125.33
22,994.16	22,994.16	11,490.14
106,224.42	106,224.42	10,043.22
-	-	20,376.82
42,556.80	42,556.80	12,951.88
2,132.25	2,132.25	14,699.67
62,597.17	62,597.17	11,312.25
-	-	18,469.42
39,772.25	39,772.25	13,379.83
87,667.35	87,667.35	11,547.45
-	-	17,061.91
-	-	-
20,322.71	20,322.71	13,797.35
-	-	16,771.32
54,723.79	54,723.79	10,411.44
9,886.23	9,886.23	13,798.58
20,591.18	20,591.18	11,612.37
138,397.77	138,397.77	9,660.12
41,113.34	41,113.34	12,092.82
129,440.06	129,440.06	9,657.20
281,952.15	281,952.15	9,429.72
153,165.60	153,165.60	9,295.83
34,027.01	34,027.01	12,053.70
-	-	-
206,581.37	206,581.37	8,233.82
232,768.91	232,768.91	8,586.66
64,188.26	64,188.26	11,485.25
-	-	15,073.68
-	-	-
-	-	21,990.03
161,049.22	161,049.22	10,824.30
63,343.65	63,343.65	12,898.41
-	-	20,511.06
-	-	19,097.58
-	-	25,160.23
-	-	23,311.69
-	-	15,447.02
56,548.27	56,548.27	13,216.30
148,882.01	148,882.01	10,054.28
16,921.73	16,921.73	13,678.24
290,811.20	290,811.20	7,811.72
9,060.37	9,060.37	10,684.23
49,527.60	49,527.60	11,379.71
-	-	16,711.30
314,396.86	314,396.86	8,971.27
13,576.94	13,576.94	13,548.48

84,406.12	84,406.12
34,736.51	34,736.51
578,109.25	578,109.25
66,846.72	66,846.72

9,333.28
12,781.41
6,062.70
11,510.99

LTM_INI_AID	LTM_TOT_AID
0	0
0	11000000
34936.13	34936.13
0	0
437825.54	437825.54
5227976.29	5227976.29
1203826.31	1203826.31
406310.52	406310.52
456658.11	456658.11
289634.27	289634.27
810671.84	810671.84
0	0
81349.86	81349.86
58271.15	58271.15
0	0
15482.29	15482.29
561722.33	561722.33
132115.72	132115.72
89978.47	89978.47
546023.77	546023.77
916841.22	916841.22
463209.42	463209.42
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
210209.26	210209.26
878730.74	878730.74
0	0
0	0
0	0
46523.35	46523.35
117360.78	117360.78
253643.3	253643.3
163957.69	163957.69

DAT_YER	DST_NUM	DST_TYE	LTM_VLU_PER_PUN
23-24	1	1	22643.61
23-24	1.2	3	25996.33
23-24	2	1	9576.63
23-24	4	1	28421.01
23-24	6	3	9290.51
23-24	11	1	10124.59
23-24	12	1	8369.91
23-24	13	1	10734.57
23-24	14	1	8661.52
23-24	15	1	12437.02
23-24	16	1	10084.07
23-24	21	1	0
23-24	22	1	13929.87
23-24	23	1	12414.6
23-24	24	1	0
23-24	25	1	0
23-24	31	1	10458.44
23-24	32	1	6512.7
23-24	36	1	5062.59
23-24	38	1	12.88
23-24	47	1	6719.99
23-24	51	1	4936.44
23-24	55	1	0
23-24	57	1	0
23-24	58	1	0
23-24	60	1	0
23-24	62	1	0
23-24	70	1	0
23-24	72	1	0
23-24	75	1	5440.55
23-24	77	1	11110.63
23-24	78	1	0
23-24	79	1	0
23-24	81	1	18467.89
23-24	84	1	12166.32
23-24	85	1	7770.14
23-24	88	1	10829.87
23-24	91	1	6068.26

0	0
739349.53	739349.53
49833.4	49833.4
20079.31	20079.31
306088.13	306088.13
27799.65	27799.65
32837.81	32837.81
548916.8	548916.8
149104.22	149104.22
370591.9	370591.9
0	0
0	0
229418.94	229418.94
70383.08	70383.08
0	0
0	0
0	0
0	0
0	0
0	0
380643.45	380643.45
334765.09	334765.09
148597.3	148597.3
0	0
0	0
0	0
155077.42	155077.42
0	0
264980.13	264980.13
1547497.52	1547497.52
0	0
0	0
182712.61	182712.61
0	0
76605.01	76605.01
0	0
226026.76	226026.76
0	0
224451.47	224451.47
0	0
0	0
0	0
1315056.59	1315056.59
1512449.06	1512449.06
168729.7	168729.7
4153263.9	4153263.9
0	0
91866.48	91866.48

23-24	93	1	16463.04
23-24	94	1	5186
23-24	95	1	8397.39
23-24	97	1	10775.25
23-24	99	1	6262.57
23-24	100	1	11932.58
23-24	108	1	13790.03
23-24	110	1	10076.25
23-24	111	1	11506.08
23-24	112	1	13557.03
23-24	113	1	36026.93
23-24	114	1	0
23-24	115	1	8898.3
23-24	116	1	12475.8
23-24	117	1	0
23-24	118	1	62418.67
23-24	119	1	0
23-24	126	1	0
23-24	127	1	0
23-24	128	1	0
23-24	129	1	5681.42
23-24	138	1	10422.12
23-24	139	1	8912.29
23-24	140	1	0
23-24	141	1	0
23-24	145	1	0
23-24	146	1	8512.19
23-24	147	1	0
23-24	150	1	6045.17
23-24	152	1	7019.83
23-24	158	1	0
23-24	161	1	0
23-24	162	1	7844.6
23-24	166	1	51426.46
23-24	173	1	9592.77
23-24	175	1	0
23-24	177	1	7992.09
23-24	178	1	0
23-24	181	1	13625.39
23-24	182	1	29551.03
23-24	186	1	27723.85
23-24	191	1	15340.86
23-24	192	1	7646.82
23-24	194	1	10589.7
23-24	195	1	8019.43
23-24	196	1	9847.39
23-24	197	1	20586.53
23-24	199	1	13989.3

273441.93	273441.93
0	0
0	0
56741.34	56741.34
494478.12	494478.12
0	0
0	0
0	0
0	0
0	0
187335.63	187335.63
0	0
0	0
0	0
0	0
0	0
0	0
0	0
176047.8	176047.8
0	0
89171.19	89171.19
0	0
0	0
0	0
0	0
0	0
5164.4	5164.4
27517.32	27517.32
0	0
750443.86	750443.86
128954.66	128954.66
0	0
0	0
0	0
69874.06	69874.06
162959.25	162959.25
0	0
292264.1	292264.1
0	0
0	0
0	0
0	0
61001.95	61001.95
0	0
0	0
0	0
0	0
0	0
0	1691323

23-24	200	1	12568.43
23-24	201	1	0
23-24	202	1	0
23-24	203	1	11867.79
23-24	204	1	5958.53
23-24	205	1	0
23-24	206	1	15485.33
23-24	207	1	0
23-24	208	1	0
23-24	209	1	0
23-24	213	1	6971.63
23-24	217	1	0
23-24	218	1	0
23-24	219	1	0
23-24	222	1	0
23-24	223	1	0
23-24	224	1	0
23-24	225	1	0
23-24	227	1	7901.05
23-24	228	1	0
23-24	229	1	7583.2
23-24	232	1	0
23-24	233	1	0
23-24	234	1	0
23-24	236	1	0
23-24	237	1	0
23-24	238	1	14294.79
23-24	239	1	8281.16
23-24	240	1	0
23-24	241	1	6637.75
23-24	242	1	5461.76
23-24	243	1	0
23-24	244	1	0
23-24	245	1	0
23-24	252	1	12590.89
23-24	253	1	6699.75
23-24	254	1	0
23-24	255	1	6843.74
23-24	256	1	17455.88
23-24	258	1	0
23-24	260	1	0
23-24	261	1	8491.59
23-24	262	1	0
23-24	263	1	0
23-24	264	1	36852.76
23-24	265	1	0
23-24	270	1	24623.08
23-24	271	1	18423.33

0	0
0	0
953920.9	953920.9
0	0
0	0
760589.4	760589.4
0	0
226262.44	900000
306623.05	306623.05
0	0
0	0
531541.87	531541.87
791049.78	791049.78
80458.89	80458.89
128154.93	128154.93
170098.52	170098.52
0	0
34528.5	34528.5
14599.77	14599.77
0	0
138141.66	138141.66
186717.7	186717.7
85494.02	85494.02
129909.61	129909.61
99227.2	99227.2
0	0
0	0
0	0
0	0
15280.35	15280.35
329101.3	329101.3
116514.68	116514.68
0	0
134382.62	134382.62
0	0
890307.43	890307.43
0	0
0	0
0	0
0	0
46814.9	46814.9
112325.57	112325.57
98496.15	98496.15
44873.68	44873.68
0	0
0	0
0	0
96768.02	96768.02

23-24	272	1	15937.25
23-24	273	1	17206.12
23-24	276	1	11988.7
23-24	277	1	25516.8
23-24	278	1	19611.62
23-24	279	1	13747.07
23-24	280	1	18631.48
23-24	281	1	14265.73
23-24	282	1	9006.55
23-24	283	1	20192.04
23-24	284	1	18022.5
23-24	286	1	6052.25
23-24	294	1	1697.65
23-24	297	1	6669.99
23-24	299	1	8496.94
23-24	300	1	9261.12
23-24	301	1	0
23-24	306	1	11417.43
23-24	308	1	14150.65
23-24	309	1	17089.96
23-24	314	1	8432.1
23-24	316	1	8363.54
23-24	317	1	11323.11
23-24	318	1	13861.91
23-24	319	1	8073.42
23-24	323	2	20027.34
23-24	324	1	0
23-24	325	1	0
23-24	328	1	0
23-24	330	1	12488.08
23-24	332	1	7234.33
23-24	333	1	6300.73
23-24	341	1	0
23-24	345	1	11800.51
23-24	346	1	0
23-24	347	1	6864.87
23-24	351	1	0
23-24	352	1	0
23-24	353	1	0
23-24	354	1	0
23-24	356	1	6878.94
23-24	361	1	10418.9
23-24	362	1	5136.66
23-24	363	1	6564.59
23-24	371	1	0
23-24	376	1	0
23-24	377	1	0
23-24	378	1	8713.36

0	0
0	0
79384.68	79384.68
0	0
0	0
0	0
0	0
0	0
14482.94	14482.94
0	0
0	0
0	0
0	0
0	0
531059.42	531059.42
73632.43	73632.43
28304.3	28304.3
0	0
0	0
0	0
0	0
450426	450426
100901.03	100901.03
0	0
0	0
0	0
178927.28	178927.28
118831.9	118831.9
0	0
0	0
0	0
65791.51	65791.51
0	0
0	0
0	0
0	0
0	0
18754.85	18754.85
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
182322.36	182322.36
0	0

23-24	381	1	22588.3
23-24	390	1	16199.83
23-24	391	1	10579.18
23-24	392	1	0
23-24	393	1	0
23-24	394	1	0
23-24	395	1	0
23-24	402	1	11670.54
23-24	403	1	21691.61
23-24	404	1	20602.57
23-24	408	1	0
23-24	409	1	0
23-24	411	1	0
23-24	412	1	0
23-24	413	1	7525.73
23-24	414	1	9116.12
23-24	415	1	10124.39
23-24	417	1	0
23-24	418	1	0
23-24	421	1	0
23-24	422	1	0
23-24	423	1	8652.05
23-24	424	1	7308.06
23-24	425	1	0
23-24	426	1	0
23-24	427	1	0
23-24	432	1	4804.29
23-24	435	1	9303.47
23-24	436	1	0
23-24	437	1	0
23-24	440	1	0
23-24	441	1	9747.27
23-24	442	1	0
23-24	443	1	0
23-24	444	1	0
23-24	446	1	0
23-24	447	1	9901.49
23-24	451	1	0
23-24	453	1	0
23-24	454	1	0
23-24	456	1	0
23-24	457	1	0
23-24	458	1	18082.52
23-24	459	1	0
23-24	460	1	0
23-24	461	1	0
23-24	463	1	7535.71
23-24	464	1	0

205868.51	205868.51
499019.94	499019.94
0	0
581238.41	581238.41
0	0
496609.79	496609.79
0	0
364477.28	364477.28
241367.9	241367.9
65338.28	65338.28
86037.51	86037.51
1411927.64	1411927.64
47496.94	47496.94
71634.71	71634.71
0	0
8646.6	8646.6
0	0
7331.27	7331.27
20723.57	20723.57
418914.71	418914.71
74504.62	74504.62
0	0
0	0
0	0
1106767.16	1106767.16
0	0
0	0
0	0
0	0
0	0
0	0
498235.36	498235.36
275614.97	275614.97
465931.48	465931.48
642337.82	642337.82
0	0
0	0
538607.99	538607.99
0	0
81550.75	81550.75
0	0
0	0
126915.78	126915.78
220612.37	220612.37
62520.85	62520.85
324714.02	324714.02
0	0
0	0

23-24	465	1	10249.15
23-24	466	1	6501.62
23-24	473	1	18144.32
23-24	477	1	8435.35
23-24	480	1	18746.76
23-24	482	1	7371.47
23-24	483	1	0
23-24	484	1	4452.53
23-24	485	1	5187.54
23-24	486	1	8330.37
23-24	487	1	5507.9
23-24	492	1	4621.63
23-24	495	1	7624.25
23-24	497	1	6152.85
23-24	499	1	15104.91
23-24	500	1	14420.54
23-24	504	1	0
23-24	505	1	14309.86
23-24	507	1	12602.52
23-24	508	1	7456.13
23-24	511	1	10272.13
23-24	513	1	0
23-24	514	1	15166.6
23-24	516	1	0
23-24	518	1	5457.96
23-24	521	1	0
23-24	522	1	0
23-24	523	1	0
23-24	524	1	0
23-24	525	1	0
23-24	526	1	0
23-24	531	1	6378.75
23-24	533	1	5690.46
23-24	534	1	6668.97
23-24	535	1	13653.29
23-24	542	1	43810.55
23-24	543	1	0
23-24	544	1	8535.38
23-24	545	1	16855.96
23-24	547	1	9099.89
23-24	548	1	27725.36
23-24	549	1	18937.91
23-24	550	1	6988.88
23-24	553	1	5360.84
23-24	561	1	5903.45
23-24	564	1	8307.37
23-24	566	1	0
23-24	570	1	0

0	0
503948.02	503948.02
0	0
0	0
21524.61	21524.61
61880.23	61880.23
0	0
297150.21	297150.21
204685.61	204685.61
0	0
0	0
0	0
182851.94	182851.94
0	0
0	0
0	0
0	0
214954.84	214954.84
505672.51	505672.51
309738.75	309738.75
0	0
23491.92	23491.92
0	0
0	777063.64
0	0
49342.59	49342.59
210175.44	210175.44
286657.01	286657.01
1175454.94	1175454.94
591142.9	591142.9
742731.32	742731.32
254694.37	254694.37
641165.5	641165.5
2222231.07	2222231.07
0	0
0	0
0	0
0	0
0	0
0	0
0	0
285954.52	285954.52
115815.76	115815.76
231033.1	231033.1
107735.25	107735.25
676013.75	676013.75
136893.76	136893.76
385922.64	385922.64

23-24	657	1	0
23-24	659	1	10216.85
23-24	669	1	0
23-24	670	1	0
23-24	671	1	12766
23-24	676	1	3928.5
23-24	678	1	0
23-24	682	1	5477.88
23-24	690	1	7110.11
23-24	691	1	0
23-24	692	1	0
23-24	693	1	0
23-24	695	1	5194.7
23-24	696	1	18852.6
23-24	697	1	0
23-24	698	1	34821.86
23-24	699	1	0
23-24	700	1	10834.04
23-24	701	1	6418.33
23-24	704	1	8929.4
23-24	706	1	0
23-24	707	1	1642.78
23-24	708	1	0
23-24	709	1	15165.14
23-24	710	1	0
23-24	712	1	9986.34
23-24	716	1	10081.14
23-24	717	1	9353.22
23-24	719	1	10200.38
23-24	720	1	11450.67
23-24	721	1	8008.37
23-24	726	1	11755.45
23-24	727	1	7712.39
23-24	728	1	9275.46
23-24	731	1	0
23-24	732	1	0
23-24	733	1	0
23-24	734	1	0
23-24	735	1	0
23-24	736	1	0
23-24	737	1	0
23-24	738	1	5275.97
23-24	739	1	9346.28
23-24	740	1	8536.33
23-24	741	1	10712.36
23-24	742	1	12324.89
23-24	743	1	10695.21
23-24	745	1	7320.93

769860.44	769860.44
435122.86	435122.86
167977.89	167977.89
957872.97	957872.97
0	0
152914.21	152914.21
117143.27	117143.27
0	0
0	0
166126.77	166126.77
44571.14	44571.14
0	0
136057.12	136057.12
129802.27	129802.27
0	0
0	0
0	0
0	0
0	0
37095.77	37095.77
6620.22	6620.22
0	0
0	0
0	0
76726.22	76726.22
117779.31	117779.31
0	0
166031.35	166031.35
0	0
99054.84	99054.84
230109.18	230109.18
0	0
360140.11	360140.11
0	0
48826.04	48826.04
434017.66	434017.66
2831014.69	2831014.69
0	0
28540.86	28540.86
128074.31	128074.31
256997.69	256997.69
51940.32	51940.32
27049.03	27049.03
0	0
117010.85	117010.85
200661.24	200661.24
0	0
158654.04	158654.04

23-24	748	1	6063.83
23-24	750	1	8449.46
23-24	756	1	7979.42
23-24	761	1	7831.23
23-24	762	1	0
23-24	763	1	5202.05
23-24	768	1	5304.84
23-24	769	1	0
23-24	771	1	24199.31
23-24	775	1	7230.71
23-24	777	1	12695.66
23-24	784	1	0
23-24	786	1	4838.28
23-24	787	1	6374.93
23-24	789	1	0
23-24	790	1	0
23-24	791	1	0
23-24	792	1	0
23-24	793	1	0
23-24	801	1	7693.19
23-24	803	1	14366.97
23-24	806	1	0
23-24	809	1	0
23-24	810	1	0
23-24	811	1	9407.92
23-24	813	1	11432.66
23-24	815	2	1140495.45
23-24	818	1	3208.93
23-24	819	1	0
23-24	820	1	7178.5
23-24	821	1	4841.08
23-24	827	1	0
23-24	829	1	7435.37
23-24	830	1	0
23-24	831	1	14724.32
23-24	832	1	10161.45
23-24	833	1	9641.86
23-24	834	1	18179.47
23-24	836	1	10147.75
23-24	837	1	7450.88
23-24	840	1	6230.05
23-24	846	1	11915.39
23-24	850	1	7807.73
23-24	852	1	33719.48
23-24	857	1	7839.19
23-24	858	1	7634.42
23-24	861	1	16568.97
23-24	876	1	11930.63

826021.41	826021.41
398218.62	398218.62
0	0
105560.44	105560.44
414745.56	414745.56
182376.05	182376.05
1256960.38	1256960.38
97952.46	97952.46
0	0
0	0
0	0
0	0
1026601.87	1026601.87
337291.12	337291.12
0	0
27329.93	27329.93
0	0
97788.63	97788.63
86802.37	86802.37
20359.11	20359.11
111247.95	111247.95
33080.02	33080.02
0	0
6662.53	6662.53
426057.79	426057.79
0	0
46386.53	46386.53
0	0
0	0
302190.38	302190.38
0	0
0	0
387296.73	387296.73
130114.74	130114.74
73909.26	73909.26
69178.42	69178.42
43886.44	43886.44
27147.47	27147.47
0	0
33186.58	33186.58
0	0
30134.61	30134.61
48888.84	48888.84
0	0
131819.09	131819.09
0	0
46346	46346
22994.16	22994.16

23-24	877	1	9195.3
23-24	879	1	9058.63
23-24	880	1	0
23-24	881	1	10097.75
23-24	882	1	11380.38
23-24	883	1	10903.83
23-24	885	1	5086.32
23-24	891	1	9077.49
23-24	892	1	0
23-24	893	1	0
23-24	894	1	0
23-24	896	1	0
23-24	911	1	7522.44
23-24	912	1	6903.4
23-24	913	1	0
23-24	914	1	11505.14
23-24	918	1	0
23-24	2071	1	11356.99
23-24	2125	1	11571.45
23-24	2134	1	12230.68
23-24	2135	1	10710.19
23-24	2137	1	12735.96
23-24	2142	1	22463.31
23-24	2143	1	14701.12
23-24	2144	1	10380.26
23-24	2148	1	0
23-24	2149	1	13712.46
23-24	2153	1	0
23-24	2154	1	0
23-24	2155	1	5414.29
23-24	2159	1	16790.18
23-24	2163	1	0
23-24	2164	1	6175.58
23-24	2165	1	10270.7
23-24	2167	1	8711.79
23-24	2168	1	11843.1
23-24	2169	1	12734.21
23-24	2170	1	13992.18
23-24	2171	1	34487.05
23-24	2172	1	13218.45
23-24	2174	1	24712.35
23-24	2176	1	13152.56
23-24	2180	1	12577.68
23-24	2183	1	0
23-24	2184	1	10834.1
23-24	2190	1	18027.07
23-24	2198	1	12125.33
23-24	2215	1	11490.14

106224.42	106224.42
0	0
42556.8	42556.8
2132.25	2132.25
0	0
62597.17	62597.17
0	0
39772.25	39772.25
87667.35	87667.35
0	0
0	0
20322.71	20322.71
0	0
54723.79	54723.79
9886.23	9886.23
20591.18	20591.18
138397.77	138397.77
41113.34	41113.34
129440.06	129440.06
281952.15	281952.15
153165.6	153165.6
34027.01	34027.01
0	0
0	0
206581.37	206581.37
232768.91	232768.91
64188.26	64188.26
0	0
0	0
0	0
161049.22	161049.22
63343.65	63343.65
0	0
0	0
0	0
0	0
0	0
0	0
0	0
56548.27	56548.27
148882.01	148882.01
16921.73	16921.73
290811.2	290811.2
9060.37	9060.37
49527.6	49527.6
0	0
314396.86	314396.86
13576.94	13576.94

23-24	2310	1	10043.22
23-24	2311	1	20376.82
23-24	2342	1	12951.88
23-24	2358	1	14699.67
23-24	2359	1	0
23-24	2364	1	11312.25
23-24	2365	1	18469.42
23-24	2396	1	13379.83
23-24	2397	1	11547.45
23-24	2448	1	17061.91
23-24	2527	1	0
23-24	2534	1	13797.35
23-24	2536	1	16771.32
23-24	2580	1	10411.44
23-24	2609	1	13798.58
23-24	2683	1	11612.37
23-24	2687	1	9660.12
23-24	2689	1	12092.82
23-24	2711	1	9657.2
23-24	2752	1	9429.72
23-24	2753	1	9295.83
23-24	2754	1	12053.7
23-24	2758	1	0
23-24	2759	1	0
23-24	2769	1	8233.82
23-24	2805	1	8586.66
23-24	2835	1	11485.25
23-24	2853	1	15073.68
23-24	2854	1	0
23-24	2856	1	21990.03
23-24	2859	1	10824.3
23-24	2860	1	12898.41
23-24	2862	1	0
23-24	2884	1	20511.06
23-24	2886	1	19097.58
23-24	2887	1	0
23-24	2888	1	25160.23
23-24	2889	1	23311.69
23-24	2890	1	15447.02
23-24	2895	1	13216.3
23-24	2897	1	10054.28
23-24	2898	1	13678.24
23-24	2899	1	7811.72
23-24	2902	1	10684.23
23-24	2903	1	11379.71
23-24	2904	1	16711.3
23-24	2905	1	8971.27
23-24	2906	1	13548.48

84406.12	84406.12
34736.51	34736.51
578109.25	578109.25
66846.72	66846.72

23-24	2907	1	9333.28
23-24	2908	1	12781.41
23-24	2909	1	6062.7
23-24	2910	1	11510.99

621,024,253.89

col23 levy ratio	col24 aid ratio	col25 total levy	ol2l	col27	col28	col29
1.00	-	399,456.00				
1.00	-	31,374,307.59				
0.64	0.36	277,937.45				
1.00	-	181,176.40				
0.62	0.38	714,782.14				
0.67	0.33	10,761,572.51				
0.56	0.44	1,537,458.69				
0.71	0.29	1,012,305.48				
0.58	0.42	2,686,587.59				
0.83	0.17	2,165,488.20				
0.67	0.33	1,675,460.36				
0.93	0.07	1,017,914.14				
0.83	0.17	691,272.43				
-	1.00	-				
0.70	0.30	1,281,384.84				
0.43	0.57	365,126.40				
0.34	0.66	45,641.27				
0.00	1.00	467.91				
0.45	0.55	740,246.03				
0.33	0.67	226,246.95				
0.36	0.64	119,098.74				
0.74	0.26	5,848,090.01				
1.00	-	43,396.00				
0.81	0.19	196,752.65				
0.52	0.48	125,383.22				
0.72	0.28	651,972.70				
0.40	0.60	707,685.31				
1.00	-	420,129.50				
0.34	0.66	640,696.06				
0.56	0.44	62,968.32				
0.72	0.28	50,694.99				
0.42	0.58	352,465.43				
0.79	0.21	963,967.35				
0.92	0.08	552,970.59				
0.67	0.33	1,609,403.33				
0.76	0.24	668,833.72				
0.90	0.10	8,942,456.67				
1.00	-	554,366.32				
0.59	0.41	398,056.06				
0.83	0.17	342,024.06				
1.00	-	120,909.44				
0.38	0.62	1,360,551.10				

0.69	0.31	781,668.25
0.59	0.41	225,160.97
0.57	0.43	202,122.58
0.40	0.60	234,671.87
0.47	0.53	2,344,130.67
0.52	0.48	585,268.92
1.00	-	618,724.55
0.64	0.36	221,346.99
0.53	0.47	256,193.24
0.91	0.09	4,364,926.78
1.00	-	409,944.00
1.00	-	722,248.63
1.00	-	7,943,909.80
0.51	0.49	1,377,271.33
0.70	0.30	24,033,388.49
0.53	0.47	235,430.72
0.65	0.35	7,871,619.50
1.00	-	2,121,680.32
0.93	0.07	1,753,873.15
0.84	0.16	1,401,999.75
0.79	0.21	709,708.18
0.40	0.60	324,325.34
1.00	-	1,400,408.91
0.46	0.54	161,808.37
0.53	0.47	194,756.20
0.50	0.50	90,644.81
0.95	0.05	98,651.60
0.55	0.45	33,699.59
0.44	0.56	3,150,787.13
0.36	0.64	574,949.17
0.84	0.16	585,079.59
0.45	0.55	140,707.80
0.45	0.55	243,942.78
1.00	-	1,094,816.33
0.56	0.44	79,066.05
1.00	-	699,715.70
1.00	-	21,970,335.82
1.00	-	12,944,817.27
1.00	-	12,065,133.40
1.00	-	19,726,065.69
0.80	0.20	7,317,836.30
1.00	-	1,031,586.48
1.00	-	2,499,096.17
0.91	0.09	32,394,399.22
1.00	-	5,612,821.17
0.95	0.05	22,631,731.05
0.60	0.40	1,404,170.10
1.00	-	3,184,210.85

1.00	-	16,203,085.37
0.40	0.60	392,088.45
0.11	0.89	100,628.09
0.44	0.56	64,093.11
0.56	0.44	166,345.07
0.62	0.38	715,917.48
0.76	0.24	108,731.50
0.94	0.06	231,488.23
1.00	-	996,862.81
0.56	0.44	453,097.73
0.56	0.44	1,016,126.43
0.75	0.25	947,351.62
0.92	0.08	1,925,396.55
0.54	0.46	114,940.80
1.00	-	621.03
0.83	0.17	74,684.65
0.48	0.52	304,890.70
0.42	0.58	374,093.39
0.78	0.22	2,167,893.01
0.46	0.54	747,329.17
0.46	0.54	39,445.10
0.69	0.31	568,696.87
0.34	0.66	51,071.85
0.44	0.56	281,779.36
0.58	0.42	272,948.61
1.00	-	549,480.00
1.00	-	147,224.05
0.70	0.30	188,135.32
0.78	0.22	229,123.79
1.00	-	49,932.00
1.00	-	74,024.00
0.50	0.50	2,500,212.06
0.61	0.39	892,551.69
0.67	0.33	58,259.70
0.58	0.42	964,178.37
0.49	0.51	276,571.45
0.32	0.68	551,531.40
0.62	0.38	192,616.10
0.65	0.35	121,092.49
0.66	0.34	36,117.15
1.00	-	98,800.00
0.50	0.50	722,828.43
0.68	0.32	440,131.49
0.43	0.57	379,844.06
1.00	-	174,344.00
0.56	0.44	741,997.59
1.00	-	263,264.00
0.49	0.51	1,248,463.33

0.30	0.70	153,234.72
0.34	0.66	127,045.36
0.55	0.45	298,480.73
0.37	0.63	49,698.49
0.31	0.69	1,832,089.36
0.51	0.49	48,811.82
0.41	0.59	49,577.53
1.00	-	107,616.00
0.96	0.04	350,633.85
0.95	0.05	143,072.73
0.84	0.16	107,010.24
0.50	0.50	411,689.29
0.68	0.32	370,049.73
1.00	-	53,580.00
0.36	0.64	864,539.80
0.42	0.58	366,803.22
0.38	0.62	167,693.03
0.44	0.56	824,409.71
0.91	0.09	15,738,679.11
1.00	-	165,148.00
0.57	0.43	1,262,399.01
1.00	-	1,341,760.63
0.60	0.40	124,865.25
1.00	-	872,998.97
1.00	-	360,057.86
0.46	0.54	187,173.73
0.36	0.64	945,023.16
0.39	0.61	40,383.15
0.55	0.45	400,477.98
0.81	0.19	474,074.10
0.59	0.41	1,175,241.92
0.59	0.41	101,651.33
0.71	0.29	51,578.10
0.59	0.41	741,718.77
0.46	0.54	759,929.15
0.79	0.21	487,904.85
0.75	0.25	278,606.41
0.49	0.51	743,003.36
0.84	0.16	9,057,021.96
0.87	0.13	16,703,817.15
0.93	0.07	10,558,659.94
0.99	0.01	22,344,591.12
0.83	0.17	27,775,198.16
0.37	0.63	202,726.06
1.00	-	28,804.00
0.90	0.10	146,763.73
0.80	0.20	3,237,211.43
0.68	0.32	2,258,854.48

0.85	0.15	120,671.39
0.26	0.74	21,871.77
0.36	0.64	170,173.79
0.47	0.53	183,453.34
0.35	0.65	232,948.06
1.00	-	243,946.00
1.00	-	64,296.00
0.72	0.28	553,287.03
0.43	0.57	959,533.85
0.59	0.41	452,389.25
-	-	-
0.11	0.89	2,879.93
1.00	-	9,084,447.17
0.66	0.34	97,443.81
0.67	0.33	1,077,310.32
0.62	0.38	478,148.93
0.68	0.32	5,481,839.96
0.76	0.24	1,914,275.31
0.53	0.47	851,863.18
0.78	0.22	1,088,488.83
0.51	0.49	1,354,360.25
0.62	0.38	13,374,280.22
0.35	0.65	237,091.12
0.62	0.38	579,246.24
0.57	0.43	911,584.30
0.71	0.29	266,488.75
0.82	0.18	12,049,859.02
0.71	0.29	1,517,636.14
0.49	0.51	587,149.89
0.40	0.60	519,896.67
0.56	0.44	1,221,924.91
0.53	0.47	331,343.97
0.52	0.48	1,040,132.83
0.35	0.65	80,831.39
0.35	0.65	63,812.73
1.00	-	57,228.00
0.48	0.52	205,533.23
0.84	0.16	498,215.89
0.32	0.68	64,506.88
0.42	0.58	662,291.73
0.51	0.49	38,828.23
0.96	0.04	711,452.63
0.63	0.37	452,393.54
0.76	0.24	1,496,413.31
1.00	-	21.71
0.21	0.79	90,957.52
0.48	0.52	90,413.16
0.32	0.68	109,191.59

0.49	0.51	598,842.09
0.98	0.02	8,551,294.96
0.68	0.32	1,095,561.34
0.64	0.36	25,931,451.66
1.00	-	9,769,535.68
0.67	0.33	59,163.14
0.50	0.50	827,366.86
0.41	0.59	522,779.48
0.79	0.21	725,324.75
0.52	0.48	29,188.69
1.00	-	268,230.94
0.52	0.48	618,756.15
0.51	0.49	923,258.76
1.00	-	3,887,356.83
0.79	0.21	620,209.91
0.61	0.39	1,357,623.40
0.60	0.40	1,006,469.07
0.67	0.33	1,134,331.62
0.76	0.24	1,688,278.29
0.72	0.28	480,419.95
0.34	0.66	682,367.86
0.60	0.40	804,314.89
0.50	0.50	1,119,661.85
0.46	0.54	1,594,197.17
0.76	0.24	266,421.41
0.75	0.25	331,686.77
0.77	0.23	438,364.49
0.81	0.19	122,931.71
0.71	0.29	278,938.39
0.85	0.15	537,592.98
1.00	-	1,072,222.81
0.98	0.02	286,393.47
0.69	0.31	983,183.77
0.91	0.09	1,226,710.90
-	-	-
0.36	0.64	580,091.75
1.00	-	192,128.00
0.41	0.59	1,339,355.63
0.68	0.32	1,097,007.43
0.58	0.42	101,697.73
0.79	0.21	498,733.58
0.85	0.15	242,044.56
0.93	0.07	3,370,215.53
1.00	-	101,004.00
0.88	0.12	1,229,673.98
1.00	-	594,889.00
0.87	0.13	438,020.39
0.84	0.16	747,157.19

0.72	0.28	1,100,320.80
1.00	-	829,384.63
0.81	0.19	658,134.70
0.76	0.24	74,361.84
0.67	0.33	213,371.32
1.00	-	699,126.70
0.86	0.14	263,571.20
0.98	0.02	191,672.35
0.75	0.25	189,798.83
1.00	-	241,376.00
0.89	0.11	553,344.97
0.77	0.23	289,596.65
1.00	-	814,636.76
-	-	-
0.92	0.08	225,081.29
1.00	-	138,081.61
0.69	0.31	130,816.99
0.92	0.08	109,611.54
0.77	0.23	131,237.10
0.64	0.36	254,929.63
0.80	0.20	168,517.16
0.64	0.36	232,091.94
0.63	0.37	1,513,084.03
0.62	0.38	247,734.40
0.80	0.20	284,730.42
-	-	-
0.55	0.45	384,193.06
0.57	0.43	1,319,764.13
0.76	0.24	730,277.17
1.00	-	1,540,641.44
-	-	-
1.00	-	239,970.93
0.72	0.28	413,206.78
0.86	0.14	845,609.22
1.00	-	149,644.00
1.00	-	115,064.00
1.00	-	408,209.00
1.00	-	245,464.41
1.00	-	744,899.03
0.88	0.12	409,103.73
0.67	0.33	300,049.99
0.91	0.09	169,582.27
0.52	0.48	701,575.82
0.71	0.29	22,208.20
0.76	0.24	286,587.50
1.00	-	1,600,501.00
0.60	0.40	928,260.47
0.90	0.10	236,492.50

0.62	0.38	137,969.88
0.85	0.15	698,182.49
0.40	0.60	390,282.75
0.77	0.23	315,853.22

LTM_LVY_RTO	LTM_AID_RTO	LTM_TOT_LVY	DAT_YER	DST_NUM	DST_TYE
1	0	399456	22-23	1	1
1	0	31374307.59	22-23	1.2	3
0.63661195	0.36338805	277937.45	22-23	2	1
1	0	181176.4	22-23	4	1
0.61759196	0.38240804	714782.14	22-23	6	3
0.67303791	0.32696209	10761572.51	22-23	11	1
0.55639455	0.44360545	1537458.69	22-23	12	1
0.71358668	0.28641332	1012305.48	22-23	13	1
0.57577949	0.42422051	2686587.59	22-23	14	1
0.82675801	0.17324199	2165488.2	22-23	15	1
0.67034432	0.32965568	1675460.36	22-23	16	1
0	0	0	22-23	21	1
0.92599607	0.07400393	1017914.14	22-23	22	1
0.82526763	0.17473237	691272.43	22-23	23	1
0	0	0	22-23	24	1
0	1	0	22-23	25	1
0.69523078	0.30476922	1281384.84	22-23	31	1
0.43293545	0.56706455	365126.4	22-23	32	1
0.33653856	0.66346144	45641.27	22-23	36	1
0.00085621	0.99914379	467.91	22-23	38	1
0.44671518	0.55328482	740246.03	22-23	47	1
0.32815267	0.67184733	226246.95	22-23	51	1
0	0	0	22-23	55	1
0	0	0	22-23	57	1
0	0	0	22-23	58	1
0	0	0	22-23	60	1
0	0	0	22-23	62	1
0	0	0	22-23	70	1
0	0	0	22-23	72	1
0.36166367	0.63833633	119098.74	22-23	75	1
0.73858548	0.26141452	5848090.01	22-23	77	1
0	0	0	22-23	78	1
0	0	0	22-23	79	1
1	0	43396	22-23	81	1
0.80876308	0.19123692	196752.65	22-23	84	1
0.5165245	0.4834755	125383.22	22-23	85	1
0.7199218	0.2800782	651972.7	22-23	88	1
0.40339105	0.59660895	707685.31	22-23	91	1

1	0	420129.5
0.34474231	0.65525769	640696.06
0.5582213	0.4417787	62968.32
0.7162909	0.2837091	50694.99
0.41630792	0.58369208	352465.43
0.79322508	0.20677492	963967.35
0.91670013	0.08329987	552970.59
0.66982448	0.33017552	1609403.33
0.76487324	0.23512676	668833.72
0.90121132	0.09878868	8942456.67
1	0	554366.32
0	0	0
0.59151958	0.40848042	398056.06
0.82933594	0.17066406	342024.06
0	0	0
1	0	120909.44
0	0	0
0	0	0
0	0	0
0	0	0
0.37767564	0.62232436	1360551.1
0.69281638	0.30718362	781668.25
0.59244957	0.40755043	225160.97
0	0	0
0	0	0
0	0	0
0.5658527	0.4341473	202122.58
0	0	0
0.40185613	0.59814387	234671.87
0.46664721	0.53335279	2344130.67
0	0	0
0	0	0
0.52147427	0.47852573	585268.92
1	0	618724.55
0.63768487	0.36231513	221346.99
0	0	0
0.53127875	0.46872125	256193.24
0	0	0
0.90575559	0.09424441	4364926.78
1	0	409944
1	0	722248.63
1	0	7943909.8
0.50832673	0.49167327	1377271.33
0.70395636	0.29604364	24033388.49
0.53309619	0.46690381	235430.72
0.65461088	0.34538912	7871619.5
1	0	2121680.32
0.92994671	0.07005329	1753873.15

22-23	93	1
22-23	94	1
22-23	95	1
22-23	97	1
22-23	99	1
22-23	100	1
22-23	108	1
22-23	110	1
22-23	111	1
22-23	112	1
22-23	113	1
22-23	114	1
22-23	115	1
22-23	116	1
22-23	117	1
22-23	118	1
22-23	119	1
22-23	126	1
22-23	127	1
22-23	128	1
22-23	129	1
22-23	138	1
22-23	139	1
22-23	140	1
22-23	141	1
22-23	145	1
22-23	146	1
22-23	147	1
22-23	150	1
22-23	152	1
22-23	158	1
22-23	161	1
22-23	162	1
22-23	166	1
22-23	173	1
22-23	175	1
22-23	177	1
22-23	178	1
22-23	181	1
22-23	182	1
22-23	186	1
22-23	191	1
22-23	192	1
22-23	194	1
22-23	195	1
22-23	196	1
22-23	197	1
22-23	199	1

0.83549357	0.16450643	1401999.75
0	0	0
0	0	0
0.78891812	0.21108188	709708.18
0.39609669	0.60390331	324325.34
0	0	0
1	0	1400408.91
0	0	0
0	0	0
0	0	0
0.46344309	0.53655691	161808.37
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0.52522681	0.47477319	194756.2
0	0	0
0.50409755	0.49590245	90644.81
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0.95025434	0.04974566	98651.6
0.55049484	0.44950516	33699.59
0	0	0
0.44124823	0.55875177	3150787.13
0.36307362	0.63692638	574949.17
0	0	0
0	0	0
0	0	0
0.83698661	0.16301339	585079.59
0.44536971	0.55463029	140707.8
0	0	0
0.45494153	0.54505847	243942.78
1	0	1094816.33
0	0	0
0	0	0
0.5644833	0.4355167	79066.05
0	0	0
0	0	0
1	0	699715.7
0	0	0
1	0	21970335.82
1	0	12944817.27

22-23	200	1
22-23	201	1
22-23	202	1
22-23	203	1
22-23	204	1
22-23	205	1
22-23	206	1
22-23	207	1
22-23	208	1
22-23	209	1
22-23	213	1
22-23	217	1
22-23	218	1
22-23	219	1
22-23	222	1
22-23	223	1
22-23	224	1
22-23	225	1
22-23	227	1
22-23	228	1
22-23	229	1
22-23	232	1
22-23	233	1
22-23	234	1
22-23	236	1
22-23	237	1
22-23	238	1
22-23	239	1
22-23	240	1
22-23	241	1
22-23	242	1
22-23	243	1
22-23	244	1
22-23	245	1
22-23	252	1
22-23	253	1
22-23	254	1
22-23	255	1
22-23	256	1
22-23	258	1
22-23	260	1
22-23	261	1
22-23	262	1
22-23	263	1
22-23	264	1
22-23	265	1
22-23	270	1
22-23	271	1

1	0	12065133.4	22-23	272	1
1	0	19726065.69	22-23	273	1
0.79695568	0.20304432	7317836.3	22-23	276	1
1	0	1031586.48	22-23	277	1
1	0	2499096.17	22-23	278	1
0.91384434	0.08615566	32394399.22	22-23	279	1
1	0	5612821.17	22-23	280	1
0.94832256	0.05167744	22631731.05	22-23	281	1
0.59871556	0.40128444	1404170.1	22-23	282	1
1	0	3184210.85	22-23	283	1
1	0	16203085.37	22-23	284	1
0.40232678	0.59767322	392088.45	22-23	286	1
0.11285225	0.88714775	100628.09	22-23	294	1
0.4433914	0.5566086	64093.11	22-23	297	1
0.56483894	0.43516106	166345.07	22-23	299	1
0.61563825	0.38436175	715917.48	22-23	300	1
0	0	0	22-23	301	1
0.75898018	0.24101982	108731.5	22-23	306	1
0.94067255	0.05932745	231488.23	22-23	308	1
1	0	996862.81	22-23	309	1
0.56052867	0.43947133	453097.73	22-23	314	1
0.5559711	0.4440289	1016126.43	22-23	316	1
0.75271021	0.24728979	947351.62	22-23	317	1
0.92147839	0.07852161	1925396.55	22-23	318	1
0.53668521	0.46331479	114940.8	22-23	319	1
1	0	621.03	22-23	323	2
0	0	0	22-23	324	1
0	0	0	22-23	325	1
0	0	0	22-23	328	1
0.83015226	0.16984774	74684.65	22-23	330	1
0.48090622	0.51909378	304890.7	22-23	332	1
0.41884463	0.58115537	374093.39	22-23	333	1
0	0	0	22-23	341	1
0.78444565	0.21555435	2167893.01	22-23	345	1
0	0	0	22-23	346	1
0.45634616	0.54365384	747329.17	22-23	347	1
0	0	0	22-23	351	1
0	0	0	22-23	352	1
0	0	0	22-23	353	1
0	0	0	22-23	354	1
0.45728147	0.54271853	39445.1	22-23	356	1
0.69260233	0.30739767	568696.87	22-23	361	1
0.34146241	0.65853759	51071.85	22-23	362	1
0.43638487	0.56361513	281779.36	22-23	363	1
0	0	0	22-23	371	1
0	0	0	22-23	376	1
0	0	0	22-23	377	1
0.57922559	0.42077441	272948.61	22-23	378	1

1	0	549480
1	0	147224.05
0.70325704	0.29674296	188135.32
0	0	0
0	0	0
0	0	0
0	0	0
0.77580582	0.22419418	229123.79
1	0	49932
1	0	74024
0	0	0
0	0	0
0	0	0
0	0	0
0.5002772	0.4997228	2500212.06
0.60599929	0.39400071	892551.69
0.67302461	0.32697539	58259.7
0	0	0
0	0	0
0	0	0
0	0	0
0.57514997	0.42485003	964178.37
0.48580747	0.51419253	276571.45
0	0	0
0	0	0
0	0	0
0.31936792	0.68063208	551531.4
0.61845349	0.38154651	192616.1
0	0	0
0	0	0
0	0	0
0.64795534	0.35204466	121092.49
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0.65820721	0.34179279	36117.15
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1	0	98800
0	0	0
0	0	0
0	0	0
0.50094063	0.49905937	722828.43
0	0	0

22-23	381	1
22-23	390	1
22-23	391	1
22-23	392	1
22-23	393	1
22-23	394	1
22-23	395	1
22-23	402	1
22-23	403	1
22-23	404	1
22-23	408	1
22-23	409	1
22-23	411	1
22-23	412	1
22-23	413	1
22-23	414	1
22-23	415	1
22-23	417	1
22-23	418	1
22-23	421	1
22-23	422	1
22-23	423	1
22-23	424	1
22-23	425	1
22-23	426	1
22-23	427	1
22-23	432	1
22-23	435	1
22-23	436	1
22-23	437	1
22-23	440	1
22-23	441	1
22-23	442	1
22-23	443	1
22-23	444	1
22-23	446	1
22-23	447	1
22-23	451	1
22-23	453	1
22-23	454	1
22-23	456	1
22-23	457	1
22-23	458	1
22-23	459	1
22-23	460	1
22-23	461	1
22-23	463	1
22-23	464	1

0.6813181	0.3186819	440131.49
0.43219891	0.56780109	379844.06
1	0	174344
0.56074471	0.43925529	741997.59
1	0	263264
0.49002268	0.50997732	1248463.33
0	0	0
0.29598448	0.70401552	153234.72
0.34484469	0.65515531	127045.36
0.55376611	0.44623389	298480.73
0.3661408	0.6338592	49698.49
0.3072255	0.6927745	1832089.36
0.50682638	0.49317362	48811.82
0.40901422	0.59098578	49577.53
1	0	107616
0.95861364	0.04138636	350633.85
0	0	0
0.95125612	0.04874388	143072.73
0.83775972	0.16224028	107010.24
0.4956505	0.5043495	411689.29
0.68284571	0.31715429	370049.73
0	0	0
1	0	53580
0	0	0
0.36282101	0.63717899	864539.8
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0.42403105	0.57596895	366803.22
0.37827658	0.62172342	167693.03
0.44332359	0.55667641	824409.71
0.90761026	0.09238974	15738679.11
1	0	165148
0	0	0
0.56739426	0.43260574	1262399.01
1	0	1341760.63
0.60492039	0.39507961	124865.25
1	0	872998.97
1	0	360057.86
0.46458979	0.53541021	187173.73
0.3563649	0.6436351	945023.16
0.39243521	0.60756479	40383.15
0.55223717	0.44776283	400477.98
0	0	0
0	0	0

22-23	465	1
22-23	466	1
22-23	473	1
22-23	477	1
22-23	480	1
22-23	482	1
22-23	483	1
22-23	484	1
22-23	485	1
22-23	486	1
22-23	487	1
22-23	492	1
22-23	495	1
22-23	497	1
22-23	499	1
22-23	500	1
22-23	504	1
22-23	505	1
22-23	507	1
22-23	508	1
22-23	511	1
22-23	513	1
22-23	514	1
22-23	516	1
22-23	518	1
22-23	521	1
22-23	522	1
22-23	523	1
22-23	524	1
22-23	525	1
22-23	526	1
22-23	531	1
22-23	533	1
22-23	534	1
22-23	535	1
22-23	542	1
22-23	543	1
22-23	544	1
22-23	545	1
22-23	547	1
22-23	548	1
22-23	549	1
22-23	550	1
22-23	553	1
22-23	561	1
22-23	564	1
22-23	566	1
22-23	570	1

0	0	0
0	0	0
0.80520131	0.19479869	474074.1
0.58944089	0.41055911	1175241.92
0.58843711	0.41156289	101651.33
0	0	0
0	0	0
0	0	0
0.71287738	0.28712262	51578.1
0.5874659	0.4125341	741718.77
0.45689923	0.54310077	759929.15
0	0	0
0.78837103	0.21162897	487904.85
0.75216378	0.24783622	278606.41
0.49055715	0.50944285	743003.36
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0.84052045	0.15947955	9057021.96
0.86523075	0.13476925	16703817.15
0.93137328	0.06862672	10558659.94
0.99287382	0.00712618	22344591.12
0.82808021	0.17191979	27775198.16
0	0	0
0	0	0
0.37260289	0.62739711	202726.06
0	0	0
0	0	0
1	0	28804
0	0	0
0	0	0
0	0	0
0.89570182	0.10429818	146763.73
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0.79793686	0.20206314	3237211.43

22-23	573	1
22-23	576	1
22-23	577	1
22-23	578	1
22-23	581	1
22-23	582	1
22-23	583	1
22-23	584	1
22-23	592	1
22-23	593	1
22-23	595	1
22-23	597	1
22-23	599	1
22-23	600	1
22-23	601	1
22-23	603	1
22-23	604	1
22-23	611	1
22-23	612	1
22-23	614	1
22-23	615	1
22-23	621	1
22-23	622	1
22-23	623	1
22-23	624	1
22-23	625	1
22-23	627	1
22-23	628	1
22-23	630	1
22-23	631	1
22-23	633	1
22-23	635	1
22-23	636	1
22-23	637	1
22-23	638	1
22-23	640	1
22-23	641	1
22-23	646	1
22-23	647	1
22-23	648	1
22-23	649	1
22-23	650	1
22-23	651	1
22-23	652	1
22-23	653	1
22-23	654	1
22-23	655	1
22-23	656	1

0	0	0
0.67917094	0.32082906	2258854.48
0	0	0
0	0	0
0.84862715	0.15137285	120671.39
0.26114928	0.73885072	21871.77
0	0	0
0.3641452	0.6358548	170173.79
0.47264863	0.52735137	183453.34
0	0	0
0	0	0
0	0	0
0.34532065	0.65467935	232948.06
1	0	243946
0	0	0
1	0	64296
0	0	0
0.720199	0.279801	553287.03
0.42666216	0.57333784	959533.85
0.59358697	0.40641303	452389.25
0	0	0
0.10920474	0.89079526	2879.93
0	0	0
1	0	9084447.17
0	0	0
0.66384766	0.33615234	97443.81
0.67014954	0.32985046	1077310.32
0.62176065	0.37823935	478148.93
0.67807609	0.32192391	5481839.96
0.76118983	0.23881017	1914275.31
0.53236097	0.46763903	851863.18
0.78145026	0.21854974	1088488.83
0.51268553	0.48731447	1354360.25
0.6165915	0.3834085	13374280.22
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0.35072312	0.64927688	237091.12
0.6212993	0.3787007	579246.24
0.56745742	0.43254258	911584.3
0.71211025	0.28788975	266488.75
0.81930411	0.18069589	12049859.02
0.7109702	0.2890298	1517636.14
0.48666301	0.51333699	587149.89

22-23	657	1
22-23	659	1
22-23	669	1
22-23	670	1
22-23	671	1
22-23	676	1
22-23	678	1
22-23	682	1
22-23	690	1
22-23	691	1
22-23	692	1
22-23	693	1
22-23	695	1
22-23	696	1
22-23	697	1
22-23	698	1
22-23	699	1
22-23	700	1
22-23	701	1
22-23	704	1
22-23	706	1
22-23	707	1
22-23	708	1
22-23	709	1
22-23	710	1
22-23	712	1
22-23	716	1
22-23	717	1
22-23	719	1
22-23	720	1
22-23	721	1
22-23	726	1
22-23	727	1
22-23	728	1
22-23	731	1
22-23	732	1
22-23	733	1
22-23	734	1
22-23	735	1
22-23	736	1
22-23	737	1
22-23	738	1
22-23	739	1
22-23	740	1
22-23	741	1
22-23	742	1
22-23	743	1
22-23	745	1

0.40309657	0.59690343	519896.67	22-23	748	1
0.56168268	0.43831732	1221924.91	22-23	750	1
0.53043651	0.46956349	331343.97	22-23	756	1
0.52058549	0.47941451	1040132.83	22-23	761	1
0	0	0	22-23	762	1
0.34580925	0.65419075	80831.39	22-23	763	1
0.35264227	0.64735773	63812.73	22-23	768	1
0	0	0	22-23	769	1
1	0	57228	22-23	771	1
0.48066558	0.51933442	205533.23	22-23	775	1
0.84395125	0.15604875	498215.89	22-23	777	1
0	0	0	22-23	784	1
0.32162743	0.67837257	64506.88	22-23	786	1
0.42377712	0.57622288	662291.73	22-23	787	1
0	0	0	22-23	789	1
0	0	0	22-23	790	1
0	0	0	22-23	791	1
0	0	0	22-23	792	1
0	0	0	22-23	793	1
0.5114092	0.4885908	38828.23	22-23	801	1
0.95505254	0.04494746	711452.63	22-23	803	1
0	0	0	22-23	806	1
0	0	0	22-23	809	1
0	0	0	22-23	810	1
0.62539686	0.37460314	452393.54	22-23	811	1
0.75999261	0.24000739	1496413.31	22-23	813	1
1	0	21.71	22-23	815	2
0.21331546	0.78668454	90957.52	22-23	818	1
0	0	0	22-23	819	1
0.47719489	0.52280511	90413.16	22-23	820	1
0.32181356	0.67818644	109191.59	22-23	821	1
0	0	0	22-23	827	1
0.49427047	0.50572953	598842.09	22-23	829	1
0	0	0	22-23	830	1
0.97880759	0.02119241	8551294.96	22-23	831	1
0.6754882	0.3245118	1095561.34	22-23	832	1
0.64094815	0.35905185	25931451.66	22-23	833	1
1	0	9769535.68	22-23	834	1
0.67457748	0.32542252	59163.14	22-23	836	1
0.49530151	0.50469849	827366.86	22-23	837	1
0.41414613	0.58585387	522779.48	22-23	840	1
0.79208236	0.20791764	725324.75	22-23	846	1
0.51902331	0.48097669	29188.69	22-23	850	1
1	0	268230.94	22-23	852	1
0.52111464	0.47888536	618756.15	22-23	857	1
0.50750243	0.49249757	923258.76	22-23	858	1
1	0	3887356.83	22-23	861	1
0.79309545	0.20690455	620209.91	22-23	876	1

0.61126282	0.38873718	1357623.4
0.60217761	0.39782239	1006469.07
0	0	0
0.6712537	0.3287463	1134331.62
0.75651727	0.24348273	1688278.29
0.72483833	0.27516167	480419.95
0.33811603	0.66188397	682367.86
0.60343134	0.39656866	804314.89
0	0	0
0	0	0
0	0	0
0	0	0
0.5000585	0.4999415	1119661.85
0.45890746	0.54109254	1594197.17
0	0	0
0.76481076	0.23518924	266421.41
0	0	0
0.7549624	0.2450376	331686.77
0.76921875	0.23078125	438364.49
0.81304144	0.18695856	122931.71
0.711966	0.288034	278938.39
0.84663022	0.15336978	537592.98
1	0	1072222.81
0.97726535	0.02273465	286393.47
0.69003372	0.30996628	983183.77
0	0	0
0.91154362	0.08845638	1226710.9
0	0	0
0	0	0
0.35991802	0.64008198	580091.75
1	0	192128
0	0	0
0.41052521	0.58947479	1339355.63
0.68275065	0.31724935	1097007.43
0.57912122	0.42087878	101697.73
0.78727684	0.21272316	498733.58
0.84651389	0.15348611	242044.56
0.93013816	0.06986184	3370215.53
1	0	101004
0.87870402	0.12129598	1229673.98
1	0	594889
0.87432394	0.12567606	438020.39
0.83610847	0.16389153	747157.19
0	0	0
0.72020299	0.27979701	1100320.8
1	0	829384.63
0.80603824	0.19396176	658134.7
0.76381362	0.23618638	74361.84

22-23	877	1
22-23	879	1
22-23	880	1
22-23	881	1
22-23	882	1
22-23	883	1
22-23	885	1
22-23	891	1
22-23	892	1
22-23	893	1
22-23	894	1
22-23	896	1
22-23	911	1
22-23	912	1
22-23	913	1
22-23	914	1
22-23	918	1
22-23	2071	1
22-23	2125	1
22-23	2134	1
22-23	2135	1
22-23	2137	1
22-23	2142	1
22-23	2143	1
22-23	2144	1
22-23	2148	1
22-23	2149	1
22-23	2153	1
22-23	2154	1
22-23	2155	1
22-23	2159	1
22-23	2163	1
22-23	2164	1
22-23	2165	1
22-23	2167	1
22-23	2168	1
22-23	2169	1
22-23	2170	1
22-23	2171	1
22-23	2172	1
22-23	2174	1
22-23	2176	1
22-23	2180	1
22-23	2183	1
22-23	2184	1
22-23	2190	1
22-23	2198	1
22-23	2215	1

0.66762879	0.33237121	213371.32	22-23	2310	1
1	0	699126.7	22-23	2311	1
0.86098363	0.13901637	263571.2	22-23	2342	1
0.97716896	0.02283104	191672.35	22-23	2358	1
0	0	0	22-23	2359	1
0.75198828	0.24801172	189798.83	22-23	2364	1
1	0	241376	22-23	2365	1
0.88943185	0.11056815	553344.97	22-23	2396	1
0.76762334	0.23237666	289596.65	22-23	2397	1
1	0	814636.76	22-23	2448	1
0	0	0	22-23	2527	1
0.91718673	0.08281327	225081.29	22-23	2534	1
1	0	138081.61	22-23	2536	1
0.69210642	0.30789358	130816.99	22-23	2580	1
0.91726849	0.08273151	109611.54	22-23	2609	1
0.77193893	0.22806107	131237.1	22-23	2683	1
0.642162	0.357838	254929.63	22-23	2687	1
0.80387712	0.19612288	168517.16	22-23	2689	1
0.64196789	0.35803211	232091.94	22-23	2711	1
0.62684603	0.37315397	1513084.03	22-23	2752	1
0.61794561	0.38205439	247734.4	22-23	2753	1
0.8012766	0.1987234	284730.42	22-23	2754	1
0	0	0	22-23	2758	1
0	0	0	22-23	2759	1
0.54734789	0.45265211	384193.06	22-23	2769	1
0.57080313	0.42919687	1319764.13	22-23	2805	1
0.76348856	0.23651144	730277.17	22-23	2835	1
1	0	1540641.44	22-23	2853	1
0	0	0	22-23	2854	1
1	0	239970.93	22-23	2856	1
0.71955153	0.28044847	413206.78	22-23	2859	1
0.85742918	0.14257082	845609.22	22-23	2860	1
0	0	0	22-23	2862	1
1	0	149644	22-23	2884	1
1	0	115064	22-23	2886	1
0	0	0	22-23	2887	1
1	0	408209	22-23	2888	1
1	0	245464.41	22-23	2889	1
1	0	744899.03	22-23	2890	1
0.8785611	0.1214389	409103.73	22-23	2895	1
0.66836401	0.33163599	300049.99	22-23	2897	1
0.90926882	0.09073118	169582.27	22-23	2898	1
0.51928855	0.48071145	701575.82	22-23	2899	1
0.7102403	0.2897597	22208.2	22-23	2902	1
0.75647273	0.24352727	286587.5	22-23	2903	1
1	0	1600501	22-23	2904	1
0.5963703	0.4036297	928260.47	22-23	2905	1
0.90064295	0.09935705	236492.5	22-23	2906	1

0.62043512	0.37956488	137969.88
0.84965154	0.15034846	698182.49
0.40302145	0.59697855	390282.75
0.76519964	0.23480036	315853.22

22-23	2907	1
22-23	2908	1
22-23	2909	1
22-23	2910	1

10,527,906,064.00					860,058.76
col30	col31	col32	col33	col34	col35
3YP ANTC					3YP APU
25,952,067.00					1,146.11
823,318,542.00					31,670.57
2,526,507.00					263.82
13,496,001.00					474.86
30,868,560.00					3,322.59
417,249,838.00					41,211.54
59,330,868.00					7,088.59
39,592,943.00					3,688.36
26,372,775.00					3,044.82
57,435,533.00					4,618.11
66,814,194.00					6,625.72
41,877,096.00					3,006.28
11,571,278.00					932.07
-					78.06
53,792,888.00					5,143.49
4,759,543.00					730.81
1,661,138.00					328.12
19,800.00					1,537.02
31,436,571.00					4,678.07
10,344,611.00					2,095.56
4,550,805.00					836.46
102,080,381.00					9,187.63
2,681,168.00					145.18
7,414,031.00					609.39
4,876,537.00					627.60
25,604,628.00					2,364.26
4,740,648.00					781.22
6,834,962.00					415.17
15,590,351.00					3,006.24
2,827,150.00					336.67
6,724,189.00					624.04
8,639,216.00					1,379.50
4,746,900.00					397.81
13,971,507.00					1,013.16
44,436,982.00					4,410.07
18,927,729.00					1,645.02
137,336,757.00					10,130.30
28,780,111.00					798.85
10,745,054.00					1,207.54
16,572,473.00					1,328.37
23,220,995.00					372.02
8,727,518.00					1,536.15

29,299,814.00	2,811.31
8,541,719.00	958.42
8,338,882.00	979.64
6,731,654.00	1,113.56
53,710,348.00	7,651.23
7,814,480.00	996.16
23,441,722.00	455.83
5,288,300.00	551.28
10,164,176.00	1,271.78
91,209,420.00	6,694.08
32,785,690.00	1,109.46
53,750,724.00	1,938.79
129,468,105.00	8,439.43
57,562,219.00	7,527.60
133,963,633.00	12,650.37
6,746,107.00	841.22
311,720,920.00	31,655.19
112,050,652.00	5,442.91
52,390,080.00	3,745.01
57,256,616.00	4,555.59
8,877,697.00	748.05
14,028,470.00	2,354.35
69,528,494.00	4,489.96
6,359,103.00	912.14
7,758,276.00	981.93
3,398,261.00	448.13
3,468,631.00	242.65
5,842,773.00	705.55
24,873,652.00	3,747.30
2,615,308.00	478.84
15,094,843.00	1,198.87
5,138,169.00	766.92
10,997,820.00	1,606.99
49,359,129.00	2,827.65
3,024,451.00	356.17
3,708,493.00	100.63
186,777,144.00	7,585.45
207,596,292.00	11,268.12
156,493,608.00	9,819.36
157,509,318.00	9,154.26
147,181,021.00	12,276.65
67,628,189.00	2,650.34
61,149,410.00	3,118.02
307,237,013.00	22,349.28
83,622,727.00	4,488.25
174,033,406.00	12,199.40
17,568,085.00	1,950.59
98,251,865.00	4,865.87

232,840,428.00	12,919.43
14,864,507.00	2,456.03
4,159,311.00	2,450.04
2,511,519.00	376.54
6,832,219.00	804.08
10,835,331.00	1,169.98
3,993,587.00	349.78
8,717,652.00	616.06
31,402,803.00	1,837.50
6,818,279.00	808.61
9,429,559.00	1,127.46
10,590,276.00	935.28
59,324,138.00	4,279.65
4,911,220.00	608.32
484,862.00	24.21
4,144,171.00	331.85
12,517,132.00	1,730.24
3,587,570.00	569.39
19,907,809.00	1,687.03
31,062,435.00	4,524.84
1,344,557.00	195.46
10,288,459.00	987.48
1,900,460.00	369.98
1,993,534.00	303.68
5,298,595.00	608.10
32,515,625.00	1,439.49
7,881,377.00	486.51
6,486,309.00	613.12
2,270,504.00	194.55
2,890,407.00	133.25
4,142,765.00	201.08
20,987,673.00	2,788.79
4,797,814.00	526.30
2,263,104.00	223.53
25,158,180.00	2,907.77
3,870,204.00	529.58
3,435,884.00	715.17
6,610,674.00	710.56
4,656,366.00	477.71
1,494,630.00	150.95
4,541,787.00	251.17
7,526,370.00	998.76
16,981,506.00	1,656.87
15,094,090.00	2,321.59
8,322,979.00	458.71
29,339,498.00	3,478.16
11,120,764.00	593.21
19,340,738.00	2,623.73

6,099,386.00	1,369.87
5,178,410.00	998.24
3,084,985.00	370.33
2,202,940.00	399.96
25,469,104.00	5,510.85
3,954,468.00	518.67
2,025,211.00	329.15
3,984,374.00	263.78
6,802,167.00	471.70
5,902,960.00	412.51
5,011,769.00	397.68
17,001,326.00	2,280.18
6,441,039.00	627.04
2,411,186.00	158.98
22,014,974.00	4,033.55
15,748,492.00	2,468.90
6,600,247.00	1,159.88
14,933,298.00	2,239.22
258,617,155.00	18,941.75
19,549,143.00	446.22
28,835,593.00	3,378.36
6,598,435.00	391.46
5,345,187.00	587.39
26,071,816.00	940.36
32,359,206.00	1,708.70
4,444,995.00	636.01
4,488,153.00	837.21
1,602,196.00	271.40
16,663,003.00	2,005.81
5,416,334.00	447.16
15,137,522.00	1,707.17
4,152,351.00	469.09
2,010,195.00	187.45
10,894,383.00	1,232.77
14,245,578.00	2,072.63
6,229,948.00	525.31
2,686,833.00	237.46
4,695,804.00	636.33
158,928,120.00	12,569.40
146,887,791.00	11,285.37
110,569,397.00	7,891.75
135,100,196.00	9,045.32
445,163,235.00	35,736.25
2,256,562.00	402.59
2,305,415.00	84.56
6,007,852.00	445.88
43,268,887.00	3,604.70
43,517,141.00	4,259.35

5,001,591.00	391.79
959,851.00	244.33
6,789,391.00	1,239.42
7,924,077.00	1,114.48
3,872,285.00	745.43
10,272,215.00	544.87
5,579,507.00	160.23
24,337,253.00	2,246.37
14,992,139.00	2,335.83
18,058,559.00	2,022.37
-	-
159,070.00	96.83
134,224,665.00	8,850.87
5,935,380.00	594.35
17,211,928.00	1,707.34
18,964,766.00	2,027.62
98,965,061.00	9,702.10
100,368,591.00	8,765.30
36,347,416.00	4,538.68
35,659,695.00	3,033.46
26,621,246.00	3,451.75
137,977,815.00	14,875.58
6,107,726.00	1,157.65
7,731,898.00	827.27
12,259,446.00	1,436.15
10,642,090.00	993.44
123,954,008.00	10,057.21
12,790,831.00	1,195.94
14,082,167.00	1,923.55
27,101,754.00	4,469.41
21,871,433.00	2,588.50
7,183,792.00	900.29
41,902,487.00	5,350.69
5,079,591.00	976.46
2,439,908.00	459.94
4,175,833.00	172.56
6,196,936.00	857.03
10,757,156.00	847.31
2,754,532.00	569.32
3,668,580.00	575.47
1,272,376.00	165.39
5,684,149.00	395.64
9,399,548.00	999.11
15,471,472.00	1,353.27
1,254,545.00	1.10
1,863,523.00	580.73
3,641,080.00	507.22
5,128,738.00	1,059.42

14,215,155.00	1,911.83
94,870,726.00	6,443.13
35,721,477.00	3,515.39
195,880,795.00	20,315.67
161,913,632.00	8,906.40
2,442,157.00	240.66
4,990,078.00	669.73
7,219,875.00	1,158.88
8,156,920.00	684.57
2,556,407.00	327.42
4,746,017.00	140.75
5,744,008.00	732.73
8,430,233.00	1,104.24
45,066,928.00	2,719.96
26,480,866.00	2,219.57
54,480,854.00	5,924.86
23,786,615.00	2,625.85
8,864,613.00	877.88
52,519,752.00	4,614.94
18,578,921.00	1,703.89
36,344,103.00	7,145.46
5,899,010.00	649.85
41,528,980.00	5,520.68
12,447,034.00	1,803.03
3,565,329.00	309.89
11,571,296.00	1,018.87
12,523,784.00	1,082.30
9,711,525.00	794.03
10,414,270.00	972.37
7,732,893.00	607.17
47,633,453.00	2,120.50
12,129,305.00	825.06
37,779,801.00	3,639.58
19,397,782.00	1,414.61
-	-
6,418,478.00	1,185.47
8,996,179.00	535.80
10,504,604.00	1,700.99
11,101,392.00	1,080.88
6,034,915.00	692.73
10,508,031.00	887.27
9,818,967.00	771.07
14,907,125.00	1,065.39
8,834,547.00	256.17
9,836,907.00	744.18
23,419,897.00	947.70
7,756,592.00	589.74
9,726,442.00	773.31

13,500,804.00	1,246.14
12,661,676.00	702.37
7,712,437.00	636.06
2,771,537.00	241.21
11,977,646.00	1,192.61
9,951,629.00	488.38
10,874,137.00	839.58
2,944,490.00	200.31
7,636,673.00	675.08
12,679,993.00	686.54
12,948,863.00	967.79
11,748,262.00	1,017.39
12,693,036.00	743.94
-	-
9,052,166.00	656.08
5,856,376.00	349.19
8,513,227.00	817.68
6,344,175.00	459.77
2,954,303.00	254.41
13,357,726.00	1,382.77
14,781,536.00	1,222.34
9,456,525.00	979.22
18,527,329.00	1,964.78
9,665,063.00	1,039.72
5,784,449.00	479.89
-	-
9,413,476.00	1,143.27
11,797,210.00	1,373.90
8,640,009.00	752.27
12,780,370.00	847.86
-	-
7,056,160.00	320.88
17,427,885.00	1,610.07
15,306,033.00	1,186.66
8,708,177.00	424.56
5,405,953.00	283.07
8,289,792.00	329.48
18,828,615.00	807.69
9,135,522.00	591.41
16,573,898.00	1,254.05
11,907,487.00	1,184.32
6,261,077.00	457.74
12,452,200.00	1,594.04
7,135,677.00	667.87
5,898,672.00	518.35
11,825,418.00	707.63
18,553,314.00	2,068.08
5,477,379.00	404.28

4,626,692.00
 7,168,966.00
 16,277,264.00
 8,505,813.00

495.72
 560.89
 2,684.82
 738.93

NET_CPC_ADJ_FAC	DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_ACU
25952067	21-22	1	1	1146.11
823318542	21-22	1.2	3	31670.57
2526507	21-22	2	1	263.82
13496001	21-22	4	1	474.86
30868560	21-22	6	3	3322.59
417249838	21-22	11	1	41211.54
59330868	21-22	12	1	7088.59
39592943	21-22	13	1	3688.36
26372775	21-22	14	1	3044.82
57435533	21-22	15	1	4618.11
66814194	21-22	16	1	6625.72
0	21-22	21	1	0
41877096	21-22	22	1	3006.28
11571278	21-22	23	1	932.07
0	21-22	24	1	0
0	21-22	25	1	78.06
53792888	21-22	31	1	5143.49
4759543	21-22	32	1	730.81
1661138	21-22	36	1	328.12
19800	21-22	38	1	1537.02
31436571	21-22	47	1	4678.07
10344611	21-22	51	1	2095.56
0	21-22	55	1	0
0	21-22	57	1	0
0	21-22	58	1	0
0	21-22	60	1	0
0	21-22	62	1	0
0	21-22	70	1	0
0	21-22	72	1	0
4550805	21-22	75	1	836.46
102080381	21-22	77	1	9187.63
0	21-22	78	1	0
0	21-22	79	1	0
2681168	21-22	81	1	145.18
7414031	21-22	84	1	609.39
4876537	21-22	85	1	627.6
25604628	21-22	88	1	2364.26
4740648	21-22	91	1	781.22

6834962	21-22	93	1	415.17
15590351	21-22	94	1	3006.24
2827150	21-22	95	1	336.67
6724189	21-22	97	1	624.04
8639216	21-22	99	1	1379.5
4746900	21-22	100	1	397.81
13971507	21-22	108	1	1013.16
44436982	21-22	110	1	4410.07
18927729	21-22	111	1	1645.02
137336757	21-22	112	1	10130.3
28780111	21-22	113	1	798.85
0	21-22	114	1	0
10745054	21-22	115	1	1207.54
16572473	21-22	116	1	1328.37
0	21-22	117	1	0
23220995	21-22	118	1	372.02
0	21-22	119	1	0
0	21-22	126	1	0
0	21-22	127	1	0
0	21-22	128	1	0
8727518	21-22	129	1	1536.15
29299814	21-22	138	1	2811.31
8541719	21-22	139	1	958.42
0	21-22	140	1	0
0	21-22	141	1	0
0	21-22	145	1	0
8338882	21-22	146	1	979.64
0	21-22	147	1	0
6731654	21-22	150	1	1113.56
53710348	21-22	152	1	7651.23
0	21-22	158	1	0
0	21-22	160	70	0
7814480	21-22	161	1	0
23441722	21-22	162	1	996.16
5288300	21-22	166	1	455.83
0	21-22	173	1	551.28
10164176	21-22	175	1	0
0	21-22	177	1	1271.78
91209420	21-22	178	1	0
32785690	21-22	181	1	6694.08
53750724	21-22	182	1	1109.46
129468105	21-22	186	1	1938.79
57562219	21-22	191	1	8439.43
133963633	21-22	192	1	7527.6
6746107	21-22	194	1	12650.37
311720920	21-22	195	1	841.22
112050652	21-22	196	1	31655.19
52390080	21-22	197	1	5442.91

57256616	21-22	199	1	3745.01
0	21-22	200	1	4555.59
0	21-22	201	1	0
8877697	21-22	202	1	0
14028470	21-22	203	1	748.05
0	21-22	204	1	2354.35
69528494	21-22	205	1	0
0	21-22	206	1	4489.96
0	21-22	207	1	0
0	21-22	208	1	0
6359103	21-22	209	1	0
0	21-22	213	1	912.14
0	21-22	217	1	0
0	21-22	218	1	0
0	21-22	219	1	0
0	21-22	222	1	0
0	21-22	223	1	0
0	21-22	224	1	0
7758276	21-22	225	1	0
0	21-22	227	1	981.93
3398261	21-22	228	1	0
0	21-22	229	1	448.13
0	21-22	232	1	0
0	21-22	233	1	0
0	21-22	234	1	0
0	21-22	236	1	0
3468631	21-22	237	1	0
5842773	21-22	238	1	242.65
0	21-22	239	1	705.55
24873652	21-22	240	1	0
2615308	21-22	241	1	3747.3
0	21-22	242	1	478.84
0	21-22	243	1	0
0	21-22	244	1	0
15094843	21-22	245	1	0
5138169	21-22	252	1	1198.87
0	21-22	253	1	766.92
10997820	21-22	254	1	0
49359129	21-22	255	1	1606.99
0	21-22	256	1	2827.65
0	21-22	258	1	0
3024451	21-22	260	1	0
0	21-22	261	1	356.17
0	21-22	262	1	0
3708493	21-22	263	1	0
0	21-22	264	1	100.63
186777144	21-22	265	1	0
207596292	21-22	270	1	7585.45

156493608	21-22	271	1	11268.12
157509318	21-22	272	1	9819.36
147181021	21-22	273	1	9154.26
67628189	21-22	276	1	12276.65
61149410	21-22	277	1	2650.34
307237013	21-22	278	1	3118.02
83622727	21-22	279	1	22349.28
174033406	21-22	280	1	4488.25
17568085	21-22	281	1	12199.4
98251865	21-22	282	1	1950.59
232840428	21-22	283	1	4865.87
14864507	21-22	284	1	12919.43
4159311	21-22	286	1	2456.03
2511519	21-22	287	6	0
6832219	21-22	288	6	0
10835331	21-22	294	1	2450.04
0	21-22	297	1	376.54
3993587	21-22	299	1	804.08
8717652	21-22	300	1	1169.98
31402803	21-22	301	1	0
6818279	21-22	306	1	349.78
9429559	21-22	308	1	616.06
10590276	21-22	309	1	1837.5
59324138	21-22	314	1	808.61
4911220	21-22	316	1	1127.46
484862	21-22	317	1	935.28
0	21-22	318	1	4279.65
0	21-22	319	1	608.32
0	21-22	323	2	24.21
4144171	21-22	324	1	0
12517132	21-22	325	1	0
3587570	21-22	328	1	0
0	21-22	330	1	331.85
19907809	21-22	332	1	1730.24
0	21-22	333	1	569.39
31062435	21-22	341	1	0
0	21-22	345	1	1687.03
0	21-22	346	1	0
0	21-22	347	1	4524.84
0	21-22	351	1	0
1344557	21-22	352	1	0
10288459	21-22	353	1	0
1900460	21-22	354	1	0
1993534	21-22	356	1	195.46
0	21-22	361	1	987.48
0	21-22	362	1	369.98
0	21-22	363	1	303.68
5298595	21-22	371	1	0

32515625	21-22	376	1	0
7881377	21-22	377	1	0
6486309	21-22	378	1	608.1
0	21-22	381	1	1439.49
0	21-22	390	1	486.51
0	21-22	391	1	613.12
0	21-22	392	1	0
2270504	21-22	393	1	0
2890407	21-22	394	1	0
4142765	21-22	395	1	0
0	21-22	397	52	0
0	21-22	398	52	0
0	21-22	402	1	194.55
0	21-22	403	1	133.25
20987673	21-22	404	1	201.08
4797814	21-22	408	1	0
2263104	21-22	409	1	0
0	21-22	411	1	0
0	21-22	412	1	0
0	21-22	413	1	2788.79
0	21-22	414	1	526.3
25158180	21-22	415	1	223.53
3870204	21-22	417	1	0
0	21-22	418	1	0
0	21-22	421	1	0
0	21-22	422	1	0
3435884	21-22	423	1	2907.77
6610674	21-22	424	1	529.58
0	21-22	425	1	0
0	21-22	426	1	0
0	21-22	427	1	0
4656366	21-22	432	1	715.17
0	21-22	435	1	710.56
0	21-22	436	1	0
0	21-22	437	1	0
0	21-22	440	1	0
1494630	21-22	441	1	477.71
0	21-22	442	1	0
0	21-22	443	1	0
0	21-22	444	1	0
0	21-22	446	1	0
0	21-22	447	1	150.95
4541787	21-22	451	1	0
0	21-22	453	1	0
0	21-22	454	1	0
0	21-22	456	1	0
7526370	21-22	457	1	0
0	21-22	458	1	251.17

16981506	21-22	459	1	0
15094090	21-22	460	1	0
8322979	21-22	461	1	0
29339498	21-22	463	1	998.76
11120764	21-22	464	1	0
19340738	21-22	465	1	1656.87
0	21-22	466	1	2321.59
6099386	21-22	473	1	458.71
5178410	21-22	477	1	3478.16
3084985	21-22	480	1	593.21
2202940	21-22	482	1	2623.73
25469104	21-22	483	1	0
3954468	21-22	484	1	1369.87
2025211	21-22	485	1	998.24
3984374	21-22	486	1	370.33
6802167	21-22	487	1	399.96
0	21-22	492	1	5510.85
5902960	21-22	495	1	518.67
5011769	21-22	497	1	329.15
17001326	21-22	499	1	263.78
6441039	21-22	500	1	471.7
0	21-22	504	1	0
2411186	21-22	505	1	412.51
0	21-22	507	1	397.68
22014974	21-22	508	1	2280.18
0	21-22	511	1	627.04
0	21-22	513	1	0
0	21-22	514	1	158.98
0	21-22	516	1	0
0	21-22	518	1	4033.55
0	21-22	521	1	0
15748492	21-22	522	1	0
6600247	21-22	523	1	0
14933298	21-22	524	1	0
258617155	21-22	525	1	0
19549143	21-22	526	1	0
0	21-22	531	1	2468.9
28835593	21-22	533	1	1159.88
6598435	21-22	534	1	2239.22
5345187	21-22	535	1	18941.75
26071816	21-22	542	1	446.22
32359206	21-22	543	1	0
4444995	21-22	544	1	3378.36
4488153	21-22	545	1	391.46
1602196	21-22	547	1	587.39
16663003	21-22	548	1	940.36
0	21-22	549	1	1708.7
0	21-22	550	1	636.01

0	21-22	553	1	837.21
0	21-22	561	1	271.4
5416334	21-22	564	1	2005.81
15137522	21-22	566	1	0
4152351	21-22	570	1	0
0	21-22	573	1	0
0	21-22	576	1	0
0	21-22	577	1	447.16
2010195	21-22	578	1	1707.17
10894383	21-22	581	1	469.09
14245578	21-22	582	1	0
0	21-22	583	1	0
6229948	21-22	584	1	0
2686833	21-22	592	1	187.45
4695804	21-22	593	1	1232.77
0	21-22	595	1	2072.63
0	21-22	597	1	0
0	21-22	599	1	525.31
0	21-22	600	1	237.46
0	21-22	601	1	636.33
0	21-22	603	1	0
158928120	21-22	604	1	0
146887791	21-22	611	1	0
110569397	21-22	612	1	0
135100196	21-22	614	1	0
445163235	21-22	615	1	0
0	21-22	621	1	12569.4
0	21-22	622	1	11285.37
2256562	21-22	623	1	7891.75
0	21-22	624	1	9045.32
0	21-22	625	1	35736.25
2305415	21-22	627	1	0
0	21-22	628	1	0
0	21-22	630	1	402.59
0	21-22	631	1	0
6007852	21-22	633	1	0
0	21-22	635	1	84.56
0	21-22	636	1	0
0	21-22	637	1	0
0	21-22	638	1	0
0	21-22	640	1	445.88
0	21-22	641	1	0
0	21-22	646	1	0
0	21-22	647	1	0
0	21-22	648	1	0
0	21-22	649	1	0
0	21-22	650	1	0
43268887	21-22	651	1	0

0	21-22	652	1	0
43517141	21-22	653	1	0
0	21-22	654	1	0
0	21-22	655	1	0
5001591	21-22	656	1	3604.7
959851	21-22	657	1	0
0	21-22	659	1	4259.35
6789391	21-22	669	1	0
7924077	21-22	670	1	0
0	21-22	671	1	391.79
0	21-22	676	1	244.33
0	21-22	678	1	0
3872285	21-22	682	1	1239.42
10272215	21-22	690	1	1114.48
0	21-22	691	1	0
5579507	21-22	692	1	0
0	21-22	693	1	0
24337253	21-22	695	1	745.43
14992139	21-22	696	1	544.87
18058559	21-22	697	1	0
0	21-22	698	1	160.23
159070	21-22	699	1	0
0	21-22	700	1	2246.37
134224665	21-22	701	1	2335.83
0	21-22	704	1	2022.37
5935380	21-22	706	1	0
17211928	21-22	707	1	96.83
18964766	21-22	708	1	0
98965061	21-22	709	1	8850.87
100368591	21-22	710	1	0
36347416	21-22	712	1	594.35
35659695	21-22	716	1	1707.34
26621246	21-22	717	1	2027.62
137977815	21-22	719	1	9702.1
0	21-22	720	1	8765.3
0	21-22	721	1	4538.68
0	21-22	726	1	3033.46
0	21-22	727	1	3451.75
0	21-22	728	1	14875.58
0	21-22	731	1	0
0	21-22	732	1	0
6107726	21-22	733	1	0
7731898	21-22	734	1	0
12259446	21-22	735	1	0
10642090	21-22	736	1	0
123954008	21-22	737	1	0
12790831	21-22	738	1	1157.65
14082167	21-22	739	1	827.27

27101754	21-22	740	1	1436.15
21871433	21-22	741	1	993.44
7183792	21-22	742	1	10057.21
41902487	21-22	743	1	1195.94
0	21-22	745	1	1923.55
5079591	21-22	748	1	4469.41
2439908	21-22	750	1	2588.5
0	21-22	756	1	900.29
4175833	21-22	761	1	5350.69
6196936	21-22	762	1	0
10757156	21-22	763	1	976.46
0	21-22	768	1	459.94
2754532	21-22	769	1	0
3668580	21-22	771	1	172.56
0	21-22	775	1	857.03
0	21-22	777	1	847.31
0	21-22	784	1	0
0	21-22	786	1	569.32
0	21-22	787	1	575.47
1272376	21-22	789	1	0
5684149	21-22	790	1	0
0	21-22	791	1	0
0	21-22	792	1	0
0	21-22	793	1	0
9399548	21-22	801	1	165.39
15471472	21-22	803	1	395.64
1254545	21-22	806	1	0
1863523	21-22	809	1	0
0	21-22	810	1	0
3641080	21-22	811	1	999.11
5128738	21-22	813	1	1353.27
0	21-22	815	2	1.1
14215155	21-22	818	1	580.73
0	21-22	819	1	0
94870726	21-22	820	1	507.22
35721477	21-22	821	1	1059.42
195880795	21-22	827	1	0
161913632	21-22	829	1	1911.83
2442157	21-22	830	1	0
4990078	21-22	831	1	6443.13
7219875	21-22	832	1	3515.39
8156920	21-22	833	1	20315.67
2556407	21-22	834	1	8906.4
4746017	21-22	836	1	240.66
5744008	21-22	837	1	669.73
8430233	21-22	840	1	1158.88
45066928	21-22	846	1	684.57
26480866	21-22	850	1	327.42

54480854	21-22	852	1	140.75
23786615	21-22	857	1	732.73
0	21-22	858	1	1104.24
8864613	21-22	861	1	2719.96
52519752	21-22	876	1	2219.57
18578921	21-22	877	1	5924.86
36344103	21-22	879	1	2625.85
5899010	21-22	880	1	0
0	21-22	881	1	877.88
0	21-22	882	1	4614.94
0	21-22	883	1	1703.89
0	21-22	885	1	7145.46
41528980	21-22	891	1	649.85
12447034	21-22	892	1	0
0	21-22	893	1	0
3565329	21-22	894	1	0
0	21-22	896	1	0
11571296	21-22	911	1	5520.68
12523784	21-22	912	1	1803.03
9711525	21-22	913	1	0
10414270	21-22	914	1	309.89
7732893	21-22	915	52	0
47633453	21-22	916	6	0
12129305	21-22	917	6	0
37779801	21-22	918	1	0
0	21-22	926	83	0
19397782	21-22	935	52	0
0	21-22	938	52	0
0	21-22	966	51	0
6418478	21-22	991	83	0
8996179	21-22	998	52	0
0	21-22	2071	1	1018.87
10504604	21-22	2125	1	1082.3
11101392	21-22	2134	1	794.03
6034915	21-22	2135	1	972.37
10508031	21-22	2137	1	607.17
9818967	21-22	2142	1	2120.5
14907125	21-22	2143	1	825.06
8834547	21-22	2144	1	3639.58
9836907	21-22	2148	1	0
23419897	21-22	2149	1	1414.61
7756592	21-22	2153	1	0
9726442	21-22	2154	1	0
0	21-22	2155	1	1185.47
13500804	21-22	2159	1	535.8
12661676	21-22	2163	1	0
7712437	21-22	2164	1	1700.99
2771537	21-22	2165	1	1080.88

11977646	21-22	2167	1	692.73
9951629	21-22	2168	1	887.27
10874137	21-22	2169	1	771.07
2944490	21-22	2170	1	1065.39
0	21-22	2171	1	256.17
7636673	21-22	2172	1	744.18
12679993	21-22	2174	1	947.7
12948863	21-22	2176	1	589.74
11748262	21-22	2180	1	773.31
12693036	21-22	2183	1	0
0	21-22	2184	1	1246.14
9052166	21-22	2190	1	702.37
5856376	21-22	2198	1	636.06
8513227	21-22	2215	1	241.21
6344175	21-22	2310	1	1192.61
2954303	21-22	2311	1	488.38
13357726	21-22	2342	1	839.58
14781536	21-22	2358	1	200.31
9456525	21-22	2359	1	0
18527329	21-22	2364	1	675.08
9665063	21-22	2365	1	686.54
5784449	21-22	2396	1	967.79
0	21-22	2397	1	1017.39
0	21-22	2448	1	743.94
9413476	21-22	2527	1	0
11797210	21-22	2534	1	656.08
8640009	21-22	2536	1	349.19
12780370	21-22	2580	1	817.68
0	21-22	2609	1	459.77
7056160	21-22	2683	1	254.41
17427885	21-22	2687	1	1382.77
15306033	21-22	2689	1	1222.34
0	21-22	2711	1	979.22
8708177	21-22	2752	1	1964.78
5405953	21-22	2753	1	1039.72
0	21-22	2754	1	479.89
8289792	21-22	2758	1	0
18828615	21-22	2759	1	0
9135522	21-22	2769	1	1143.27
16573898	21-22	2805	1	1373.9
11907487	21-22	2835	1	752.27
6261077	21-22	2853	1	847.86
12452200	21-22	2854	1	0
7135677	21-22	2856	1	320.88
5898672	21-22	2859	1	1610.07
11825418	21-22	2860	1	1186.66
18553314	21-22	2862	1	0
5477379	21-22	2884	1	424.56

4626692
7168966
16277264
8505813

21-22	2886	1	283.07
21-22	2887	1	0
21-22	2888	1	329.48
21-22	2889	1	807.69
21-22	2890	1	591.41
21-22	2895	1	1254.05
21-22	2897	1	1184.32
21-22	2898	1	457.74
21-22	2899	1	1594.04
21-22	2902	1	667.87
21-22	2903	1	518.35
21-22	2904	1	707.63
21-22	2905	1	2068.08
21-22	2906	1	404.28
21-22	2907	1	495.72
21-22	2908	1	560.89
21-22	2909	1	2684.82
21-22	2910	1	738.93
21-22	4001	7	0
21-22	4003	7	0
21-22	4004	7	0
21-22	4005	7	0
21-22	4007	7	0
21-22	4008	7	0
21-22	4011	7	0
21-22	4015	7	0
21-22	4016	7	0
21-22	4017	7	0
21-22	4018	7	0
21-22	4020	7	0
21-22	4025	7	0
21-22	4026	7	0
21-22	4027	7	0
21-22	4029	7	0
21-22	4031	7	0
21-22	4035	7	0
21-22	4036	7	0
21-22	4038	7	0
21-22	4039	7	0
21-22	4043	7	0
21-22	4049	7	0
21-22	4050	7	0
21-22	4053	7	0
21-22	4054	7	0
21-22	4055	7	0
21-22	4056	7	0
21-22	4057	7	0
21-22	4058	7	0

21-22	4059	7	0
21-22	4064	7	0
21-22	4066	7	0
21-22	4067	7	0
21-22	4068	7	0
21-22	4070	7	0
21-22	4073	7	0
21-22	4074	7	0
21-22	4075	7	0
21-22	4078	7	0
21-22	4079	7	0
21-22	4080	7	0
21-22	4081	7	0
21-22	4082	7	0
21-22	4083	7	0
21-22	4084	7	0
21-22	4085	7	0
21-22	4087	7	0
21-22	4088	7	0
21-22	4089	7	0
21-22	4090	7	0
21-22	4091	7	0
21-22	4092	7	0
21-22	4093	7	0
21-22	4095	7	0
21-22	4097	7	0
21-22	4098	7	0
21-22	4100	7	0
21-22	4102	7	0
21-22	4103	7	0
21-22	4104	7	0
21-22	4105	7	0
21-22	4106	7	0
21-22	4107	7	0
21-22	4110	7	0
21-22	4111	7	0
21-22	4112	7	0
21-22	4113	7	0
21-22	4116	7	0
21-22	4118	7	0
21-22	4119	7	0
21-22	4120	7	0
21-22	4121	7	0
21-22	4122	7	0
21-22	4124	7	0
21-22	4126	7	0
21-22	4127	7	0
21-22	4131	7	0

21-22	4132	7	0
21-22	4135	7	0
21-22	4137	7	0
21-22	4139	7	0
21-22	4140	7	0
21-22	4142	7	0
21-22	4143	7	0
21-22	4144	7	0
21-22	4145	7	0
21-22	4146	7	0
21-22	4150	7	0
21-22	4151	7	0
21-22	4152	7	0
21-22	4153	7	0
21-22	4155	7	0
21-22	4159	7	0
21-22	4160	7	0
21-22	4161	7	0
21-22	4162	7	0
21-22	4164	7	0
21-22	4166	7	0
21-22	4167	7	0
21-22	4168	7	0
21-22	4169	7	0
21-22	4170	7	0
21-22	4171	7	0
21-22	4172	7	0
21-22	4177	7	0
21-22	4178	7	0
21-22	4181	7	0
21-22	4183	7	0
21-22	4184	7	0
21-22	4185	7	0
21-22	4186	7	0
21-22	4187	7	0
21-22	4188	7	0
21-22	4189	7	0
21-22	4191	7	0
21-22	4192	7	0
21-22	4193	7	0
21-22	4194	7	0
21-22	4195	7	0
21-22	4198	7	0
21-22	4199	7	0
21-22	4200	7	0
21-22	4201	7	0
21-22	4204	7	0
21-22	4205	7	0

21-22	4207	7	0
21-22	4208	7	0
21-22	4209	7	0
21-22	4210	7	0
21-22	4213	7	0
21-22	4215	7	0
21-22	4217	7	0
21-22	4218	7	0
21-22	4219	7	0
21-22	4220	7	0
21-22	4221	7	0
21-22	4223	7	0
21-22	4224	7	0
21-22	4225	7	0
21-22	4226	7	0
21-22	4227	7	0
21-22	4228	7	0
21-22	4229	7	0
21-22	4230	7	0
21-22	4231	7	0
21-22	4232	7	0
21-22	4233	7	0
21-22	4237	7	0
21-22	4238	7	0
21-22	4239	7	0
21-22	4240	7	0
21-22	4243	7	0
21-22	4244	7	0
21-22	4250	7	0
21-22	4253	7	0
21-22	4254	7	0
21-22	4255	7	0
21-22	4261	7	0
21-22	4264	7	0
21-22	4265	7	0
21-22	6004	61	0
21-22	6009	61	0
21-22	6012	61	0
21-22	6013	61	0
21-22	6014	61	0
21-22	6018	61	0
21-22	6026	61	0
21-22	6027	61	0
21-22	6049	61	0
21-22	6051	61	0
21-22	6070	50	0
21-22	6076	50	0
21-22	6079	52	0

21-22	6083	52	0
21-22	6090	52	0
21-22	6094	52	0
21-22	6095	52	0
21-22	6096	52	0
21-22	6383	61	0
21-22	6979	61	0

Pay 2024 Paygo Data for FY 2025 column

Convert MPLS to 1.2

Year	col 1	col 2	col 3	col 4	col 5
		23-24	Old H&S	1A	1B
			51,682,732.68	163,861,046.00	-

- 1
- 1.2
- 2
- 4
- 6
- 11
- 12
- 13
- 14
- 15
- 16
- 22
- 23
- 25
- 31
- 32
- 36
- 38
- 47
- 51
- 75
- 77
- 81
- 84
- 85
- 88
- 91
- 93
- 94
- 95
- 97
- 99
- 100
- 108
- 110
- 111
- 112
- 113
- 115
- 116
- 118
- 129

138
139
146
150
152
162
166
173
177
181
182
186
191
192
194
195
196
197
199
200
203
204
206
213
227
229
238
239
241
242
252
253
255
256
261
264
270
271
272
273
276
277
278
279
280
281
282
283

284
286
294
297
299
300
306
308
309
314
316
317
318
319
323
330
332
333
345
347
356
361
362
363
378
381
390
391
402
403
404
413
414
415
423
424
432
435
441
447
458
463
465
466
473
477
480
482

484
485
486
487
492
495
497
499
500
505
507
508
511
514
518
531
533
534
535
542
544
545
547
548
549
550
553
561
564
577
578
581
592
593
595
599
600
601
621
622
623
624
625
630
635
640
656
659

671
676
682
690
695
696
698
700
701
704
706
707
709
712
716
717
719
720
721
726
727
728
738
739
740
741
742
743
745
748
750
756
761
763
768
771
775
777
786
787
801
803
811
813
815
818
820
821

829
831
832
833
834
836
837
840
846
850
852
857
858
861
876
877
879
881
882
883
885
891
911
912
914
2071
2125
2134
2135
2137
2142
2143
2144
2149
2154
2155
2159
2164
2165
2167
2168
2169
2170
2171
2172
2174
2176
2180

2184
2190
2198
2215
2310
2311
2342
2358
2364
2365
2396
2397
2448
2527
2534
2536
2580
2609
2683
2687
2689
2711
2752
2753
2754
2759
2769
2805
2835
2853
2854
2856
2859
2860
2884
2886
2888
2889
2890
2895
2897
2898
2899
2902
2903
2904
2905
2906

2907
2908
2909
2910

dat_yer	dst_num	dst_tye	cex_hzd_cum_cst	cex_alt_fac_rev	cex_alt_fac_has_d
23-24	1	3	3549199	0	0
23-24	1.2	1	0	0	0
23-24	2	1	14150	0	0
23-24	4	1	0	0	0
23-24	6	3	435000	0	0
23-24	11	1	2962500	0	0
23-24	12	1	447800	0	0
23-24	13	1	0	0	0
23-24	14	1	332000	0	0
23-24	15	1	0	0	0
23-24	16	1	257197	0	0
23-24	21	1	0	0	0
23-24	22	1	0	0	0
23-24	23	1	32672	0	0
23-24	24	1	0	0	0
23-24	25	1	0	0	0
23-24	31	1	423000	0	0
23-24	32	1	0	0	0
23-24	36	1	0	0	0
23-24	38	1	0	0	0
23-24	47	1	0	0	0
23-24	51	1	74204	0	0
23-24	55	1	0	0	0
23-24	57	1	0	0	0
23-24	58	1	0	0	0
23-24	60	1	0	0	0
23-24	62	1	0	0	0
23-24	70	1	0	0	0
23-24	72	1	0	0	0
23-24	75	1	0	0	0
23-24	77	1	640000	3067000	0
23-24	78	1	0	0	0
23-24	79	1	0	0	0
23-24	81	1	0	0	0
23-24	84	1	48000	0	0
23-24	85	1	0	0	0
23-24	88	1	247750	0	0

23-24	91	1	23752	0	0
23-24	93	1	0	0	0
23-24	94	1	0	0	0
23-24	95	1	0	0	0
23-24	97	1	0	0	0
23-24	99	1	0	0	0
23-24	100	1	0	0	0
23-24	108	1	0	0	0
23-24	110	1	207000	0	0
23-24	111	1	80850	0	0
23-24	112	1	708720	8236279	0
23-24	113	1	0	0	0
23-24	114	1	0	0	0
23-24	115	1	0	0	0
23-24	116	1	0	0	0
23-24	117	1	0	0	0
23-24	118	1	28700	0	0
23-24	119	1	0	0	0
23-24	126	1	0	0	0
23-24	127	1	0	0	0
23-24	128	1	0	0	0
23-24	129	1	0	0	0
23-24	138	1	0	0	0
23-24	139	1	0	0	0
23-24	140	1	0	0	0
23-24	141	1	0	0	0
23-24	145	1	0	0	0
23-24	146	1	0	0	0
23-24	147	1	0	0	0
23-24	150	1	0	0	0
23-24	152	1	0	0	0
23-24	158	1	0	0	0
23-24	161	1	0	0	0
23-24	162	1	0	0	0
23-24	166	1	0	0	0
23-24	173	1	0	0	0
23-24	175	1	0	0	0
23-24	177	1	71750	0	0
23-24	178	1	0	0	0
23-24	181	1	294656	0	0
23-24	182	1	68995	0	0
23-24	186	1	0	0	0
23-24	191	1	418876	4131110	0
23-24	192	1	183500	0	0
23-24	194	1	1009205	5630000	0
23-24	195	1	30000	0	0
23-24	196	1	0	14200000	0
23-24	197	1	0	0	0

23-24	199	1	0	0	0
23-24	200	1	161366	0	0
23-24	201	1	0	0	0
23-24	202	1	0	0	0
23-24	203	1	33500	0	0
23-24	204	1	59547	0	0
23-24	205	1	0	0	0
23-24	206	1	0	0	0
23-24	207	1	0	0	0
23-24	208	1	0	0	0
23-24	209	1	0	0	0
23-24	213	1	0	0	0
23-24	217	1	0	0	0
23-24	218	1	0	0	0
23-24	219	1	0	0	0
23-24	222	1	0	0	0
23-24	223	1	0	0	0
23-24	224	1	0	0	0
23-24	225	1	0	0	0
23-24	227	1	0	0	0
23-24	228	1	0	0	0
23-24	229	1	0	0	0
23-24	232	1	0	0	0
23-24	233	1	0	0	0
23-24	234	1	0	0	0
23-24	236	1	0	0	0
23-24	237	1	0	0	0
23-24	238	1	0	0	0
23-24	239	1	42300	0	0
23-24	240	1	0	0	0
23-24	241	1	0	0	0
23-24	242	1	0	0	0
23-24	243	1	0	0	0
23-24	244	1	0	0	0
23-24	245	1	0	0	0
23-24	252	1	0	0	0
23-24	253	1	0	0	0
23-24	254	1	0	0	0
23-24	255	1	64785.79	0	0
23-24	256	1	281650	0	0
23-24	258	1	0	0	0
23-24	260	1	0	0	0
23-24	261	1	0	0	0
23-24	262	1	0	0	0
23-24	263	1	0	0	0
23-24	264	1	0	0	0
23-24	265	1	0	0	0
23-24	270	1	0	6608040	0

23-24	271	1	2089000	2361000	0
23-24	272	1	0	5554630	0
23-24	273	1	0	10888525	0
23-24	276	1	600000	0	0
23-24	277	1	0	0	0
23-24	278	1	1094480	0	0
23-24	279	1	1799500	19623048	0
23-24	280	1	392140	0	0
23-24	281	1	2390346	0	0
23-24	282	1	0	0	0
23-24	283	1	0	0	0
23-24	284	1	1260000	15740000	0
23-24	286	1	0	0	0
23-24	294	1	0	0	0
23-24	297	1	0	0	0
23-24	299	1	0	0	0
23-24	300	1	0	0	0
23-24	301	1	0	0	0
23-24	306	1	35253	0	0
23-24	308	1	0	0	0
23-24	309	1	0	0	0
23-24	314	1	36000	0	0
23-24	316	1	0	0	0
23-24	317	1	50500	0	0
23-24	318	1	0	0	0
23-24	319	1	25000	0	0
23-24	323	2	0	0	0
23-24	324	1	0	0	0
23-24	325	1	0	0	0
23-24	328	1	0	0	0
23-24	330	1	0	0	0
23-24	332	1	0	0	0
23-24	333	1	15140	0	0
23-24	341	1	0	0	0
23-24	345	1	0	0	0
23-24	346	1	0	0	0
23-24	347	1	0	0	0
23-24	351	1	0	0	0
23-24	352	1	0	0	0
23-24	353	1	0	0	0
23-24	354	1	0	0	0
23-24	356	1	12160	0	0
23-24	361	1	0	0	0
23-24	362	1	19000	0	0
23-24	363	1	11300	0	0
23-24	371	1	0	0	0
23-24	376	1	0	0	0
23-24	377	1	0	0	0

23-24	378	1	0	0	0
23-24	381	1	0	0	0
23-24	390	1	0	0	0
23-24	391	1	97454	0	0
23-24	392	1	0	0	0
23-24	393	1	0	0	0
23-24	394	1	0	0	0
23-24	395	1	0	0	0
23-24	402	1	0	0	0
23-24	403	1	0	0	0
23-24	404	1	0	0	0
23-24	408	1	0	0	0
23-24	409	1	0	0	0
23-24	411	1	0	0	0
23-24	412	1	0	0	0
23-24	413	1	0	0	0
23-24	414	1	0	0	0
23-24	415	1	0	0	0
23-24	417	1	0	0	0
23-24	418	1	0	0	0
23-24	421	1	0	0	0
23-24	422	1	0	0	0
23-24	423	1	132000	0	0
23-24	424	1	0	0	0
23-24	425	1	0	0	0
23-24	426	1	0	0	0
23-24	427	1	0	0	0
23-24	432	1	14750	0	0
23-24	435	1	0	0	0
23-24	436	1	0	0	0
23-24	437	1	0	0	0
23-24	440	1	0	0	0
23-24	441	1	0	0	0
23-24	442	1	0	0	0
23-24	443	1	0	0	0
23-24	444	1	0	0	0
23-24	446	1	0	0	0
23-24	447	1	0	0	0
23-24	451	1	0	0	0
23-24	453	1	0	0	0
23-24	454	1	0	0	0
23-24	456	1	0	0	0
23-24	457	1	0	0	0
23-24	458	1	32000	0	0
23-24	459	1	0	0	0
23-24	460	1	0	0	0
23-24	461	1	0	0	0
23-24	463	1	0	0	0

23-24	464	1	0	0	0
23-24	465	1	40051	0	0
23-24	466	1	0	0	0
23-24	473	1	0	0	0
23-24	477	1	0	0	0
23-24	480	1	0	0	0
23-24	482	1	31398	0	0
23-24	483	1	0	0	0
23-24	484	1	0	0	0
23-24	485	1	0	0	0
23-24	486	1	0	0	0
23-24	487	1	20150	0	0
23-24	492	1	475904	0	0
23-24	495	1	0	0	0
23-24	497	1	0	0	0
23-24	499	1	0	0	0
23-24	500	1	22450	0	0
23-24	504	1	0	0	0
23-24	505	1	0	0	0
23-24	507	1	0	0	0
23-24	508	1	135740	0	0
23-24	511	1	0	0	0
23-24	513	1	0	0	0
23-24	514	1	0	0	0
23-24	516	1	0	0	0
23-24	518	1	425500	0	0
23-24	521	1	0	0	0
23-24	522	1	0	0	0
23-24	523	1	0	0	0
23-24	524	1	0	0	0
23-24	525	1	0	0	0
23-24	526	1	0	0	0
23-24	531	1	422235.89	0	0
23-24	533	1	0	0	0
23-24	534	1	0	0	0
23-24	535	1	887548	3483686	0
23-24	542	1	29068	0	0
23-24	543	1	0	0	0
23-24	544	1	55000	0	0
23-24	545	1	0	0	0
23-24	547	1	0	0	0
23-24	548	1	0	0	0
23-24	549	1	0	0	0
23-24	550	1	17725	0	0
23-24	553	1	11500	0	0
23-24	561	1	0	0	0
23-24	564	1	107000	0	0
23-24	566	1	0	0	0

23-24	570	1	0	0	0
23-24	573	1	0	0	0
23-24	576	1	0	0	0
23-24	577	1	47710	0	0
23-24	578	1	0	0	0
23-24	581	1	0	0	0
23-24	582	1	0	0	0
23-24	583	1	0	0	0
23-24	584	1	0	0	0
23-24	592	1	0	0	0
23-24	593	1	0	0	0
23-24	595	1	0	0	0
23-24	597	1	0	0	0
23-24	599	1	6660	0	0
23-24	600	1	0	0	0
23-24	601	1	0	0	0
23-24	603	1	0	0	0
23-24	604	1	0	0	0
23-24	611	1	0	0	0
23-24	612	1	0	0	0
23-24	614	1	0	0	0
23-24	615	1	0	0	0
23-24	621	1	535000	0	0
23-24	622	1	946845	3638135	0
23-24	623	1	1108000	7093035	0
23-24	624	1	1760058	2980000	0
23-24	625	1	11800000	13582183	0
23-24	627	1	0	0	0
23-24	628	1	0	0	0
23-24	630	1	0	0	0
23-24	631	1	0	0	0
23-24	633	1	0	0	0
23-24	635	1	0	0	0
23-24	636	1	0	0	0
23-24	637	1	0	0	0
23-24	638	1	0	0	0
23-24	640	1	0	0	0
23-24	641	1	0	0	0
23-24	646	1	0	0	0
23-24	647	1	0	0	0
23-24	648	1	0	0	0
23-24	649	1	0	0	0
23-24	650	1	0	0	0
23-24	651	1	0	0	0
23-24	652	1	0	0	0
23-24	653	1	0	0	0
23-24	654	1	0	0	0
23-24	655	1	0	0	0

23-24	656	1	0	0	0
23-24	657	1	0	0	0
23-24	659	1	0	0	0
23-24	669	1	0	0	0
23-24	670	1	0	0	0
23-24	671	1	0	0	0
23-24	676	1	0	0	0
23-24	678	1	0	0	0
23-24	682	1	0	0	0
23-24	690	1	0	0	0
23-24	691	1	0	0	0
23-24	692	1	0	0	0
23-24	693	1	0	0	0
23-24	695	1	0	0	0
23-24	696	1	0	0	0
23-24	697	1	0	0	0
23-24	698	1	0	0	0
23-24	699	1	0	0	0
23-24	700	1	0	0	0
23-24	701	1	0	0	0
23-24	704	1	0	0	0
23-24	706	1	0	0	0
23-24	707	1	8000	0	0
23-24	708	1	0	0	0
23-24	709	1	400000	1500000	0
23-24	710	1	0	0	0
23-24	712	1	0	0	0
23-24	716	1	100595	0	0
23-24	717	1	0	0	0
23-24	719	1	557928	0	0
23-24	720	1	0	0	0
23-24	721	1	172220	0	0
23-24	726	1	0	0	0
23-24	727	1	165845	0	0
23-24	728	1	800000	9100000	0
23-24	731	1	0	0	0
23-24	732	1	0	0	0
23-24	733	1	0	0	0
23-24	734	1	0	0	0
23-24	735	1	0	0	0
23-24	736	1	0	0	0
23-24	737	1	0	0	0
23-24	738	1	60000	0	0
23-24	739	1	44440	0	0
23-24	740	1	0	0	0
23-24	741	1	31228	0	0
23-24	742	1	650000	7350000	0
23-24	743	1	24000	0	0

23-24	745	1	107000	0	0
23-24	748	1	0	0	0
23-24	750	1	65000	0	0
23-24	756	1	39000	0	0
23-24	761	1	744927	0	0
23-24	762	1	0	0	0
23-24	763	1	0	0	0
23-24	768	1	0	0	0
23-24	769	1	0	0	0
23-24	771	1	0	0	0
23-24	775	1	29945	0	0
23-24	777	1	0	0	0
23-24	784	1	0	0	0
23-24	786	1	0	0	0
23-24	787	1	0	0	0
23-24	789	1	0	0	0
23-24	790	1	0	0	0
23-24	791	1	0	0	0
23-24	792	1	0	0	0
23-24	793	1	0	0	0
23-24	801	1	0	0	0
23-24	803	1	0	0	0
23-24	806	1	0	0	0
23-24	809	1	0	0	0
23-24	810	1	0	0	0
23-24	811	1	0	0	0
23-24	813	1	0	0	0
23-24	815	2	0	0	0
23-24	818	1	0	0	0
23-24	819	1	0	0	0
23-24	820	1	27650	0	0
23-24	821	1	0	0	0
23-24	827	1	0	0	0
23-24	829	1	125205	0	0
23-24	830	1	0	0	0
23-24	831	1	325000	3370000	0
23-24	832	1	174500	0	0
23-24	833	1	1000625	9364375	0
23-24	834	1	730000	6360000	0
23-24	836	1	16500	0	0
23-24	837	1	58000	0	0
23-24	840	1	72000	0	0
23-24	846	1	39000	0	0
23-24	850	1	14000	0	0
23-24	852	1	0	0	0
23-24	857	1	0	0	0
23-24	858	1	0	0	0
23-24	861	1	440586	0	0

23-24	876	1	0	0	0
23-24	877	1	0	0	0
23-24	879	1	122000	0	0
23-24	880	1	0	0	0
23-24	881	1	62500	0	0
23-24	882	1	247366	0	0
23-24	883	1	0	0	0
23-24	885	1	316550	0	0
23-24	891	1	36000	0	0
23-24	892	1	0	0	0
23-24	893	1	0	0	0
23-24	894	1	0	0	0
23-24	896	1	0	0	0
23-24	911	1	0	0	0
23-24	912	1	16972	0	0
23-24	913	1	0	0	0
23-24	914	1	0	0	0
23-24	918	1	0	0	0
23-24	2071	1	45000	0	0
23-24	2125	1	0	0	0
23-24	2134	1	95000	0	0
23-24	2135	1	47075	0	0
23-24	2137	1	0	0	0
23-24	2142	1	166100	0	0
23-24	2143	1	0	0	0
23-24	2144	1	0	0	0
23-24	2148	1	0	0	0
23-24	2149	1	0	0	0
23-24	2153	1	0	0	0
23-24	2154	1	0	0	0
23-24	2155	1	0	0	0
23-24	2159	1	0	0	0
23-24	2163	1	0	0	0
23-24	2164	1	0	0	0
23-24	2165	1	0	0	0
23-24	2167	1	0	0	0
23-24	2168	1	51000	0	0
23-24	2169	1	0	0	0
23-24	2170	1	0	0	0
23-24	2171	1	0	0	0
23-24	2172	1	66140	0	0
23-24	2174	1	0	0	0
23-24	2176	1	0	0	0
23-24	2180	1	0	0	0
23-24	2183	1	0	0	0
23-24	2184	1	0	0	0
23-24	2190	1	45700	0	0
23-24	2198	1	0	0	0

23-24	2215	1	6200	0	0
23-24	2310	1	52000	0	0
23-24	2311	1	44550	0	0
23-24	2342	1	0	0	0
23-24	2358	1	0	0	0
23-24	2359	1	0	0	0
23-24	2364	1	26623	0	0
23-24	2365	1	70304	0	0
23-24	2396	1	0	0	0
23-24	2397	1	87406	0	0
23-24	2448	1	73000	0	0
23-24	2527	1	0	0	0
23-24	2534	1	0	0	0
23-24	2536	1	0	0	0
23-24	2580	1	0	0	0
23-24	2609	1	23619	0	0
23-24	2683	1	37979	0	0
23-24	2687	1	0	0	0
23-24	2689	1	27850	0	0
23-24	2711	1	0	0	0
23-24	2752	1	0	0	0
23-24	2753	1	56000	0	0
23-24	2754	1	0	0	0
23-24	2758	1	0	0	0
23-24	2759	1	0	0	0
23-24	2769	1	91250	0	0
23-24	2805	1	96565	0	0
23-24	2835	1	0	0	0
23-24	2853	1	35100	0	0
23-24	2854	1	0	0	0
23-24	2856	1	10000	0	0
23-24	2859	1	65000	0	0
23-24	2860	1	55875	0	0
23-24	2862	1	0	0	0
23-24	2884	1	0	0	0
23-24	2886	1	0	0	0
23-24	2887	1	0	0	0
23-24	2888	1	0	0	0
23-24	2889	1	0	0	0
23-24	2890	1	0	0	0
23-24	2895	1	0	0	0
23-24	2897	1	0	0	0
23-24	2898	1	0	0	0
23-24	2899	1	197950	0	0
23-24	2902	1	0	0	0
23-24	2903	1	14834	0	0
23-24	2904	1	0	0	0
23-24	2905	1	45840	0	0

23-24	2906	1	0	0	0
23-24	2907	1	0	0	0
23-24	2908	1	0	0	0
23-24	2909	1	0	0	0
23-24	2910	1	0	0	0

col 6

col 7

col1

col2

IAQFAA	VPK	
7,690,386.00	-	

24-25

-	-	1
-	-	1.2
-	-	2
-	-	4
-	-	6
-	-	11
-	-	12
-	-	13
196,100.00	-	14
-	-	15
-	-	16
-	-	22
-	-	23
-	-	25
-	-	31
-	-	32
-	-	36
-	-	38
-	-	47
-	-	51
-	-	75
-	-	77
-	-	81
-	-	84
-	-	85
-	-	88
-	-	91
-	-	93
-	-	94
-	-	95
-	-	97
-	-	99
-	-	100
-	-	108
-	-	110
-	-	111
-	-	112
-	-	113
-	-	115
-	-	116
-	-	118
-	-	129

-	-	138
-	-	139
-	-	146
-	-	150
500,000.00	-	152
-	-	162
-	-	166
-	-	173
-	-	177
-	-	181
-	-	182
-	-	186
-	-	191
-	-	192
-	-	194
-	-	195
-	-	196
-	-	197
-	-	199
-	-	200
-	-	203
-	-	204
-	-	206
-	-	213
-	-	227
-	-	229
-	-	238
-	-	239
-	-	241
-	-	242
-	-	252
-	-	253
-	-	255
-	-	256
-	-	261
-	-	264
-	-	270
-	-	271
-	-	272
-	-	273
-	-	276
-	-	277
1,000,000.00	-	278
-	-	279
-	-	280
-	-	281
-	-	282
-	-	283

-	-	284
-	-	286
-	-	294
-	-	297
-	-	299
-	-	300
-	-	306
-	-	308
-	-	309
-	-	314
-	-	316
-	-	317
-	-	318
-	-	319
-	-	323
-	-	330
-	-	332
-	-	333
-	-	345
-	-	347
-	-	356
-	-	361
-	-	362
-	-	363
-	-	378
-	-	381
-	-	390
-	-	391
-	-	402
-	-	403
-	-	404
-	-	413
-	-	414
-	-	415
-	-	423
-	-	424
-	-	432
-	-	435
-	-	441
-	-	447
-	-	458
-	-	463
-	-	465
-	-	466
-	-	473
-	-	477
-	-	480
-	-	482

-	-	484
-	-	485
-	-	486
-	-	487
-	-	492
-	-	495
-	-	497
-	-	499
-	-	500
-	-	505
-	-	507
-	-	508
-	-	511
-	-	514
-	-	518
-	-	531
-	-	533
-	-	534
-	-	535
-	-	542
-	-	544
-	-	545
-	-	547
-	-	548
-	-	549
-	-	550
-	-	553
-	-	561
-	-	564
-	-	577
-	-	578
-	-	581
-	-	592
-	-	593
-	-	595
-	-	599
-	-	600
-	-	601
-	-	621
-	-	622
-	-	623
-	-	624
-	-	625
-	-	630
-	-	635
-	-	640
-	-	656
-	-	659

-	-	671
-	-	676
-	-	682
-	-	690
-	-	695
-	-	696
-	-	698
-	-	700
-	-	701
-	-	704
-	-	706
-	-	707
-	-	709
-	-	712
-	-	716
-	-	717
-	-	719
-	-	720
-	-	721
-	-	726
-	-	727
-	-	728
-	-	738
-	-	739
-	-	740
-	-	741
-	-	742
-	-	743
-	-	745
-	-	748
-	-	750
-	-	756
-	-	761
-	-	763
-	-	768
-	-	771
-	-	775
-	-	777
-	-	786
-	-	787
-	-	801
-	-	803
-	-	811
-	-	813
-	-	815
-	-	818
-	-	820
-	-	821

-	-	829
5,755,571.00	-	831
-	-	832
-	-	833
-	-	834
-	-	836
-	-	837
-	-	840
-	-	846
-	-	850
-	-	852
-	-	857
-	-	858
-	-	861
-	-	876
-	-	877
-	-	879
-	-	881
-	-	882
-	-	883
-	-	885
-	-	891
-	-	911
-	-	912
-	-	914
-	-	2071
-	-	2125
-	-	2134
-	-	2135
-	-	2137
-	-	2142
-	-	2143
-	-	2144
-	-	2149
-	-	2154
-	-	2155
-	-	2159
-	-	2164
-	-	2165
-	-	2167
-	-	2168
-	-	2169
-	-	2170
-	-	2171
-	-	2172
238,715.00	-	2174
-	-	2176
-	-	2180

-	-	2184
-	-	2190
-	-	2198
-	-	2215
-	-	2310
-	-	2311
-	-	2342
-	-	2358
-	-	2364
-	-	2365
-	-	2396
-	-	2397
-	-	2448
-	-	2527
-	-	2534
-	-	2536
-	-	2580
-	-	2609
-	-	2683
-	-	2687
-	-	2689
-	-	2711
-	-	2752
-	-	2753
-	-	2754
-	-	2759
-	-	2769
-	-	2805
-	-	2835
-	-	2853
-	-	2854
-	-	2856
-	-	2859
-	-	2860
-	-	2884
-	-	2886
-	-	2888
-	-	2889
-	-	2890
-	-	2895
-	-	2897
-	-	2898
-	-	2899
-	-	2902
-	-	2903
-	-	2904
-	-	2905
-	-	2906

0	0
0	0
0	0
0	0
0	0

24-25	2906	1
24-25	2907	1
24-25	2908	1
24-25	2909	1
24-25	2910	1

col3

col4

col5

col6

Old H&S

1A

1B

IAQFAA

50,679,470.17

168,504,322.94

-

-

-

-

-

3,655,675.00

-

-

11,300.00

-

-

-

-

-

375,000.00

-

-

2,121,220.00

-

-

429,400.00

-

-

-

-

-

459,100.00

-

-

-

-

-

75,825.00

-

-

-

-

-

28,072.00

-

-

10,570.05

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

640,000.00

3,067,000.00

-

-

-

-

53,000.00

-

-

-

-

-

-

-

-

75,000.00

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

708,720.00

7,020,849.00

-

-

-

-

-

-

-

-

-

-

31,500.00

-

-

-

-

-

111,328.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
29,989.00	-	-
80,750.00	-	-
-	-	-
86,918.00	-	-
306,916.00	-	-
62,391.00	-	-
-	-	-
418,876.00	2,115,958.00	-
-	-	-
986,852.00	5,784,750.00	-
138,000.00	-	-
-	11,045,000.00	-
509,453.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
37,673.00	-	-
-	-	-
-	-	-
32,944.00	-	-
163,110.00	-	-
-	-	-
-	-	-
-	-	-
97,250.00	-	-
156,640.00	-	-
-	-	-
44,980.00	-	-
3,351,370.00	6,382,973.00	-
992,952.00	3,392,643.94	-
621,598.00	4,750,000.00	-
286,908.00	11,620,000.00	-
600,000.00	-	-
-	-	-
-	-	-
1,915,850.00	21,485,883.00	-
-	-	-
1,872,500.00	-	-
-	-	-
-	-	-

712,000.00	14,288,000.00	-
-	-	-
-	-	-
-	-	-
-	-	-
27,451.00	-	-
-	-	-
-	-	-
36,000.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
18,710.00	-	-
-	-	-
29,650.00	-	-
11,500.00	-	-
17,559.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
119,000.00	-	-
-	-	-
14,750.00	-	-
30,000.00	-	-
40,300.00	-	-
-	-	-
32,000.00	-	-
-	-	-
40,232.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
-	-	-
-	-	-
484,100.00	-	-
-	-	-
-	-	-
-	-	-
33,750.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
80,500.00	-	-
131,446.00	-	-
-	-	-
-	-	-
926,973.00	5,090,582.00	-
29,068.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
107,000.00	-	-
50,810.00	-	-
-	-	-
-	-	-
-	-	-
75,000.00	-	-
-	-	-
-	-	-
-	-	-
535,000.00	2,970,000.00	-
403,600.00	5,923,639.00	-
737,118.00	7,509,603.00	-
1,030,000.00	6,070,150.00	-
10,125,188.00	9,874,812.00	-
18,000.00	-	-
-	-	-
-	-	-
129,273.00	-	-
-	-	-

-	-	-
21,553.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
8,100.00	-	-
384,533.00	1,900,000.00	-
66,968.00	-	-
-	-	-
-	-	-
204,023.00	-	-
-	-	-
172,220.00	-	-
-	-	-
182,308.00	-	-
800,000.00	8,810,000.00	-
60,000.00	-	-
39,650.00	-	-
-	-	-
32,955.00	-	-
450,000.00	7,550,000.00	-
-	-	-
83,000.00	-	-
-	-	-
65,000.00	-	-
-	-	-
277,591.00	-	-
-	-	-
-	-	-
-	-	-
42,230.00	-	-
-	-	-
20,000.00	-	-
-	-	-
-	-	-
-	-	-
51,600.00	-	-
-	-	-
-	-	-
30,150.00	-	-
-	-	-

214,545.00	-	-
5,755,571.00	-	-
129,796.00	-	-
718,058.00	13,010,000.00	-
635,675.00	8,842,480.00	-
20,287.00	-	-
73,000.00	-	-
74,000.00	-	-
-	-	-
17,700.00	-	-
-	-	-
-	-	-
-	-	-
310,879.00	-	-
-	-	-
-	-	-
118,000.00	-	-
38,500.00	-	-
197,227.00	-	-
-	-	-
296,800.00	-	-
-	-	-
325,736.00	-	-
16,972.00	-	-
-	-	-
45,000.00	-	-
-	-	-
-	-	-
54,800.00	-	-
-	-	-
142,500.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
46,000.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
56,430.00	-	-
-	-	-
-	-	-
-	-	-
40,302.00	-	-
25,000.00	-	-
-	-	-
-	-	-

75000	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
708720	7020849	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
31500	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
111328	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
29989	0	0	0
80750	0	0	0
0	0	0	0
0	0	0	0
86918	0	0	0
0	0	0	0
306916	0	0	0
62391	0	0	0
0	0	0	0
418876	2115958	0	0
0	0	0	0
986852	5784750	0	0
138000	0	0	0
0	11045000	0	0
509453	0	0	0

129273	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
21553	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
8100	0	0	0
0	0	0	0
384533	1900000	0	0
0	0	0	0
66968	0	0	0
0	0	0	0
0	0	0	0
204023	0	0	0
0	0	0	0
172220	0	0	0
0	0	0	0
182308	0	0	0
800000	8810000	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
60000	0	0	0
39650	0	0	0
0	0	0	0
32955	0	0	0
450000	7550000	0	0
0	0	0	0

83000	0	0	0
0	0	0	0
65000	0	0	0
0	0	0	0
277591	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
42230	0	0	0
0	0	0	0
0	0	0	0
20000	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
51600	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
30150	0	0	0
0	0	0	0
0	0	0	0
214545	0	0	0
0	0	0	0
575571	0	0	0
129796	0	0	0
718058	13010000	0	0
635675	8842480	0	0
20287	0	0	0
73000	0	0	0
74000	0	0	0
0	0	0	0
17700	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
310879	0	0	0

0	0	0	0
0	0	0	0
118000	0	0	0
0	0	0	0
38500	0	0	0
197227	0	0	0
0	0	0	0
296800	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
325736	0	0	0
16972	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
45000	0	0	0
0	0	0	0
0	0	0	0
54800	0	0	0
0	0	0	0
142500	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
46000	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
56430	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
40302	0	0	0
25000	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
44200	0	0	0
58945	0	0	0

30000	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

col7

VPK

-

	0
	0
	0
	0
	0
	0

for MDE administrative use only: Cut and paste entered data to master spreadsheet

FY 2026 Data

check	dist	name	Pre-K APU's added	buildin g age entered	buildin g age prepop	buildin g age change	Line 13 debt excess	Line 16b New IAQFAA bonds	Line 18 IAQFAA PAYGO	Line 20a Pre-K bonds	Line 20b Pre-K PAYGO	Line 23 debt excess	Line 26 1A Alt Fac PAYGO	Line 27 1B H&S PAYGO	Line 31 Underlevy	Line 33 Intermediate/ Coop	Line 50b - "other" debt	FY 2024 Revised Line 18 IAQFAA PAYGO	FY 2024 Revised Line 26 1A Alt Fac PAYGO	FY 2025 Revised Line 18 IAQFAA PAYGO	FY 2025 Revised Line 26 1A Alt Fac PAYGO	FY 2027 Revised Line 18 IAQFAA PAYGO	FY 2027 Revised Line 26 1A Alt Fac PAYGO	FY 2028 Revised Line 18 IAQFAA PAYGO	FY 2028 Revised Line 26 1A Alt Fac PAYGO	pad	
1	129	MONTEVIDEO PUBLIC SCHOOL DIS	-	50.32	50.32	-	-	690,220.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
End of Worksheet																											

Alternative Facilities Bond Lookup Data as of May 3, 2024

Bond_flag	Dist_Num	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum
1	1.2	10,848,495.00	10,852,012.50	10,853,272.50	10,848,232.50	10,852,380.00	10,843,980.00	6,770,032.50	3,629,062.50	3,627,487.50	2,552,287.50
1	191	6,383,002.50	6,387,097.50	6,388,620.00	6,443,482.50	6,421,432.50	7,573,177.50	2,969,872.50	2,982,472.50	2,514,487.50	-
1	194	11,873,793.75	7,445,156.25	-	-	-	-	-	-	-	-
1	270	11,004,477.75	11,380,201.88	11,317,254.38	11,002,530.00	8,423,940.00	3,953,040.00	-	-	-	-
1	271	1,489,083.75	2,607,333.75	2,546,853.75	2,414,028.75	2,609,696.25	2,814,341.25	3,022,241.25	3,230,928.75	3,441,913.13	7,857,294.38
1	272	5,187,945.00	5,077,905.00	5,075,962.50	2,422,560.00	-	-	-	-	-	-
1	273	4,939,606.88	4,795,756.88	203,896.88	203,896.88	203,896.88	203,896.88	1,379,896.88	1,386,616.88	1,402,576.88	1,408,535.63
1	276	5,453,793.72	5,460,072.72	5,451,137.22	5,346,333.57	5,335,563.20	5,323,036.70	5,070,201.95	5,059,959.20	5,063,752.32	5,050,947.57
1	279	1,861,912.50	-	-	-	-	-	-	-	-	-
1	281	10,635,870.00	10,203,532.50	3,131,572.50	2,203,740.00	1,380,540.00	721,087.50	725,025.00	572,985.00	-	-
1	284	2,354,740.50	2,366,553.00	2,339,725.50	2,338,360.50	2,524,420.50	2,535,235.50	2,552,046.00	2,560,524.75	2,570,032.50	2,581,477.50
1	535	4,700,065.13	4,708,948.13	4,704,931.88	4,653,298.13	2,383,723.13	1,112,908.13	1,112,068.13	1,115,690.63	1,113,118.13	1,114,693.13
1	621	3,963,487.50	-	-	-	-	-	-	-	-	-
1	622	4,295,392.50	3,380,265.00	3,398,167.50	2,228,730.00	1,401,540.00	940,170.00	453,180.00	-	-	-
1	624	6,622,065.19	6,632,252.82	-	-	-	-	-	-	-	-
1	625	2,297,534.54	2,301,892.04	2,303,309.54	2,301,629.54	2,303,414.54	2,175,710.25	2,188,116.00	2,193,156.00	1,371,116.25	695,126.25
1	709	5,551,875.00	5,560,275.00	5,558,437.50	5,553,502.50	-	-	-	-	-	-
1	728	2,316,503.44	3,572,362.50	3,603,337.50	3,628,327.50	3,624,442.50	784,087.50	-	-	-	-
1	742	2,775,077.82	2,769,565.32	2,758,540.32	2,909,950.32	2,910,370.32	2,912,470.32	2,910,790.32	2,909,320.70	2,907,679.70	2,908,828.13
1	833	12,198,929.17	10,270,050.00	9,850,312.50	9,894,937.50	-	-	-	-	-	-
		116,753,651.64	105,771,232.79	79,485,331.97	74,393,540.19	50,375,359.82	41,893,141.53	29,153,470.53	25,640,716.91	24,012,163.91	24,169,190.09

End of Worksheet

Health and Safety Bond Lookup Data as of May 3, 2024

Bond_flag	Dist_Num	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum
2	14	1,953,472.50	2,028,547.50	2,999,010.00	2,871,960.00	-	-	-	-	-	-
2	15	818,685.00	816,532.50	-	-	-	-	-	-	-	-
2	32	277,095.00	281,925.00	281,190.00	279,785.63	278,210.63	281,715.00	283,749.38	348,390.00	346,500.00	349,440.00
2	91	104,868.75	107,625.00	-	-	-	-	-	-	-	-
2	94	285,652.50	272,527.50	259,560.00	-	-	-	-	-	-	-
2	111	187,577.25	179,733.75	287,358.75	287,537.25	287,358.75	286,812.75	291,138.75	289,695.00	292,005.00	-
2	113	229,735.59	229,881.23	-	-	-	-	-	-	-	-
2	129	1,140,982.50	-	-	-	-	-	-	-	-	-
2	162	435,766.80	438,370.80	440,248.20	441,496.65	436,574.78	441,562.28	445,796.40	449,328.60	452,046.53	396,386.55
2	166	459,637.50	-	-	-	-	-	-	-	-	-
2	192	203,280.00	204,165.95	204,690.95	199,591.88	-	-	-	-	-	-
2	199	550,200.00	556,762.50	-	-	-	-	-	-	-	-
2	206	129,727.50	131,827.50	133,770.00	130,305.00	132,090.00	133,717.50	129,937.50	-	-	-
2	207	-	-	-	-	-	-	-	-	-	-
2	241	2,711,057.27	1,987,262.45	273,000.00	273,000.00	273,000.00	257,250.00	-	-	-	-
2	256	86,520.00	-	-	-	-	-	-	-	-	-
2	280	2,986,620.00	-	-	-	-	-	-	-	-	-
2	282	964,516.88	968,296.88	975,804.38	976,368.75	979,387.50	-	-	-	-	-
2	309	333,010.65	2,755,507.65	1,069,320.00	1,075,830.00	1,092,315.00	1,087,065.00	-	-	-	-
2	316	654,045.00	652,443.75	653,073.75	646,773.75	650,553.75	653,703.75	656,158.65	600,232.50	-	-
2	317	327,055.32	-	-	-	-	-	-	-	-	-
2	361	167,055.00	166,005.00	-	-	-	-	-	-	-	-
2	402	198,180.95	193,455.95	158,110.32	160,367.82	162,467.82	164,410.32	166,195.32	167,822.82	169,292.82	170,605.32
2	413	2,014,110.00	2,075,850.00	1,756,650.00	-	-	-	-	-	-	-
2	414	477,645.00	479,325.00	486,045.00	481,950.00	-	-	-	-	-	-
2	424	201,495.00	203,175.00	204,750.00	200,970.00	207,690.00	210,945.00	208,897.50	212,100.00	-	-
2	463	582,902.25	580,324.50	-	-	-	-	-	-	-	-
2	482	824,950.35	824,664.75	-	-	-	-	-	-	-	-
2	492	1,263,392.21	1,272,135.27	382,554.38	369,744.38	362,341.88	375,939.38	367,906.88	364,455.00	2,623,582.50	-
2	518	507,084.38	503,409.38	504,879.38	504,984.38	504,853.13	499,235.63	-	-	-	-
2	534	356,580.00	355,110.00	358,785.00	-	-	-	-	-	-	-
2	548	521,955.00	528,150.00	534,030.00	550,095.00	198,135.00	-	-	-	-	-
2	578	778,575.00	779,940.00	780,990.00	776,475.00	-	-	-	-	-	-
2	593	518,511.00	518,143.50	522,711.00	521,167.50	518,700.00	523,320.00	521,850.00	519,750.00	522,270.00	518,700.00
2	595	440,475.00	440,265.00	442,470.00	444,465.00	-	-	-	-	-	-
2	659	1,328,512.50	-	-	-	-	-	-	-	-	-
2	700	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10
2	701	602,437.50	602,437.50	-	-	-	-	-	-	-	-
2	716	294,210.00	291,900.00	386,505.00	384,615.00	387,870.00	390,915.00	-	-	-	-
2	719	3,961,912.50	4,250,137.50	-	-	-	-	-	-	-	-
2	726	210,879.38	207,309.38	208,989.38	205,314.38	206,889.38	208,359.38	209,238.75	215,250.00	-	-

2	740	669,305.70	-	-	-	-	-	-	-	-	-	-
2	745	341,040.00	334,740.00	344,190.00	348,075.00	-	-	-	-	-	-	-
2	750	245,070.00	245,700.00	240,975.00	-	-	-	-	-	-	-	-
2	811	331,800.00	331,380.00	330,855.00	330,225.00	327,993.75	330,881.25	328,256.25	-	-	-	-
2	813	1,162,035.00	1,216,372.50	1,260,472.50	1,310,347.50	1,363,372.50	1,413,720.00	-	-	-	-	-
2	837	742,208.25	743,520.75	748,728.75	757,653.75	749,453.25	-	-	-	-	-	-
2	840	268,768.50	267,561.00	271,446.00	269,535.00	267,225.00	269,755.50	271,687.50	-	-	-	-
2	846	521,889.38	523,858.13	519,435.00	519,225.00	523,950.00	519,120.00	519,120.00	523,740.00	522,270.00	520,170.00	-
2	852	228,262.13	227,684.63	226,949.63	226,057.13	219,757.13	228,157.13	220,481.63	223,256.25	-	-	-
2	857	396,900.00	-	-	-	-	-	-	-	-	-	-
2	879	405,772.50	405,247.50	408,187.50	408,975.00	-	-	-	-	-	-	-
2	891	561,750.00	572,250.00	577,500.00	588,000.00	598,500.00	-	-	-	-	-	-
2	912	1,358,542.50	1,354,552.50	1,359,382.50	1,353,555.00	1,357,282.50	-	-	-	-	-	-
2	2071	158,130.00	160,440.00	152,145.00	112,455.00	-	-	-	-	-	-	-
2	2125	138,127.50	144,847.50	146,002.50	-	-	-	-	-	-	-	-
2	2149	824,145.00	824,670.00	824,880.00	830,025.00	-	-	-	-	-	-	-
2	2164	941,640.00	946,890.00	-	-	-	-	-	-	-	-	-
2	2165	791,910.00	787,185.00	-	-	-	-	-	-	-	-	-
2	2172	980,385.00	984,165.00	-	-	-	-	-	-	-	-	-
2	2176	228,375.00	225,487.50	227,587.50	229,162.50	224,962.50	225,750.00	226,012.50	-	-	-	-
2	2180	597,292.50	596,452.50	-	-	-	-	-	-	-	-	-
2	2190	603,750.00	798,000.00	-	-	-	-	-	-	-	-	-
2	2198	491,657.25	482,994.75	481,860.75	485,514.75	482,527.50	483,603.75	-	-	-	-	-
2	2358	100,411.50	102,270.00	103,740.00	-	-	-	-	-	-	-	-
2	2448	582,592.50	579,180.00	580,230.00	580,230.00	579,180.00	582,330.00	578,917.50	579,705.00	584,745.00	578,970.00	-
2	2683	65,520.00	64,260.00	-	-	-	-	-	-	-	-	-
2	2752	996,062.81	999,317.81	999,212.81	998,792.81	997,027.50	999,127.50	999,547.50	1,004,430.00	1,008,367.50	1,016,610.00	-
2	2754	140,450.63	142,708.13	144,808.13	141,500.63	143,443.13	145,228.13	141,605.63	143,233.13	144,388.13	145,372.50	-
2	2769	137,529.00	136,546.20	135,324.00	133,912.80	132,262.20	125,084.40	128,305.80	-	-	-	-
2	2805	1,009,312.50	1,006,687.50	1,009,575.00	1,017,056.25	-	-	-	-	-	-	-
2	2856	126,294.00	127,554.00	133,854.00	129,234.00	129,864.00	130,284.00	128,142.00	-	-	-	-
2	2860	428,452.50	425,932.50	428,242.50	429,922.50	425,722.50	430,132.50	428,820.00	427,192.50	-	-	-
2	2890	376,986.75	383,444.25	373,679.25	369,164.25	369,741.75	370,004.25	371,385.00	369,495.00	-	-	-
2	2899	406,770.00	409,605.00	406,980.00	-	-	-	-	-	-	-	-
2	2910	166,574.10	170,760.98	169,408.58	167,820.98	165,909.98	169,072.58	166,773.60	169,496.25	161,474.25	163,907.63	-

	47,688,827.63	42,678,159.42	26,982,893.49	23,591,983.32	15,809,358.91	12,009,948.08	7,862,670.14	6,680,318.15	6,899,687.83	3,932,908.10
--	---------------	---------------	---------------	---------------	---------------	---------------	--------------	--------------	--------------	--------------

End of Worksheet

New Indoor Air Quality, Fire, Asbestos Abatement LTFM Bond Lookup Data as of May 3, 2024

Bond_flag	Dist_Num	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum
3	2	215,870.81	219,765.00	226,065.00	284,340.00	271,215.00
3	23	423,882.38	444,672.38	443,517.38	386,712.38	386,554.88
3	77	2,444,288.45	2,445,075.95	2,442,713.45	2,447,700.95	2,445,705.95
3	91	491,957.82	484,870.32	598,532.82	622,157.82	622,945.32
3	93	294,577.50	283,027.50	282,135.00	281,085.00	279,877.50
3	99	142,065.00	144,585.00	-	-	-
3	100	857,322.38	862,887.38	862,257.38	860,787.38	869,029.88
3	108	188,002.50	210,157.50	214,987.50	213,937.50	212,572.50
3	110	928,725.00	789,390.00	557,970.00	540,960.00	219,660.00
3	113	47,092.50	740,092.50	903,052.50	-	-
3	115	65,835.00	65,835.00	65,835.00	65,835.00	464,835.00
3	150	56,647.50	60,007.50	57,907.50	55,807.50	59,482.50
3	152	1,198,470.00	463,732.50	456,382.50	459,270.00	471,870.00
3	173	86,520.00	-	-	-	-
3	181	2,256,883.13	2,263,550.63	2,261,818.13	2,241,448.13	2,974,978.13
3	195	74,445.00	73,552.50	508,410.00	530,145.00	-
3	203	521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
3	204	143,535.00	145,320.00	146,947.50	143,167.50	128,887.50
3	242	529,527.87	531,181.62	585,099.12	583,051.62	580,720.62
3	252	240,581.25	239,323.35	232,811.25	231,892.50	1,921,473.75
3	264	648,390.10	639,725.63	641,300.63	663,088.13	662,038.13
3	270	648,112.50	648,112.50	648,112.50	648,112.50	3,341,362.50
3	278	1,206,450.00	1,158,885.00	558,652.50	576,450.00	578,025.00
3	280	1,175,251.88	2,970,751.88	2,529,226.88	3,900,789.38	3,934,914.38
3	281	176,590.32	185,252.82	277,390.32	280,802.82	283,690.32
3	283	1,319,167.50	1,309,717.50	1,314,442.50	1,311,555.00	1,311,817.50
3	294	392,818.13	387,725.63	384,680.63	392,030.63	388,460.63
3	300	443,467.50	508,305.00	527,467.50	560,805.00	555,030.00
3	314	290,535.00	298,672.50	316,785.00	318,097.50	319,147.50
3	316	173,250.00	1,774,500.00	1,774,500.00	1,779,750.00	1,779,750.00
3	317	390,768.00	368,508.00	387,408.00	457,495.50	460,645.50
3	318	687,090.83	853,702.50	666,592.50	680,137.50	676,357.50
3	333	298,425.75	294,435.75	290,445.75	296,955.75	298,005.75
3	345	1,678,847.63	769,072.50	657,772.50	829,710.00	871,972.50
3	361	164,955.00	164,955.00	172,725.00	169,785.00	502,845.00
3	363	260,242.50	266,332.50	266,857.50	261,975.00	262,342.50
3	378	140,475.56	136,815.00	138,390.00	139,702.50	140,752.50
3	413	82,503.75	91,901.25	69,483.75	399,446.25	336,236.25
3	414	320,722.50	318,255.00	312,165.00	316,128.75	313,884.38
3	423	368,313.75	383,512.50	359,835.00	357,735.00	360,412.50
3	432	503,842.50	504,630.00	505,155.00	505,417.50	400,470.00
3	500	157,447.50	156,397.50	155,085.00	153,510.00	158,340.00
3	507	-	-	-	582,750.00	582,750.00
3	511	223,878.38	223,248.38	222,408.38	226,608.38	225,138.38
3	534	118,125.00	118,125.00	118,125.00	118,125.00	118,125.00
3	535	3,989,448.76	4,932,348.76	6,425,291.26	6,369,063.76	7,894,267.51

3	544	555,975.00	453,600.00	486,675.00	491,137.50	940,800.00
3	545	1,194,776.63	1,159,305.00	1,157,730.00	644,805.00	627,742.50
3	550	80,289.09	86,940.00	86,940.00	86,940.00	86,940.00
3	553	914,930.63	909,680.63	914,090.63	911,990.63	908,840.63
3	577	361,284.00	358,659.00	361,126.50	360,811.50	360,391.50
3	599	346,898.81	349,295.27	351,420.43	348,752.68	350,470.89
3	600	209,790.00	213,465.00	211,365.00	214,252.50	211,365.00
3	601	650,499.59	652,391.40	644,824.15	646,432.20	647,472.69
3	625	779,467.50	780,780.00	781,042.50	780,255.00	778,417.50
3	630	141,802.50	138,810.00	141,067.50	143,167.50	139,860.00
3	656	2,328,436.25	2,271,675.00	2,292,150.00	2,385,862.50	2,380,875.00
3	695	136,500.00	876,750.00	876,750.00	687,750.00	-
3	696	34,261.50	33,789.00	122,566.50	114,166.50	116,424.00
3	716	382,147.50	409,290.00	1,081,080.00	-	-
3	720	-	-	6,993,000.00	6,987,750.00	6,987,750.00
3	727	793,760.63	1,078,520.63	967,955.63	970,370.63	987,275.63
3	738	85,210.13	85,210.13	85,210.13	85,210.13	85,210.13
3	739	389,237.63	372,752.63	372,227.63	371,597.63	370,862.63
3	741	-	132,061.23	119,870.63	117,390.00	120,435.00
3	743	1,187,550.00	1,233,592.50	1,206,502.50	1,205,452.50	1,203,142.50
3	756	145,136.25	142,878.75	139,728.75	120,828.75	123,401.25
3	775	51,775.50	50,935.50	50,095.50	49,255.50	53,665.50
3	777	268,815.75	266,085.75	268,395.75	265,035.75	266,715.75
3	787	566,829.38	559,899.38	747,009.38	747,481.88	747,481.88
3	803	571,835.25	578,870.25	571,835.25	579,342.75	580,812.75
3	818	49,245.00	58,170.00	57,960.00	57,750.00	57,540.00
3	829	258,772.50	257,880.00	256,830.00	255,622.50	254,257.50
3	831	513,019.50	506,719.50	510,499.50	508,189.50	510,499.50
3	832	177,765.00	177,765.00	177,765.00	177,765.00	177,765.00
3	846	27,260.63	32,051.25	-	-	-
3	857	94,526.25	283,526.25	283,106.25	282,528.75	287,043.75
3	858	716,483.25	719,213.25	716,063.25	713,648.25	716,273.25
3	861	3,052,488.25	3,282,352.50	3,171,315.00	2,930,025.00	1,279,792.50
3	881	927,309.83	1,293,915.00	1,207,552.50	1,255,065.00	1,314,390.00
3	882	394,485.00	396,165.00	397,530.00	393,330.00	394,222.50
3	891	102,564.00	-	-	-	-
3	911	99,960.00	99,960.00	99,960.00	99,960.00	99,960.00
3	914	241,828.13	248,338.13	249,138.75	249,585.00	244,387.50
3	2125	78,786.75	66,869.25	71,016.75	216,756.75	216,336.75
3	2135	18,962.21	138,019.77	139,085.63	-	-
3	2137	734,685.00	744,135.00	741,772.50	1,792,402.50	1,792,402.50
3	2142	259,360.50	262,300.50	75,820.50	64,753.50	53,970.00
3	2155	436,432.50	435,802.50	435,067.50	436,432.50	437,482.50
3	2164	219,377.82	218,747.82	217,907.82	218,432.82	218,800.32
3	2165	62,947.50	62,947.50	593,197.50	614,040.00	30,030.00
3	2168	242,707.50	241,395.00	245,070.00	242,970.00	240,607.50
3	2170	3,008,775.00	3,168,637.50	3,776,587.50	3,791,025.00	893,025.00
3	2184	809,077.50	808,867.50	807,607.50	810,547.50	809,182.50

3	2396	244,849.50	308,689.50	306,694.50	307,295.63	260,413.13
3	2753	-	553,297.50	586,897.50	581,647.50	602,385.00
3	2754	14,728.98	14,383.74	14,038.50	13,693.26	14,398.02
3	2835	587,091.75	584,729.25	586,829.25	587,879.25	587,879.25
3	2853	1,253,908.83	1,201,079.25	1,195,304.25	1,198,716.75	1,200,291.75
3	2888	276,045.00	272,895.00	274,785.00	276,255.00	272,055.00
3	2890	172,200.00	171,570.00	175,980.00	174,720.00	-
3	2903	179,865.00	182,280.00	179,340.00	181,650.00	178,605.00
3	2904	1,361,974.70	1,358,037.20	1,415,787.20	1,416,574.70	1,415,524.70
3	2905	475,702.50	473,865.00	476,490.00	472,815.00	471,187.50
3	2906	113,421.44	115,368.75	115,998.75	111,090.00	111,431.25
3	2908	501,879.00	503,769.00	499,779.00	504,346.50	503,191.50

56,953,029.67	62,891,878.59	72,178,161.29	73,019,861.72	73,910,257.56
---------------	---------------	---------------	---------------	---------------

End of Worksheet

FY2030_sum	FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum
274,102.50	271,215.00	273,315.00	274,890.00	270,690.00
382,039.88	386,607.38	385,612.50	174,352.50	175,350.00
3,070,823.45	3,068,355.95	3,066,465.95	3,065,835.95	3,066,780.95
617,695.32	617,170.32	621,107.82	686,995.32	690,145.32
283,762.50	282,082.50	280,245.00	283,500.00	281,190.00
-	-	-	-	-
866,614.88	863,346.75	868,649.25	868,234.50	867,433.88
210,892.50	214,147.50	207,585.00	206,272.50	204,697.50
219,660.00	219,660.00	219,660.00	219,660.00	219,660.00
-	-	-	-	-
484,365.00	481,950.00	484,470.00	481,267.50	-
-	-	-	-	-
456,907.50	457,695.00	473,445.00	450,870.00	442,470.00
-	-	-	-	-
2,739,358.13	3,011,570.63	3,174,478.13	3,183,613.13	3,179,885.63
-	-	-	-	-
521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
109,672.50	96,180.00	83,002.50	64,890.00	-
580,295.37	584,642.37	584,127.87	582,048.87	581,807.37
1,988,542.50	1,989,855.00	1,990,524.38	-	-
665,450.63	662,563.13	606,388.13	604,550.63	607,175.63
2,519,632.50	6,241,462.50	3,280,252.50	138,495.00	138,495.00
678,037.50	-	-	-	-
3,881,364.38	3,859,891.88	3,883,464.38	3,893,964.38	3,906,105.00
275,552.82	277,915.32	279,752.82	329,995.32	325,690.32
1,314,967.50	1,315,387.50	1,314,127.50	1,311,187.50	1,302,472.50
389,930.63	391,085.63	129,990.00	127,680.00	130,620.00
559,230.00	562,380.00	574,980.00	575,505.00	580,230.00
325,185.00	320,197.50	317,205.00	318,465.00	320,171.25
1,769,250.00	1,281,000.00	-	-	-
457,758.00	449,095.50	453,505.50	494,035.50	1,150,233.00
677,092.50	671,527.50	276,675.00	274,155.00	276,885.00
414,450.75	420,918.75	416,414.25	416,813.25	416,787.00
1,042,597.50	1,041,022.50	1,038,135.00	1,039,185.00	1,043,910.00
519,435.00	-	-	-	-
262,552.50	262,605.00	262,500.00	262,237.50	261,817.50
141,540.00	136,815.00	137,340.00	138,600.00	139,650.00
338,441.25	335,343.75	337,186.50	333,406.50	339,811.50
316,758.75	318,845.63	110,617.50	112,426.13	114,053.63
361,672.50	129,150.00	281,137.50	-	-
403,410.00	364,140.00	-	-	-
-	-	-	-	-
582,750.00	582,750.00	399,000.00	404,250.00	404,250.00
228,708.38	221,620.88	219,746.63	254,443.88	251,753.25
118,125.00	118,125.00	118,125.00	212,625.00	331,485.00
8,579,930.64	7,744,865.64	8,106,367.46	8,237,355.02	7,729,043.45

873,600.00	865,462.50	-	-	-
626,167.50	623,542.50	625,117.50	620,130.00	624,592.50
86,940.00	86,940.00	533,190.00	535,552.50	537,442.50
912,253.13	912,253.13	906,688.13	911,413.13	910,468.13
359,866.50	359,236.50	363,751.50	362,496.75	360,816.75
347,396.19	353,229.08	349,611.78	350,380.46	350,877.84
213,255.00	215,040.00	211,470.00	213,150.00	214,725.00
487,141.61	-	-	-	-
786,030.00	781,567.50	774,585.00	776,055.00	778,890.00
141,802.50	138,337.50	140,122.50	141,750.00	143,220.00
1,609,650.00	-	-	-	-
-	-	-	-	-
115,374.00	114,271.50	118,314.00	116,935.88	120,697.50
-	-	-	-	-
6,987,750.00	-	-	-	-
980,870.63	984,755.63	967,220.63	977,300.63	2,225,271.57
85,210.13	85,210.13	85,210.13	85,210.13	85,210.13
373,067.63	374,910.38	371,130.38	372,285.38	373,051.88
107,625.00	-	-	-	-
1,204,822.50	1,203,667.50	1,201,725.00	1,203,405.00	1,204,665.00
125,816.25	122,823.75	125,081.25	121,931.25	123,243.75
52,720.50	52,200.75	51,681.00	51,066.75	50,452.50
267,345.75	267,870.75	268,290.75	268,482.38	268,440.38
741,759.38	746,221.88	744,804.38	741,444.38	800,572.50
581,127.75	578,607.75	576,350.25	575,825.25	579,972.75
62,580.00	57,120.00	57,015.00	56,910.00	56,805.00
257,985.00	256,147.50	254,152.50	-	-
316,984.50	310,894.50	-	-	-
177,765.00	933,765.00	4,126,395.00	4,251,870.00	-
-	-	-	-	-
285,993.75	284,786.25	283,421.25	287,148.75	285,311.25
718,247.25	713,960.63	-	-	-
1,911,472.50	1,912,890.00	1,911,840.00	1,909,372.50	1,910,160.00
1,295,490.00	1,291,290.00	1,295,752.50	1,292,602.50	1,292,602.50
384,300.00	390,127.50	390,232.50	390,022.50	394,747.50
-	-	-	-	-
99,960.00	2,598,960.00	-	-	-
247,117.50	120,645.00	122,587.50	124,372.50	-
215,759.25	213,764.25	211,769.25	215,024.25	212,772.00
-	-	-	-	-
1,789,357.50	1,790,302.50	1,789,830.00	1,787,940.00	1,789,882.50
53,970.00	374,220.00	394,065.00	392,385.00	390,600.00
438,217.50	438,637.50	438,742.50	438,532.50	438,007.50
220,690.32	217,225.32	219,010.32	220,690.32	216,647.82
30,030.00	30,030.00	30,030.00	30,030.00	30,030.00
243,232.50	240,082.50	241,920.00	245,070.00	242,550.00
-	-	-	-	-
807,187.50	-	-	-	-

255,530.63	255,898.13	261,358.13	250,753.13	245,555.63
605,797.50	608,422.50	746,760.00	746,235.00	665,910.00
14,024.01	-	-	-	-
586,829.25	584,099.25	584,332.88	584,028.38	583,175.25
1,197,141.75	1,197,666.75	1,196,354.25	1,198,611.75	1,198,769.25
278,145.00	273,105.00	273,105.00	-	-
-	-	-	-	-
180,810.00	177,660.00	179,760.00	181,755.00	178,395.00
1,417,887.20	1,418,149.70	1,416,312.20	1,412,374.70	1,415,052.20
471,450.00	475,020.00	-	-	-
111,011.25	110,775.00	-	-	-
500,461.50	502,876.50	499,831.50	501,931.50	503,283.38

72,873,560.27	67,419,841.42	61,116,504.93	55,486,265.43	52,075,601.54
---------------	---------------	---------------	---------------	---------------

New "Other" LTFM Bond Lookup Data as of May 3, 2024

Bond_flag	Dist_Num	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum
4	1	267,435.00	266,542.50	270,742.50	269,377.50	267,855.00
4	1.2	24,087,472.50	23,950,185.00	23,812,267.50	23,688,997.50	23,541,577.50
4	2	43,704.94	40,845.00	45,045.00	43,732.50	42,420.00
4	4	150,360.00	147,525.00	149,940.00	-	-
4	15	1,095,727.50	852,600.00	852,180.00	851,130.00	854,700.00
4	22	394,905.00	398,685.00	396,585.00	394,065.00	397,845.00
4	23	99,687.00	97,167.00	99,897.00	103,362.00	100,527.00
4	31	560,962.50	558,862.50	555,712.50	556,762.50	-
4	47	383,250.00	441,420.00	491,610.00	497,280.00	496,860.00
4	77	642,547.50	645,697.50	642,547.50	643,860.00	640,972.50
4	91	174,667.50	175,455.00	175,980.00	181,492.50	181,230.00
4	99	420,000.00	390,915.00	-	-	-
4	100	77,146.13	76,453.13	75,760.13	75,067.13	79,624.13
4	108	294,892.50	299,302.50	297,517.50	295,102.50	187,057.50
4	110	650,370.00	651,630.00	652,050.00	651,840.00	651,210.00
4	112	1,585,447.50	1,585,447.50	1,585,447.50	1,585,447.50	4,016,197.50
4	113	140,122.50	141,750.00	143,220.00	139,282.50	140,595.00
4	115	219,082.50	213,885.00	219,187.50	218,925.00	218,505.00
4	118	44,021.25	43,186.50	52,851.75	51,738.75	55,875.75
4	138	785,137.50	785,820.00	785,872.50	785,295.00	784,087.50
4	139	143,220.00	139,282.50	140,595.00	-	-
4	146	189,105.00	189,315.00	189,367.50	189,262.50	-
4	150	156,961.88	157,591.88	158,011.88	158,221.88	159,534.38
4	173	137,550.00	134,085.00	135,870.00	137,497.50	133,717.50
4	177	184,957.50	188,370.00	186,007.50	188,632.50	183,592.50
4	181	1,381,616.25	1,379,253.75	1,380,566.25	1,380,041.25	1,382,928.75
4	192	825,352.50	860,790.00	903,577.50	942,690.00	977,602.50
4	194	7,876,505.00	9,118,725.00	13,581,592.50	13,613,460.00	15,040,252.50
4	196	635,833.34	1,916,250.00	1,872,937.50	1,855,875.00	2,000,250.00
4	197	912,292.50	908,722.50	909,562.50	909,352.50	908,092.50
4	227	246,697.50	251,370.00	250,477.50	249,427.50	248,220.00
4	229	102,322.50	105,367.50	102,217.50	103,530.00	106,260.00
4	241	334,239.21	346,132.50	347,445.00	342,982.50	343,507.50
4	242	60,637.50	59,193.75	-	-	-
4	252	116,865.00	113,557.50	-	-	-
4	255	372,277.50	370,177.50	372,907.50	373,170.00	373,117.50
4	256	152,624.06	154,881.83	151,731.56	153,831.56	150,524.06
4	270	1,349,197.50	1,349,197.50	1,349,197.50	1,349,197.50	1,616,947.50
4	271	8,717,145.95	10,352,468.45	9,644,348.45	10,283,693.45	9,814,815.95
4	272	1,535,211.57	2,348,961.57	2,313,524.07	3,674,324.07	5,531,459.07
4	273	3,198,431.25	5,757,176.25	7,471,117.50	7,783,072.50	8,423,835.00
4	276	3,441,214.74	3,444,773.07	3,447,923.07	3,439,024.32	3,432,120.57
4	278	477,067.50	477,172.50	481,845.00	412,125.00	410,235.00
4	279	8,833,085.65	27,018,350.65	23,210,998.15	25,753,258.15	25,685,008.15
4	281	10,789,220.72	12,844,190.64	18,046,888.14	18,935,293.14	19,705,573.14
4	283	865,410.00	869,347.50	866,460.00	867,510.00	866,985.00

4	294	146,842.50	148,312.50	150,937.50	148,207.50	150,727.50
4	297	91,717.50	90,142.50	88,567.50	92,242.50	90,562.50
4	300	253,223.25	250,073.25	251,910.75	248,078.25	254,483.25
4	308	36,705.90	35,861.70	35,017.50	34,173.30	33,329.10
4	316	206,377.50	206,377.50	206,167.50	205,747.50	205,117.50
4	317	118,198.50	115,888.50	118,723.50	116,151.00	122,713.50
4	318	506,257.50	532,875.00	557,655.00	570,097.50	571,882.50
4	319	180,285.00	182,070.00	-	-	-
4	330	49,024.50	48,268.50	47,512.50	51,502.50	50,085.00
4	333	67,231.50	66,181.50	65,131.50	69,331.50	68,176.50
4	345	309,774.35	314,002.50	149,940.00	145,740.00	146,790.00
4	356	6,631.05	28,011.38	28,220.33	28,382.55	28,498.05
4	361	40,635.00	44,415.00	43,575.00	37,485.00	-
4	378	113,029.58	114,712.50	115,237.50	115,500.00	110,250.00
4	390	44,730.00	49,140.00	48,195.00	-	-
4	423	405,352.50	392,122.50	405,142.50	401,362.50	402,412.50
4	432	260,925.00	259,717.50	263,602.50	261,922.50	218,085.00
4	465	211,522.50	206,902.50	207,112.50	207,165.00	207,060.00
4	466	178,969.88	177,058.88	180,250.88	177,967.13	175,531.13
4	477	807,975.00	811,387.50	807,975.00	546,000.00	542,325.00
4	482	463,739.07	462,426.57	464,841.57	468,149.07	470,039.07
4	484	303,712.50	302,190.00	305,760.00	303,765.00	306,862.50
4	485	170,829.75	171,827.25	167,417.25	169,727.25	166,682.25
4	492	369,757.50	372,645.00	369,495.00	371,070.00	371,857.50
4	500	125,808.38	128,583.00	-	-	-
4	505	78,269.63	76,524.53	80,029.43	78,138.90	76,248.38
4	507	60,288.38	70,386.75	69,895.88	69,405.00	73,500.00
4	511	106,638.00	108,738.00	105,378.00	107,268.00	108,948.00
4	531	205,563.75	207,033.75	203,135.63	204,487.50	204,828.75
4	533	271,950.00	275,625.00	273,525.00	276,412.50	273,525.00
4	534	499,891.88	500,311.88	500,311.88	505,141.88	498,841.88
4	535	3,063,158.45	2,983,883.45	2,965,875.95	2,835,675.95	2,824,178.45
4	544	181,597.50	182,122.50	182,385.00	182,385.00	182,122.50
4	548	168,955.50	166,015.50	168,325.50	165,280.50	167,485.50
4	550	129,412.50	126,052.50	127,942.50	124,372.50	126,052.50
4	553	232,785.00	232,837.50	232,732.50	232,470.00	232,050.00
4	577	107,157.75	109,730.25	106,895.25	110,255.25	108,260.25
4	578	180,180.00	176,715.00	-	-	-
4	595	354,669.00	367,321.50	363,594.00	364,959.00	366,009.00
4	599	196,665.00	196,402.50	59,482.50	-	-
4	600	56,280.00	54,180.00	57,330.00	54,967.50	57,855.00
4	601	71,585.41	71,793.60	70,960.85	71,137.80	71,252.31
4	621	2,671,597.18	3,074,741.25	4,563,903.75	3,666,153.75	3,667,991.25
4	622	6,901,184.07	8,886,996.57	9,172,071.57	10,560,959.07	10,815,741.57
4	623	2,634,943.06	4,174,975.88	4,680,025.88	4,844,875.88	4,775,523.38
4	624	9,171,120.00	12,850,740.00	16,491,982.50	17,013,727.50	16,428,195.00
4	625	4,833,045.00	4,834,095.00	4,834,357.50	4,833,570.00	4,836,720.00
4	630	112,770.00	115,657.50	113,137.50	115,867.50	113,190.00

4	635	22,081.50	21,792.23	22,552.95	22,248.45	21,943.95
4	659	238,798.88	239,638.88	240,321.38	261,846.38	259,746.38
4	682	189,840.00	206,430.00	211,680.00	221,760.00	225,960.00
4	690	298,541.25	303,896.25	298,541.25	303,686.25	308,621.25
4	695	206,305.32	202,840.32	204,625.32	206,252.82	201,212.82
4	696	137,114.25	133,806.75	135,749.25	137,534.25	133,911.75
4	698	33,862.50	33,122.25	32,334.75	-	-
4	701	448,998.38	447,055.88	449,806.88	257,677.88	259,651.88
4	709	2,190,300.00	2,190,195.00	-	-	-
4	716	335,370.00	332,587.50	334,897.50	329,752.50	326,340.00
4	719	1,121,544.38	1,180,764.38	1,230,954.38	1,280,475.00	1,320,243.75
4	720	999,088.13	996,200.63	996,988.13	1,001,188.13	998,038.13
4	721	565,582.50	550,777.50	551,407.50	551,565.00	-
4	727	940,353.75	974,268.75	1,009,076.25	1,047,558.75	979,413.75
4	728	3,970,136.63	3,837,469.13	5,481,349.13	5,641,841.63	5,963,876.63
4	738	152,722.50	154,350.00	150,570.00	152,040.00	153,352.50
4	739	190,879.50	192,667.13	189,099.75	190,782.38	192,031.88
4	740	253,903.13	254,848.13	255,688.13	256,423.13	257,053.13
4	741	75,555.38	74,746.88	73,938.38	77,889.00	76,629.00
4	742	2,360,841.84	2,359,285.70	2,360,860.70	2,359,810.70	2,361,385.70
4	743	155,820.00	157,605.00	159,232.50	155,452.50	156,922.50
4	745	339,150.00	339,570.00	339,570.00	339,150.00	338,730.00
4	750	328,650.00	328,125.00	327,075.00	325,500.00	328,650.00
4	763	184,416.75	197,350.13	204,789.38	210,833.45	216,562.50
4	775	161,715.75	159,090.75	161,715.75	158,985.75	161,505.75
4	786	123,952.50	121,117.50	118,282.50	115,447.50	112,612.50
4	787	126,826.88	128,296.88	129,556.88	126,406.88	128,506.88
4	803	132,405.00	130,410.00	133,665.00	130,515.00	132,615.00
4	818	104,764.70	109,505.45	107,673.83	106,861.02	105,985.85
4	820	99,178.80	102,093.60	99,612.45	102,381.30	99,754.20
4	821	221,550.00	234,150.00	250,950.00	261,187.50	275,625.00
4	829	177,450.00	173,355.00	174,510.00	175,507.50	176,347.50
4	831	1,096,571.45	2,010,438.95	2,199,438.95	2,077,901.45	2,144,208.95
4	832	372,907.50	376,687.50	374,850.00	372,750.00	376,950.00
4	833	3,919,164.38	5,794,201.88	6,580,914.38	14,555,401.88	18,745,951.88
4	834	252,809.82	552,847.32	552,847.32	552,847.32	552,847.32
4	836	22,205.40	21,768.60	22,381.80	21,917.70	22,503.60
4	840	142,919.49	142,917.39	143,932.95	-	-
4	846	199,395.00	101,495.63	-	-	-
4	857	47,407.50	46,672.50	45,570.00	49,717.50	48,457.50
4	858	294,120.75	306,930.75	300,368.25	296,273.25	297,218.25
4	881	168,997.50	167,422.50	165,585.00	166,425.00	167,107.50
4	882	958,702.50	958,807.50	955,801.88	958,597.50	954,397.50
4	883	349,909.88	351,379.88	347,179.88	348,019.88	350,959.88
4	891	-	128,992.50	131,355.00	133,455.00	130,042.50
4	911	997,815.00	1,039,605.00	1,036,665.00	1,037,925.00	1,037,925.00
4	912	531,457.50	530,407.50	534,292.50	537,652.50	537,022.50
4	914	47,231.63	46,601.63	51,142.88	50,224.13	49,213.50

4	2071	78,723.75	82,028.63	79,933.88	77,839.13	80,994.38
4	2125	158,455.50	159,925.50	161,238.00	162,393.00	158,140.50
4	2137	148,627.50	147,840.00	152,040.00	151,830.00	151,410.00
4	2142	455,553.00	454,503.00	453,033.00	455,169.75	457,023.00
4	2144	490,686.00	485,383.50	490,423.50	484,543.50	483,756.00
4	2155	257,145.00	258,930.00	260,610.00	260,347.50	254,677.50
4	2159	183,725.93	190,050.00	192,675.00	89,775.00	91,350.00
4	2164	573,490.32	576,220.32	572,860.32	573,805.32	574,277.82
4	2165	319,845.75	323,463.00	321,562.50	318,937.50	316,155.00
4	2167	148,102.50	154,140.00	91,402.50	99,802.50	97,177.50
4	2168	158,970.00	153,720.00	158,970.00	158,445.00	157,657.50
4	2170	164,844.75	167,102.25	169,202.25	168,939.75	168,414.75
4	2172	171,570.00	172,882.50	174,037.50	175,035.00	170,625.00
4	2174	193,935.00	195,352.50	191,388.75	192,320.63	193,108.13
4	2176	112,702.34	109,830.00	112,350.00	109,410.00	111,720.00
4	2180	72,276.75	75,232.50	68,407.50	82,845.00	85,995.00
4	2342	289,537.50	292,162.50	-	-	-
4	2396	122,836.88	120,080.63	122,298.75	124,372.50	-
4	2609	86,310.00	83,580.00	86,100.00	88,410.00	85,260.00
4	2687	125,832.00	128,937.38	137,179.88	144,850.13	147,013.13
4	2711	124,425.00	126,367.50	128,152.50	129,780.00	-
4	2752	218,400.00	220,762.50	217,350.00	220,710.00	218,400.00
4	2753	178,500.00	182,700.00	181,125.00	184,537.50	182,175.00
4	2754	59,635.17	63,504.21	61,979.40	60,454.59	63,129.78
4	2805	245,444.07	243,764.07	247,124.07	244,814.07	247,544.07
4	2835	148,837.50	150,780.00	152,565.00	148,942.50	150,570.00
4	2853	223,650.00	221,025.00	223,387.50	219,975.00	221,550.00
4	2856	81,847.50	85,365.00	83,475.00	86,835.00	84,787.50
4	2860	184,275.00	177,975.00	189,000.00	183,802.50	183,855.00
4	2899	282,127.13	279,659.63	282,442.13	279,922.13	282,652.13
4	2905	308,385.00	308,122.50	307,335.00	306,022.50	303,870.00
4	2907	87,346.88	90,706.88	88,659.38	91,861.88	89,656.88
4	2908	98,280.00	-	-	-	-

155,754,583.43	193,898,838.04	205,358,958.82	219,059,906.87	228,354,689.15
----------------	----------------	----------------	----------------	----------------

End of Worksheet

FY2030_sum	FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum
266,175.00	269,587.50	267,435.00	270,375.00	-
23,408,542.50	23,280,705.00	23,145,517.50	21,824,670.00	20,286,472.50
41,107.50	45,045.00	43,470.00	41,895.00	40,320.00
-	-	-	-	-
852,232.50	854,385.00	-	-	-
396,165.00	394,380.00	397,740.00	395,640.00	398,685.00
102,942.00	101,944.50	100,897.13	-	-
-	-	-	-	-
494,760.00	496,650.00	493,080.00	499,905.00	495,915.00
642,600.00	643,282.50	648,270.00	643,755.00	641,760.00
180,705.00	179,917.50	178,867.50	182,805.00	182,385.00
-	-	-	-	-
78,702.75	77,781.38	76,860.00	75,495.00	79,380.00
189,682.50	186,427.50	147,577.50	152,302.50	151,252.50
650,107.50	653,782.50	651,577.50	648,900.00	-
5,779,410.00	4,298,385.00	6,056,872.50	5,026,560.00	3,609,900.00
-	-	-	-	-
217,927.50	217,192.50	216,300.00	-	-
54,623.63	53,371.50	46,869.38	51,006.38	49,754.25
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
160,689.38	161,686.88	157,276.88	159,219.38	161,043.75
135,187.50	-	-	-	-
183,802.50	183,855.00	-	-	-
1,378,466.25	1,382,666.25	1,383,086.25	1,381,301.25	1,383,243.75
979,282.50	974,925.00	975,187.50	974,662.50	973,350.00
11,211,165.00	7,167,772.50	7,232,242.50	4,781,280.00	4,720,800.00
2,129,925.00	4,213,912.50	4,305,787.50	4,647,037.50	4,977,787.50
911,032.50	907,462.50	908,092.50	907,777.50	912,397.50
246,855.00	250,582.50	248,745.00	-	-
103,582.50	106,155.00	103,320.00	105,735.00	102,742.50
343,507.50	348,232.50	346,920.00	345,082.50	347,970.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
152,466.56	149,001.56	150,786.56	152,414.06	153,726.56
2,530,237.50	2,892,067.50	4,596,217.50	7,968,082.50	7,948,185.00
10,858,463.45	10,788,795.95	10,802,130.95	10,858,778.45	5,836,871.25
5,457,224.07	5,713,424.07	5,593,829.07	4,716,409.70	4,335,502.50
8,377,110.00	7,071,120.00	3,623,077.50	4,916,257.50	4,814,985.00
3,449,715.95	3,415,009.51	3,423,441.01	3,417,365.45	3,425,093.45
407,925.00	221,550.00	223,860.00	-	-
26,220,665.65	27,804,078.77	28,207,200.02	28,649,131.88	29,248,878.75
20,320,768.14	20,265,433.14	14,194,963.14	7,690,528.14	7,705,858.14
864,885.00	868,245.00	865,095.00	866,145.00	863,362.50

147,892.50	150,307.50	-	-	-
93,712.50	91,481.25	-	-	-
99,818.25	98,033.25	101,944.50	100,527.00	99,109.50
37,734.90	-	-	-	-
209,527.50	208,267.50	206,797.50	206,850.00	206,745.00
118,251.00	119,038.50	120,508.50	121,768.50	118,618.50
583,642.50	594,457.50	593,827.50	594,142.50	593,985.00
-	-	-	-	-
48,667.50	-	-	-	-
67,021.50	66,328.50	65,577.75	64,769.25	69,153.00
147,577.50	148,102.50	148,365.00	148,365.00	148,102.50
27,516.83	27,585.60	27,607.65	28,632.98	28,514.85
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
394,747.50	-	-	-	-
217,350.00	221,707.50	-	-	-
206,797.50	211,627.50	210,892.50	-	-
178,192.88	180,292.88	177,037.88	178,951.50	175,423.50
543,112.50	542,850.00	546,787.50	544,162.50	545,737.50
476,969.07	477,763.13	-	-	-
304,395.00	307,020.00	304,080.00	306,232.50	302,820.00
168,658.88	170,522.63	171,948.00	-	-
371,857.50	371,070.00	369,495.00	-	-
-	-	-	-	-
79,607.85	77,571.90	75,535.95	-	-
72,240.00	76,230.00	74,865.00	73,500.00	72,135.00
110,418.00	109,420.50	108,373.13	107,226.00	105,979.13
205,025.63	205,078.13	204,986.25	-	-
275,625.00	271,950.00	273,262.50	274,050.00	274,312.50
502,831.88	500,941.88	499,786.88	503,776.88	502,306.88
3,659,880.01	3,471,037.51	3,665,379.40	3,786,720.02	4,582,856.27
181,597.50	180,810.00	179,760.00	178,447.50	182,122.50
169,585.50	166,249.13	-	-	-
127,522.50	128,782.50	125,632.50	127,732.50	129,675.00
231,472.50	230,737.50	235,095.00	233,887.50	232,522.50
111,515.25	109,415.25	112,565.25	-	-
-	-	-	-	-
361,494.00	365,379.00	361,966.50	358,554.00	360,050.25
-	-	-	-	-
56,805.00	55,755.00	54,705.00	58,905.00	-
53,608.39	-	-	-	-
3,670,616.25	3,668,516.25	3,666,941.25	3,665,628.75	3,669,566.25
11,128,536.57	11,543,312.82	13,104,059.07	13,163,968.13	9,372,418.13
5,531,260.88	4,894,120.88	4,873,803.38	6,138,895.88	3,944,878.88
16,129,312.50	12,619,582.50	12,600,315.00	7,192,762.50	6,279,000.00
4,832,782.50	4,832,257.50	4,833,990.00	4,834,935.00	4,832,782.50
115,762.50	112,927.50	115,342.50	112,350.00	114,607.50

22,689.45	22,369.73	-	-	-
257,436.38	254,916.38	256,176.38	257,331.38	258,381.38
229,740.00	233,100.00	232,680.00	237,352.50	236,460.00
308,096.25	306,731.25	-	-	-
201,422.82	201,422.82	201,212.82	206,042.82	205,202.82
137,954.25	136,631.25	135,182.25	133,607.25	137,156.25
-	-	-	-	-
260,701.88	261,646.88	257,236.88	257,194.88	262,276.88
-	-	-	-	-
330,960.00	330,120.00	329,175.00	328,125.00	74,970.00
1,365,787.50	1,405,950.00	-	-	-
996,148.13	996,410.63	995,885.63	998,510.63	1,000,715.63
-	-	-	-	-
980,805.00	980,516.25	979,702.50	981,330.00	982,163.45
8,744,224.13	5,897,254.13	6,691,316.63	6,850,339.13	4,288,916.63
149,257.50	150,412.50	151,410.00	-	-
193,131.75	193,089.75	45,890.25	49,943.25	48,596.63
262,828.13	263,143.13	263,038.13	-	-
75,369.00	73,794.00	77,784.00	76,419.00	75,054.00
2,360,073.20	2,361,123.20	2,359,023.20	2,359,023.20	2,357,815.70
158,235.00	159,390.00	160,387.50	155,977.50	156,817.50
343,455.00	342,720.00	341,880.00	340,935.00	339,885.00
325,762.50	325,132.50	326,970.00	328,492.50	324,450.00
232,522.50	-	-	-	-
158,670.75	162,361.50	160,744.50	158,833.50	162,172.50
109,777.50	112,192.50	109,200.00	111,457.50	113,557.50
130,449.38	126,984.38	128,769.38	130,095.00	-
128,756.25	130,147.50	131,932.50	133,560.00	129,780.00
109,248.30	108,804.57	108,298.47	40,530.00	39,795.00
97,127.10	-	-	-	-
-	-	-	-	-
177,030.00	177,555.00	172,672.50	173,040.00	-
2,085,461.45	2,077,218.95	2,471,798.45	2,488,230.95	4,506,009.38
375,112.50	378,000.00	374,850.00	379,260.00	383,040.00
19,611,624.38	18,174,016.88	17,457,076.88	16,282,140.00	12,607,560.00
4,437,847.32	4,007,347.32	947,069.82	945,389.82	947,941.32
22,012.20	21,520.80	22,079.40	21,560.70	22,092.00
-	-	-	-	-
-	-	-	-	-
47,197.50	45,937.50	44,677.50	48,667.50	-
296,535.75	134,573.25	133,313.25	132,053.25	130,730.25
167,632.50	-	-	-	-
960,067.50	959,542.50	454,230.00	-	-
348,334.88	350,802.38	347,389.88	349,227.38	350,600.25
131,880.00	133,455.00	129,517.50	130,830.00	131,880.00
1,041,915.00	1,039,185.00	1,040,445.00	1,037,715.00	1,039,920.00
539,831.25	536,970.00	539,070.00	-	-
48,111.00	47,008.50	45,906.00	50,053.50	48,793.50

-	-	-	-	-
159,138.00	157,668.00	161,448.00	159,925.50	158,250.75
-	-	-	-	-
458,592.75	465,129.00	466,026.75	466,641.00	466,971.75
487,903.50	344,631.00	345,681.00	346,416.00	-
254,257.50	258,930.00	258,037.50	256,987.50	255,780.00
92,662.50	93,712.50	-	-	-
574,277.82	138,317.82	141,362.82	139,052.82	141,761.82
313,215.00	315,367.50	311,955.00	313,635.00	-
105,052.50	107,152.50	119,490.00	115,290.00	126,840.00
156,607.50	155,295.00	158,970.00	158,340.00	-
167,627.25	161,327.25	168,047.25	163,815.75	164,697.75
171,465.00	172,147.50	172,672.50	173,040.00	-
193,751.25	194,092.50	173,040.00	-	-
108,570.00	110,670.00	112,560.00	108,990.00	110,670.00
88,882.50	96,757.50	98,857.50	100,695.00	102,270.00
-	-	-	-	-
-	-	-	-	-
87,360.00	-	-	-	-
154,035.00	155,528.63	156,589.13	-	-
-	-	-	-	-
215,880.00	218,400.00	-	-	-
179,550.00	181,912.50	-	-	-
61,489.89	-	-	-	-
244,604.07	246,704.07	245,339.07	246,074.07	246,704.07
152,040.00	153,352.50	149,257.50	150,412.50	151,410.00
223,020.00	224,385.00	220,395.00	221,655.00	222,810.00
82,740.00	85,942.50	83,737.50	86,598.75	84,039.38
-	-	-	-	-
280,079.63	282,757.13	280,132.13	282,232.13	284,269.13
307,020.00	306,810.00	306,180.00	152,880.00	-
87,268.13	90,129.38	87,570.00	90,063.75	92,373.75
-	-	-	-	-

236,197,896.52	222,581,962.71	210,865,167.58	195,362,271.49	174,762,627.01
----------------	----------------	----------------	----------------	----------------

New VPK LTFM Bond Lookup Data as of May 3, 2024

Bond_flag	Dist_Num	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum
5	1.2	130,620.00	131,670.00	133,350.00	129,570.00	131,040.00
5	840	90,525.75	93,843.75	96,862.50	-	-
5	2142	18,165.00	18,165.00	18,165.00	18,165.00	18,165.00
		239,310.75	243,678.75	248,377.50	147,735.00	149,205.00

End of Worksheet

FY2030_sum	FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum
132,300.00	128,100.00	129,150.00	129,990.00	130,620.00
-	-	-	-	-
18,165.00	128,415.00	131,460.00	129,150.00	132,090.00
150,465.00	256,515.00	260,610.00	259,140.00	262,710.00

Grandfathered Alternative Facilities Aid as of July 1, 2015

	PAYGO Aid	Debt Aid	Total
1.2 Minneapolis		11,000,000.00	11,000,000
11 Anoka	610,294.59	-	610,295
271 Bloomington	576,663.00	1,114,660.00	1,691,323
281 Robbinsdale	900,000.00	-	900,000
535 Rochester	574,805.41	-	574,805
625 St Paul	-	3,732,577.00	3,732,577
709 Duluth	168,063.64	609,000.00	777,064
	2,829,826.64	16,456,237.00	19,286,064

End of Worksheet

Adjusted Pupil Unit Lookup Data

DstNum	Type	District Name	FY22	FY23
			February, 2024	Forecast
1	1	AITKIN PUBLIC SCHOOL DISTRICT	1,146.11	1,124.31
1.2	3	MINNEAPOLIS PUBLIC SCHOOL DIST.	31,670.58	30,745.41
2	1	HILL CITY PUBLIC SCHOOL DISTRICT	263.81	263.21
4	1	MCGREGOR PUBLIC SCHOOL DISTRICT	474.88	460.40
6	3	SOUTH ST. PAUL PUBLIC SCHOOL DIST.	3,322.57	3,215.76
11	1	ANOKA-HENNEPIN PUBLIC SCHOOL DIST.	41,211.54	41,431.13
12	1	CENTENNIAL PUBLIC SCHOOL DISTRICT	7,088.60	7,058.88
13	1	COLUMBIA HEIGHTS PUBLIC SCHOOL DIST	3,688.37	3,800.25
14	1	FRIDLEY PUBLIC SCHOOL DISTRICT	3,044.80	2,948.96
15	1	ST. FRANCIS PUBLIC SCHOOL DISTRICT	4,618.12	4,591.03
16	1	SPRING LAKE PARK PUBLIC SCHOOLS	6,625.71	6,559.94
22	1	DETROIT LAKES PUBLIC SCHOOL DIST.	3,006.28	2,995.37
23	1	FRAZEE-VERGAS PUBLIC SCHOOL DIST.	932.07	903.88
25	1	PINE POINT PUBLIC SCHOOL DISTRICT	78.05	69.79
31	1	BEMIDJI PUBLIC SCHOOL DISTRICT	5,143.50	5,129.50
32	1	BLACKDUCK PUBLIC SCHOOL DISTRICT	730.80	763.13
36	1	KELLIHER PUBLIC SCHOOL DISTRICT	328.11	354.24
38	1	RED LAKE PUBLIC SCHOOL DISTRICT	1,537.01	1,603.32
47	1	SAUK RAPIDS-RICE PUBLIC SCHOOLS	4,678.06	4,697.29
51	1	FOLEY PUBLIC SCHOOL DISTRICT	2,095.56	2,049.18
75	1	ST. CLAIR PUBLIC SCHOOL DISTRICT	836.47	862.98
77	1	MANKATO PUBLIC SCHOOL DISTRICT	9,187.62	8,951.51
81	1	COMFREY PUBLIC SCHOOL DISTRICT	145.18	127.70
84	1	SLEEPY EYE PUBLIC SCHOOL DISTRICT	609.39	620.26
85	1	SPRINGFIELD PUBLIC SCHOOL DISTRICT	627.60	642.43
88	1	NEW ULM PUBLIC SCHOOL DISTRICT	2,364.25	2,422.86
91	1	BARNUM PUBLIC SCHOOL DISTRICT	781.24	770.60
93	1	CARLTON PUBLIC SCHOOL DISTRICT	415.16	351.31
94	1	CLOQUET PUBLIC SCHOOL DISTRICT	3,006.24	2,980.97
95	1	CROMWELL-WRIGHT PUBLIC SCHOOLS	336.67	326.95
97	1	MOOSE LAKE PUBLIC SCHOOL DISTRICT	624.05	651.36
99	1	ESKO PUBLIC SCHOOL DISTRICT	1,379.49	1,372.38
100	1	WRENSHALL PUBLIC SCHOOL DISTRICT	397.82	374.45
108	1	CENTRAL PUBLIC SCHOOL DISTRICT	1,013.16	1,004.97
110	1	WACONIA PUBLIC SCHOOL DISTRICT	4,410.07	4,374.86
111	1	WATERTOWN-MAYER PUBLIC SCHOOL DIST.	1,645.02	1,647.44
112	1	EASTERN CARVER COUNTY PUBLIC SCHOOL	10,130.31	10,035.51
113	1	WALKER-HACKENSACK-AKELEY SCHL. DIST	798.85	781.39
115	1	CASS LAKE-BENA PUBLIC SCHOOLS	1,207.55	1,180.43
116	1	PILLAGER PUBLIC SCHOOL DISTRICT	1,328.38	1,365.57
118	1	NORTHLAND COMMUNITY SCHOOLS	372.01	377.18
129	1	MONTEVIDEO PUBLIC SCHOOL DISTRICT	1,536.14	1,573.50
138	1	NORTH BRANCH PUBLIC SCHOOLS	2,811.33	2,887.94
139	1	RUSH CITY PUBLIC SCHOOL DISTRICT	958.43	968.98
146	1	BARNESVILLE PUBLIC SCHOOL DIST.	979.66	991.95
150	1	HAWLEY PUBLIC SCHOOL DISTRICT	1,113.58	1,137.64

152	1 MOORHEAD PUBLIC SCHOOL DISTRICT	7,651.23	7,836.24
162	1 BAGLEY PUBLIC SCHOOL DISTRICT	996.14	980.64
166	1 COOK COUNTY PUBLIC SCHOOLS	455.83	466.82
173	1 MOUNTAIN LAKE PUBLIC SCHOOLS	551.30	550.94
177	1 WINDOM PUBLIC SCHOOL DISTRICT	1,271.79	1,309.49
181	1 BRAINERD PUBLIC SCHOOL DISTRICT	6,694.09	6,593.60
182	1 CROSBY-IRONTON PUBLIC SCHOOL DIST.	1,109.46	1,100.28
186	1 PEQUOT LAKES PUBLIC SCHOOLS	1,938.82	1,960.64
191	1 BURNSVILLE PUBLIC SCHOOL DISTRICT	8,439.43	8,409.71
192	1 FARMINGTON PUBLIC SCHOOL DISTRICT	7,527.59	7,445.09
194	1 LAKEVILLE PUBLIC SCHOOL DISTRICT	12,650.39	12,960.52
195	1 RANDOLPH PUBLIC SCHOOL DISTRICT	841.23	905.94
196	1 ROSEMOUNT-APPLE VALLEY-EAGAN	31,655.19	31,649.12
197	1 WEST ST. PAUL-MENDOTA HTS.-EAGAN	5,442.90	5,492.04
199	1 INVER GROVE HEIGHTS SCHOOLS	3,745.00	3,726.41
200	1 HASTINGS PUBLIC SCHOOL DISTRICT	4,555.58	4,479.95
203	1 HAYFIELD PUBLIC SCHOOL DISTRICT	748.04	729.40
204	1 KASSON-MANTORVILLE SCHOOL DISTRICT	2,354.35	2,358.47
206	1 ALEXANDRIA PUBLIC SCHOOL DISTRICT	4,489.96	4,407.87
213	1 OSAKIS PUBLIC SCHOOL DISTRICT	912.15	924.96
227	1 CHATFIELD PUBLIC SCHOOLS	981.94	1,002.36
229	1 LANESBORO PUBLIC SCHOOL DISTRICT	448.14	459.48
238	1 MABEL-CANTON PUBLIC SCHOOL DIST.	242.64	260.21
239	1 RUSHFORD-PETERSON PUBLIC SCHOOLS	705.56	703.34
241	1 ALBERT LEA PUBLIC SCHOOL DISTRICT	3,747.29	3,688.36
242	1 ALDEN-CONGER PUBLIC SCHOOL DISTRICT	478.85	488.72
252	1 CANNON FALLS PUBLIC SCHOOL DISTRICT	1,198.88	1,158.81
253	1 GOODHUE PUBLIC SCHOOL DISTRICT	766.92	785.59
255	1 PINE ISLAND PUBLIC SCHOOL DIST.	1,606.99	1,655.78
256	1 RED WING PUBLIC SCHOOL DISTRICT	2,827.66	2,697.07
261	1 ASHBY PUBLIC SCHOOL DISTRICT	356.15	361.25
264	1 HERMAN-NORCROSS SCHOOL DISTRICT	100.63	99.95
270	1 HOPKINS PUBLIC SCHOOL DISTRICT	7,585.48	7,436.58
271	1 BLOOMINGTON PUBLIC SCHOOL DISTRICT	11,268.11	11,202.34
272	1 EDEN PRAIRIE PUBLIC SCHOOL DISTRICT	9,819.35	9,913.07
273	1 EDINA PUBLIC SCHOOL DISTRICT	9,154.27	9,392.52
276	1 MINNETONKA PUBLIC SCHOOL DISTRICT	12,276.64	12,319.63
277	1 WESTONKA PUBLIC SCHOOL DISTRICT	2,650.34	2,636.09
278	1 ORONO PUBLIC SCHOOL DISTRICT	3,118.01	3,151.35
279	1 OSSEO PUBLIC SCHOOL DISTRICT	22,349.29	22,394.68
280	1 RICHFIELD PUBLIC SCHOOL DISTRICT	4,488.26	4,425.08
281	1 ROBBINSDALE PUBLIC SCHOOL DISTRICT	12,199.35	11,818.68
282	1 ST. ANTHONY-NEW BRIGHTON SCHOOLS	1,950.58	1,996.06
283	1 ST. LOUIS PARK PUBLIC SCHOOL DIST.	4,865.87	4,809.34
284	1 WAYZATA PUBLIC SCHOOL DISTRICT	12,919.42	13,361.71
286	1 BROOKLYN CENTER SCHOOL DISTRICT	2,456.02	2,438.37
294	1 HOUSTON PUBLIC SCHOOL DISTRICT	2,450.04	2,308.74
297	1 SPRING GROVE SCHOOL DISTRICT	376.55	381.52

299	1 CALEDONIA PUBLIC SCHOOL DISTRICT	804.09	792.55
300	1 LA CRESCENT-HOKAH SCHOOL DISTRICT	1,169.96	1,135.79
306	1 LAPORTE PUBLIC SCHOOL DISTRICT	349.77	379.69
308	1 NEVIS PUBLIC SCHOOL DISTRICT	616.05	622.36
309	1 PARK RAPIDS PUBLIC SCHOOL DISTRICT	1,837.52	1,821.04
314	1 BRAHAM PUBLIC SCHOOL DISTRICT	808.59	831.73
316	1 GREENWAY PUBLIC SCHOOL DISTRICT	1,127.45	1,116.32
317	1 DEER RIVER PUBLIC SCHOOL DISTRICT	935.29	922.21
318	1 GRAND RAPIDS PUBLIC SCHOOL DISTRICT	4,279.65	4,254.83
319	1 NASHWAIK-KEEWATIN SCHOOL DISTRICT	608.31	597.73
323	2 FRANCONIA PUBLIC SCHOOL DISTRICT	24.21	26.40
330	1 HERON LAKE-OKABENA SCHOOL DISTRICT	331.86	290.45
332	1 MORA PUBLIC SCHOOL DISTRICT	1,730.23	1,762.02
333	1 OGILVIE PUBLIC SCHOOL DISTRICT	569.39	550.71
345	1 NEW LONDON-SPICER SCHOOL DISTRICT	1,687.03	1,686.06
347	1 WILLMAR PUBLIC SCHOOL DISTRICT	4,524.83	4,394.75
356	1 LANCASTER PUBLIC SCHOOL DISTRICT	195.46	192.32
361	1 INTERNATIONAL FALLS SCHOOL DISTRICT	987.48	985.15
362	1 LITTLEFORK-BIG FALLS SCHOOL DIST.	369.99	354.60
363	1 SOUTH KOOCHICHING SCHOOL DISTRICT	303.68	296.71
378	1 DAWSON-BOYD PUBLIC SCHOOL DISTRICT	608.08	603.89
381	1 LAKE SUPERIOR PUBLIC SCHOOL DIST.	1,439.49	1,446.96
390	1 LAKE OF THE WOODS SCHOOL DISTRICT	486.51	471.14
391	1 CLEVELAND PUBLIC SCHOOL DISTRICT	613.12	645.81
402	1 HENDRICKS PUBLIC SCHOOL DISTRICT	194.54	241.10
403	1 IVANHOE PUBLIC SCHOOL DISTRICT	133.25	123.45
404	1 LAKE BENTON PUBLIC SCHOOL DISTRICT	201.09	204.64
413	1 MARSHALL PUBLIC SCHOOL DISTRICT	2,788.77	2,807.37
414	1 MINNEOTA PUBLIC SCHOOL DISTRICT	526.30	529.05
415	1 LYND PUBLIC SCHOOL DISTRICT	223.54	241.44
423	1 HUTCHINSON PUBLIC SCHOOL DISTRICT	2,907.77	2,906.62
424	1 LESTER PRAIRIE PUBLIC SCHOOL DIST.	529.58	533.21
432	1 MAHNOMEN PUBLIC SCHOOL DISTRICT	715.15	687.08
435	1 WAUBUN-OGEMA-WHITE EARTH PUBLIC SCH	710.57	767.43
441	1 MARSHALL COUNTY CENTRAL SCHOOLS	477.70	496.93
447	1 GRYGLA PUBLIC SCHOOL DISTRICT	150.95	146.31
458	1 TRUMAN PUBLIC SCHOOL DISTRICT	251.18	242.28
463	1 EDEN VALLEY-WATKINS SCHOOL DISTRICT	998.76	990.04
465	1 LITCHFIELD PUBLIC SCHOOL DISTRICT	1,656.86	1,692.32
466	1 DASSEL-COKATO PUBLIC SCHOOL DIST.	2,321.58	2,268.42
473	1 ISLE PUBLIC SCHOOL DISTRICT	458.73	457.75
477	1 PRINCETON PUBLIC SCHOOL DISTRICT	3,478.14	3,523.53
480	1 ONAMIA PUBLIC SCHOOL DISTRICT	593.20	602.57
482	1 LITTLE FALLS PUBLIC SCHOOL DISTRICT	2,623.73	2,625.84
484	1 PIERZ PUBLIC SCHOOL DISTRICT	1,369.88	1,350.96
485	1 ROYALTON PUBLIC SCHOOL DISTRICT	998.25	1,035.31
486	1 SWANVILLE PUBLIC SCHOOL DISTRICT	370.33	370.63
487	1 UPSALA PUBLIC SCHOOL DISTRICT	399.95	354.54

492	1 AUSTIN PUBLIC SCHOOL DISTRICT	5,510.87	5,513.36
495	1 GRAND MEADOW PUBLIC SCHOOL DISTRICT	518.69	497.84
497	1 LYLE PUBLIC SCHOOL DISTRICT	329.15	335.55
499	1 LEROY-OSTRANDER PUBLIC SCHOOLS	263.77	277.32
500	1 SOUTHLAND PUBLIC SCHOOL DISTRICT	471.71	518.36
505	1 FULDA PUBLIC SCHOOL DISTRICT	412.50	405.40
507	1 NICOLLET PUBLIC SCHOOL DISTRICT	397.67	369.96
508	1 ST. PETER PUBLIC SCHOOL DISTRICT	2,280.19	2,281.66
511	1 ADRIAN PUBLIC SCHOOL DISTRICT	627.05	618.49
514	1 ELLSWORTH PUBLIC SCHOOL DISTRICT	158.99	148.21
518	1 WORTHINGTON PUBLIC SCHOOL DISTRICT	4,033.54	3,561.08
531	1 BYRON PUBLIC SCHOOL DISTRICT	2,468.90	2,497.49
533	1 DOVER-EYOTA PUBLIC SCHOOL DISTRICT	1,159.88	1,210.92
534	1 STEWARTVILLE PUBLIC SCHOOL DISTRICT	2,239.22	2,249.23
535	1 ROCHESTER PUBLIC SCHOOL DISTRICT	18,941.75	18,829.51
542	1 BATTLE LAKE PUBLIC SCHOOL DISTRICT	446.22	449.73
544	1 FERGUS FALLS PUBLIC SCHOOL DISTRICT	3,378.35	3,362.36
545	1 HENNING PUBLIC SCHOOL DISTRICT	391.44	400.27
547	1 PARKERS PRAIRIE PUBLIC SCHOOL DIST.	587.38	591.13
548	1 PELICAN RAPIDS PUBLIC SCHOOL DIST.	940.35	918.64
549	1 PERHAM-DENT PUBLIC SCHOOL DISTRICT	1,708.69	1,779.29
550	1 UNDERWOOD PUBLIC SCHOOL DISTRICT	636.02	626.42
553	1 NEW YORK MILLS PUBLIC SCHOOL DIST.	837.22	847.84
561	1 GOODRIDGE PUBLIC SCHOOL DISTRICT	271.39	269.66
564	1 THIEF RIVER FALLS SCHOOL DISTRICT	2,005.82	1,962.28
577	1 WILLOW RIVER PUBLIC SCHOOL DISTRICT	447.16	460.69
578	1 PINE CITY PUBLIC SCHOOL DISTRICT	1,707.20	1,726.25
581	1 EDGERTON PUBLIC SCHOOL DISTRICT	469.08	453.90
592	1 CLIMAX-SHELLY PUBLIC SCHOOLS	187.46	189.34
593	1 CROOKSTON PUBLIC SCHOOL DISTRICT	1,232.76	1,229.56
595	1 EAST GRAND FORKS PUBLIC SCHOOL DIST	2,072.63	2,012.50
599	1 FERTILE-BELTRAMI SCHOOL DISTRICT	525.30	539.32
600	1 FISHER PUBLIC SCHOOL DISTRICT	237.47	256.02
601	1 FOSSTON PUBLIC SCHOOL DISTRICT	636.34	655.24
621	1 MOUNDS VIEW PUBLIC SCHOOL DISTRICT	12,569.42	12,472.07
622	1 NORTH ST PAUL-MAPLEWOOD OAKDALE DIS	11,285.37	11,253.42
623	1 ROSEVILLE PUBLIC SCHOOL DISTRICT	7,891.75	7,858.27
624	1 WHITE BEAR LAKE SCHOOL DISTRICT	9,045.33	9,065.54
625	1 ST. PAUL PUBLIC SCHOOL DISTRICT	35,736.25	34,454.02
630	1 RED LAKE FALLS PUBLIC SCHOOL DIST.	402.59	410.47
635	1 MILROY PUBLIC SCHOOL DISTRICT	84.55	77.45
640	1 WABASSO PUBLIC SCHOOL DISTRICT	445.88	464.96
656	1 FARIBAULT PUBLIC SCHOOL DISTRICT	3,604.70	3,576.49
659	1 NORTHFIELD PUBLIC SCHOOL DISTRICT	4,259.37	4,190.95
671	1 HILLS-BEAVER CREEK SCHOOL DISTRICT	391.78	378.89
676	1 BADGER PUBLIC SCHOOL DISTRICT	244.33	236.62
682	1 ROSEAU PUBLIC SCHOOL DISTRICT	1,239.43	1,215.69
690	1 WARROAD PUBLIC SCHOOL DISTRICT	1,114.49	1,127.07

695	1 CHISHOLM PUBLIC SCHOOL DISTRICT	745.42	726.51
696	1 ELY PUBLIC SCHOOL DISTRICT	544.88	574.52
698	1 FLOODWOOD PUBLIC SCHOOL DISTRICT	160.22	167.09
700	1 HERMANTOWN PUBLIC SCHOOL DISTRICT	2,246.34	2,274.95
701	1 HIBBING PUBLIC SCHOOL DISTRICT	2,335.82	2,322.01
704	1 PROCTOR PUBLIC SCHOOL DISTRICT	2,022.40	2,011.33
706	1 VIRGINIA PUBLIC SCHOOL DISTRICT		
707	1 NETT LAKE PUBLIC SCHOOL DISTRICT	96.82	84.08
709	1 DULUTH PUBLIC SCHOOL DISTRICT	8,850.88	8,892.13
712	1 MOUNTAIN IRON-BUHL SCHOOL DISTRICT	594.36	652.61
716	1 BELLE PLAINE PUBLIC SCHOOL DISTRICT	1,707.36	1,646.91
717	1 JORDAN PUBLIC SCHOOL DISTRICT	2,027.64	2,020.24
719	1 PRIOR LAKE-SAVAGE AREA SCHOOLS	9,702.11	9,560.03
720	1 SHAKOPEE PUBLIC SCHOOL DISTRICT	8,765.28	8,648.67
721	1 NEW PRAGUE AREA SCHOOLS	4,538.69	4,451.39
726	1 BECKER PUBLIC SCHOOL DISTRICT	3,033.44	3,047.15
727	1 BIG LAKE PUBLIC SCHOOL DISTRICT	3,451.75	3,518.56
728	1 ELK RIVER PUBLIC SCHOOL DISTRICT	14,875.59	15,117.35
738	1 HOLDINGFORD PUBLIC SCHOOL DISTRICT	1,157.65	1,176.83
739	1 KIMBALL PUBLIC SCHOOL DISTRICT	827.26	847.14
740	1 MELROSE PUBLIC SCHOOL DISTRICT	1,436.14	1,424.02
741	1 PAYNESVILLE PUBLIC SCHOOL DISTRICT	993.44	977.24
742	1 ST. CLOUD PUBLIC SCHOOL DISTRICT	10,057.23	9,985.35
743	1 SAUK CENTRE PUBLIC SCHOOL DISTRICT	1,195.94	1,259.68
745	1 ALBANY PUBLIC SCHOOL DISTRICT	1,923.54	1,944.30
748	1 SARTELL-ST. STEPHEN SCHOOL DISTRICT	4,469.40	4,446.69
750	1 ROCORI PUBLIC SCHOOL DISTRICT	2,588.48	2,641.41
756	1 BLOOMING PRAIRIE PUBLIC SCHOOL DIST	900.31	933.71
761	1 OWATONNA PUBLIC SCHOOL DISTRICT	5,350.67	5,284.18
763	1 MEDFORD PUBLIC SCHOOL DISTRICT	976.46	986.23
768	1 HANCOCK PUBLIC SCHOOL DISTRICT	459.95	473.13
771	1 CHOKIO-ALBERTA PUBLIC SCHOOL DIST.	172.57	148.03
775	1 KERKHOVEN-MURDOCK-SUNBURG	857.04	892.28
777	1 BENSON PUBLIC SCHOOL DISTRICT	847.30	818.81
786	1 BERTHA-HEWITT PUBLIC SCHOOL DIST.	569.31	555.98
787	1 BROWERVILLE PUBLIC SCHOOL DISTRICT	575.47	588.06
801	1 BROWNS VALLEY PUBLIC SCHOOL DIST.	165.39	169.94
803	1 WHEATON AREA PUBLIC SCHOOL DISTRICT	395.65	383.10
811	1 WABASHA-KELLOGG PUBLIC SCHOOL DIST.	999.11	1,011.88
813	1 LAKE CITY PUBLIC SCHOOL DISTRICT	1,353.27	1,326.11
815	2 PRINSBURG PUBLIC SCHOOL DISTRICT	1.10	1.75
818	1 VERNDALE PUBLIC SCHOOL DISTRICT	580.74	561.42
820	1 SEBEKA PUBLIC SCHOOL DISTRICT	507.23	524.66
821	1 MENAHGA PUBLIC SCHOOL DISTRICT	1,059.41	1,039.28
829	1 WASECA PUBLIC SCHOOL DISTRICT	1,911.83	1,897.09
831	1 FOREST LAKE PUBLIC SCHOOL DISTRICT	6,443.10	6,357.43
832	1 MAHTOMEDI PUBLIC SCHOOL DISTRICT	3,515.39	3,478.79
833	1 SOUTH WASHINGTON COUNTY SCHOOL DIST	20,315.67	20,522.72

834	1 STILLWATER AREA PUBLIC SCHOOL DIST.	8,906.42	8,945.05
836	1 BUTTERFIELD PUBLIC SCHOOL DISTRICT	240.68	252.76
837	1 MADELIA PUBLIC SCHOOL DISTRICT	669.74	681.90
840	1 ST. JAMES PUBLIC SCHOOL DISTRICT	1,158.89	1,176.38
846	1 BRECKENRIDGE PUBLIC SCHOOL DISTRICT	684.55	682.50
850	1 ROTHSAY PUBLIC SCHOOL DISTRICT	327.41	328.95
852	1 CAMPBELL-TINTAH PUBLIC SCHOOL DIST.	140.76	129.58
857	1 LEWISTON-ALTURA PUBLIC SCHOOL DIST.	732.76	661.79
858	1 ST. CHARLES PUBLIC SCHOOL DISTRICT	1,104.24	1,080.04
861	1 WINONA AREA PUBLIC SCHOOL DISTRICT	2,719.95	2,620.34
876	1 ANNANDALE PUBLIC SCHOOL DISTRICT	2,219.57	2,222.37
877	1 BUFFALO-HANOVER-MONTROSE PUBLIC SCH	5,924.86	5,873.21
879	1 DELANO PUBLIC SCHOOL DISTRICT	2,625.84	2,645.15
881	1 MAPLE LAKE PUBLIC SCHOOL DISTRICT	877.88	848.49
882	1 MONTICELLO PUBLIC SCHOOL DISTRICT	4,614.95	4,568.22
883	1 ROCKFORD PUBLIC SCHOOL DISTRICT	1,703.87	1,700.95
885	1 ST. MICHAEL-ALBERTVILLE SCHOOL DIST	7,145.48	7,131.00
891	1 CANBY PUBLIC SCHOOL DISTRICT	649.86	669.44
911	1 CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST	5,520.67	5,493.57
912	1 MILACA PUBLIC SCHOOL DISTRICT	1,803.04	1,797.78
914	1 ULEN-HITTERDAL PUBLIC SCHOOL DIST	309.90	305.60
2071	1 LAKE CRYSTAL-WELLCOME MEMORIAL	1,018.87	1,044.81
2125	1 TRITON SCHOOL DISTRICT	1,082.30	1,064.24
2134	1 UNITED SOUTH CENTRAL SCHOOL DIST.	794.02	809.47
2135	1 MAPLE RIVER SCHOOL DISTRICT	972.37	1,016.12
2137	1 KINGSLAND PUBLIC SCHOOL DISTRICT	607.18	592.77
2142	1 ST. LOUIS COUNTY SCHOOL DISTRICT	2,120.51	2,083.12
2143	1 WATERVILLE-ELYSIAN-MORRISTOWN	825.07	821.26
2144	1 CHISAGO LAKES SCHOOL DISTRICT	3,639.56	3,633.81
2149	1 MINNEWASKA SCHOOL DISTRICT	1,414.60	1,420.97
2154	1 EVELETH-GILBERT SCHOOL DISTRICT		
2155	1 WADENA-DEER CREEK SCHOOL DISTRICT	1,185.45	1,227.75
2159	1 BUFFALO LK-HECTOR-STEWART PUBLIC SC	535.81	511.97
2164	1 DILWORTH-GLYNDON-FELTON	1,701.00	1,677.50
2165	1 HINCKLEY-FINLAYSON SCHOOL DISTRICT	1,080.87	1,054.07
2167	1 LAKEVIEW SCHOOL DISTRICT	692.73	769.91
2168	1 NRHEG SCHOOL DISTRICT	887.27	882.47
2169	1 MURRAY COUNTY CENTRAL SCHOOL DIST.	771.07	788.76
2170	1 STAPLES-MOTLEY SCHOOL DISTRICT	1,065.40	1,043.25
2171	1 KITTSOON CENTRAL SCHOOL DISTRICT	256.17	263.51
2172	1 KENYON-WANAMINGO SCHOOL DISTRICT	744.17	728.62
2174	1 PINE RIVER-BACKUS SCHOOL DISTRICT	947.71	942.34
2176	1 WARREN-ALVARADO-OSLO SCHOOL DIST.	589.76	604.44
2180	1 M.A.C.C.R.A.Y. SCHOOL DISTRICT	773.31	800.11
2184	1 LUVERNE PUBLIC SCHOOL DISTRICT	1,246.15	1,245.98
2190	1 YELLOW MEDICINE EAST	702.37	675.06
2198	1 FILLMORE CENTRAL	636.05	643.21
2215	1 NORMAN COUNTY EAST SCHOOL DISTRICT	241.23	228.26

2310	1 SIBLEY EAST SCHOOL DISTRICT	1,192.60	1,196.60
2311	1 CLEARBROOK-GONVICK SCHOOL DISTRICT	488.39	504.23
2342	1 WEST CENTRAL AREA	839.60	845.44
2358	1 TRI-COUNTY SCHOOL DISTRICT	200.31	187.72
2364	1 BELGRADE-BROOTEN-ELROSA SCHOOL DIST	675.06	672.26
2365	1 G.F.W.	686.54	665.50
2396	1 A.C.G.C. PUBLIC SCHOOL DISTRICT	967.79	940.98
2397	1 LE SUEUR-HENDERSON SCHOOL DISTRICT	1,017.40	1,002.17
2448	1 MARTIN COUNTY WEST SCHOOL DISTRICT	743.94	726.41
2527	1 NORMAN COUNTY WEST SCHOOL DISTRICT		
2534	1 BIRD ISLAND-OLIVIA-LAKE LILLIAN	656.09	655.85
2536	1 GRANADA HUNTLEY-EAST CHAIN	349.20	354.18
2580	1 EAST CENTRAL SCHOOL DISTRICT	817.68	818.93
2609	1 WIN-E-MAC SCHOOL DISTRICT	459.77	460.97
2683	1 GREENBUSH-MIDDLE RIVER SCHOOL DIST.	254.40	242.66
2687	1 HOWARD LAKE-WAVERLY-WINSTED	1,382.77	1,435.18
2689	1 PIPESTONE AREA SCHOOL DISTRICT	1,222.35	1,249.63
2711	1 MESABI EAST SCHOOL DISTRICT	979.22	950.97
2752	1 FAIRMONT AREA SCHOOL DISTRICT	1,964.77	1,992.50
2753	1 LONG PRAIRIE-GREY EAGLE SCHOOL DIST	1,039.73	1,091.87
2754	1 CEDAR MOUNTAIN SCHOOL DISTRICT	479.88	467.85
2769	1 MORRIS AREA PUBLIC SCHOOLS	1,143.27	1,165.07
2805	1 ZUMBROTA-MAZEPPA SCHOOL DISTRICT	1,373.89	1,375.18
2835	1 JANESVILLE-WALDORF-PEMBERTON	752.28	746.30
2853	1 LAC QUI PARLE VALLEY SCHOOL DIST.	847.85	874.13
2854	1 ADA-BORUP PUBLIC SCHOOL DISTRICT		
2856	1 STEPHEN-ARGYLE CENTRAL SCHOOLS	320.87	316.80
2859	1 GLENCOE-SILVER LAKE SCHOOL DISTRICT	1,610.06	1,591.39
2860	1 BLUE EARTH AREA PUBLIC SCHOOL	1,186.65	1,160.60
2884	1 RED ROCK CENTRAL SCHOOL DISTRICT	424.56	396.33
2886	1 GLENVILLE-EMMONS SCHOOL DISTRICT	283.06	297.24
2888	1 CLINTON-GRACEVILLE-BEARDSLEY	329.48	342.93
2889	1 LAKE PARK AUDUBON SCHOOL DISTRICT	807.68	810.97
2890	1 RENVILLE COUNTY WEST SCHOOL DIST.	591.40	581.45
2895	1 JACKSON COUNTY CENTRAL SCHOOL DIST.	1,254.04	1,241.88
2897	1 REDWOOD AREA SCHOOL DISTRICT	1,184.33	1,172.29
2898	1 WESTBROOK-WALNUT GROVE SCHOOLS	457.73	497.30
2899	1 PLAINVIEW-ELGIN-MILLVILLE	1,594.06	1,591.88
2902	1 RTR PUBLIC SCHOOLS	667.87	687.87
2903	1 ORTONVILLE PUBLIC SCHOOLS	518.35	527.66
2904	1 TRACY AREA PUBLIC SCHOOL DISTRICT	707.63	713.04
2905	1 TRI-CITY UNITED SCHOOL DISTRICT	2,068.08	2,096.01
2906	1 RED LAKE COUNTY CENTRAL PUBLIC SCH	404.29	386.04
2907	1 ROUND LAKE-BREWSTER PUBLIC SCHOOLS	495.73	547.06
2908	1 BRANDON-EVANSVILLE PUBLIC SCHOOLS	560.88	564.40
2909	1 ROCK RIDGE PUBLIC SCHOOLS	2,684.82	2,617.27
2910	1 ADA-BORUP-WEST PUBLIC SCHOOL DISTRICT	738.92	726.95

860,797.74 857,641.20

End of Worksheet

FY24	FY25	FY26
1,082.75	1,056.10	1,002.75
30,787.11	30,392.48	30,212.29
260.04	254.73	232.05
477.37	479.45	474.26
3,152.90	2,997.40	2,955.53
42,129.92	42,318.06	42,429.30
7,149.57	7,173.90	7,201.91
3,831.97	3,754.36	3,651.31
2,917.30	2,842.84	2,833.08
4,561.71	4,420.23	4,352.25
6,565.07	6,501.60	6,487.91
3,026.64	2,910.50	2,841.57
894.18	883.99	879.96
48.20	61.97	61.29
5,167.18	5,155.43	5,171.67
766.14	616.47	615.77
384.18	381.67	387.22
1,658.10	1,690.89	1,740.69
4,731.28	4,778.56	4,638.42
2,037.00	2,033.29	2,023.86
881.15	869.59	826.10
8,919.82	8,898.54	9,160.98
116.00	108.49	103.00
651.38	649.08	637.95
632.77	641.12	632.99
2,405.75	2,397.80	2,403.80
738.51	709.64	697.90
337.24	331.77	368.26
3,014.67	2,979.09	2,922.93
326.94	301.91	288.19
638.49	630.17	600.53
1,434.58	1,385.49	1,350.43
381.86	356.43	359.17
1,031.76	1,043.59	1,046.02
4,423.19	4,392.07	4,485.27
1,634.07	1,677.26	1,642.90
10,001.58	9,912.01	9,784.41
745.35	775.14	793.45
1,223.96	1,483.69	1,493.77
1,368.34	1,377.71	1,381.85
367.42	354.78	360.97
1,622.95	1,521.34	1,465.80
3,002.69	2,985.81	2,960.03
984.56	965.43	960.38
959.93	943.45	989.79
1,166.12	1,171.84	1,173.67

7,725.07	7,679.82	7,680.78
1,024.84	1,009.33	993.89
486.73	481.20	478.94
550.23	561.03	557.82
1,307.07	1,285.05	1,252.50
6,475.74	6,311.01	6,245.50
1,100.12	1,085.29	1,074.73
1,972.49	1,937.46	1,867.97
8,456.29	8,348.54	8,349.62
7,372.62	7,356.17	7,366.49
13,329.76	13,509.35	13,839.06
951.95	955.28	938.25
31,996.23	31,791.87	31,723.55
5,548.55	5,556.91	5,583.39
3,533.61	3,465.41	3,434.44
4,502.65	4,395.28	4,277.92
678.90	711.58	689.67
2,388.31	2,374.44	2,375.49
4,409.77	4,403.12	4,362.86
935.34	922.34	910.98
959.77	961.15	926.11
492.75	475.25	413.95
274.76	285.91	278.91
704.32	707.11	689.37
3,611.76	3,555.13	3,577.16
529.42	535.51	521.68
1,150.04	1,131.76	1,143.54
803.24	776.45	760.82
1,649.48	1,670.61	1,690.62
2,680.53	2,592.95	2,536.62
355.37	357.42	369.52
103.99	99.58	99.00
7,576.22	7,523.59	7,539.82
11,152.34	10,993.37	10,944.59
9,760.75	9,726.86	9,839.42
9,447.80	9,490.20	9,565.12
12,444.27	12,404.08	12,417.70
2,634.35	2,621.60	2,632.10
3,224.23	3,236.04	3,229.92
23,051.30	23,349.55	23,562.44
4,348.83	4,228.63	4,197.29
11,763.27	11,575.76	11,543.25
2,055.72	2,020.75	1,957.34
4,941.54	4,927.50	4,933.10
13,850.71	14,246.51	14,401.17
2,358.61	2,352.62	2,184.83
2,366.18	2,354.46	2,320.91
383.61	382.00	364.90

794.95	779.12	746.90
1,122.83	1,073.07	1,029.29
382.62	379.21	381.83
654.73	649.74	667.50
1,817.72	1,789.33	1,753.92
826.81	831.07	827.91
1,087.73	1,085.19	1,124.02
942.49	922.52	949.70
4,377.32	4,254.04	4,262.18
583.63	566.57	563.82
28.83	26.31	22.63
285.03	237.59	238.62
1,715.09	1,677.94	1,680.66
524.69	525.08	540.48
1,678.99	1,646.58	1,611.70
4,388.66	4,338.40	4,366.17
216.23	227.36	217.99
976.15	968.15	957.33
400.02	394.74	396.42
204.31	205.16	207.25
608.97	608.93	596.68
1,451.92	1,451.07	1,415.16
456.86	438.89	432.16
695.51	705.72	672.69
183.33	170.34	185.28
129.60	131.29	134.00
194.97	195.72	173.48
2,835.85	2,814.74	2,839.36
498.60	494.49	482.06
232.99	228.08	236.84
2,901.45	2,821.78	2,765.45
514.94	519.30	496.97
683.04	694.31	708.05
787.54	822.66	857.61
506.37	494.41	503.51
143.63	137.85	135.47
260.65	261.14	278.68
987.40	966.12	955.33
1,713.47	1,710.33	1,689.52
2,341.70	2,323.52	2,241.04
461.94	460.66	462.21
3,533.50	3,497.76	3,443.53
699.47	696.83	718.89
2,556.79	2,577.44	2,539.32
1,375.83	1,367.90	1,367.48
1,017.59	1,009.98	966.18
398.18	406.95	410.35
367.50	358.54	358.87

5,398.70	5,390.26	5,371.19
479.59	485.37	486.56
337.74	338.94	338.22
302.38	284.44	282.33
542.89	552.06	559.48
391.11	397.16	389.30
386.36	371.42	377.56
2,251.23	2,202.14	2,156.25
622.73	619.78	617.64
143.42	144.07	141.59
4,302.59	4,588.14	4,501.78
2,556.66	2,546.39	2,513.10
1,219.39	1,186.43	1,168.74
2,235.86	2,212.26	2,198.65
18,737.06	18,398.19	18,141.85
444.84	435.80	422.66
3,358.38	3,291.19	3,238.98
380.26	387.83	401.56
606.79	532.75	527.79
941.68	926.41	923.69
1,812.93	1,839.30	1,798.27
623.35	625.60	614.45
892.88	905.83	906.46
276.91	271.32	284.59
1,943.93	1,916.97	1,888.61
441.31	443.76	438.73
1,714.95	1,704.49	1,689.89
443.32	456.99	457.73
191.50	190.90	191.75
1,191.86	1,185.41	1,169.16
2,036.35	2,038.18	2,034.11
545.22	538.02	511.22
254.35	262.17	270.15
653.42	623.96	629.61
12,557.95	12,523.70	12,668.84
11,320.01	11,243.60	11,353.86
8,088.89	8,091.96	8,053.07
9,065.44	8,944.74	8,811.36
34,801.09	33,660.33	33,665.08
427.19	433.51	436.70
70.89	75.79	75.80
442.31	437.41	423.80
3,469.58	3,373.64	3,337.17
4,240.93	4,155.48	4,107.47
388.24	372.52	362.21
227.01	221.43	214.54
1,239.01	1,232.70	1,221.39
1,155.75	1,113.90	1,113.41

739.87	738.28	744.07
555.91	554.56	531.94
168.66	169.80	206.28
2,308.35	2,272.14	2,287.98
2,337.17	2,330.92	2,341.65
2,038.97	2,013.71	1,906.98
79.74	77.10	74.06
8,813.89	8,792.68	8,717.21
659.10	631.11	648.05
1,681.61	1,686.51	1,666.30
2,024.57	2,005.48	1,976.06
9,703.93	9,649.85	9,566.28
8,509.86	8,364.36	8,024.10
4,400.73	4,285.02	4,201.80
3,078.62	3,081.19	3,091.09
3,490.34	3,482.29	3,439.41
15,161.69	15,320.98	15,518.41
1,168.79	1,163.46	1,142.68
814.91	803.07	808.63
1,432.08	1,413.08	1,352.91
1,017.04	989.42	992.66
9,950.65	9,897.33	9,994.69
1,257.50	1,252.26	1,264.83
1,981.23	1,991.61	1,971.72
4,438.17	4,384.55	4,320.38
2,651.65	2,624.84	2,607.50
946.42	944.54	955.60
5,355.18	5,292.71	4,990.87
968.16	973.23	981.04
481.73	473.67	471.78
151.92	141.66	140.25
858.23	840.87	819.97
832.65	754.86	755.06
535.16	527.10	523.18
559.60	594.85	570.87
193.62	199.64	195.44
392.35	388.87	397.78
993.25	541.82	1,004.83
1,303.68	1,295.74	1,265.68
1.14	1.23	1.29
564.92	550.53	536.39
518.89	501.03	457.41
1,048.38	1,076.24	1,066.80
1,904.79	1,884.15	1,786.06
6,194.15	6,090.94	6,065.56
3,575.94	3,534.22	3,372.14
20,748.21	20,861.63	20,584.58

9,087.79	9,193.41	9,394.96
236.13	231.47	224.45
671.90	671.12	687.02
1,171.92	1,160.69	1,165.96
626.73	660.46	643.33
337.33	342.03	337.84
135.05	126.92	126.44
647.05	650.84	624.33
1,097.57	1,077.19	1,002.27
2,607.12	2,527.32	2,437.81
2,210.68	2,214.04	2,204.27
5,691.82	5,588.94	5,486.44
2,678.84	2,655.06	2,626.98
849.76	849.91	852.97
4,566.71	4,504.16	4,447.68
1,729.45	1,751.32	1,742.47
7,197.81	7,157.34	7,166.64
653.91	652.45	649.50
5,507.93	5,435.33	5,207.72
1,691.76	1,651.59	1,587.77
317.06	306.53	298.19
1,061.71	1,033.92	1,025.82
1,027.91	995.84	1,039.60
823.75	826.46	748.93
1,027.29	1,021.22	1,021.83
574.05	569.71	565.53
2,130.64	2,124.55	2,136.01
814.81	773.89	745.85
3,689.71	3,674.49	3,606.72
1,391.72	1,413.24	1,414.10
1,244.25	1,249.02	1,239.42
507.63	494.47	481.07
1,713.56	1,738.55	1,741.26
1,107.57	1,084.25	1,081.61
773.59	788.34	775.55
870.38	858.12	849.78
763.42	755.40	753.24
1,007.26	1,028.89	996.65
262.21	266.43	267.70
752.54	722.46	703.22
892.15	943.68	941.46
618.07	632.82	650.24
816.80	789.42	766.32
1,272.74	1,245.54	1,217.76
675.96	678.72	673.71
640.38	631.43	617.95
212.49	258.67	258.75

1,196.77	1,171.27	1,166.60
528.52	543.61	544.73
828.86	809.61	845.22
237.76	246.96	250.75
665.54	668.24	694.36
689.50	639.47	622.99
971.76	948.98	926.52
986.00	982.80	959.60
706.38	671.74	656.39

650.30	648.88	630.41
340.46	337.95	338.79
805.79	788.40	797.85
485.16	466.11	473.60
240.58	239.03	228.53
1,426.14	1,443.59	1,438.81
1,206.90	1,149.73	1,129.97
939.27	936.55	939.15
2,023.16	1,997.26	2,003.23
1,077.73	1,062.01	1,052.27
458.04	452.48	433.27
1,139.17	1,205.08	1,197.94
1,350.31	1,433.38	1,421.87
762.39	718.34	657.56
893.88	918.23	924.70

303.22	635.13	323.32
1,572.39	1,517.89	1,476.48
1,181.80	1,174.75	1,180.34
408.12	390.92	416.77
309.14	303.73	294.45
347.99	348.58	357.79
771.87	780.71	776.07
579.03	569.56	587.07
1,240.68	1,230.56	1,228.23
1,220.07	1,185.78	1,161.99
490.93	494.77	503.83
1,613.44	1,600.28	1,575.12
709.27	725.42	738.45
540.19	536.57	531.07
722.25	630.59	618.91
2,099.67	2,060.65	2,028.37
359.27	361.06	383.46
566.64	569.50	594.09
605.30	611.03	601.99
2,563.49	2,559.01	2,305.56
737.12	754.21	764.62

862,298.34 856,381.68 852,187.96

FY 2024 District Average Building Age, 3-08-24 upload

Dist	Type	23-24 age	24-25 age
1	1	54.12	55.12
1.2	3	60.20	61.20
2	1	34.90	35.90
4	1	46.47	47.47
6	3	50.96	51.96
11	1	43.11	44.11
12	1	41.00	42.00
13	1	55.20	56.20
14	1	57.52	58.52
15	1	41.72	42.72
16	1	37.73	38.73
22	1	37.62	38.62
23	1	42.72	43.72
25	1	22.00	23.00
31	1	32.12	33.12
32	1	43.01	44.01
36	1	31.82	32.82
38	1	28.89	29.89
47	1	31.09	32.09
51	1	30.36	31.36
75	1	41.27	42.27
77	1	52.26	53.26
81	1	53.66	54.66
84	1	52.81	53.81
85	1	38.11	39.11
88	1	43.10	44.10
91	1	41.76	42.76
93	1	65.87	66.87
94	1	39.75	40.75
95	1	33.55	34.55
97	1	9.39	10.39
99	1	43.32	44.32
100	1	44.65	45.65
108	1	47.60	48.60
110	1	25.75	26.75
111	1	39.57	40.57
112	1	28.91	29.91
113	1	46.02	47.02
115	1	36.92	37.92
116	1	26.71	27.71
118	1	28.81	29.81
129	1	48.32	49.32
138	1	32.76	33.76
139	1	33.96	34.96
146	1	55.55	56.55
150	1	37.58	38.58

152	1	27.04	28.04
162	1	39.89	40.89
166	1	40.71	41.71
173	1	60.61	61.61
177	1	38.55	39.55
181	1	38.29	39.29
182	1	39.66	40.66
186	1	33.51	34.51
191	1	48.15	49.15
192	1	30.64	31.64
194	1	32.36	33.36
195	1	32.67	33.67
196	1	37.73	38.73
197	1	45.44	46.44
199	1	43.68	44.68
200	1	40.87	41.87
203	1	45.69	46.69
204	1	25.54	26.54
206	1	24.88	25.88
213	1	39.66	40.66
227	1	36.16	37.16
229	1	49.22	50.22
238	1	72.47	73.47
239	1	7.00	8.00
241	1	49.27	50.27
242	1	38.84	39.84
252	1	41.36	42.36
253	1	41.17	42.17
255	1	28.74	29.74
256	1	41.60	42.60
261	1	34.12	35.12
264	1	87.59	88.59
270	1	52.85	53.85
271	1	53.62	54.62
272	1	36.87	37.87
273	1	48.17	49.17
276	1	47.58	48.58
277	1	49.10	50.10
278	1	44.49	45.49
279	1	42.17	43.17
280	1	63.40	64.40
281	1	53.91	54.91
282	1	54.28	55.28
283	1	60.66	61.66
284	1	36.09	37.09
286	1	40.24	41.24
294	1	68.64	69.64
297	1	75.46	76.46

299	1	35.00	36.00
300	1	42.92	43.92
306	1	35.95	36.95
308	1	34.25	35.25
309	1	36.18	37.18
314	1	41.96	42.96
316	1	80.22	81.22
317	1	39.86	40.86
318	1	28.30	29.30
319	1	92.12	93.12
323	2	-	
330	1	54.99	55.99
332	1	38.05	39.05
333	1	32.55	33.55
345	1	34.74	35.74
347	1	42.34	43.34
356	1	64.85	65.85
361	1	58.68	59.68
362	1	36.89	37.89
363	1	43.57	44.57
378	1	41.42	42.42
381	1	41.96	42.96
390	1	30.03	31.03
391	1	35.72	36.72
402	1	72.37	73.37
403	1	84.88	85.88
404	1	58.83	59.83
413	1	32.94	33.94
414	1	54.54	55.54
415	1	71.69	72.69
423	1	37.09	38.09
424	1	36.00	37.00
432	1	45.96	46.96
435	1	34.76	35.76
441	1	43.55	44.55
447	1	52.84	53.84
458	1	69.78	70.78
463	1	44.86	45.86
465	1	51.90	52.90
466	1	42.88	43.88
473	1	38.65	39.65
477	1	34.20	35.20
480	1	40.19	41.19
482	1	52.71	53.71
484	1	34.67	35.67
485	1	31.00	32.00
486	1	44.74	45.74
487	1	36.14	37.14

492	1	64.19	65.19
495	1	17.33	18.33
497	1	32.42	33.42
499	1	55.39	56.39
500	1	45.66	46.66
505	1	71.69	72.69
507	1	30.79	31.79
508	1	37.34	38.34
511	1	46.07	47.07
514	1	76.10	77.10
518	1	30.20	31.20
531	1	29.17	30.17
533	1	37.00	38.00
534	1	41.22	42.22
535	1	41.80	42.80
542	1	37.95	38.95
544	1	45.57	46.57
545	1	44.35	45.35
547	1	52.87	53.87
548	1	45.49	46.49
549	1	17.12	18.12
550	1	36.95	37.95
553	1	38.20	39.20
561	1	70.28	71.28
564	1	49.79	50.79
577	1	38.66	39.66
578	1	44.70	45.70
581	1	56.39	57.39
592	1	56.20	57.20
593	1	37.76	38.76
595	1	32.53	33.53
599	1	52.84	53.84
600	1	36.34	37.34
601	1	48.60	49.60
621	1	45.18	46.18
622	1	34.37	35.37
623	1	45.33	46.33
624	1	42.88	43.88
625	1	56.16	57.16
630	1	37.82	38.82
635	1	60.93	61.93
640	1	33.63	34.63
656	1	42.31	43.31
659	1	36.23	37.23
671	1	41.13	42.13
676	1	48.35	49.35
682	1	40.18	41.18
690	1	31.30	32.30

695	1	97.90	98.90
696	1	97.86	98.86
698	1	36.58	37.58
700	1	27.48	28.48
701	1	75.96	76.96
704	1	37.85	38.85
706	1	-	1.00
707	1	30.72	31.72
709	1	39.63	40.63
712	1	22.04	23.04
716	1	41.43	42.43
717	1	34.42	35.42
719	1	26.42	27.42
720	1	24.08	25.08
721	1	32.31	33.31
726	1	31.53	32.53
727	1	30.54	31.54
728	1	30.24	31.24
738	1	38.23	39.23
739	1	41.38	42.38
740	1	40.98	41.98
741	1	40.55	41.55
742	1	38.23	39.23
743	1	43.56	44.56
745	1	28.95	29.95
748	1	26.21	27.21
750	1	40.45	41.45
756	1	42.02	43.02
761	1	52.42	53.42
763	1	21.00	22.00
768	1	46.88	47.88
771	1	67.32	68.32
775	1	41.11	42.11
777	1	38.75	39.75
786	1	45.67	46.67
787	1	47.93	48.93
801	1	62.95	63.95
803	1	55.03	56.03
811	1	42.09	43.09
813	1	51.80	52.80
815	2	-	
818	1	42.01	43.01
820	1	39.95	40.95
821	1	28.09	29.09
829	1	55.07	56.07
831	1	38.60	39.60
832	1	35.20	36.20
833	1	35.73	36.73

834	1	40.52	41.52
836	1	82.20	83.20
837	1	52.87	53.87
840	1	49.05	50.05
846	1	63.77	64.77
850	1	14.20	15.20
852	1	72.83	73.83
857	1	48.85	49.85
858	1	52.91	53.91
861	1	51.00	52.00
876	1	31.03	32.03
877	1	37.54	38.54
879	1	35.59	36.59
881	1	38.06	39.06
882	1	38.07	39.07
883	1	34.39	35.39
885	1	23.55	24.55
891	1	56.96	57.96
911	1	41.91	42.91
912	1	41.06	42.06
914	1	33.99	34.99
2071	1	23.33	24.33
2125	1	28.79	29.79
2134	1	11.20	12.20
2135	1	22.01	23.01
2137	1	51.85	52.85
2142	1	37.15	38.15
2143	1	60.34	61.34
2144	1	33.61	34.61
2149	1	41.36	42.36
2154	1	-	1.00
2155	1	35.43	36.43
2159	1	68.27	69.27
2164	1	37.21	38.21
2165	1	41.76	42.76
2167	1	18.94	19.94
2168	1	50.17	51.17
2169	1	67.52	68.52
2170	1	52.62	53.62
2171	1	41.74	42.74
2172	1	40.43	41.43
2174	1	45.02	46.02
2176	1	61.68	62.68
2180	1	22.32	23.32
2184	1	45.96	46.96
2190	1	68.36	69.36
2198	1	57.57	58.57
2215	1	46.78	47.78

2310	1	23.21	24.21
2311	1	20.21	21.21
2342	1	46.05	47.05
2358	1	62.19	63.19
2364	1	40.70	41.70
2365	1	57.92	58.92
2396	1	42.57	43.57
2397	1	59.65	60.65
2448	1	63.18	64.18
2527	1	-	1.00
2534	1	67.49	68.49
2536	1	52.84	53.84
2580	1	19.87	20.87
2609	1	22.69	23.69
2683	1	66.71	67.71
2687	1	23.80	24.80
2689	1	15.87	16.87
2711	1	48.23	49.23
2752	1	47.82	48.82
2753	1	38.43	39.43
2754	1	52.05	53.05
2759	1	-	
2769	1	36.15	37.15
2805	1	40.63	41.63
2835	1	42.79	43.79
2853	1	43.29	44.29
2854	1	-	1.00
2856	1	77.49	78.49
2859	1	40.87	41.87
2860	1	55.47	56.47
2884	1	77.95	78.95
2886	1	60.25	61.25
2888	1	61.30	62.30
2889	1	28.03	29.03
2890	1	71.58	72.58
2895	1	35.33	36.33
2897	1	34.74	35.74
2898	1	66.51	67.51
2899	1	56.67	57.67
2902	1	3.00	4.00
2903	1	54.45	55.45
2904	1	48.88	49.88
2905	1	38.96	39.96
2906	1	62.25	63.25
2907	1	71.40	72.40
2908	1	56.88	57.88
2909	1	48.95	49.95
2910	1	25.57	26.57

24-25 = 23-24 plus 1
End of Worksheet

2023 Est ANTC from Department of Revenue files. February, 2024 Forecast

MDE	School District		Ag Modified 2023 Est. ANTC
1	Aitkin		30,882,960
1.2	Minneapolis Special School District #1		882,202,404
2	Hill City		3,239,027
4	McGregor		16,060,241
6	South St. Paul Special School District #6		26,518,696
11	Anoka		443,850,276
12	Centennial		70,026,362
13	Columbia Heights		40,035,844
14	Fridley		27,476,093
15	Saint Francis		60,221,370
16	Spring Lake Park		76,162,519
22	Detroit Lakes		48,185,928
23	Frazee-Vergas		13,769,822
25	Pine Point		
31	Bemidji		61,396,638
32	Blackduck		5,480,964
36	Kelliher		1,976,754
38	Red Lake		20,240
47	Sauk Rapids		35,971,162
51	Foley		12,310,087
75	St. Clair		5,415,459
77	Mankato		117,046,076
81	Comfrey		3,406,097
84	Sleepy Eye		9,581,536
85	Springfield		5,803,079
88	New Ulm-Hanska		30,469,508
91	Barnum		5,539,962
93	Carlton		8,133,605
94	Cloquet		16,548,132
95	Cromwell		3,338,178
97	Moose Lake		8,001,785
99	Esko		9,036,153
100	Wrenshall		5,648,812
108	Norwood-Young America		16,340,705
110	Waconia		51,847,081
111	Watertown-Mayer		21,635,905
112	Chaska		161,495,727
113	Walker-Akeley		34,248,333
115	Cass Lake		11,586,845
116	Pillager		19,721,244
118	Remer		27,632,985
129	Montevideo		10,385,748
138	North Branch		34,866,779
139	Rush City		10,164,647

146	Barnesville		9,923,270
150	Hawley		7,730,619
152	Moorhead		60,962,537
162	Bagley		9,493,231
166	Cook County		27,895,649
173	Mountain Lake		6,422,257
177	Windom		12,095,370
181	Brainerd		108,539,210
182	Crosby-Ironton		39,014,972
186	Pequot Lakes		63,963,362
191	Burnsville		130,747,113
192	Farmington		58,990,729
194	Lakeville		142,607,069
195	Randolph		7,095,635
196	Rosemount		301,153,321
197	West Saint Paul		117,708,625
199	Inver Grove-Pine Bend		51,878,040
200	Hastings		54,703,954
203	Hayfield		10,564,460
204	Kasson-Mantorville		16,135,926
206	Alexandria		80,080,391
213	Osakis		7,487,293
227	Chatfield		9,232,349
229	Lanesboro		4,043,931
238	Mabel-Canton		4,127,671
239	Rushford-Peterson		6,952,900
241	Albert Lea		26,936,283
242	Alden		3,112,217
252	Cannon Falls		16,140,554
253	Goodhue		5,640,525
255	Pine Island		12,520,402
256	Red Wing		47,562,004
261	Ashby		3,489,382
264	Herman		4,413,107
270	Hopkins		190,058,083
271	Bloomington		235,012,204
272	Eden Prairie		165,951,568
273	Edina		165,557,798
276	Minnnetonka		168,158,501
277	Westonka		80,477,546
278	Orono		72,253,885
279	Osseo		327,447,435
280	Richfield		85,392,352
281	Robbinsdale		178,405,539
282	St. Anthony-New Brighton		20,862,621
283	St. Louis Park		107,507,158
284	Wayzata		258,618,923
286	Brooklyn Center		15,469,893

294	Houston		4,797,155
297	Spring Grove		2,988,709
299	Caledonia		8,130,341
300	La Crescent		12,207,059
306	Laporte		4,752,370
308	Nevis		10,374,007
309	Park Rapids		37,369,336
314	Braham		8,113,752
316	Coleraine		10,681,100
317	Deer River		12,602,429
318	Grand Rapids		67,063,840
319	Nashwauk-Keewatin		5,634,307
323	Franconia Common School District #323		562,680
330	Heron-Lake-Okabena		4,976,745
332	Mora		14,895,387
333	Ogilvie		4,269,209
345	New London-Spicer		23,548,734
347	Willmar		32,959,063
356	Lancaster		1,375,879
361	International Falls		12,243,267
362	Little Fork-Big Falls		2,261,548
363	South Koochiching		2,372,307
378	Dawson-Boyd		6,305,328
381	Lake Superior		38,693,594
390	Lake of The Woods		8,555,098
391	Cleveland		7,718,709
402	Hendricks		2,701,901
403	Ivanhoe		3,439,584
404	Lake Benton		4,721,601
413	Marshall		24,975,332
414	Minneota		5,709,400
415	Lynd		2,693,094
423	Hutchinson		27,404,453
424	Lester Prairie		4,605,543
432	Mahnomen		4,088,703
435	Waubun		7,866,703
441	Newfolden		5,541,076
447	Grygla-Gatzke		1,770,705
458	Truman		5,404,727
463	Eden Valley-Watkins		8,956,380
465	Litchfield		20,112,415
466	Dassel-Cokato		17,961,967
473	Isle		9,904,346
477	Princeton		32,875,836
480	Onamia		13,233,710
482	Little Falls		23,015,479
484	Pierz		7,258,270
485	Royalton		6,091,368

486	Swanville		3,671,133
487	Upsala		2,621,500
492	Austin		28,611,424
495	Grand Meadow		4,923,128
497	Lyle		2,410,002
499	LeRoy-Ostrander		4,563,571
500	Southland		8,127,076
505	Fulda		7,607,355
507	Nicollet		5,759,431
508	St. Peter		19,184,129
511	Adrian		7,746,477
514	Ellsworth		2,962,422
518	Worthington		26,197,820
531	Byron		17,446,920
533	Dover-Eyota		7,854,294
534	Stewartville		17,684,934
535	Rochester		280,440,636
542	Battle Lake		23,263,481
544	Fergus Falls		30,109,185
545	Henning		7,852,139
547	Parkers Prairie		6,360,773
548	Pelican Rapids		31,025,462
549	Perham		38,507,455
550	Underwood		5,289,544
553	New York Mills		5,340,903
561	Goodridge		1,906,614
564	Thief River Falls		19,828,974
577	Willow River		6,445,438
578	Pine City		18,013,651
581	Edgerton		4,941,298
592	Climax		2,392,133
593	Crookston		12,626,357
595	East Grand Forks		15,524,331
599	Fertile-Beltrami		7,413,639
600	Fisher		3,197,332
601	Fosston		5,588,007
621	Mounds View		179,706,747
622	North Saint Paul-Maplewood		163,046,519
623	Roseville		114,336,102
624	White Bear Lake		147,965,332
625	St. Paul		489,882,640
630	Red Lake Falls		2,685,309
635	Milroy		2,998,704
640	Wabasso		7,149,345
656	Faribault		47,391,303
659	Northfield		46,686,394
671	Hills-Beaver Creek		5,951,894
676	Badger		1,142,224

682	Roseau		8,079,376
690	Warroad		9,429,652
695	Chisholm		4,608,019
696	Ely		12,223,936
698	Floodwood		6,639,614
700	Hermantown		26,070,404
701	Hibbing		17,840,646
704	Proctor		19,034,631
706	Virginia		
707	Nett Lake		189,460
709	Duluth		141,840,810
712	Buhl-Mount Iron		6,446,925
716	Belle Plaine		17,856,769
717	Jordan		21,469,513
719	Prior Lake		105,788,113
720	Shakopee		109,730,993
721	New Prague		39,821,703
726	Becker		34,610,682
727	Big Lake		29,495,132
728	Elk River		164,193,601
738	Holdingford		7,268,195
739	Kimball		9,108,977
740	Melrose		14,440,125
741	Paynesville		12,499,406
742	St. Cloud		138,028,358
743	Sauk Centre		15,221,089
745	Albany		15,464,140
748	Sartell		29,838,204
750	Cold Spring		25,096,825
756	Blooming Prairie		8,548,713
761	Owatonna		48,474,138
763	Medford		6,044,714
768	Hancock		2,903,492
771	Chokio-Alberta		4,969,242
775	Kerkhoven-Murdock-Sunburg		7,374,354
777	Benson		12,801,017
786	Bertha-Hewitt		3,277,894
787	Browerville		4,365,611
801	Browns Valley		1,455,964
803	Wheaton		6,392,430
811	Wabasha		10,643,969
813	Lake City		18,050,014
815	Prinsburg Common School District #815		1,492,910
818	Verndale		2,217,593
820	Sebeka		4,332,886
821	Menahga		6,248,206
829	Waseca		16,916,035
831	Forest Lake		106,684,986

832	Mahtomedi		40,531,871
833	South Washington County		232,345,807
834	Stillwater		189,631,532
836	Butterfield		2,906,168
837	Madelia		5,938,194
840	St. James		8,812,714
846	Breckenridge		9,706,736
850	Rothsay		3,042,125
852	Campbell-Tintah		5,647,761
857	Lewiston		6,593,663
858	St. Charles		9,496,795
861	Winona		49,650,843
876	Annandale		31,512,231
877	Buffalo		64,832,217
879	Delano		28,306,072
881	Maple Lake		10,548,890
882	Monticello		57,664,571
883	Rockford		22,108,916
885	St. Michael-Albertville		43,249,483
891	Canby		7,019,822
911	Cambridge		46,953,328
912	Milaca		14,811,971
914	Ulen-Hitterdal		4,242,742
2071	Lake Crystal-Welcome Memorial		13,769,843
2125	Triton		14,742,836
2134	United South Central		11,556,716
2135	Maple River		12,392,982
2137	Kingsland		9,148,102
2142	St. Louis County		55,518,242
2143	Waterville-Elysian-Morristown		14,159,652
2144	Chisago Lakes		44,288,309
2149	Minnewaska		23,083,361
2154	Eveleth-Gilbert		
2155	Wadena-Deer Creek		7,637,989
2159	Buffalo Lake-Hector		11,380,686
2164	Dilworth-Glyndon-Felton		12,500,480
2165	Hinckley-Finlayson		13,210,657
2167	Lakeview		7,181,550
2168	NRHEG		12,504,557
2169	Murray County		11,684,571
2170	Staples-Motley		17,739,479
2171	Kittson Central		10,513,112
2172	Kenyon-Wanamingo		11,262,751
2174	Pine River-Backus		27,869,678
2176	Warren-Alvarado-Olso		9,230,345
2180	MacCray		11,574,466
2184	Luverne-Magnolia		16,065,957
2190	Yellow Medicine East		15,067,395

2198	Fillmore Central		9,177,800
2215	Norman County East		3,407,825
2310	Sibley East		14,253,400
2311	Clearbrook-Gonvick		11,957,608
2342	West Central Area		12,940,223
2358	Karlstad-Strandquist		3,234,748
2364	Belgrade-Brooten-Elrosa		9,087,641
2365	Gibbon-Fairfax-Winthrop		15,089,193
2396	A.C.G.C.		15,409,148
2397	Le Sueur-Henderson		13,708,754
2448	Martin County West		15,104,713
2527	Halstad-Hendrum		
2534	Bird Island-Olivia Lake Lillian		10,878,037
2536	Granada-Huntley-East Chain		6,976,533
2580	East Central		10,130,741
2609	Win-E-Mac		7,549,569
2683	Greenbush-Middle River		3,515,622
2687	Howard Lake-Waverly-Winsted		15,895,695
2689	Pipestone-Jasper		17,590,029
2711	Mesabi East Schools		10,965,689
2752	Fairmont Area		21,233,046
2753	Long Prairie-Grey Eagle		11,501,426
2754	Cedar Mountain		7,164,548
2769	Morris Area		10,854,944
2805	Zumbrota-Mazeppa		13,852,449
2835	Janesville-Waldorf-Pember		10,281,612
2853	Lac Qui Parle Valley		15,208,641
2854	Ada-Borup		
2856	Stephen-Argyle Central		8,396,831
2859	Glencoe-Silver Lake		20,739,184
2860	Blue Earth Area		18,214,180
2884	Red Rock Central		11,408,850
2886	Glenville-Emmons		5,605,308
2888	Clinton-Graceville-Beardsley		9,311,809
2889	Lake Park-Audubon		22,406,052
2890	Renville County West		10,871,272
2895	Jackson County Central		19,722,939
2897	Redwood Falls Area		14,169,910
2898	Westbrook-Walnut Grove		8,040,448
2899	Plainview-Elgin-Milville		14,137,037
2902	Russell-Tyler-Ruthton		8,491,456
2903	Ortonville Area		7,008,210
2904	Tracy Area		14,072,248
2905	Tri-City United		20,839,508
2906	Red Lake County Central		7,226,644
2907	Round Lake-Brewster		5,868,946
2908	Brandon-Evansville		8,531,070
2909	Rock Ridge		18,803,143

2910	Ada-Borup-West		10,121,919
------	----------------	--	------------

Total 11,678,509,895
End of Worksheet

1

305

Statewide ANTC / PU calculations

Revenue Year	FY 2024	FY 2025	FY 2026
Payable year	2023	2024	2025
3 YP Data Year	2021	2022	2023
Three year prior Ag. Modified ANTC		10,527,603,375	11,678,509,895
Three year prior APU		860,797.74	857,641.20
State average ANTC / APU	10,393.38	12,230.05	13,617.01
Percent change		17.7%	11.3%
End of worksheet			

FY 2027 2026 2024	FY 2028 2027 2025	FY 2029 2028 2026	FY 2030 2029 2027	FY 2031 2030 2028	FY 2032 2031 2029
12,250,756,880	12,716,285,641	13,224,937,067	13,753,934,550	14,304,091,932	14,876,255,609
862,298.34	856,381.68	-	-	-	-
14,207.10	14,848.85	15,443.00	16,061.00	16,703.00	17,371.00
4.3%	4.5%	4.0%	0	0	0

FY 2033	FY 2034
2032	2033
2030	2031
15,471,305,833	16,090,158,067
-	-
18,066.00	18,789.00
0	0

Edit Version List

date	version	tab
May 3, 2024	V0	all
May 3, 2024	V0	all
	V0	Ten Year

End of Worksheet

notes

Updated bond information as of May 3, 2024

Updated ANTC, APU, and building age information as of
February, 2024 Forecast

Certified LLC data for taxes payable 2024

ISD 1, 1.2, 11, 622, 625, 831, 832, 2909, 2910 checked.

correction in cell F47 for duplicate error

FY 2026 LTFM Ten-Year Revenue Spreadsheet update instructions.

<u>tab</u>	<u>to do</u>	<u>date completed</u>
Ten year	change dates	3-12-24
Line Instructions	change dates	3-12-24
certified	downloads updated	3-12-24
paygo	downloads updated	3-12-24
Compile	change dates	3-12-24
Alt Fac Bonds	see "Alt Fac Query FY 2025-34B.xls"	5-3-24
H & Safety Bonds	see "Alt Fac Query FY 2025-34B.xls"	5-3-24
IAQFAA Bonds	see "Alt Fac Query FY 2025-34B.xls"	5-3-24
FM Other Bonds	see "Alt Fac Query FY 2025-34B.xls"	5-3-24
VPK Bonds	see "Alt Fac Query FY 2025-34B.xls"	5-3-24
Grandfather	no change	3-12-24
APU	February 2024 Forecast	3-13-24
Ave Age	March 8, 2024 upload	3-13-24
ANTC	February 2024 Forecast	3-13-24
state factors	February 2024 Forecast	3-13-24
Pay 24 Edits	update	5-3-24
to revise	update	5-3-24
End of Worksheet		