

Regular Meeting

Tuesday, July 8, 2025 7:00 AM

Independent School District #2910, 604 West Thorpe Avenue, Ada, Minnesota
56510

I. **Chairperson - Call to order by Chairperson**
_____ at _____ and declaration of
a quorum.

II. **Attendance:**

III. **Pledge of Allegiance**

IV. **Adoption of Agenda**

V. **Public Input**

VI. **School Board Member Comments**

VII. **Budget Report**

VIII. **Administrative Reports**

VIII.A. Superintendent or Business Manager Report

VIII.B. High School Principal

VIII.C. Elementary Principal

VIII.D. Activities Director

VIII.E. **Committees**

VIII.E.1. Review of Superintendent Evaluation

VIII.E.2. Community Ed

VIII.E.3. Transportation

VIII.E.4. Building & Maintenance

IX. **Consideration/Approval of district invoices**

X. **Old or Unfinished Business**

XI. **New Business**

XI.A. Consent Agenda (A)

XI.A.1. Approve minutes from June 10 regular
meeting

XI.A.2. Approve the 2025-26 Price List and
Admission Schedule

XI.A.3. Approve the 2025-26 Activity Rates of Pay

XI.B. Accept Donations

XI.C. Personnel

XI.C.1. Approve hiring Alicia Aamodt as a 1.0 FTE
Special Education Teacher (A)

XI.C.2. Approve the 2025 Football Coaches (A)

Head - Paul Tinjum
Asst - Nate McCraven
Asst - Kenley Wahlin
Asst - Dan Jorgenson
JH - Noah Monson
JH - Jeremy Peterson

XI.C.3. Approve the 2025 Volleyball Coaches (A)

Head - Janna Engel
Asst - Amy Johnson
Asst - Alayna Wagner
JH - Faye DeLong

XI.C.4. Approve the 2025 Cross Country Coaches
(A)

Head - Tyler Hennen

XI.C.5. Approve hiring Jody Bueng as a HS media
center paraprofessional (A)

XI.C.6. Approve hiring Zach Oistad as a
Elementary Long-Term Substitute (A)

XI.D. Approve the 10 year LTFM plan Resolution
(R)

XI.E. Approve closing the meeting for review of
administrative evaluations (A)

XII. Board Business Reflection

XIII. Adjourn

Next Regular School Board Meeting Date:

_____ **Time:** _____

Ada-Borup-West Public Schools

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2135	2910	STAC														
VB: Summer VB																
			2144	Credit	A	06/11/25	950	Check	1	Misc						
						2910	R 21 300 296 301 099 724			SA - Volleyball Rev					1,840.00	0.00
														Receipt Total:	\$1,840.00	\$0.00
														Deposit Total:	\$1,840.00	\$0.00
2136	2910	STAC														
Track: CLothing																
			2145	Credit	A	06/11/25	949	Check	1	Misc						
						2910	R 21 300 292 301 099 723			SA - Track Rev					161.40	0.00
														Receipt Total:	\$161.40	\$0.00
														Deposit Total:	\$161.40	\$0.00
2137	2910	STAC														
BBB: Work Booster Tour																
			2146	Credit	A	06/11/25	948	Check	1	Misc						
						2910	R 21 300 294 301 099 703			SA - BBB Rev					272.00	0.00
														Receipt Total:	\$272.00	\$0.00
														Deposit Total:	\$272.00	\$0.00
2138	2910	STAC														
GBB: Work Booster Tour																
			2147	Credit	A	06/11/25	947	Check	1	Misc						
						2910	R 21 300 296 301 099 717			SA - GBB Rev					528.00	0.00
														Receipt Total:	\$528.00	\$0.00
														Deposit Total:	\$528.00	\$0.00
2139	2910	RAM														
District Deposit																
			2148	Credit	A	06/19/25		Check	1	Misc						
						2910	R 01 005 000 000 096 000			Gifts And Bequests					2,202.53	0.00
						2910	R 01 005 000 000 099 000			Misc Revenue					3.00	0.00
						2910	R 01 005 000 000 050 000			iPad Fees					25.00	0.00
						2910	R 01 005 000 000 099 002			AB Booster Club Donations					378.00	0.00
						2910	R 01 300 292 000 050 001			Corporate Sponsorships					1,000.00	0.00
						2910	R 01 200 420 372 071 000			Dept of Human Services Per:					13,951.12	0.00
						2910	R 01 200 420 372 071 000			Dept of Human Services Per:					2,085.89	0.00
						2910	R 01 005 020 000 021 000			Shared Supt Rev from other:					10,643.91	0.00
						2910	R 01 300 292 000 099 000			Misc Revenue/Concessions					26,309.33	0.00
						2910	R 01 300 298 000 050 002			Fees from Student Activity Ac					570.56	0.00
						2910	R 01 300 298 000 050 002			Fees from Student Activity Ac					3,753.44	0.00
						2910	R 01 300 292 000 060 000			Gate Receipts					1,035.00	0.00

Ada-Borup-West Public Schools

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2139	2910	RAM														
District Deposit			2148	Credit	A	06/19/25		Check	1	Misc						
						2910	R 02 005 770 701 601 000			Student Food Service Sales				898.10		0.00
						2910	R 02 005 770 701 601 000			Student Food Service Sales				737.35		0.00
						2910	R 02 005 770 707 601 000			Ala Carte Sales				110.68		0.00
						2910	R 04 005 505 321 050 208			Summer Rec Fees				2,545.00		0.00
						2910	R 04 005 505 321 050 208			Summer Rec Fees				105.00		0.00
						2910	R 04 005 505 321 050 206			Drivers Ed Fees				1,000.00		0.00
Receipt Total:														\$67,353.91	\$0.00	
Deposit Total:														\$67,353.91	\$0.00	
2140	2910	RAM														
District Deposit			2149	Credit	A	06/26/25		Check	1	Misc						
						2910	B 28 215 025			Health Insurance				2,247.02		0.00
						2910	R 01 005 000 000 099 002			AB Booster Club Donations				272.00		0.00
						2910	R 01 200 420 372 071 000			Dept of Human Services Per:				6,944.98		0.00
						2910	R 01 005 000 000 099 000			Misc Revenue				1,315.83		0.00
						2910	R 01 005 000 000 093 000			Facility Rental				500.00		0.00
						2910	R 04 005 505 321 099 208			Misc Revenue				22,000.00		0.00
						2910	R 02 005 770 707 601 000			Ala Carte Sales				118.28		0.00
Receipt Total:														\$33,398.11	\$0.00	
Deposit Total:														\$33,398.11	\$0.00	
2141	2910	RAM														
Norman County Tax Pmt			2150	Credit	A	06/03/25		Check	1	Misc						
						2910	R 01 005 000 000 001 000			Local Levy				478,882.39		0.00
						2910	R 01 005 000 000 010 000			Co App				5,424.84		0.00
Receipt Total:														\$484,307.23	\$0.00	
Deposit Total:														\$484,307.23	\$0.00	
2142	2910	RAM														
Norman Co Tax Pmt			2151	Credit	A	06/12/25		Check	1	Misc						
						2910	R 01 005 000 000 010 000			Co App				585.78		0.00
						2910	R 01 005 000 000 001 000			Local Levy				179,089.43		0.00
						2910	R 04 005 505 321 001 000			Local Levy				36,822.54		0.00

Ada-Borup-West Public Schools

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2142	2910	RAM														
Norman Co Tax Pmt			2151	Credit	A	06/12/25		Check	1	Misc						
			2910	R	07	005	910	000	001	000	Local Levy				262,384.67	0.00
														Receipt Total:	\$478,882.42	\$0.00
														Deposit Total:	\$478,882.42	\$0.00
2143	2910	RAM														
Clay Co Tax Pmt			2152	Credit	A	06/05/25		Check	1	Misc						
			2910	R	01	005	000	000	001	000	Local Levy				20,987.00	0.00
														Receipt Total:	\$20,987.00	\$0.00
														Deposit Total:	\$20,987.00	\$0.00
2144	2910	RAM														
MDE			2153	Credit	A	06/20/25		Check	1	Misc						
			2910	R	01	005	000	000	211	000	General Ed Aid				21,379.10	0.00
			2910	R	01	200	420	000	360	000	State Aid Spec Ed				292,674.99	0.00
			2910	R	01	005	000	320	300	000	State Aid - Indian Education				49,500.00	0.00
			2910	R	01	005	000	356	300	000	State Aids/Grants - Read Act				11,199.18	0.00
			2910	R	01	005	219	339	300	000	State Aids/Grants - ELL Cros				464.35	0.00
														Receipt Total:	\$375,217.62	\$0.00
														Deposit Total:	\$375,217.62	\$0.00
2145	2910	RAM														
MEGS - Title			2154	Credit	A	06/11/25		Check	1	Misc						
			2910	R	01	200	206	433	400	000	Fed Aid thru State				10,132.62	0.00
			2910	R	01	200	216	414	400	000	Fed Aid thru State				17,244.46	0.00
			2910	R	01	200	216	401	401	000	Title I				140,408.29	0.00
														Receipt Total:	\$167,785.37	\$0.00
														Deposit Total:	\$167,785.37	\$0.00
2146	2910	RAM														
CLICS			2155	Credit	A	06/25/25		Check	1	Misc						
			2910	R	02	005	770	705	300	000	State Breakfast Aid				4,769.00	0.00
														Receipt Total:	\$4,769.00	\$0.00
														Deposit Total:	\$4,769.00	\$0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2147	2910	RAM														
CLICS				2156	Credit	A	06/17/25	Check	1	Misc						
							2910	R	02 005 770 703 300 000	Kindergarten Milk				102.60	0.00	
							2910	R	02 005 770 701 300 000	State Lunch Aid				20,363.70	0.00	
							2910	R	02 005 770 705 476 000	School Breakfast Program				8,323.40	0.00	
							2910	R	02 005 770 702 471 000	AFTER SCHOOL SNACK				73.81	0.00	
							2910	R	02 005 770 701 471 000	Federal Lunch Aid				3,708.18	0.00	
							2910	R	02 005 770 701 471 000	Federal Lunch Aid				794.61	0.00	
							2910	R	02 005 770 701 472 000	Federal Free/Reduced Lunch				16,144.21	0.00	
Receipt Total:														\$49,510.51	\$0.00	
Deposit Total:														\$49,510.51	\$0.00	
Report Total:														\$1,685,012.57	\$0.00	

ADA-BORUP-WEST PUBLIC SCHOOLS

Independent School District No. 2910
604 West Thorpe Avenue
Ada, Minnesota 56510

High School: 218-784-5300 / Elementary: 218-784-5303



Aaron Cook, Superintendent
Josh Carlson, High School Principal
Bree Triplett, Elementary Principal/DAC
High School/Elementary Fax: 218-784-3475

"The mission of the Ada-Borup-West School District is to educate and prepare all students for a successful tomorrow through academics, activities, arts and attitude."

July 1, 2025

Superintendent Report

July 2025 School Board Meeting

1. Audit
 - a. Audit will take place July 28- 30
2. LTFM
 - a. Need to review and approve yearly
 - b. Costs reflect plan from building & maintenance committee meeting
3. Other
 - a. Bids
 - i. Bids for bread, milk and fuel are due in early August. We will approve at August meeting
 - b. Price lists –
 - i. No changes from 24-25

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7/8/25

High School School Board Notes

1. July Objectives
 - a. Student Credit Appeals
 - b. Credit Recovery Progress Monitoring
 - c. Professional Development Planning
2. MASSP Summer Conference
 - a. AI Resources For Schools (integrate into classes)
 - b. Read Act Updates (Capti)
 - c. Policy Updates: MSBA
3. August Newsletter
 - a. Communicate 2025-26 changes
 - b. Important Dates
 - c. New Staff
 - d. General Information Update
4. Hostile Event Training (Rescheduled)
5. Intervention Schedule/Plans
 - a. Collaborate with NWSC to develop plan
 - b. Assess Capti platform (data input/onboarding)
 - c. Revise student schedules
 - d. Identify resources for staff
6. Baby Sitting Class
 - a. American Red Cross Sponsored
 - b. Pediatric First Aid and CPR
 - c. July 30th
 - d. Instructor: Rachel Brandt

This institution is an equal opportunity provider and employer.

Ada-Borup-West Board of Education
Dena Bishop – Faye DeLong – Janna Engel – Peter Jacobson
Gretchen Rockstad – Lucas Spaeth – Barb Spilde

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School Board Notes: July 2025

- Open Positions
 - Long-Term Sub
 - Zach Oistad
 - Social Worker
 - Interviewing this week
 - Special Education
 - Still searching
- Planning for Year
 - Grade-Level Team Meetings
 - Class list review
 - Plans for the year
 - Cougar Kick-Off Days
 - Planning/Scheduling
 - Assessments
 - Parent/Student/Teacher meetings
 - Case manager meetings/Special Education planning for the year
 - Hearing and Vision screenings
 - Health Care Plan meetings
 - 504 Plan meetings
 - Paperwork/Office
 - Online platform through Synergy
 - Goals for the year
 - Data Evaluation
 - MCA/MTAS
 - End of year school data
 - Master Schedule
 - Changes to Handbook
 - Paraprofessional Assignments/Needs
 - Paraprofessional Training
 - Para Reader
 - 8 total hours
 - Spread throughout the year

This institution is an equal opportunity provider and employer.

Ada-Borup-West Board of Education
Dena Bishop – Faye DeLong – Janna Engel – Nancy Crompton
Gretchen Rockstad – Josh Visser – Barb Spilde



Ada-Borup-West

Activities Director

July Board Notes



School Board Notes: July 2025

-Corporate Sponsorship letter went out at the beginning of July

- **Fall Coaches need approval:**
 - **Football:**
 - **Paul Tinjum- Head**
 - **Nate McCraven- Assistant**
 - **Kenley Wahlin- Assistant**
 - **Dan Jorgenson- Assistant**
 - **Noah Monson- 7th Grade Junior High**
 - **Jeremy Peterson- 8th Grade Junior High**
 - **Volleyball:**
 - **Janna Engel- Head**
 - **Amy Johnson-Assistant**
 - **Alayna Wagner-Assistant**
 - **Faye DeLong JH**
 - **JH TBD**
 - **Cross Country:**
 - **Tyler Hennen- Head**
 - **Assistant-TBA**

Community Ed Minutes

Date: 6/16/25

Members Present: Eric, Dena, Richard, Josh

Members Absent: Kenley, Brianna

1. **Call Meeting to Order:** 8AM
2. **Old Business:**
 - a. Q4 Offerings
 - i. Pickle Ball Continuing on Sundays 5-6PM (10-12 participants regularly)
 - b. Summer Rec Plans
 - i. Direct Coordination With Youth Coaches: practice plans (Kenley Assist)
 - ii. Adult Coaching Options: we will consider adult coaches to assist in quality experiences
 - c. Youth Football and Basketball Jerseys
 - i. Football- follow up with Tom Piche regarding bulk order owned by ABW (similar to varsity jerseys)
 - ii. Basketball- consult with available options to streamline the late fall/early winter process
 - Options- Jody Norstedt (Game One) or Buffy Thompson (Eric connection)
 - Trigger a review of quality and price point
3. **New Business:**
 - a. Snowflake Jerseys- all agree to move away from the mesh/pin hole jersey to an updated version that does not screen print the letters
 - i. Checking with Buffy and Jody on costs and availability to order online (just tops w/optional bottom)
 - ii. Roughly same costs for better jersey
 - iii. If we go with Game One, we can embed the order button on the Booster Club sales site.
 - b. Summer Rec-good report from the community so far. All pieces running well.
 - c. Football Jerseys-Josh will meet with Tom Piche in July to order football jerseys
4. **Next Meeting:**
 - a. Aug Football
5. **Adjourn: 8:30AM**

Community Ed Minutes

Date: 3/19/25

Members Present: Josh, Kenley, Bree, Brianna, Eric, Dena(Online), Richard, Jim

Members Absent:

6. **Call Meeting to Order:** 7:50AM

7. **Old Business:**

- a. K-2 Hoops
 - i. Kenley will have complete in the next month
- b. Snowflake Basketball
 - i. Skills in progress, jersey order shortly, tournaments all weekends of January
 - ii. ABW hosts Jan 18th
 - iii. Eric Smart lead director
- c. Intramural Basketball
 - i. Jim Lee coordinator
 - ii. Likely start date at the end of Jan or early Feb, based on gym availability.
- d. Other Offerings
 - i. Open to ideas
 - ii. Jodi P: art project is being pondered
 - iii. Support other local area projects (get the word out/ support groups that are directly run through the ABW Community Ed)- Old Fashion Christmas, Hendrum or Halstad Open Gym, support ideas as they come in
 - iv. Look at potential wallyball classes at the Dekko when the pool is operational (later winter)

8. **New Business:**

- a. Q4 Offerings
 - i. Pickle Ball Continuing on Sundays 5-6PM (10-12 participants regularly)
- b. Summer Rec Plans
 - i. Direct Coordination With Youth Coaches: practice plans (Kenley Assist)
 - ii. Adult Coaching Options: we will consider adult coaches to assist in quality experiences
- c. Youth Football and Basketball Jerseys
 - i. Football- follow up with Tom Piche regarding bulk order owned by ABW (similar to varsity jerseys)
 - ii. Basketball- consult with available options to streamline the late fall/early winter process
 - Options- Jody Norstedt (Game One) or Buffy Thompson (Eric connection)
 - Trigger a review of quality and price point

9. **Next Meeting:**

- a. Q4 Early May: Prep for Summer Rec and assess jersey options

10. **Adjourn: 8:15AM**

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Ada-Borup-West School
Building & Maintenance Minutes
6/30/2025
8:00 a.m.

1. Call the Meeting to Order (8:00 Aaron, Josh C, Gretchen, Barb, Josh V, Doug, Brent, Shawn, Jeremy, Kenley)
2. Old Business
 - a. Track Project Repairs – *Still working with Fisher tracks to come up with a solution for the spot on the long jump runway that raised this spring*
3. New Business
 - a. Johnson Sports Complex Entrance Update – *Concrete has been poured, waiting on framing to start. Working on quotes to get electrical to the building.*
4. LTFM – *Reviewed LTFM 10 year plan with revenues and expenses*
 - a. Revenue Projections
 - b. Completed Planned Projects
 - i. FY 25 Projects
 1. Asphalt Maintenance(Fin 384 - \$3225)
 2. Playground Slide (Fin 384 - \$3191)
 3. Track project (Fin 384 - \$598,605)
 4. Eye Wash Station (Fin 381 - \$1112)
 - c. FY26 Projects
 - i. Softball Field Path - \$50,000 – *Will look to come in from the west*
 - ii. Lighting Replacement Project
 - iii. Finish HS Carpet Replacement Plan
 - d. FY26 and beyond projects
 - i. Auditorium Seating??
 - ii. Carpet replacement (\$34,000 - \$37,000 per year FY31 Start in Elem)
 - iii. Baseball Field Maintenance (FY27)
 - iv. Football Sound System (FY27) – *Summer 2026*
 - v. EIFS Repairs – Plan for sometime in future
 - vi. Air Conditioner Units – Auditorium – (FY28)
 - vii. Gym Floor Sanding & Painting (FY 28)
 - viii. Stage Flooring (FY29)
 - ix. Stage Curtains - ?
 - x. Track Structural Spary (\$85,000 – FY32)
 - xi. Lighting Replacement Plan
 - xii. Bathroom Updates – Repairs as needed
 - xiii. Concrete repairs on south side of building (FY26)
5. Other
6. Adjourn (8:24)

Student Activity Account Balances - As of 6/30/2025

Account	6/30/2025 Balance
Bank Accounts	
SA-Baseball	2,192.25
SA-Boys Basketball	3,439.82
SA-Class of 2026	7,931.44
SA-Class of 2027	2,161.94
SA-Class of 2028	818.65
SA-Class of 2029	2,138.12
SA-Class of 2030	2,113.20
SA-Class of 2031	2,129.62
SA-Close Up	9,580.18
SA-Cross Country	762.57
SA-FCCLA	4,030.45
SA-FFA	9,563.23
SA-Football	4,007.86
SA-General	1,999.24
SA-Girls Basketball	3,810.03
SA-Golf	5,526.17
SA-MN Honor Society	5,825.64
SA-Science Club	1,699.96
SA-Student Council	5,855.94
SA-Track	1,691.37
SA-Trap Team	48,677.55
SA-Volleyball	5,221.04
SA-Voltz	1,335.02
SA-Youth Sports	400.00
TOTAL Bank Accounts	132,911.29
OVERALL TOTAL	132,911.29

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	405348	2143		ADA BUILDING CENTER		Check
			E 01	005 810 000 401 000	Custodial Supplies	\$9.92
			E 01	300 292 000 401 001	AD - Corp Sponsor	\$7,150.00
PO#:	Voucher #:	10187	Invoice	Invoice No: 214612-214935	6/12/2025	Paid Amt: \$7,159.92
						Check Amount: \$7,159.92
RAM	405349	9082		Agassiz Environmental Learning Center		Check
			E 01	100 203 000 366 000	Travel	\$704.00
PO#:	Voucher #:	10188	Invoice	Invoice No: 132	6/12/2025	Paid Amt: \$704.00
						Check Amount: \$704.00
RAM	405350	10989		AL'S DISPOSAL		Check
			E 01	005 810 000 330 000	Utility Services	\$134.94
PO#:	Voucher #:	10189	Invoice	Invoice No: 06122501	6/12/2025	Paid Amt: \$134.94
						Check Amount: \$134.94
RAM	405351	10600		ARC BOWLING LANE		Check
			E 01	005 850 302 370 000	Facilities Lease	\$600.00
PO#:	Voucher #:	10235	Invoice	Invoice No: 06122501	6/12/2025	Paid Amt: \$600.00
						Check Amount: \$600.00
RAM	405352	2552		AREA SPECIAL EDUCATION COOP #997		Check
			E 01	200 420 740 396 000	ASEC	\$23,481.09
PO#:	Voucher #:	10191	Invoice	Invoice No: 06122501	6/12/2025	Paid Amt: \$23,481.09
						Check Amount: \$23,481.09
RAM	405353	8460		ASL Interpreting Services, INC		Check
			E 01	200 405 000 305 000	Consulting Fees/Fees	\$239.25
PO#:	Voucher #:	10190	Invoice	Invoice No: 25.01541	6/12/2025	Paid Amt: \$239.25
						Check Amount: \$239.25
RAM	405354	1659		AUTO VALUE ADA		Check
			E 01	005 760 720 401 000	Gen Supplies	\$335.63
PO#:	Voucher #:	10192	Invoice	Invoice No: 63205470-63206024	6/12/2025	Paid Amt: \$335.63
						Check Amount: \$335.63
RAM	405355	11607		Bix Produce Co.		Check
			E 02	005 770 701 490 000	Food	\$2,541.34
PO#:	Voucher #:	10194	Invoice	Invoice No: 06609836-06628412	6/12/2025	Paid Amt: \$2,541.34
						Check Amount: \$2,541.34

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	405356	11439		Bluum of MN, LLC		Check
				E 01 005 850 302 555 000 Technology Equipment		\$297.00
PO#:	Voucher #:	10193	Invoice	Invoice No: 1044515	6/12/2025	Paid Amt: \$297.00
						Check Amount: \$297.00
RAM	405357	11423		Border States Electric - FGO		Check
				E 01 005 810 000 401 000 Custodial Supplies		\$312.61
PO#:	Voucher #:	10195	Invoice	Invoice No: 930473864	6/12/2025	Paid Amt: \$312.61
						Check Amount: \$312.61
RAM	405358	11865		CHS West Central		Check
				E 01 005 810 000 401 000 Custodial Supplies		\$241.74
PO#:	Voucher #:	10196	Invoice	Invoice No: IA0552	6/12/2025	Paid Amt: \$241.74
						Check Amount: \$241.74
RAM	405359	10017		CITY OF ADA		Check
				E 01 005 810 000 330 000 Utility Services		\$3,539.10
PO#:	Voucher #:	10197	Invoice	Invoice No: 0400002227012	6/12/2025	Paid Amt: \$3,539.10
				E 01 005 810 000 330 000 Utility Services		\$935.42
PO#:	Voucher #:	10199	Invoice	Invoice No: 0400002227070	6/12/2025	Paid Amt: \$935.42
				E 01 005 810 000 330 000 Utility Services		\$12,435.77
PO#:	Voucher #:	10200	Invoice	Invoice No: 0400002227148	6/12/2025	Paid Amt: \$12,435.77
				E 01 005 810 000 330 000 Custodial Supplies		\$516.86
PO#:	Voucher #:	10198	Invoice	Invoice No: 0400002227041	6/12/2025	Paid Amt: \$516.86
						Check Amount: \$17,427.15
RAM	405360	10466		CITY OF ADA REC DEPT		Check
				E 04 005 505 321 305 208 Consulting Fees/Fees		\$17,000.00
PO#:	Voucher #:	10236	Invoice	Invoice No: 06122502	6/12/2025	Paid Amt: \$17,000.00
						Check Amount: \$17,000.00
RAM	405361	8363		CULINEX		Check
				E 02 005 770 701 401 000 Gen Supplies		\$312.00
PO#:	Voucher #:	10201	Invoice	Invoice No: INV946702	6/12/2025	Paid Amt: \$312.00
						Check Amount: \$312.00
RAM	405362	11866		DAHL DEBRA		Check
				R 04 005 505 321 050 208 Summer Rec Fees		\$35.00
PO#:	Voucher #:	10239	Invoice	Invoice No: 06122501	6/12/2025	Paid Amt: \$35.00
						Check Amount: \$35.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	405363	10254		DEKKO COMMUNITY CENTER		Check
			E 01 005 850 302 370 000	Facilities Lease		\$5,500.00
PO#:	Voucher #:	10237	Invoice	Invoice No: 06122501	6/12/2025	Paid Amt: \$5,500.00
						Check Amount: \$5,500.00
RAM	405364	1517		ETSYSTEMS INC		Check
			E 01 005 810 000 350 000	Repair & Maint Svc		\$3,400.00
PO#:	Voucher #:	10202	Invoice	Invoice No: 10574	6/12/2025	Paid Amt: \$3,400.00
						Check Amount: \$3,400.00
RAM	405365	11162		HEART OF THE VALLEY GOLF CLUB		Check
			E 01 300 292 000 305 109	Consulting Fees/Fees - Golf		\$1,200.00
PO#:	Voucher #:	10238	Invoice	Invoice No: 06122501	6/12/2025	Paid Amt: \$1,200.00
						Check Amount: \$1,200.00
RAM	405366	1713		HERC-U-LIFT		Check
			E 01 005 865 347 305 000	Consulting Fees/Fees - LTFM Physical Hazarc		\$170.50
PO#:	Voucher #:	10203	Invoice	Invoice No: W677872-1	6/12/2025	Paid Amt: \$170.50
						Check Amount: \$170.50
RAM	405367	10310		HERITAGE PUBLICATIONS		Check
			E 01 005 110 000 305 000	Consulting Fees/Fees		\$199.00
PO#:	Voucher #:	10214	Invoice	Invoice No: 3154	6/12/2025	Paid Amt: \$199.00
						Check Amount: \$199.00
RAM	405368	8694		HEROS TIMING		Check
			E 01 300 292 000 305 105	Consulting Fees/Fees - Track		\$300.00
PO#:	Voucher #:	10204	Invoice	Invoice No: 1196	6/12/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
RAM	405369	11344		Hillsboro Dairy, Inc.		Check
			E 02 005 770 701 495 000	Milk		\$4,942.00
PO#:	Voucher #:	10205	Invoice	Invoice No: 109071-109112	6/12/2025	Paid Amt: \$4,942.00
						Check Amount: \$4,942.00
RAM	405370	1992		HILLYARD/HUTCHINSON		Check
			E 01 005 810 000 401 000	Custodial Supplies		\$17.69
PO#:	Voucher #:	10206	Invoice	Invoice No: 605845914	6/12/2025	Paid Amt: \$17.69
						Check Amount: \$17.69
RAM	405371	10681		KRJB		Check
			E 01 005 110 000 305 000	Consulting Fees/Fees		\$3,223.00
PO#:	Voucher #:	10207	Invoice	Invoice No: 03152505113664	6/12/2025	Paid Amt: \$3,223.00
						Check Amount: \$3,223.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	405372	11376		Linde Gas & Equipment Inc		Check
			E 01	300 361 000 430 000	Inst Supplies	\$1,723.79
PO#:	Voucher #:	10208	Invoice	Invoice No: 50138927	6/12/2025	Paid Amt: \$1,723.79
						Check Amount: \$1,723.79
RAM	405373	2106		MARCO		Check
			E 01	005 110 000 401 000	Gen Supplies	\$262.81
PO#:	Voucher #:	10210	Invoice	Invoice No: INV13906188	6/12/2025	Paid Amt: \$262.81
						Check Amount: \$262.81
RAM	405374	2105		MARCO INC		Check
			E 01	005 850 302 370 000	Facilities Lease	\$3,839.98
PO#:	Voucher #:	10209	Invoice	Invoice No: 556656635	6/12/2025	Paid Amt: \$3,839.98
						Check Amount: \$3,839.98
RAM	405375	1632		MCCOLLUM HARDWARE, INC.		Check
			E 01	300 212 000 430 000	Inst Supplies - ART	\$97.38
			E 01	300 298 000 401 002	Student Activity Account Purchases	\$69.98
			E 01	005 760 720 401 000	Gen Supplies	\$19.99
			E 01	300 361 000 430 000	Inst Supplies	\$159.22
			E 01	005 810 000 401 000	Custodial Supplies	\$1,020.60
PO#:	Voucher #:	10211	Invoice	Invoice No: 259830-261847	6/12/2025	Paid Amt: \$1,367.17
						Check Amount: \$1,367.17
RAM	405376	1866		MOORHEAD AREA PUBLIC SCHOOLS		Check
			E 01	005 760 723 366 000	Travel	\$6,229.32
PO#:	Voucher #:	10212	Invoice	Invoice No: 1111	6/12/2025	Paid Amt: \$6,229.32
						Check Amount: \$6,229.32
RAM	405377	10266		MSBA		Check
			E 01	005 640 316 366 000	Travel	\$99.00
PO#:	Voucher #:	10213	Invoice	Invoice No: INV-13853-Z0Y7H6	6/12/2025	Paid Amt: \$99.00
						Check Amount: \$99.00
RAM	405378	10069		NORMAN COUNTY INDEX		Check
			E 01	005 110 000 305 000	Consulting Fees/Fees	\$733.00
PO#:	Voucher #:	10215	Invoice	Invoice No: 20650-20665	6/12/2025	Paid Amt: \$733.00
						Check Amount: \$733.00
RAM	405379	10244		OFFICE SUPPLIES PLUS		Check
			E 01	005 110 000 401 000	Gen Supplies	\$119.88
PO#:	Voucher #:	10217	Invoice	Invoice No: 78398	6/12/2025	Paid Amt: \$119.88

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	405379	10244		OFFICE SUPPLIES PLUS		Check
			E 01 005 110 000 401 000	Gen Supplies		\$140.98
PO#:	Voucher #:	10216	Invoice	Invoice No: 78239	6/12/2025	Paid Amt: \$140.98
						Check Amount: \$260.86
RAM	405380	8680		PAN O GOLD BAKING CO		Check
			E 02 005 770 701 490 000	Food		\$1,039.70
PO#:	Voucher #:	10218	Invoice	Invoice No: 3925958	6/12/2025	Paid Amt: \$1,039.70
						Check Amount: \$1,039.70
RAM	405381	8759		PETRO SERVE USA		Check
			E 01 005 760 720 440 000	Fuel		\$48.51
PO#:	Voucher #:	10219	Invoice	Invoice No: 12776-29683	6/12/2025	Paid Amt: \$48.51
						Check Amount: \$48.51
RAM	405382	3743		RAMBOW		Check
			E 01 300 294 000 401 106	Gen Supplies - Baseball		\$809.14
PO#:	Voucher #:	10220	Invoice	Invoice No: 666147	6/12/2025	Paid Amt: \$809.14
						Check Amount: \$809.14
RAM	405383	8935		RANGE PRINTING		Check
			E 04 005 505 321 401 208	Summer Rec - Gen Supplies		\$1,104.09
PO#:	Voucher #:	10221	Invoice	Invoice No: 108618	6/12/2025	Paid Amt: \$1,104.09
						Check Amount: \$1,104.09
RAM	405384	2324		RDO EQUIPMENT COMPANY		Check
			E 01 005 760 720 401 000	Gen Supplies		\$38.97
PO#:	Voucher #:	10222	Invoice	Invoice No: P4386448-P4427448	6/12/2025	Paid Amt: \$38.97
						Check Amount: \$38.97
RAM	405385	10314		RED RIVER PROMOTER (THE)		Check
			E 01 005 110 000 305 000	Consulting Fees/Fees		\$325.00
PO#:	Voucher #:	10223	Invoice	Invoice No: 33116-33296	6/12/2025	Paid Amt: \$325.00
						Check Amount: \$325.00
RAM	405386	8519		REINDERS		Check
			E 01 005 810 000 401 000	Custodial Supplies		\$3,680.00
PO#:	Voucher #:	10224	Invoice	Invoice No: 3409275	6/12/2025	Paid Amt: \$3,680.00
						Check Amount: \$3,680.00
RAM	405387	3586		RICHARDS OIL & PROPANE		Check
			E 01 005 760 720 305 000	Consulting Fees/Fees		\$125.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	405387	3586		RICHARDS OIL & PROPANE		Check
				E 01 005 760 720 440 000 Fuel		\$10,029.33
PO#:	Voucher #:	10225	Invoice	Invoice No: 77009-77225	6/12/2025	Paid Amt: \$10,154.33
						Check Amount: \$10,154.33
RAM	405388	1982		SCHMITT MUSIC		Check
				E 01 300 258 000 430 000 BAND Supplies		\$87.93
PO#:	Voucher #:	10226	Invoice	Invoice No: 6505791	6/12/2025	Paid Amt: \$87.93
						Check Amount: \$87.93
RAM	405389	1843		SUN-FLOWERS		Check
				E 01 300 301 000 430 000 Inst Supplies - AG		\$25.00
PO#:	Voucher #:	10227	Invoice	Invoice No: 476456	6/12/2025	Paid Amt: \$25.00
				E 01 005 110 000 401 000 Gen Supplies		\$530.00
PO#:	Voucher #:	10228	Invoice	Invoice No: 476457	6/12/2025	Paid Amt: \$530.00
						Check Amount: \$555.00
RAM	405390	8845		SUPERMARKET FOODS		Check
				E 02 005 770 701 490 000 Food		\$43.03
PO#:	Voucher #:	10229	Invoice	Invoice No: 2001731557-201717710	6/12/2025	Paid Amt: \$43.03
						Check Amount: \$43.03
RAM	405391	2122		TECH CHECK		Check
				E 01 005 850 302 305 000 Consulting Fees/Fees		\$438.75
PO#:	Voucher #:	10230	Invoice	Invoice No: 8259C	6/12/2025	Paid Amt: \$438.75
						Check Amount: \$438.75
RAM	405392	2695		THE TESSMAN COMPANY		Check
				E 01 005 810 000 401 000 Custodial Supplies		\$26.43
PO#:	Voucher #:	10231	Invoice	Invoice No: S416711-IN	6/12/2025	Paid Amt: \$26.43
						Check Amount: \$26.43
RAM	405393	11528		Tri-Valley Opportunity Council		Check
				E 01 100 203 000 305 000 Consulting Fees/Fees		\$1,298.59
PO#:	Voucher #:	10232	Invoice	Invoice No: 06122501	6/12/2025	Paid Amt: \$1,298.59
						Check Amount: \$1,298.59
RAM	405394	10809		WEST MAIN PIZZA		Check
				E 01 005 640 316 401 000 Gen Supplies		\$605.56
PO#:	Voucher #:	10233	Invoice	Invoice No: 1420	6/12/2025	Paid Amt: \$605.56
						Check Amount: \$605.56

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	405395	2706		WEX BANK		Check
			E 01	005 760 720 440 000 Fuel		\$254.55
PO#:	Voucher #:	10234	Invoice	Invoice No: 105065234	6/12/2025	Paid Amt: \$254.55
						Check Amount: \$254.55
RAM	405396	11867		Brad Jensen Construction		Check
			E 01	300 292 000 401 001 Corp Sponsor AD Supplies		\$19,008.00
PO#:	Voucher #:	10240	Invoice	Invoice No: 06162501	6/16/2025	Paid Amt: \$19,008.00
						Check Amount: \$19,008.00
RAM	405397	8719		PEMBERTON, SORLIE, RUFER & KERSHNER PLLP		Check
			E 01	005 110 000 305 000 Consulting Fees/Fees		\$2,176.00
PO#:	Voucher #:	10241	Invoice	Invoice No: 06192501	6/19/2025	Paid Amt: \$2,176.00
						Check Amount: \$2,176.00
RAM	405398	11755		Procure Therapy		Check
			E 01	200 405 740 305 000 Consulting Fees/Fees		\$4,116.38
PO#:	Voucher #:	10242	Invoice	Invoice No: 21221083	6/19/2025	Paid Amt: \$4,116.38
						Check Amount: \$4,116.38
RAM	405399	11358		2nd to None Septic Soutlions, LLC		Check
			E 01	300 294 000 305 106 Consulting Fees/Fees - Baseball		\$220.00
PO#:	Voucher #:	10243	Invoice	Invoice No: 0007213	6/26/2025	Paid Amt: \$220.00
						Check Amount: \$220.00
RAM	405400	2381		ARVIG COMMUNICATION SYSTEMS		Check
			E 01	005 810 000 320 000 Telephone		\$40.67
PO#:	Voucher #:	10244	Invoice	Invoice No: 2578356	6/26/2025	Paid Amt: \$40.67
			E 01	005 810 000 320 000 Telephone		\$6.51
PO#:	Voucher #:	10245	Invoice	Invoice No: 2584328	6/26/2025	Paid Amt: \$6.51
						Check Amount: \$47.18
RAM	405401	11423		Border States Electric - FGO		Check
			E 01	005 810 000 401 000 Custodial Supplies		\$959.22
PO#:	Voucher #:	10246	Invoice	Invoice No: 930575237	6/26/2025	Paid Amt: \$959.22
						Check Amount: \$959.22
RAM	405402	10433		HOBART SALES/SERVICE		Check
			E 01	005 810 000 350 000 Repair & Maint Svc		\$587.11
PO#:	Voucher #:	10247	Invoice	Invoice No: MB971795	6/26/2025	Paid Amt: \$587.11
						Check Amount: \$587.11

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
RAM	405403	1866		MOORHEAD AREA PUBLIC SCHOOLS		Check			
			E 01	005 760 723 366 000	Travel		\$4,611.62		
PO#:	Voucher #:	10248	Invoice	Invoice No: 1115	6/26/2025	Paid Amt:	\$4,611.62		
						Check Amount:	\$4,611.62		
RAM	405404	1591		NORMAN MAHNOMEN PUBLIC HEALTH		Check			
			E 01	005 720 342 375 000	School Nurse		\$8,140.00		
PO#:	Voucher #:	10249	Invoice	Invoice No: 06262501	6/26/2025	Paid Amt:	\$8,140.00		
						Check Amount:	\$8,140.00		
RAM	405405	10028		NORTHWEST SERVICE COOPERATIVE		Check			
			E 01	005 640 316 366 020	Travel - Supt		\$475.00		
PO#:	Voucher #:	10250	Invoice	Invoice No: 11430	6/26/2025	Paid Amt:	\$475.00		
						Check Amount:	\$475.00		
RAM	405406	8935		RANGE PRINTING		Check			
			E 01	300 292 000 401 000	Gen Supplies - AD		\$545.19		
PO#:	Voucher #:	10251	Invoice	Invoice No: 108991	6/26/2025	Paid Amt:	\$545.19		
						Check Amount:	\$545.19		
RAM	405407	10314		RED RIVER PROMOTER (THE)		Check			
			E 01	005 110 000 305 000	Consulting Fees/Fees		\$177.00		
PO#:	Voucher #:	10252	Invoice	Invoice No: 33379-33394	6/26/2025	Paid Amt:	\$177.00		
						Check Amount:	\$177.00		
RAM	405408	11348		Summit Fire Protection		Check			
			E 01	005 865 363 305 000	Consulting Fees/Fees - LTFM Fire Safety		\$3,107.45		
PO#:	Voucher #:	10253	Invoice	Invoice No: 3317958	6/26/2025	Paid Amt:	\$3,107.45		
			E 01	005 865 363 305 000	Consulting Fees/Fees - LTFM Fire Safety		\$305.25		
PO#:	Voucher #:	10254	Invoice	Invoice No: 3318115	6/26/2025	Paid Amt:	\$305.25		
						Check Amount:	\$3,412.70		
RAM	405409	10117		TRAINING ROOM INC		Check			
			E 01	300 292 000 401 105	Gen Supplies - Track		\$136.48		
PO#:	Voucher #:	10256	Invoice	Invoice No: 309	6/26/2025	Paid Amt:	\$136.48		
			E 01	300 292 000 401 105	Gen Supplies - Track		\$15.70		
PO#:	Voucher #:	10255	Invoice	Invoice No: 349	6/26/2025	Paid Amt:	\$15.70		
						Check Amount:	\$152.18		
RAM	405410	2233		VERIZON WIRELESS		Check			
			E 01	005 810 000 320 000	Telephone		\$80.02		
PO#:	Voucher #:	10257	Invoice	Invoice No: 6114915171	6/26/2025	Paid Amt:	\$80.02		
						Check Amount:	\$80.02		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	405411	8798		VOLDEN CHRISTINA		Check
			E 01	200 405 740 305 000	Consulting Fees/Fees	\$880.00
PO#:	Voucher #:	10258	Invoice	Invoice No: 06262501	6/26/2025	Paid Amt: \$880.00
						Check Amount: \$880.00
RAM	405412	3777		BATTERIES PLUS		Check
			E 01	005 810 000 401 000	Custodial Supplies	\$492.10
PO#:	Voucher #:	10281	Invoice	Invoice No: P83354172	6/29/2025	Paid Amt: \$492.10
						Check Amount: \$492.10
RAM	405413	11868		Docu Shred		Check
			E 01	005 110 000 305 000	Consulting Fees/Fees	\$343.44
PO#:	Voucher #:	10282	Invoice	Invoice No: 109623	6/29/2025	Paid Amt: \$343.44
						Check Amount: \$343.44
RAM	405414	11356		HENNEN MIKI		Check
			E 01	300 291 000 405 000	FCCLA	\$205.00
PO#:	Voucher #:	10280	Invoice	Invoice No: 06292501	6/29/2025	Paid Amt: \$205.00
						Check Amount: \$205.00
RAM	405415	8463		MAAE		Check
			E 01	005 640 316 366 000	Travel	\$527.00
PO#:	Voucher #:	10283	Invoice	Invoice No: 2025-183	6/29/2025	Paid Amt: \$527.00
						Check Amount: \$527.00
RAM	405416	2476		STICKY CONSTRUCTION INC		Check
			E 01	005 865 368 350 000	Repair & Maint Svc - LTFM Build. Envelope	\$12,860.00
PO#:	Voucher #:	10284	Invoice	Invoice No: 4239	6/29/2025	Paid Amt: \$12,860.00
						Check Amount: \$12,860.00
RAM	405417	2570		US FOODS		Check
			E 02	005 770 701 490 000	Food	\$74.23
			E 02	005 770 705 490 000	Food	\$451.94
			E 02	005 770 707 490 000	Food	\$1,035.91
			E 02	005 770 709 490 222	Food - SFSP	\$2,547.73
PO#:	Voucher #:	10285	Invoice	Invoice No: 5878872-3960178	6/29/2025	Paid Amt: \$4,109.81
						Check Amount: \$4,109.81
STAC	400744	1741		ADA BORUP WEST SCHOOL		Check
			E 21	300 298 301 899 727	SA - Class of 2026 Exp	\$95.56
PO#:	Voucher #:	10174	Invoice	Invoice No: 06102503	6/10/2025	Paid Amt: \$95.56

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STAC	400744	1741		ADA BORUP WEST SCHOOL		Check
			E 21	300 298 301 899 710	SA - Class of 2025 Exp	\$475.00
PO#:	Voucher #:	10176	Invoice	Invoice No: 06102505	6/10/2025	Paid Amt: \$475.00
						Check Amount: \$570.56
STAC	400745	2123		COUNTRY LOOKS & LOGOS		Check
			E 21	300 298 301 899 732	SA - Trap Team Exp	\$520.00
PO#:	Voucher #:	10173	Invoice	Invoice No: 06102502	6/10/2025	Paid Amt: \$520.00
			E 21	300 298 301 899 714	SA - FFA Exp	\$914.00
PO#:	Voucher #:	10172	Invoice	Invoice No: 06102501	6/10/2025	Paid Amt: \$914.00
						Check Amount: \$1,434.00
STAC	400746	8817		ENGEL ROD		Check
			E 21	300 294 301 899 703	SA - BBB Exp	\$90.00
PO#:	Voucher #:	10182	Invoice	Invoice No: 06102511	6/10/2025	Paid Amt: \$90.00
						Check Amount: \$90.00
STAC	400747	11862		FFVB		Check
			E 21	300 296 301 899 724	SA - Volleyball Exp	\$125.00
PO#:	Voucher #:	10178	Invoice	Invoice No: 06102507	6/10/2025	Paid Amt: \$125.00
						Check Amount: \$125.00
STAC	400748	8589		HALVORSON CHAUNCY		Check
			E 21	300 294 301 899 703	SA - BBB Exp	\$90.00
PO#:	Voucher #:	10181	Invoice	Invoice No: 06102510	6/10/2025	Paid Amt: \$90.00
						Check Amount: \$90.00
STAC	400749	11863		HERMLEIGH ISD		Check
			E 21	300 298 301 899 713	SA - FCCLA Exp	\$444.53
PO#:	Voucher #:	10183	Invoice	Invoice No: 06102512	6/10/2025	Paid Amt: \$444.53
						Check Amount: \$444.53
STAC	400750	2243		LAUGHING EARTH GARDEN & GIFT C		Check
			E 21	300 298 301 899 710	SA - Class of 2025 Exp	\$136.00
PO#:	Voucher #:	10177	Invoice	Invoice No: 06102506	6/10/2025	Paid Amt: \$136.00
						Check Amount: \$136.00
STAC	400751	8416		MARTINSON RICK		Check
			E 21	300 294 301 899 703	SA - BBB Exp	\$90.00
PO#:	Voucher #:	10180	Invoice	Invoice No: 06102509	6/10/2025	Paid Amt: \$90.00
						Check Amount: \$90.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STAC	400752	11861		PAULSRUD, LORIE		Check
			E 21 300 298 301 899 710	SA - Class of 2025 Exp		\$32.48
PO#:	Voucher #:	10175	Invoice	Invoice No: 06102504	6/10/2025	Paid Amt: \$32.48
						Check Amount: \$32.48
STAC	400753	8345		SMART ERIC		Check
			E 21 300 298 301 899 712	SA - Concessions Exp		\$15.56
PO#:	Voucher #:	10184	Invoice	Invoice No: 06102513	6/10/2025	Paid Amt: \$15.56
						Check Amount: \$15.56
STAC	400755	1741		ADA BORUP WEST SCHOOL		Check
			E 21 300 298 301 899 712	SA - Concessions Exp		\$26,309.33
PO#:	Voucher #:	10185	Invoice	Invoice No: 06102514	6/10/2025	Paid Amt: \$26,309.33
						Check Amount: \$26,309.33
STAC	400756	11864		SCHOLL, CHARLES		Check
			E 21 300 294 301 899 703	SA - BBB Exp		\$90.00
PO#:	Voucher #:	10186	Invoice	Invoice No: 0611202501	6/11/2025	Paid Amt: \$90.00
						Check Amount: \$90.00
						Report Total: \$218,351.78

Detail Payment Register By Wire

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	8546			AMAZON		Wire
			E 01	200 216 401 401 000	Gen Supplies	\$75.86
			E 01	100 203 000 430 000	Inst Supplies	\$329.40
			E 01	100 203 000 430 000	Inst Supplies	\$48.23
			E 01	100 200 000 401 000	VPK Supplies	\$128.21
			E 01	200 402 740 433 000	Bus Ed Supp	\$46.98
			E 01	300 361 000 430 000	Inst Supplies	\$118.98
			E 01	005 810 000 401 000	Custodial Supplies	\$105.49
			E 01	005 810 000 401 000	Custodial Supplies	\$218.88
			E 01	300 292 000 401 001	Corp Sponsor AD Supplies	\$297.49
			E 01	200 720 000 401 000	Health Aide Supplies	\$34.20
			E 01	005 110 000 422 000	FLEX FUND	\$59.95
			E 01	300 298 000 401 002	Student Activity Account Purchases	\$18.98
			E 01	300 361 000 430 000	Inst Supplies	\$125.18
			E 01	300 292 000 401 000	Gen Supplies - AD	\$36.99
			E 01	300 298 000 401 002	Student Activity Account Purchases	\$135.26
			E 01	005 760 720 401 000	Gen Supplies	\$40.89
			E 01	100 203 302 460 000	Elem Capital	\$158.99
			E 01	005 810 000 401 000	Custodial Supplies	\$26.98
			E 01	300 361 000 430 000	Inst Supplies	\$174.44
PO#:	Voucher #:	10259	Invoice	Invoice No: 6262501	6/3/2025	Paid Amt: \$2,181.38
						Check Amount: \$2,181.38
RAM	8546			AMAZON		Wire
			E 01	005 110 000 401 000	Gen Supplies	\$94.83
			E 01	100 203 000 430 000	Inst Supplies	\$193.76
			E 01	100 203 000 430 000	Inst Supplies	\$42.39
			E 01	005 110 000 401 000	Gen Supplies	\$174.15
			E 01	300 292 000 401 105	Gen Supplies - Track	\$102.98
			E 01	300 256 000 430 000	Inst Supplies	\$70.28
			E 01	300 298 000 401 002	Student Activity Account Purchases	\$1,177.92
			E 01	300 361 000 430 000	Inst Supplies	\$152.98
			E 01	300 331 000 430 000	Inst Supplies	\$615.96
			E 01	300 220 000 430 000	Inst Supplies	\$23.48
			E 01	005 810 000 401 000	Custodial Supplies	\$26.98
			E 02	005 770 701 490 000	Food	\$86.96
			E 01	005 110 000 401 000	Gen Supplies	\$26.88
			E 01	005 110 000 401 000	Gen Supplies	\$31.67

Detail Payment Register By Wire

Check Number: 0-2147483647 Payment Date: 6.1.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
RAM	8546			AMAZON		Wire	
			E 01	005 850 302 555 000	Technology Equipment	\$32.96	
			E 01	005 810 000 401 000	Custodial Supplies	\$96.53	
			E 01	005 760 720 401 000	Gen Supplies	\$32.89	
			E 01	005 850 302 555 000	Technology Equipment	\$59.98	
			E 01	300 292 000 401 000	Gen Supplies - AD	\$20.98	
			E 01	300 258 000 441 000	BAND Supplies	\$339.39	
			E 01	300 230 000 430 000	Spanish Inst Supplies	\$40.37	
			E 01	300 270 000 430 000	Inst Supplies	\$79.95	
			E 01	100 258 000 430 000	Inst Supplies - ELEM Music	\$143.91	
			E 01	300 260 000 430 000	Science Supplies	\$162.96	
			E 01	300 260 000 430 000	Science Supplies	\$283.12	
			E 01	005 810 000 401 000	Custodial Supplies	\$35.98	
			E 01	100 203 000 430 000	Inst Supplies	\$107.81	
			E 01	100 203 000 430 000	Inst Supplies	\$23.90	
			E 01	100 203 000 430 000	Inst Supplies	\$34.92	
PO#:	Voucher #:	10279	Invoice	Invoice No:	06262501	6/26/2025	Paid Amt: \$4,316.87
						Check Amount:	\$4,316.87
						Report Total:	\$6,498.25

REGULAR SCHOOL BOARD MEETING

The regular monthly meeting of the Independent School District #2910 was called to order at 7:00 a.m. on Tuesday, June 10, 2025, by Chairperson Gretchen Rockstad in the Ada-Borup-West Board Room, Ada, Minnesota. Chairperson Gretchen Rockstad declared a quorum.

Board members present: Dena Bishop, Nancy Crompton, Janna Engel, Faye DeLong, Gretchen Rockstad, Barb Spilde, Josh Visser

Administration present: Aaron Cook, Josh Carlson, Bree Triplett, Sandy Gunderson

Administration absent: Kenley Wahlin

Citizens present: Jim Birkemeyer, Dorinda Blotsky, Elizabeth Cakebread, Tyelyn Erickson, Becky Smart, Amy Traut

Pledge of Allegiance

Visser made the motion to approve adoption of the agenda as edited. Motion seconded by Spilde. UC

Chairperson Rockstad called for public input: None

School Board Member Comments:

- Barb Spilde – Elementary field trips were awesome. Kindergarten field trip was rained out. Held a pajama party instead.
- Dena Bishop – Heard a lot of compliments on the graduation ceremony.
- Gretchen Rockstad – Graduation speeches were great.

Budget Report/Treasurer's Report given by Aaron Cook.

Superintendent Aaron Cook reported on:

1. PreK – 12 Enrollment: 703 (K-12 - 638)
2. Budgets:
 - FY25 final budget
 - a. General fund loss of \$655,004 – majority due to track project
 - FY26 original budget
 - a. General fund increase of \$1,002
3. Legislative update given.
4. Personnel Items:
 - a. Resignations from Shaina Hince. Will need to post for a special ed position.
 - b. Retirement of Tammie Ruebke. Will need to post for a social worker position.
 - c. Retirement of Dan Jorgensen.
5. Curriculum Purchases for 2025-26 school year.
6. Other:
 - a. Insurance/Work Comp – Additional premium increase of approximately \$30,000

High School Principal Josh Carlson reported on:

- 1) Commencement went very well. Thank you to everyone that helped. All enrolled seniors graduated.
- 2) MASSP Conference – June 23-26
 - a. READ Act Objectives 2025-26
 - b. AI Updates
 - c. Legislative Updates
- 3) SRO & Hostile Event Training – June 27
- 4) Class Registrations – 90% complete
- 5) June/July Objectives
 - a. Complete all registrations
 - b. Reflect on MASSP
 - c. Brainstorm 2025-26 Goals/Objectives
 - d. Administrative Trainings
 - e. Onboard new staff

Elementary Principal Bree Triplett reported on:

- 1) End of Year Reports
 - a. MDE Literacy Plan
 - b. KEP Assessments
 - c. ESEA Consolidated Grant
 - d. Disciplinary Incident Reporting System
- 2) Planning for SY 2025-2026

- a. Draft Class Lists
 - b. Requisitions
 - c. Reading Curriculum
 - d. Team-Level Meetings
 - e. Special Education Position
 - f. Long-Term Sub – September to mid November
- 3) Happenings
- a. Building Cleaning
 - b. Summer Programming
 - Enrollment over 100 students
 - Staffing – Dawn Tinjum
 - c. Extended School Year (ESY)
 - Staffing – Sarah Smart
 - Academic Days
 - Community Days

Activities Director Kenley Wahlin's report:

1. Congratulations to Carson DeVos for advancing to the state golf tournament.
2. FCCLA is continuing their fundraising efforts for the National Convention in July.
3. Thank you to the Hall of Fame committee. The 5th class will be released soon.
4. All summer activities are up and running. Thank you to the coaches and advisors for your commitment to our students and everything that is offered.

Committees:

- 1) Spilde/Carlson reported on HS MEEP committee meeting.
- 2) Bishop reported on Meet & Confer committee meeting.
- 3) Cook reported on Curriculum committee meeting.

Engel made the motion to approve district invoices. Motion seconded by Bishop. Abstained: Josh Visser Motion Carried

Old or Unfinished Business

New Business:

- A. Visser made the motion to approve the Consent Agenda. Motion seconded by Engel. UC
 - I. Approve minutes from the May 13, 2025, regular school board meeting
 - II. Approve committee funds for severance
- B. Spilde made the motion to accept donations. Motion seconded by Crompton. UC

Donations:

 - Borup Community Club – Flex Funds, \$500
 - ABW PTC – Field Trips, \$485
- C. Personnel:
 1. Bishop made the motion to approve lane change request for Mark Farwell from BA10 to MA. Motion seconded by DeLong. UC
 2. Spilde made the motion to approve retirement from Tammie Ruebke. Motion seconded by Rockstad. UC
 3. Rockstad made the motion to approve posting for a FT social worker. Motion seconded by DeLong. UC
 4. Spilde made the motion to accept resignation from Shaina Hince as a special education teacher. Motion seconded by Engel. UC
 5. Bishop made the motion to post for a special education teacher. Motion seconded by Visser. UC
 6. DeLong made the motion to accept retirement from Dan Jorgensen. Motion seconded by Spilde. UC
- D. Engel made the motion to approve final FY25 Budget. Motion seconded by Spilde. UC
- E. Engel made the motion to approve the original FY26 Budget. Motion seconded by DeLong. UC
- F. Bishop made the motion to approve curriculum purchases. Motion seconded by DeLong. UC
- G. Bishop made the motion to approve the insurance and work comp renewal with EMC through Insurance Brokers. Motion seconded by Rockstad. UC
- H. Engel made the motion to approve the 2025-2027 Superintendent contract. Motion seconded by DeLong. Discussion. Opposed: Nancy Crompton Motion Carried 6-1
- I. Rockstad made the motion to approve the IOWA Resolution. Motion seconded by Spilde. The following voted in favor thereof: Nancy Crompton, Dena Bishop, Faye DeLong, Josh Visser, Janna Engel, Barb Spilde, Gretchen Rockstad UC
- J. Engel made the motion to close meeting at 8:19 a.m. to review Superintendent evaluations. Motion seconded by Bishop. UC

Rockstad reopened the meeting.

Next Regular School Board Meeting on Tuesday, July 8, at 7:00 a.m.

Visser made the motion to adjourn regular meeting at 9:21 a.m. Motion seconded by Bishop. UC

Barb Spilde, Clerk

Minutes prepared by: Sandy Gunderson

2025-26 ADA-BORUP-WEST PUBLIC SCHOOLS

PRICE LIST AND ADMISSIONS SCHEDULE

Adopted: 7-10-25

<u>Meal Prices</u>	<u>Lunch</u>	<u>Breakfast</u>
<u>High School Students</u>		
High School student single meal	Free	Free
Second Lunch Entrée	2.00 (per entrée)	
Second Meal (Full)	5.00	3.00
Extra milk ticket	.50	.50
<u>Elementary School Students</u>		
Elementary student single meal	Free	Free
Second Lunch Entrée	2.00 (per entrée)	
Milk – Price Per Quarter	15.00	15.00
Milk – Price Per Year	60.00	60.00
<u>Adult</u>		
Adult single meal	5.00	\$3.00
Adult bowl of soup	2.00	

ATHLETIC ADMISSIONS

Golden age cards available to residents over the age of 65 good for all regular season athletic contests. The card is not applicable to fine arts, holiday tournaments, or the jamboree.

Adult Admissions	\$7.00
Student Admissions	\$0.00
College Student Admissions (Must show I.D.)	\$5.00
College Student/Out of District Sr. Citizen Activity Ticket	\$35.00
Adult Season Activity Ticket	\$75.00

ATHLETIC PARTICIPATION FEES

7th & 8th Grade: \$40.00 per sport
9th – 12th Grade: \$60.00 per sport
Athletic & Non-Athletic Cap Per Family: \$220.00/year
Students who qualify for Free or Reduced meals: FREE

NON-ATHLETIC PARTICIPATION FEES

(One Act Play, Fall Musical, Speech, & Senior High Knowledge Bowl) \$25/event
Students who qualify for Free or Reduced meals: FREE

SHUTTLE BUS FEE TO HALSTAD AND HENDRUM

(Must sign-up in high school office by noon each day.)

\$25 per season: 7th – 12th grade

**Ada-Borup-West
Rates of Pay 2025-26**

Ticket Takers:

Football: \$30
Volleyball: \$30
Basketball \$30
Musical \$30
Doubleheaders: \$45

Refs:

Football

JH- \$60 (for 2 games) Certified Officials \$60
JV- \$40 Certified Officials \$60

Chain Gang \$30

Volleyball-

JH- \$60 (for 2 games) Certified Officials \$60
C or 9th grade- \$40 Certified Officials \$60

Line Judge \$30

Basketball:

JH- \$60 (for 2 games) Certified Officials \$60
C- \$40 Certified Officials \$60

Supervision:

\$50 a night or \$60 for a doubleheader
\$100 for a Saturday tournament

Clock:

(VB, FB, BB) \$30 or \$50 for a doubleheader
JH/JV \$15

Announcer:

(VB, FB, BB) \$35

Videographer:

\$15 a game

Tournament workers:

\$15 a game (clock/book/tracker)

Behind the Wheel Instruction:

\$30/Hr

Community Education Courses:

\$25/Hr for lead

\$15/Hr for Assistant

RESOLUTION ACCEPTING GIFTS/DONATIONS

WHEREAS, Ada-Borup-West ISD 2910, Ada, MN , is authorized to accept gifts or donations of real or personal property under Minnesota Statutes, Section 465.03; and

WHEREAS, the following persons or entities have offered to contribute the items or funds set forth below to the district:

Donations

FROM	FOR	AMOUNT	DATE				
Sipe Family	Baseball Tarp	\$2,202.53	June 25				
ABW Booster Club	1st Grade Trip	\$378					
ABW Booster Club	Track	\$1,000					
Erik & Gretchen Rockstad	Johnson Sports Complex Renovation	\$1,000					
Paul & Dawn Tinjum	Johnson Sports Complex Renovation	\$1,000					

**RESOLUTION APPROVING SCHOOL DISTRICT #2910
LONG TERM FACILITY MAINTENANCE TEN YEAR PLAN**

BE IT RESOLVED by the School Board of District No. 2910, State of Minnesota, as follows:

1. The School Board of School District 2910 has approved the FY26 Long-Term Facility Maintenance Ten Year Plan. The components of this plan are attached.

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

And the following voted against:

Whereupon said resolution was declared and duly adopted.

School Board Clerk

Date



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

Fiscal Year (FY) 2027 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-011
Due: July 31, 2025

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2024, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2025. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information


Name of District, Intermediate/Cooperative/Joint Powers	District Number and Type:	Date Submitted:
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Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2027 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2024, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2027 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2024, section 123B.595, subd. 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2024, section 123B.595, subd. 11. **Effective FY 2025 and if applicable, provisions for a gender-neutral, single-user restroom are included in The LTFM plan (Finance Code 384 must be used with Course Code 684).**
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2024]).
6. The district’s plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2024]). **The district’s ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.**

Certification of Statement of Assurances

Signature – Must be signed by Superintendent or Cooperative Unit Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
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 Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-11			
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.															
District Info. (REQUIRED) Enter Information		District Info. (REQUIRED) Enter Information													
District Name: Ada-Borup-West		Date: 6/17/2025													
District Number: 2910		Email: acook@ada.k12.mn.us													
District Contact Name: Aaron Cook															
Contact Phone #: 218 784 5300															
Expenditure Categories				Fiscal Year (FY) Ending June 30											
				2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
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				\$1,000	\$1,100	\$1,100	\$1,200	\$1,200	\$1,300	\$1,300	\$1,400	\$1,400	\$1,500	\$1,500	
349 Other Hazardous Materials				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
352 Environmental Health and Safety Management				\$8,165	\$9,000	\$9,000	\$9,500	\$9,500	\$10,000	\$10,000	\$10,500	\$10,500	\$11,000	\$11,000	
358 Asbestos Removal and Encapsulation				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363 Fire Safety				\$9,500	\$10,000	\$10,000	\$10,500	\$10,500	\$11,000	\$11,000	\$11,500	\$11,500	\$12,000	\$12,000	
366 Indoor Air Quality				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Health and Safety Capital Projects - Category (1)				\$18,665	\$20,100	\$20,100	\$21,200	\$21,200	\$22,300	\$22,300	\$23,400	\$23,400	\$24,500	\$24,500	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363 Fire Safety				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
366 Indoor Air Quality				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Health and Safety Capital Projects \$100,000 or More - Category (2)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025															
Finance/Course Codes															
Finance Code 384 and Course Code 684 MUST USE BOTH Remodeling for gender-neutral single user restroom per site.				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accessibility Category (4)															
367 Accessibility				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Accessibility Projects - Category (4)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects Category (5)															
368 Building Envelope				\$0	\$10,000	\$25,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	
369 Building Hardware and Equipment				\$0	\$10,000	\$0	\$10,000	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500	\$0	
370 Electrical				\$0	\$25,000	\$25,000	\$26,000	\$26,000	\$27,000	\$27,000	\$28,000	\$28,000	\$29,000	\$30,000	
379 Interior Surfaces				\$30,350	\$32,000	\$0	\$35,000	\$0	\$34,000	\$35,000	\$35,000	\$36,000	\$36,000	\$36,000	
380 Mechanical Systems				\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
381 Plumbing				\$1,112	\$0	\$5,000	\$0	\$5,000	\$0	\$6,000	\$0	\$6,000	\$0	\$7,000	
382 Professional Services and Salary				\$0	\$15,000	\$15,000	\$15,500	\$15,500	\$16,000	\$16,000	\$16,500	\$16,500	\$17,000	\$17,000	
383 Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
384 Site Projects				\$604,950	\$65,000	\$55,000	\$10,000	\$10,000	\$10,000	\$0	\$85,000	\$0	\$0	\$0	
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)				\$636,412	\$157,000	\$125,000	\$221,500	\$121,500	\$65,500	\$83,000	\$177,000	\$85,500	\$94,500	\$90,000	
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year															
Finance Code Category (6)															
383 Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 EFFECTIVE FY 2027															
Total Deferred Capital Expense and Maintenance - Category (6)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual 10-Year Plan Expenditures				\$655,077	\$177,100	\$145,100	\$242,700	\$142,700	\$87,800	\$105,300	\$200,400	\$108,900	\$119,000	\$114,500	
Fund Balance Section FY 25 and 26 Revenue Projection				FY 27 Revenue Projection Model Ten-Year Spreadsheet											
Fund 01 Model Revenue															
Beginning Fund Balance 01-467-XX				\$843,724	\$263,091	\$301,848	\$375,899	\$360,021	\$451,814	\$606,178	\$750,712	\$807,817	\$964,092	\$1,113,566	
LTFM Fiscal Year Revenue - Levy				\$48,441	\$198,679	\$215,051	\$219,934	\$227,852	\$237,654	\$245,219	\$253,013	\$260,322	\$263,729	\$263,829	
LTFM Fiscal Year Revenue - AID if Applicable				\$26,003	\$17,178	\$4,101	\$6,888	\$6,641	\$4,510	\$4,616	\$4,492	\$4,854	\$4,745	\$4,645	
LTFM Fiscal Year Revenue Other				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LEVY Page 10, Line 421 LTFM Deduction for applicable Cooperative/Intermediate Member District Levy				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer OUT if applicable - Special Legislation				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Estimated Fiscal Year Expenditures				\$655,077	\$177,100	\$145,100	\$242,700	\$142,700	\$87,800	\$105,300	\$200,400	\$108,900	\$119,000	\$114,500	
Ending Fiscal Year Fund Balance 01-467-XX				\$263,091	\$301,848	\$375,899	\$360,021	\$451,814	\$606,178	\$750,712	\$807,817	\$964,092	\$1,113,566	\$1,267,540	
Fund 06															
Beginning Fund Balance 06-467-XX				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Fiscal Year Bonded Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Fiscal Year Revenue Other				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Estimated Fiscal Year Expenditures				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ending Fiscal Year Fund Balance 06-467-XX				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
End of worksheet															

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.

Category 6: Deferred Maintenance Projects for Roofing Systems requests for \$100,000 or more per site/year.

A district enters totals by finance code for individual roofing projects that cost \$100,000 or more per site, per year for additional revenue.

Fund Balance Section: Fund 01 - General Fund LTFM Project Expenditures and Fund 06 - Building Construction Project Expenditures (LTFM Only - Bonded or \$2 million or more per project/site/year (see transfer guidance)).

To begin, enter previous fiscal year ending fund balances for Fund 01-467-XX in cell C55 and Fund 06-467-XX in cell C66. Beginning and Ending Fund Balances are input/calculated as negative balances = (\$100,000), or as positive balances = \$100,000. Revenues, expenditures and transfer IN and OUT are all entered as positive numbers. The fiscal year ending fund balance calculation formula includes the revenues/transfer IN entries as positive numbers added to the fiscal year beginning fund balance. The fiscal year ending fund balance calculation formula includes the expenditures/transfer OUT entries as negative numbers subtracted from the beginning fiscal year fund balance. **If both Funds 01 and 06 are utilized, you will have to input an Excel formula**
End of Worksheet

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 2026 or FY 2027 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

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 Minnesota Statutes 2024, 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 2026 or FY 2027 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.

Category 6 Deferred Maintenance Roofing Projects costing \$100,000 or more per site/project/year - Additional Revenue

For districts with deferred maintenance roofing projects for **FY 2027 and beyond** costing \$100,000 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.

End of Worksheet

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) 2025, FY 2026 and FY 2027 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 2025, 26 and 27, 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 24-25 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 24-25 school year, under Report select "All" and then List Reports.

End of Worksheet

Facilities Age and Square Footage Reporting

Memo Sent to Superintendents/Business Managers: **Mid-October 2025**

Next Reporting Period: Mid - October to December 15, 2025 for 26PAY27 Levy f

Districts, Schools and Educators > Business and Finance > Data Submissions, the

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

Facilities Age and Square Footage Report

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

Districts are required to annually review and update the district's inventory of buildings prior data is necessary to calculate the operating capital portion of general education revenue unde long-term facilities maintenance revenue under Minnesota Statutes, section 123B.595, for qu to calculate aids and levies for operating capital and long-term facilities maintenance, as well 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](#)

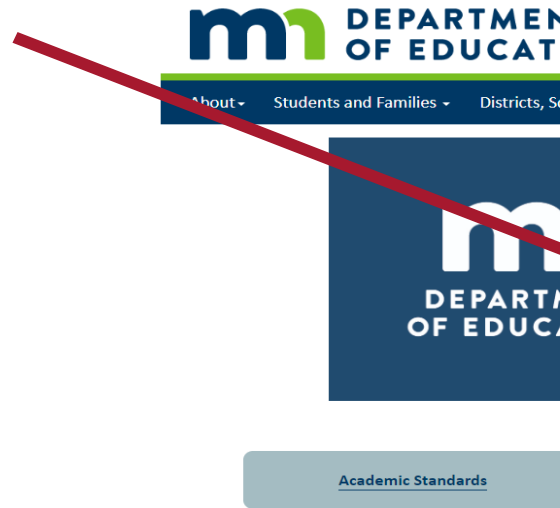
for FY 2028

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

"Data Submissions" radial button.

Facilities Age and Square Footage Report
digit password. This same password is also

to the beginning of each calendar year. This
er Minnesota Statutes, section 126C.10, and
qualifying districts. The data is used
as to calculate district's finance code 352





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 a report to the office at MDE.Inspector.General@state.mn.us or with the toll-free hotline at 833-819-8090.



- [COVID-19](#)
- [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
<p>D - Fund 06</p>	<p>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.</p>
<p>G - Fund 06</p>	<p>Project(s) under \$2 million per site funded with debt issued. The project is completed with excess funds remaining.</p>
<p>H - Fund 06</p>	<p>Project(s) \$2 million or more per site funded with debt issued, project is completed with excess funds remaining.</p>

I - Fund 06

Roofing Project(s) \$100,000 or more per site funded with debt issued, project is completed with excess funds remaining.

end of worksheet

**Maintenance (LTFM) Fund Transfers
as of 05/2025**

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 2024, 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 2024, 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 roofing 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 2024, 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

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

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

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025								
2910 <= Type in School District Number												
ADA-BORUP-WEST PUBLIC SCHOOL DISTRICT												
<div style="display: flex; justify-content: space-between;"> <div style="width: 25%;"> <p>Change only if requiring levy adjustments</p> <p>Payable 2025 LLC Certification</p> </div> <div style="width: 75%;"> <p>Current Estimate</p> </div> </div>												
<i>Calculations for Ten Year Projection</i>												
Pay 26 LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033		
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	715.60	721.13	706.51	706.51	706.51	706.51	706.51	706.51	706.51	706.51	
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)											
6b	Total Adjusted Pupil Units = (6) + (6a)											
7	401	27.57	27.57	28.57	29.57	30.57	31.57	32.57	33.57	34.57		
7	District average building age (uncapped)											
8	Formula allowance											
9	402	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00		
9	Building age ratio = (Lesser of 1 or (7) / 35)											
10	403	214,202	215,857	219,151	226,822	234,493	242,163	249,834	257,505	265,176		
10	Initial revenue = (6) * (8) * (9)											
11	Added revenue for Eligible H&S Projects > \$100,000 / site											
12	701		170,761	169,409	167,821	165,910	169,073	166,774	169,496	161,474		
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess											
13	754		-	-	-	-	-	-	-	-		
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)											
14	700		-	-	-	-	-	-	-	-		
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)											
15	753		-	-	-	-	-	-	-	-		
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)											
16a			-	-	-	-	-	-	-	-		
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											
16b			-	-	-	-	-	-	-	-		
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											
16r			beginning FY27	-	-	-	-	-	-	-		
16r	New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site											
17			-	-	-	-	-	-	-	-		
17	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 = (16a) + (16b) + (16r)											
18	405		-	-	-	-	-	-	-	-		
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site (corresponds to Category 2 on the Expenditures spreadsheet)											
18r			beginning FY27	-	-	-	-	-	-	-		
18r	Pay as you go revenue for eligible new roofing projects > \$100,000 / site (corresponds to Category 6 on the Expenditures spreadsheet)											
19	406	170,761	170,761	169,409	167,821	165,910	169,073	166,774	169,496	161,474		
19	Total additional revenue for eligible projects >\$100,000 / site (12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (18) +(18r)											
20	Added revenue for Pre-K remodeling (for VPK approvals only)											
20a	766		-	-	-	-	-	-	-	-		
20a	Net debt service for bonds approved for Pre-K remodeling											
20b	407		-	-	-	-	-	-	-	-		
20b	Pay as you go for projects approved for Pre-K remodeling											
20c			-	-	-	-	-	-	-	-		
20c	Total Pre-K revenue											
20d	408		386,618	388,560	394,643	400,403	411,236	416,608	427,001	426,650		
20d	Total New Law Revenue (10) + (19) + (20c)											

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025								
2910 <= Type in School District Number												
ADA-BORUP-WEST PUBLIC SCHOOL DISTRICT												
Calculations for Ten Year Projection												
Pay 26 LLC #	Change only if requiring levy adjustments	Payable 2025 LLC Certification	Current Estimate	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	
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 2027) (corresponds to Category 1 on the Expenditures spreadsheet)	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	-	170,761	169,409	167,821	165,910	169,073	166,774	169,496	161,474	
26	Old formula alt facilities pay as you go revenue (1A)	410	-	-	-	-	-	-	-	-	-	
26b	Pay-as-you-go revenue for 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 2027)	413	-	-	-	-	-	-	-	-	-	
27a	LTFM ">100K per site" bonds	765	-	-	-	-	-	-	-	-	-	
27b	LTFM "other" bonds for 1A hold harmless	767	-	-	-	-	-	-	-	-	-	
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416	-	36,355	36,910	38,202	39,494	40,785	42,077	43,369	44,661	
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417	206,837	207,116	206,318	206,023	205,403	209,858	208,851	212,865	206,135	
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418	384,963	386,618	388,560	394,643	400,403	411,236	416,608	427,001	426,650	
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	384,963	386,618	388,560	394,643	400,403	411,236	416,608	427,001	426,650	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421	-	-	-	-	-	-	-	-	-	
34	Grand Total LTFM Revenue (32) + (33)	422	384,963	386,618	388,560	394,643	400,403	411,236	416,608	427,001	426,650	
Aid and Levy Shares of Total Revenue												
35	For ANTC & APU, three year prior date		2023	2023	2024	2025	2026	2027	2028	2029	2030	
36	Three year prior Ag Modified ANTC	35	10,121,918	10,121,918	12,045,083	12,526,886	13,027,962	13,549,080	14,091,044	14,654,685	15,240,873	
37	Three year prior Adjusted PU (New Weights)	54	726.93	726.94	727.33	734.26	721.13	706.51	706.51	706.51	706.51	
38	ANTC / APU = (36) / (37)	424	13,924.20	13,923.93	16,560.78	17,060.60	18,066.03	19,177.47	19,944.57	20,742.35	21,572.05	
39	State average ANTC / APU with ag value adjustment	425	13,579.10	13,579.10	13,765.66	14,420.42	15,209.99	15,818.00	16,451.00	17,109.00	17,793.00	
40	Equalizing Factor = 123% of (39)	426	16,702.29	16,702.29	17,275.90	18,313.93	19,316.69	20,088.86	20,892.77	21,728.43	22,597.11	
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	83.37%	83.37%	95.86%	93.16%	93.53%	95.46%	95.46%	95.46%	95.46%	
42	State (aid) share of Equalized Revenue (1 - (41))	428	16.63%	16.63%	4.14%	6.84%	6.47%	4.54%	4.54%	4.54%	4.54%	
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	271,928	274,029	268,474	268,474	268,474	268,474	268,474	268,474	268,474	
44	Initial LTFM State Aid (42) * (43)	429	45,229	45,584	11,113	18,373	17,382	12,180	12,184	12,184	12,179	
45	Old formula Grandfathered Alternative Facilities Aid	431	-	-	-	-	-	-	-	-	-	
46	Total LTFM State Aid (Greater of (44) or (45))	432	45,229	45,584	11,113	18,373	17,382	12,180	12,184	12,184	12,179	
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	339,734	341,034	377,447	376,270	383,020	399,056	404,423	414,817	414,471	
Debt Service Portion of Revenue (non-grandfather districts *)												
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+765+766		170,761	169,409	167,821	165,910	169,073	166,774	169,496	161,474	
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		170,761	169,409	167,821	165,910	169,073	166,774	169,496	161,474	
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		170,761	169,409	167,821	165,910	169,073	166,774	169,496	161,474	

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/10/2025									
2910 <= Type in School District Number													
ADA-BORUP-WEST PUBLIC SCHOOL DISTRICT													
Calculations for Ten Year Projection		Pay 26	Change only if requiring levy adjustments	Payable 2025 LLC Certification	Current Estimate								
	LLC #	FY 2025	FY 2026	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033		
53	Debt Service Aid = (52) * (42)	438			28,405	7,013	11,485	10,742	7,670	7,569	7,692	7,325	
54	Equalized Debt Service Levy = (52) - (53)	439			142,356	162,396	156,336	155,168	161,402	159,205	161,804	154,149	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-	
56 General Fund Portion of Revenue (non-grandfather districts *)													
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441			215,857	219,151	226,822	234,493	242,163	249,834	257,505	265,176	
58	General Fund Equalized Revenue = (43) - (52)	442			103,269	99,065	100,653	102,564	99,401	101,700	98,978	107,000	
59	Total General Fund Aid = (46) - (53)	443			17,178	4,101	6,888	6,641	4,510	4,616	4,492	4,854	
60	General Fund Equalized Levy = (58) * (41)	444			86,090	94,965	93,765	95,923	94,892	97,085	94,486	102,146	
61	General Fund Unequalized levy = (57) - (58)	445			112,588	120,086	126,169	131,929	142,762	148,134	158,527	158,176	
62	Total General Fund Levy = (60) + (61)	446			198,679	215,051	219,934	227,852	237,654	245,219	253,013	260,322	
48 Debt Service Portion of Revenue (grandfather districts *)													
* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth		763+764+765+766											
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			170,761	169,409	167,821	165,910	169,073	166,774	169,496	161,474	
52	Equalized debt Service Revenue (lesser of (43) or (51))	436			170,761	169,409	167,821	165,910	169,073	166,774	169,496	161,474	
53	Debt Service Aid = (52) * (42)	438			45,584	11,113	18,373	17,382	12,180	12,184	12,184	12,179	
54	Equalized Debt Service Levy = (52) - (53)	439			125,177	158,295	149,448	148,528	156,892	154,589	157,312	149,296	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			-	-	-	-	-	-	-	-	
56 General Fund Portion of Revenue (grandfather districts *)													
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	441			215,857	219,151	226,822	234,493	242,163	249,834	257,505	265,176	
58	General Fund Equalized Revenue = (43) - (52)	442			103,269	99,065	100,653	102,564	99,401	101,700	98,978	107,000	
59	Total General Fund Aid = (46) - (53)	443			-	-	-	-	-	-	-	-	
60	General Fund Equalized Levy = (58) * (41)	444			103,269	99,065	100,653	102,564	99,401	101,700	98,978	107,000	
61	General Fund Unequalized levy = (57) - (58)	445			112,588	120,086	126,169	131,929	142,762	148,134	158,527	158,176	
62	Total General Fund Levy = (60) + (61)	446			215,857	219,151	226,822	234,493	242,163	249,834	257,505	265,176	
Notes:													
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.													
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.													
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.													

FY 2034	FY 2035
706.51	706.51
706.51	706.51
35.57	36.57
\$ 380.00	\$ 380.00
1.00000	1.00000
268,474	268,474
163,908	166,086
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
163,908	166,086
-	-
-	-
-	-
432,382	434,560

FY 2034	FY 2035
-	-
-	-
-	-
163,908	166,086
-	-
-	-
-	-
45,217	45,217
209,124	211,303
432,382	434,560
-	-
432,382	434,560
-	-
432,382	434,560
2031	2032
15,850,508	16,484,528
706.51	706.51
22,434.93	23,332.33
18,505.00	19,245.00
23,501.35	24,441.15
95.46%	95.46%
4.54%	4.54%
268,474	268,474
12,183	12,180
-	-
12,183	12,180
420,199	422,380
163,908	166,086
-	-
-	-
163,908	166,086
163,908	166,086

FY 2034	FY 2035
7,438	7,535
156,470	158,552
-	-
268,474	268,474
104,566	102,388
4,745	4,645
99,821	97,743
163,908	166,086
263,729	263,829
163,908	166,086
163,908	166,086
12,183	12,180
151,725	153,907
-	-
268,474	268,474
104,566	102,388
-	-
104,566	102,388
163,908	166,086
268,474	268,474

Detail Line Instructions for Ten Year Revenue Projection Spreadsheet

Note: Column "D" for FY 2025 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 2026 & FY 2027

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 2025 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 = 29 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 1, 2025

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

Step 1: The pay 26 total debt excess =
June 30, 2023 UFARS fund 7-464 balance

- Pay 24 debt excess
- Pay 25 Debt excess
- 5% of pay 26 debt service levy

Step 2: Alt Facilities portion of the pay 26 debt excess = pay 26 total debt excess *
alt facilities debt service levy / total 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)

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 1, 2025

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

16r New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site

new debt service for roofing projects, beginning in FY 2027, additional revenue.
new H&S projects pay-go portion

18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site

new roofing projects pay-go portion, beginning in FY 2027, additional revenue.

18r Pay as you go revenue for eligible new roofing projects > \$100,000 / site (corresponds to Category x on the Expenditures spreadsheet)

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 1, 2025

23 Debt Excess allocated to line 22

see debt excess calculation in line 13

- 25 Old formula alt facilities debt revenue (1B) = (12) - (13)
- 26 Old formula alt facilities pay as you go revenue (1A)
- 26b Pay-as-you-go revenue for projects over \$100,000 per site
- 27 Old formula alt facilities pay as you go revenue (1B) >\$500,000

line 12 minus line 13 from above

repeated from lines 18 and 18r.

If there are no bonds, lines 21 plus 27 should equal the sum of the first 9 items on the ten year expenditure spreadsheet.

30 Total LTFM Revenue for Individual District Projects
= (Greater of [(10) + (19)] or (29))

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 2026 levy, enter this amount into the Levy Information System, General and Community Service screen, line 8.

32 District LTFM Revenue (30) - (31)

formula

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

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

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

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

Aid and Levy Shares of Total Revenue

- 36 Three year prior Ag Modified ANTC
- 37 Three year prior Adjusted PU (New Weights)

FY 2024 estimated ANTC data from DOR. Out years plus 4% annually
 FY 2024-28 3YP is EDRS data. Out years no growth

lines 38-47 formulae

Debt Service Portion of Revenue

UFARS fund 7 separation

- 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

LTFM Other (deferred maintenance mostly) debt schedules as of May 1, 2025
 New bonds (other than Indoor Air Quality, Fire, and Asbestos Abatement greater than \$100,000 per site)

lines 51-55 formulae

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

General Fund Portion of Revenue

lines 57-62 formulae

lines 57-62 formulae in pink background

UFARS fund 1 separation

For non-grandfather districts only.

For grandfather districts only = MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, & Duluth.

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
			846,380.18		311,665,149.76
1			1,022.72	56.11	388,633.60
1.2			29,119.77	62.20	11,065,512.60
2			260.80	36.89	99,104.00
4			442.30	48.46	168,074.00
6			2,842.16	52.96	1,080,020.80
11			41,595.08	45.10	15,806,130.40
12			7,107.30	43.00	2,700,774.00
13			3,856.60	57.20	1,465,508.00
14			2,782.40	59.52	1,057,312.00
15			4,574.28	43.71	1,738,226.40
16			6,509.28	39.72	2,473,526.40
22			2,904.40	39.61	1,103,672.00
23			915.52	44.71	347,897.60
25			51.80	24.00	13,497.60
31			4,940.20	34.11	1,829,539.56
32			608.52	45.00	231,237.60
36			330.80	33.82	121,465.98
38			1,665.40	30.89	558,537.09
47			4,622.40	33.09	1,660,656.63
51			2,013.60	32.35	707,233.85
75			822.40	43.27	312,512.00
77			8,646.28	54.25	3,285,586.40
81			104.08	55.65	39,550.40
84			598.60	54.81	227,468.00
85			658.20	40.10	250,116.00
88			2,379.40	45.10	904,172.00
91			686.50	43.75	260,870.00
93			323.80	67.87	123,044.00
94			2,676.55	41.75	1,017,089.00
95			302.20	35.54	114,836.00
97			617.60	11.39	76,374.18
99			1,355.20	45.32	514,976.00
100			370.40	46.64	140,752.00
108			1,047.80	49.60	398,164.00
110			4,490.00	27.75	1,352,772.85
111			1,617.40	41.57	614,612.00
112			9,877.20	30.91	3,314,731.89
113			714.60	48.02	271,548.00
115			1,128.60	38.92	428,868.00
116			1,372.80	28.71	427,913.52
118			350.00	30.80	117,040.00

129	1,669.20	50.32	634,296.00
138	2,886.20	34.75	1,088,922.03
139	891.40	35.96	338,732.00
146	970.80	57.54	368,904.00
150	1,176.20	39.57	446,956.00
152	7,661.00	29.03	2,414,615.86
162	973.00	41.89	369,740.00
166	487.80	42.71	185,364.00
173	523.20	62.60	198,816.00
177	1,283.18	40.54	487,608.40
181	6,282.86	40.28	2,387,486.80
182	1,047.60	41.65	398,088.00
186	1,857.60	35.50	705,888.00
191	7,814.60	50.14	2,969,548.00
192	7,091.40	32.64	2,513,030.07
194	13,218.20	34.35	4,929,633.27
195	943.40	34.67	355,111.93
196	30,856.10	39.72	11,725,318.00
197	5,736.02	47.43	2,179,687.60
199	3,669.62	45.68	1,394,455.60
200	4,347.90	42.86	1,652,202.00
203	675.40	47.68	256,652.00
204	2,338.20	27.53	698,881.30
206	4,445.00	26.87	1,296,746.21
213	936.40	41.65	355,832.00
227	920.60	38.15	349,828.00
229	465.20	51.21	176,776.00
238	278.00	74.46	105,640.00
239	692.00	9.00	67,618.29
241	3,459.80	51.27	1,314,724.00
242	481.80	40.84	183,084.00
252	1,156.20	43.35	439,356.00
253	830.40	43.17	315,552.00
255	1,737.80	30.73	579,799.59
256	2,527.80	43.60	960,564.00
261	362.80	36.11	137,864.00
264	95.35	89.59	36,233.00
270	7,485.40	54.85	2,844,452.00
271	11,079.12	55.61	4,210,065.60
272	10,096.20	38.86	3,836,556.00
273	9,487.39	50.17	3,605,208.20
276	12,459.00	49.57	4,734,420.00
277	2,625.20	51.10	997,576.00
278	3,328.62	46.49	1,264,875.60
279	23,077.80	44.17	8,769,564.00
280	4,403.40	65.39	1,673,292.00
281	11,281.28	55.90	4,286,886.40

282	2,085.00	56.28	792,300.00
283	4,908.78	62.65	1,865,336.40
284	14,332.00	38.09	5,446,160.00
286	2,426.80	42.24	922,184.00
294	2,306.52	70.64	876,477.60
297	358.20	77.45	136,116.00
299	739.80	37.00	281,124.00
300	1,059.00	44.92	402,420.00
306	363.98	37.95	138,312.40
308	643.40	36.25	244,492.00
309	1,649.92	38.18	626,969.60
314	838.40	43.96	318,592.00
316	1,027.80	82.21	390,564.00
317	839.00	41.85	318,820.00
318	4,288.40	29.08	1,353,958.15
319	586.20	52.92	222,756.00
323	22.60	2.00	490.74
330	256.50	56.99	97,470.00
332	1,668.40	13.75	249,068.28
333	502.10	34.54	188,290.37
345	1,620.40	36.74	615,752.00
347	4,256.26	44.34	1,617,378.80
356	223.40	66.84	84,892.00
361	970.20	60.68	368,676.00
362	418.45	38.89	159,011.00
363	196.91	45.57	74,825.80
378	605.60	43.42	230,128.00
381	1,401.00	43.96	532,380.00
390	425.40	32.03	147,934.67
391	700.80	37.71	266,304.00
402	154.00	74.37	58,520.00
403	117.60	86.87	44,688.00
404	182.80	60.82	69,464.00
413	2,793.20	34.93	1,059,293.17
414	534.80	56.53	203,224.00
415	224.00	73.68	85,120.00
423	2,789.00	39.09	1,059,820.00
424	470.20	38.00	178,676.00
432	642.00	47.96	243,960.00
435	789.00	36.75	299,820.00
441	510.00	45.54	193,800.00
447	137.60	54.84	52,288.00
458	255.80	71.78	97,204.00
463	952.60	46.85	361,988.00
465	1,728.20	53.89	656,716.00
466	2,073.80	44.88	788,044.00
473	427.20	40.64	162,336.00

477	3,264.80	36.20	1,240,624.00
480	695.20	42.18	264,176.00
482	2,553.20	54.71	970,216.00
484	1,321.80	36.67	502,284.00
485	962.40	33.00	344,814.17
486	393.52	46.74	149,537.60
487	348.80	38.14	132,544.00
492	5,389.48	66.18	2,048,002.40
495	485.20	19.32	101,775.55
497	326.67	34.42	122,077.51
499	293.00	57.39	111,340.00
500	569.00	47.65	216,220.00
505	399.80	73.68	151,924.00
507	327.40	32.78	116,520.72
508	2,220.80	39.34	843,904.00
511	597.40	48.07	227,012.00
514	148.68	78.09	56,498.40
518	4,486.60	30.40	1,480,834.38
531	2,521.40	31.17	853,284.99
533	1,180.00	39.00	448,400.00
534	2,187.60	43.21	831,288.00
535	17,973.00	43.79	6,829,740.00
542	454.60	39.95	172,748.00
544	3,300.00	47.57	1,254,000.00
545	393.40	46.35	149,492.00
547	550.80	54.86	209,304.00
548	914.80	47.49	347,624.00
549	1,784.20	19.12	370,379.53
550	594.40	38.95	225,872.00
553	880.40	40.20	334,552.00
561	283.60	72.28	107,768.00
564	1,868.80	51.78	710,144.00
577	440.40	40.65	167,352.00
578	1,726.48	46.70	656,062.40
581	434.60	58.39	165,148.00
592	187.80	58.20	71,364.00
593	1,145.20	39.75	435,176.00
595	2,182.00	34.53	818,025.57
599	510.80	54.84	194,104.00
600	243.40	38.34	92,492.00
601	619.40	50.60	235,372.00
621	12,573.07	47.18	4,777,766.60
622	11,187.52	36.36	4,251,257.60
623	7,910.60	47.32	3,006,028.00
624	8,916.20	44.88	3,388,156.00
625	34,649.00	58.15	13,166,620.00
630	456.60	39.82	173,508.00

635	75.60	62.93	28,728.00
640	421.80	35.63	160,284.00
656	3,406.03	44.31	1,294,291.40
659	4,076.40	38.22	1,549,032.00
671	351.80	43.13	133,684.00
676	234.80	50.35	89,224.00
682	1,217.40	42.18	462,612.00
690	1,125.20	33.30	406,808.02
695	732.20	99.90	278,236.00
696	567.96	99.85	215,824.80
698	178.80	38.57	67,944.00
700	2,283.40	29.48	730,844.57
701	2,349.96	77.95	892,984.80
704	1,951.60	39.85	741,608.00
706	-	-	-
707	76.80	32.71	27,274.53
709	8,825.80	41.63	3,353,804.00
712	650.60	24.03	169,739.68
716	1,601.80	43.43	608,684.00
717	2,010.80	36.42	764,104.00
719	9,429.60	28.42	2,909,597.38
720	7,990.52	26.07	2,261,682.43
721	4,264.11	34.31	1,588,417.52
726	3,074.20	33.53	1,119,131.77
727	3,405.20	32.53	1,202,658.26
728	15,427.60	32.23	5,398,513.93
738	1,139.40	40.22	432,972.00
739	828.40	43.38	314,792.00
740	1,467.20	42.97	557,536.00
741	970.00	42.54	368,600.00
742	10,003.20	40.22	3,801,216.00
743	1,252.80	45.56	476,064.00
745	1,873.60	30.94	629,379.71
748	4,248.40	28.21	1,301,199.95
750	2,641.40	42.45	1,003,732.00
756	950.80	44.02	361,304.00
761	5,245.40	41.65	1,993,252.00
763	934.00	23.00	233,233.14
768	476.80	48.88	181,184.00
771	149.20	69.31	56,696.00
775	832.00	43.10	316,160.00
777	791.87	40.75	300,910.60
786	519.60	47.67	197,448.00
787	591.60	49.93	224,808.00
801	189.20	64.95	71,896.00
803	389.40	57.03	147,972.00
811	539.00	44.09	204,820.00

813	1,239.60	53.79	471,048.00
815	1.00	2.00	21.71
818	521.00	44.00	197,980.00
820	476.60	41.95	181,108.00
821	1,046.65	30.09	341,931.59
829	1,909.80	57.07	725,724.00
831	6,032.60	40.60	2,292,388.00
832	3,419.20	37.20	1,299,296.00
833	20,541.84	37.72	7,805,899.20
834	9,392.80	42.52	3,569,264.00
836	218.60	84.20	83,068.00
837	666.80	54.86	253,384.00
840	1,190.00	51.04	452,200.00
846	545.80	65.77	207,404.00
850	344.40	16.19	60,537.65
852	132.17	74.82	50,224.60
857	610.72	50.85	232,073.60
858	1,041.80	54.90	395,884.00
861	2,417.40	53.00	918,612.00
876	2,181.60	33.03	782,346.70
877	5,458.60	39.53	2,074,268.00
879	2,617.00	37.59	994,460.00
881	832.60	40.06	316,388.00
882	4,453.00	40.07	1,692,140.00
883	1,655.80	36.39	629,204.00
885	7,234.60	25.55	2,006,878.04
891	623.80	58.96	237,044.00
911	5,387.80	43.90	2,047,364.00
912	1,606.10	43.06	610,318.00
914	297.00	35.99	112,860.00
2071	1,033.00	25.32	283,974.65
2125	1,031.40	30.78	344,676.20
2134	808.80	13.19	115,824.78
2135	1,060.40	24.01	276,425.07
2137	562.60	53.85	213,788.00
2142	2,046.20	39.14	777,556.00
2143	742.80	62.34	282,264.00
2144	3,571.80	35.60	1,357,284.00
2149	1,383.80	43.35	525,844.00
2154	-	-	-
2155	1,244.30	37.43	472,834.00
2159	490.40	70.26	186,352.00
2164	1,728.80	39.21	656,944.00
2165	978.00	43.75	371,640.00
2167	772.00	20.94	175,513.10
2168	827.40	52.17	314,412.00
2169	740.20	69.51	281,276.00

2170	944.00	54.61	358,720.00
2171	260.00	43.74	98,800.00
2172	699.80	42.43	265,924.00
2174	947.80	47.02	360,164.00
2176	634.30	63.68	241,034.00
2180	773.00	24.32	204,107.34
2184	1,210.00	47.96	459,800.00
2190	665.00	70.35	252,700.00
2198	597.60	59.57	227,088.00
2215	188.40	48.78	71,592.00
2310	1,167.80	25.21	319,636.87
2311	523.20	22.21	126,162.95
2342	799.80	48.04	303,924.00
2358	201.15	64.18	76,437.00
2364	661.40	42.70	251,332.00
2365	591.60	59.92	224,808.00
2396	918.80	44.57	349,144.00
2397	963.30	61.64	366,054.00
2448	653.80	65.18	248,444.00
2527	-	-	-
2534	641.90	69.48	243,922.00
2536	354.80	54.84	134,824.00
2580	797.60	21.87	189,386.70
2609	491.00	24.69	131,618.86
2683	239.40	68.70	90,972.00
2687	1,458.20	25.80	408,462.65
2689	1,285.20	17.86	249,211.29
2711	884.40	50.22	336,072.00
2752	1,964.20	49.82	746,396.00
2753	1,117.00	40.43	424,460.00
2754	446.86	54.04	169,806.80
2759	-	-	-
2769	1,142.00	38.14	433,960.00
2805	1,414.20	42.63	537,396.00
2835	685.60	44.78	260,528.00
2853	927.80	45.28	352,564.00
2854	-	-	-
2856	305.40	79.48	116,052.00
2859	1,474.80	42.86	560,424.00
2860	1,135.05	57.46	431,319.00
2884	407.20	79.95	154,736.00
2886	293.20	62.25	111,416.00
2888	348.80	63.29	132,544.00
2889	769.20	30.03	250,789.97
2890	544.40	73.57	206,872.00
2895	1,203.20	37.32	457,216.00
2897	1,156.20	36.74	439,356.00

2898	538.40	68.51	204,592.00
2899	1,541.00	58.67	585,580.00
2902	733.20	5.00	39,802.28
2903	565.20	56.45	214,776.00
2904	684.17	50.88	259,984.60
2905	2,043.40	40.96	776,492.00
2906	350.40	64.25	133,152.00
2907	567.80	73.40	215,764.00
2908	589.20	58.88	223,896.00
2909	2,506.40	50.95	952,432.00
2910	715.60	27.57	214,201.57

DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_EST_2	DST_AVE_AGE_EST	LTM_INI_REV
25-26	1	1	1022.72	56.11	388633.6
25-26	1.2	3	29119.77	62.2	11065512.6
25-26	2	1	260.8	36.89	99104
25-26	4	1	442.3	48.46	168074
25-26	6	3	2842.16	52.96	1080020.8
25-26	11	1	41595.08	45.1	15806130.4
25-26	12	1	7107.3	43	2700774
25-26	13	1	3856.6	57.2	1465508
25-26	14	1	2782.4	59.52	1057312
25-26	15	1	4574.28	43.71	1738226.4
25-26	16	1	6509.28	39.72	2473526.4
25-26	21	1	0	0	0
25-26	22	1	2904.4	39.61	1103672
25-26	23	1	915.52	44.71	347897.6
25-26	24	1	0	0	0
25-26	25	1	51.8	24	13497.6
25-26	31	1	4940.2	34.11	1829539.56
25-26	32	1	608.52	45	231237.6
25-26	36	1	330.8	33.82	121465.98
25-26	38	1	1665.4	30.89	558537.09
25-26	47	1	4622.4	33.09	1660656.63
25-26	51	1	2013.6	32.35	707233.85
25-26	55	1	0	0	0
25-26	57	1	0	0	0
25-26	58	1	0	0	0
25-26	60	1	0	0	0
25-26	62	1	0	0	0
25-26	70	1	0	0	0
25-26	72	1	0	0	0
25-26	75	1	822.4	43.27	312512

25-26	77	1	8646.28	54.25	3285586.4
25-26	78	1	0	0	0
25-26	79	1	0	0	0
25-26	81	1	104.08	55.65	39550.4
25-26	84	1	598.6	54.81	227468
25-26	85	1	658.2	40.1	250116
25-26	88	1	2379.4	45.1	904172
25-26	91	1	686.5	43.75	260870
25-26	93	1	323.8	67.87	123044
25-26	94	1	2676.55	41.75	1017089
25-26	95	1	302.2	35.54	114836
25-26	97	1	617.6	11.39	76374.18
25-26	99	1	1355.2	45.32	514976
25-26	100	1	370.4	46.64	140752
25-26	108	1	1047.8	49.6	398164
25-26	110	1	4490	27.75	1352772.85
25-26	111	1	1617.4	41.57	614612
25-26	112	1	9877.2	30.91	3314731.89
25-26	113	1	714.6	48.02	271548
25-26	114	1	0	0	0
25-26	115	1	1128.6	38.92	428868
25-26	116	1	1372.8	28.71	427913.52
25-26	117	1	0	0	0
25-26	118	1	350	30.8	117040
25-26	119	1	0	0	0
25-26	126	1	0	0	0
25-26	127	1	0	0	0
25-26	128	1	0	0	0
25-26	129	1	1669.2	50.32	634296
25-26	138	1	2886.2	34.75	1088922.03
25-26	139	1	891.4	35.96	338732
25-26	140	1	0	0	0
25-26	141	1	0	0	0
25-26	145	1	0	0	0
25-26	146	1	970.8	57.54	368904
25-26	147	1	0	0	0
25-26	150	1	1176.2	39.57	446956
25-26	152	1	7661	29.03	2414615.86
25-26	158	1	0	0	0
25-26	161	1	0	0	0
25-26	162	1	973	41.89	369740
25-26	166	1	487.8	42.71	185364
25-26	173	1	523.2	62.6	198816
25-26	175	1	0	0	0
25-26	177	1	1283.18	40.54	487608.4
25-26	178	1	0	0	0
25-26	181	1	6282.86	40.28	2387486.8

25-26	182	1	1047.6	41.65	398088
25-26	186	1	1857.6	35.5	705888
25-26	191	1	7814.6	50.14	2969548
25-26	192	1	7091.4	32.64	2513030.07
25-26	194	1	13218.2	34.35	4929633.27
25-26	195	1	943.4	34.67	355111.93
25-26	196	1	30856.1	39.72	11725318
25-26	197	1	5736.02	47.43	2179687.6
25-26	199	1	3669.62	45.68	1394455.6
25-26	200	1	4347.9	42.86	1652202
25-26	201	1	0	0	0
25-26	202	1	0	0	0
25-26	203	1	675.4	47.68	256652
25-26	204	1	2338.2	27.53	698881.3
25-26	205	1	0	0	0
25-26	206	1	4445	26.87	1296746.21
25-26	207	1	0	0	0
25-26	208	1	0	0	0
25-26	209	1	0	0	0
25-26	213	1	936.4	41.65	355832
25-26	217	1	0	0	0
25-26	218	1	0	0	0
25-26	219	1	0	0	0
25-26	222	1	0	0	0
25-26	223	1	0	0	0
25-26	224	1	0	0	0
25-26	225	1	0	0	0
25-26	227	1	920.6	38.15	349828
25-26	228	1	0	0	0
25-26	229	1	465.2	51.21	176776
25-26	232	1	0	0	0
25-26	233	1	0	0	0
25-26	234	1	0	0	0
25-26	236	1	0	0	0
25-26	237	1	0	0	0
25-26	238	1	278	74.46	105640
25-26	239	1	692	9	67618.29
25-26	240	1	0	0	0
25-26	241	1	3459.8	51.27	1314724
25-26	242	1	481.8	40.84	183084
25-26	243	1	0	0	0
25-26	244	1	0	0	0
25-26	245	1	0	0	0
25-26	252	1	1156.2	43.35	439356
25-26	253	1	830.4	43.17	315552
25-26	254	1	0	0	0
25-26	255	1	1737.8	30.73	579799.59

25-26	256	1	2527.8	43.6	960564
25-26	258	1	0	0	0
25-26	260	1	0	0	0
25-26	261	1	362.8	36.11	137864
25-26	262	1	0	0	0
25-26	263	1	0	0	0
25-26	264	1	95.35	89.59	36233
25-26	265	1	0	0	0
25-26	270	1	7485.4	54.85	2844452
25-26	271	1	11079.12	55.61	4210065.6
25-26	272	1	10096.2	38.86	3836556
25-26	273	1	9487.39	50.17	3605208.2
25-26	276	1	12459	49.57	4734420
25-26	277	1	2625.2	51.1	997576
25-26	278	1	3328.62	46.49	1264875.6
25-26	279	1	23077.8	44.17	8769564
25-26	280	1	4403.4	65.39	1673292
25-26	281	1	11281.28	55.9	4286886.4
25-26	282	1	2085	56.28	792300
25-26	283	1	4908.78	62.65	1865336.4
25-26	284	1	14332	38.09	5446160
25-26	286	1	2426.8	42.24	922184
25-26	294	1	2306.52	70.64	876477.6
25-26	297	1	358.2	77.45	136116
25-26	299	1	739.8	37	281124
25-26	300	1	1059	44.92	402420
25-26	301	1	0	0	0
25-26	306	1	363.98	37.95	138312.4
25-26	308	1	643.4	36.25	244492
25-26	309	1	1649.92	38.18	626969.6
25-26	314	1	838.4	43.96	318592
25-26	316	1	1027.8	82.21	390564
25-26	317	1	839	41.85	318820
25-26	318	1	4288.4	29.08	1353958.15
25-26	319	1	586.2	52.92	222756
25-26	323	2	22.6	2	490.74
25-26	324	1	0	0	0
25-26	325	1	0	0	0
25-26	328	1	0	0	0
25-26	330	1	256.5	56.99	97470
25-26	332	1	1668.4	13.75	249068.28
25-26	333	1	502.1	34.54	188290.37
25-26	341	1	0	0	0
25-26	345	1	1620.4	36.74	615752
25-26	346	1	0	0	0
25-26	347	1	4256.26	44.34	1617378.8
25-26	351	1	0	0	0

25-26	352	1	0	0	0
25-26	353	1	0	0	0
25-26	354	1	0	0	0
25-26	356	1	223.4	66.84	84892
25-26	361	1	970.2	60.68	368676
25-26	362	1	418.45	38.89	159011
25-26	363	1	196.91	45.57	74825.8
25-26	371	1	0	0	0
25-26	376	1	0	0	0
25-26	377	1	0	0	0
25-26	378	1	605.6	43.42	230128
25-26	381	1	1401	43.96	532380
25-26	390	1	425.4	32.03	147934.67
25-26	391	1	700.8	37.71	266304
25-26	392	1	0	0	0
25-26	393	1	0	0	0
25-26	394	1	0	0	0
25-26	395	1	0	0	0
25-26	402	1	154	74.37	58520
25-26	403	1	117.6	86.87	44688
25-26	404	1	182.8	60.82	69464
25-26	408	1	0	0	0
25-26	409	1	0	0	0
25-26	411	1	0	0	0
25-26	412	1	0	0	0
25-26	413	1	2793.2	34.93	1059293.17
25-26	414	1	534.8	56.53	203224
25-26	415	1	224	73.68	85120
25-26	417	1	0	0	0
25-26	418	1	0	0	0
25-26	421	1	0	0	0
25-26	422	1	0	0	0
25-26	423	1	2789	39.09	1059820
25-26	424	1	470.2	38	178676
25-26	425	1	0	0	0
25-26	426	1	0	0	0
25-26	427	1	0	0	0
25-26	432	1	642	47.96	243960
25-26	435	1	789	36.75	299820
25-26	436	1	0	0	0
25-26	437	1	0	0	0
25-26	440	1	0	0	0
25-26	441	1	510	45.54	193800
25-26	442	1	0	0	0
25-26	443	1	0	0	0
25-26	444	1	0	0	0
25-26	446	1	0	0	0

25-26	447	1	137.6	54.84	52288
25-26	451	1	0	0	0
25-26	453	1	0	0	0
25-26	454	1	0	0	0
25-26	456	1	0	0	0
25-26	457	1	0	0	0
25-26	458	1	255.8	71.78	97204
25-26	459	1	0	0	0
25-26	460	1	0	0	0
25-26	461	1	0	0	0
25-26	463	1	952.6	46.85	361988
25-26	464	1	0	0	0
25-26	465	1	1728.2	53.89	656716
25-26	466	1	2073.8	44.88	788044
25-26	473	1	427.2	40.64	162336
25-26	477	1	3264.8	36.2	1240624
25-26	480	1	695.2	42.18	264176
25-26	482	1	2553.2	54.71	970216
25-26	483	1	0	0	0
25-26	484	1	1321.8	36.67	502284
25-26	485	1	962.4	33	344814.17
25-26	486	1	393.52	46.74	149537.6
25-26	487	1	348.8	38.14	132544
25-26	492	1	5389.48	66.18	2048002.4
25-26	495	1	485.2	19.32	101775.55
25-26	497	1	326.67	34.42	122077.51
25-26	499	1	293	57.39	111340
25-26	500	1	569	47.65	216220
25-26	504	1	0	0	0
25-26	505	1	399.8	73.68	151924
25-26	507	1	327.4	32.78	116520.72
25-26	508	1	2220.8	39.34	843904
25-26	511	1	597.4	48.07	227012
25-26	513	1	0	0	0
25-26	514	1	148.68	78.09	56498.4
25-26	516	1	0	0	0
25-26	518	1	4486.6	30.4	1480834.38
25-26	521	1	0	0	0
25-26	522	1	0	0	0
25-26	523	1	0	0	0
25-26	524	1	0	0	0
25-26	525	1	0	0	0
25-26	526	1	0	0	0
25-26	531	1	2521.4	31.17	853284.99
25-26	533	1	1180	39	448400
25-26	534	1	2187.6	43.21	831288
25-26	535	1	17973	43.79	6829740

25-26	542	1	454.6	39.95	172748
25-26	543	1	0	0	0
25-26	544	1	3300	47.57	1254000
25-26	545	1	393.4	46.35	149492
25-26	547	1	550.8	54.86	209304
25-26	548	1	914.8	47.49	347624
25-26	549	1	1784.2	19.12	370379.53
25-26	550	1	594.4	38.95	225872
25-26	553	1	880.4	40.2	334552
25-26	561	1	283.6	72.28	107768
25-26	564	1	1868.8	51.78	710144
25-26	566	1	0	0	0
25-26	570	1	0	0	0
25-26	573	1	0	0	0
25-26	576	1	0	0	0
25-26	577	1	440.4	40.65	167352
25-26	578	1	1726.48	46.7	656062.4
25-26	581	1	434.6	58.39	165148
25-26	582	1	0	0	0
25-26	583	1	0	0	0
25-26	584	1	0	0	0
25-26	592	1	187.8	58.2	71364
25-26	593	1	1145.2	39.75	435176
25-26	595	1	2182	34.53	818025.57
25-26	597	1	0	0	0
25-26	599	1	510.8	54.84	194104
25-26	600	1	243.4	38.34	92492
25-26	601	1	619.4	50.6	235372
25-26	603	1	0	0	0
25-26	604	1	0	0	0
25-26	611	1	0	0	0
25-26	612	1	0	0	0
25-26	614	1	0	0	0
25-26	615	1	0	0	0
25-26	621	1	12573.07	47.18	4777766.6
25-26	622	1	11187.52	36.36	4251257.6
25-26	623	1	7910.6	47.32	3006028
25-26	624	1	8916.2	44.88	3388156
25-26	625	1	34649	58.15	13166620
25-26	627	1	0	0	0
25-26	628	1	0	0	0
25-26	630	1	456.6	39.82	173508
25-26	631	1	0	0	0
25-26	633	1	0	0	0
25-26	635	1	75.6	62.93	28728
25-26	636	1	0	0	0
25-26	637	1	0	0	0

25-26	638	1	0	0	0
25-26	640	1	421.8	35.63	160284
25-26	641	1	0	0	0
25-26	646	1	0	0	0
25-26	647	1	0	0	0
25-26	648	1	0	0	0
25-26	649	1	0	0	0
25-26	650	1	0	0	0
25-26	651	1	0	0	0
25-26	652	1	0	0	0
25-26	653	1	0	0	0
25-26	654	1	0	0	0
25-26	655	1	0	0	0
25-26	656	1	3406.03	44.31	1294291.4
25-26	657	1	0	0	0
25-26	659	1	4076.4	38.22	1549032
25-26	669	1	0	0	0
25-26	670	1	0	0	0
25-26	671	1	351.8	43.13	133684
25-26	676	1	234.8	50.35	89224
25-26	678	1	0	0	0
25-26	682	1	1217.4	42.18	462612
25-26	690	1	1125.2	33.3	406808.02
25-26	691	1	0	0	0
25-26	692	1	0	0	0
25-26	693	1	0	0	0
25-26	695	1	732.2	99.9	278236
25-26	696	1	567.96	99.85	215824.8
25-26	697	1	0	0	0
25-26	698	1	178.8	38.57	67944
25-26	699	1	0	0	0
25-26	700	1	2283.4	29.48	730844.57
25-26	701	1	2349.96	77.95	892984.8
25-26	704	1	1951.6	39.85	741608
25-26	706	1	0	0	0
25-26	707	1	76.8	32.71	27274.53
25-26	708	1	0	0	0
25-26	709	1	8825.8	41.63	3353804
25-26	710	1	0	0	0
25-26	712	1	650.6	24.03	169739.68
25-26	716	1	1601.8	43.43	608684
25-26	717	1	2010.8	36.42	764104
25-26	719	1	9429.6	28.42	2909597.38
25-26	720	1	7990.52	26.07	2261682.43
25-26	721	1	4264.11	34.31	1588417.52
25-26	726	1	3074.2	33.53	1119131.77
25-26	727	1	3405.2	32.53	1202658.26

25-26	728	1	15427.6	32.23	5398513.93
25-26	731	1	0	0	0
25-26	732	1	0	0	0
25-26	733	1	0	0	0
25-26	734	1	0	0	0
25-26	735	1	0	0	0
25-26	736	1	0	0	0
25-26	737	1	0	0	0
25-26	738	1	1139.4	40.22	432972
25-26	739	1	828.4	43.38	314792
25-26	740	1	1467.2	42.97	557536
25-26	741	1	970	42.54	368600
25-26	742	1	10003.2	40.22	3801216
25-26	743	1	1252.8	45.56	476064
25-26	745	1	1873.6	30.94	629379.71
25-26	748	1	4248.4	28.21	1301199.95
25-26	750	1	2641.4	42.45	1003732
25-26	756	1	950.8	44.02	361304
25-26	761	1	5245.4	41.65	1993252
25-26	762	1	0	0	0
25-26	763	1	934	23	233233.14
25-26	768	1	476.8	48.88	181184
25-26	769	1	0	0	0
25-26	771	1	149.2	69.31	56696
25-26	775	1	832	43.1	316160
25-26	777	1	791.87	40.75	300910.6
25-26	784	1	0	0	0
25-26	786	1	519.6	47.67	197448
25-26	787	1	591.6	49.93	224808
25-26	789	1	0	0	0
25-26	790	1	0	0	0
25-26	791	1	0	0	0
25-26	792	1	0	0	0
25-26	793	1	0	0	0
25-26	801	1	189.2	64.95	71896
25-26	803	1	389.4	57.03	147972
25-26	806	1	0	0	0
25-26	809	1	0	0	0
25-26	810	1	0	0	0
25-26	811	1	539	44.09	204820
25-26	813	1	1239.6	53.79	471048
25-26	815	2	1	2	21.71
25-26	818	1	521	44	197980
25-26	819	1	0	0	0
25-26	820	1	476.6	41.95	181108
25-26	821	1	1046.65	30.09	341931.59
25-26	827	1	0	0	0

25-26	829	1	1909.8	57.07	725724
25-26	830	1	0	0	0
25-26	831	1	6032.6	40.6	2292388
25-26	832	1	3419.2	37.2	1299296
25-26	833	1	20541.84	37.72	7805899.2
25-26	834	1	9392.8	42.52	3569264
25-26	836	1	218.6	84.2	83068
25-26	837	1	666.8	54.86	253384
25-26	840	1	1190	51.04	452200
25-26	846	1	545.8	65.77	207404
25-26	850	1	344.4	16.19	60537.65
25-26	852	1	132.17	74.82	50224.6
25-26	857	1	610.72	50.85	232073.6
25-26	858	1	1041.8	54.9	395884
25-26	861	1	2417.4	53	918612
25-26	876	1	2181.6	33.03	782346.7
25-26	877	1	5458.6	39.53	2074268
25-26	879	1	2617	37.59	994460
25-26	880	1	0	0	0
25-26	881	1	832.6	40.06	316388
25-26	882	1	4453	40.07	1692140
25-26	883	1	1655.8	36.39	629204
25-26	885	1	7234.6	25.55	2006878.04
25-26	891	1	623.8	58.96	237044
25-26	892	1	0	0	0
25-26	893	1	0	0	0
25-26	894	1	0	0	0
25-26	896	1	0	0	0
25-26	911	1	5387.8	43.9	2047364
25-26	912	1	1606.1	43.06	610318
25-26	913	1	0	0	0
25-26	914	1	297	35.99	112860
25-26	918	1	0	0	0
25-26	2071	1	1033	25.32	283974.65
25-26	2125	1	1031.4	30.78	344676.2
25-26	2134	1	808.8	13.19	115824.78
25-26	2135	1	1060.4	24.01	276425.07
25-26	2137	1	562.6	53.85	213788
25-26	2142	1	2046.2	39.14	777556
25-26	2143	1	742.8	62.34	282264
25-26	2144	1	3571.8	35.6	1357284
25-26	2148	1	0	0	0
25-26	2149	1	1383.8	43.35	525844
25-26	2153	1	0	0	0
25-26	2154	1	0	0	0
25-26	2155	1	1244.3	37.43	472834
25-26	2159	1	490.4	70.26	186352

25-26	2163	1	0	0	0
25-26	2164	1	1728.8	39.21	656944
25-26	2165	1	978	43.75	371640
25-26	2167	1	772	20.94	175513.1
25-26	2168	1	827.4	52.17	314412
25-26	2169	1	740.2	69.51	281276
25-26	2170	1	944	54.61	358720
25-26	2171	1	260	43.74	98800
25-26	2172	1	699.8	42.43	265924
25-26	2174	1	947.8	47.02	360164
25-26	2176	1	634.3	63.68	241034
25-26	2180	1	773	24.32	204107.34
25-26	2183	1	0	0	0
25-26	2184	1	1210	47.96	459800
25-26	2190	1	665	70.35	252700
25-26	2198	1	597.6	59.57	227088
25-26	2215	1	188.4	48.78	71592
25-26	2310	1	1167.8	25.21	319636.87
25-26	2311	1	523.2	22.21	126162.95
25-26	2342	1	799.8	48.04	303924
25-26	2358	1	201.15	64.18	76437
25-26	2359	1	0	0	0
25-26	2364	1	661.4	42.7	251332
25-26	2365	1	591.6	59.92	224808
25-26	2396	1	918.8	44.57	349144
25-26	2397	1	963.3	61.64	366054
25-26	2448	1	653.8	65.18	248444
25-26	2527	1	0	0	0
25-26	2534	1	641.9	69.48	243922
25-26	2536	1	354.8	54.84	134824
25-26	2580	1	797.6	21.87	189386.7
25-26	2609	1	491	24.69	131618.86
25-26	2683	1	239.4	68.7	90972
25-26	2687	1	1458.2	25.8	408462.65
25-26	2689	1	1285.2	17.86	249211.29
25-26	2711	1	884.4	50.22	336072
25-26	2752	1	1964.2	49.82	746396
25-26	2753	1	1117	40.43	424460
25-26	2754	1	446.86	54.04	169806.8
25-26	2758	1	0	0	0
25-26	2759	1	0	0	0
25-26	2769	1	1142	38.14	433960
25-26	2805	1	1414.2	42.63	537396
25-26	2835	1	685.6	44.78	260528
25-26	2853	1	927.8	45.28	352564
25-26	2854	1	0	0	0
25-26	2856	1	305.4	79.48	116052

25-26	2859	1	1474.8	42.86	560424
25-26	2860	1	1135.05	57.46	431319
25-26	2862	1	0	0	0
25-26	2884	1	407.2	79.95	154736
25-26	2886	1	293.2	62.25	111416
25-26	2887	1	0	0	0
25-26	2888	1	348.8	63.29	132544
25-26	2889	1	769.2	30.03	250789.97
25-26	2890	1	544.4	73.57	206872
25-26	2895	1	1203.2	37.32	457216
25-26	2897	1	1156.2	36.74	439356
25-26	2898	1	538.4	68.51	204592
25-26	2899	1	1541	58.67	585580
25-26	2902	1	733.2	5	39802.28
25-26	2903	1	565.2	56.45	214776
25-26	2904	1	684.17	50.88	259984.6
25-26	2905	1	2043.4	40.96	776492
25-26	2906	1	350.4	64.25	133152
25-26	2907	1	567.8	73.4	215764
25-26	2908	1	589.2	58.88	223896
25-26	2909	1	2506.4	50.95	952432
25-26	2910	1	715.6	27.57	214201.57

117,912,509.34	52,328,270.16	625,407,507.07	759,666,352.44
col7	col8	col9	col10
Added Revenue	Old Law H&S	Total Old	Sum District
-	-	65,454.08	388,633.60
-	3,765,345.00	42,317,554.00	42,317,554.00
214,090.64	-	230,781.84	313,194.64
-	-	28,307.20	168,074.00
-	375,000.00	556,898.24	1,080,020.80
-	2,562,500.00	2,562,500.00	15,806,130.40
-	399,768.00	854,635.20	2,700,774.00
-	-	246,822.40	1,465,508.00
2,075,493.75	-	2,253,567.35	3,132,805.75
750,316.85	-	1,043,070.77	2,488,543.25
-	-	416,593.92	2,473,526.40
-	83,500.00	269,381.60	1,103,672.00
425,912.63	31,097.00	515,602.91	773,810.23
-	12,365.48	14,638.76	14,638.76
-	-	308,132.98	1,829,539.56
267,893.94	-	306,839.22	499,131.54
-	-	20,457.43	121,465.98
-	92,500.00	186,569.40	558,537.09
-	-	279,689.54	1,660,656.63
724,500.00	-	843,613.07	1,431,733.85
-	-	52,633.60	312,512.00
2,428,653.62	640,000.00	6,783,014.78	6,783,014.78
-	-	6,661.12	39,550.40
-	70,000.00	108,310.40	227,468.00
-	-	42,124.80	250,116.00
-	221,000.00	373,281.60	904,172.00
592,496.00	-	636,432.00	853,366.00
283,028.00	-	303,751.20	406,072.00
262,941.99	-	434,241.19	1,280,030.99
-	-	19,340.80	114,836.00
-	-	12,863.02	76,374.18
134,316.39	-	221,049.19	649,292.39
828,074.92	-	851,780.52	968,826.92
210,158.00	48,000.00	325,217.20	608,322.00
1,391,654.98	-	1,619,490.41	2,744,427.83
169,493.59	-	273,007.19	784,105.59
-	672,333.00	13,027,897.40	13,027,897.40
918,758.47	-	964,492.87	1,190,306.47
63,882.82	-	136,113.22	492,750.82
-	-	72,069.65	427,913.52
-	39,000.00	58,712.00	117,040.00

690,221.00	-	797,049.80	1,324,517.00
-	70,000.00	253,397.39	1,088,922.03
182,357.19	-	239,406.79	521,089.19
-	-	62,131.20	368,904.00
58,004.68	-	133,281.48	504,960.68
463,733.00	91,669.00	962,074.14	2,878,348.86
418,029.08	-	480,301.08	787,769.08
-	-	31,219.20	185,364.00
-	18,400.00	51,884.80	198,816.00
-	-	82,123.52	487,608.40
2,110,455.73	432,642.00	7,925,279.82	7,925,279.82
-	60,689.00	127,735.40	398,088.00
451,192.97	-	570,079.37	1,157,080.97
-	582,392.00	10,620,768.68	10,620,768.68
189,223.22	-	612,470.39	2,702,253.29
-	1,016,707.00	24,020,418.00	24,020,418.00
63,829.68	32,000.00	155,638.01	418,941.61
-	1,000,000.00	13,926,980.80	13,926,980.80
1,126,091.49	605,212.00	2,098,408.77	3,305,779.09
529,236.50	-	764,092.18	1,923,692.10
-	174,867.00	453,132.60	1,652,202.00
484,678.23	-	527,903.83	741,330.23
135,145.59	72,522.00	325,373.91	834,026.89
130,890.91	-	349,290.27	1,427,637.12
-	-	59,929.60	355,832.00
-	34,350.00	93,268.40	349,828.00
-	-	29,772.80	176,776.00
-	-	17,792.00	105,640.00
-	42,100.00	53,488.34	67,618.29
1,916,353.64	238,110.00	2,375,890.84	3,231,077.64
468,939.31	-	499,774.51	652,023.31
223,867.05	-	297,863.85	663,223.05
-	-	53,145.60	315,552.00
-	-	97,650.46	579,799.59
-	213,006.00	374,785.20	960,564.00
-	-	23,219.20	137,864.00
639,726.00	16,000.00	661,828.40	675,959.00
625,686.07	462,850.00	22,305,358.00	22,305,358.00
-	779,500.00	20,079,305.00	20,079,305.00
-	635,800.00	11,652,498.28	11,652,498.28
-	295,514.00	20,530,100.75	20,530,100.75
-	750,000.00	10,903,071.00	10,903,071.00
-	-	168,012.80	997,576.00
1,096,376.68	180,000.00	1,489,408.36	2,361,252.28
-	1,865,850.00	34,710,016.35	34,710,016.35
2,801,741.28	-	3,083,558.88	4,475,033.28
1,444,454.69	1,872,500.00	26,364,681.69	26,364,681.69

849,433.49	-	982,873.49	1,641,733.49
1,263,585.10	-	1,577,747.02	3,128,921.50
-	1,000,000.00	17,567,630.01	17,567,630.01
-	-	155,315.20	922,184.00
363,769.85	-	511,387.13	1,240,247.45
-	-	22,924.80	136,116.00
-	-	47,347.20	281,124.00
508,305.00	-	576,081.00	910,725.00
-	44,500.00	67,794.72	138,312.40
-	-	41,177.60	244,492.00
2,561,667.24	-	2,667,262.12	3,188,636.84
283,910.44	37,500.00	375,068.04	602,502.44
2,350,013.61	-	2,509,597.95	2,834,382.75
351,609.49	-	405,305.49	670,429.49
853,702.97	-	1,081,738.03	2,207,661.12
-	-	37,516.80	222,756.00
-	-	82.65	490.74
-	-	16,416.00	97,470.00
-	-	41,948.34	249,068.28
294,435.91	-	326,147.97	482,726.28
1,731,380.29	-	1,835,085.89	2,347,132.29
-	-	272,400.64	1,617,378.80
-	-	14,297.60	84,892.00
330,960.00	-	393,052.80	699,636.00
-	19,800.00	46,580.80	159,011.00
256,539.19	12,000.00	281,141.43	331,364.99
131,771.14	-	170,529.54	361,899.14
-	-	89,664.00	532,380.00
-	-	24,915.31	147,934.67
-	81,004.00	125,855.20	266,304.00
179,281.21	-	189,137.21	237,801.21
-	-	7,526.40	44,688.00
-	-	11,699.20	69,464.00
2,167,751.80	-	2,346,159.07	3,227,044.97
762,680.94	-	796,908.14	965,904.94
-	-	14,336.00	85,120.00
364,864.81	144,500.00	687,860.81	1,424,684.81
194,030.90	-	224,123.70	372,706.90
484,243.08	23,800.00	549,131.08	728,203.08
-	-	50,496.00	299,820.00
-	-	32,640.00	193,800.00
-	-	8,806.40	52,288.00
1,085,781.00	32,000.00	1,134,152.20	1,182,985.00
547,599.32	-	608,565.72	909,587.32
-	40,417.00	151,021.80	656,716.00
1,058,485.08	-	1,191,208.28	1,846,529.08
-	-	27,340.80	162,336.00

542,850.00	-	751,797.20	1,783,474.00
-	-	44,492.80	264,176.00
910,345.04	135,000.00	1,073,749.84	1,880,561.04
-	-	84,595.20	502,284.00
-	-	58,073.97	344,814.17
614,686.02	-	639,871.30	764,223.62
-	-	22,323.20	132,544.00
1,200,091.76	462,384.00	2,007,402.48	3,248,094.16
-	22,750.00	39,891.15	101,775.55
-	19,550.00	40,110.42	122,077.51
-	-	18,752.00	111,340.00
147,371.80	38,971.00	222,758.80	363,591.80
-	-	25,587.20	151,924.00
-	-	19,624.54	116,520.72
1,174,241.29	146,108.00	1,462,480.49	2,018,145.29
223,249.00	-	261,482.60	450,261.00
-	-	9,515.52	56,498.40
463,902.35	73,000.00	786,306.04	1,944,736.73
-	-	143,711.16	853,284.99
-	-	75,520.00	448,400.00
560,638.26	89,200.00	789,844.66	1,391,926.26
4,932,350.00	4,982,592.00	19,108,621.00	19,108,621.00
-	29,100.00	58,194.40	172,748.00
453,600.00	75,000.00	739,800.00	1,707,600.00
1,159,305.00	22,532.00	1,207,014.60	1,308,797.00
-	-	35,251.20	209,304.00
528,149.89	-	586,697.09	875,773.89
-	-	62,379.71	370,379.53
83,227.50	17,725.00	138,994.10	309,099.50
871,530.32	18,500.00	946,375.92	1,206,082.32
-	-	18,150.40	107,768.00
-	109,000.00	228,603.20	710,144.00
341,040.52	50,910.00	420,136.12	508,392.52
779,940.00	-	890,434.72	1,436,002.40
-	-	27,814.40	165,148.00
-	-	12,019.20	71,364.00
488,400.71	-	561,693.51	923,576.71
440,265.00	-	578,037.73	1,258,290.57
331,487.24	6,700.00	370,878.44	525,591.24
200,206.50	12,100.00	227,884.10	292,698.50
610,656.26	-	650,297.86	846,028.26
-	535,000.00	8,442,248.96	8,442,248.96
-	487,203.00	18,677,542.10	18,677,542.10
-	1,070,000.00	9,158,227.00	9,158,227.00
-	830,000.00	24,032,508.77	24,032,508.77
1,091,801.96	10,908,894.00	33,784,215.37	33,784,215.37
132,487.03	21,500.00	183,209.43	305,995.03

-	-	4,838.40	28,728.00
-	-	26,995.20	160,284.00
2,114,740.44	-	2,332,726.36	3,409,031.84
-	576,350.00	837,239.60	1,549,032.00
94,500.00	36,120.00	153,135.20	228,184.00
-	-	15,027.20	89,224.00
-	-	77,913.60	462,612.00
-	-	68,515.03	406,808.02
876,741.03	-	923,601.83	1,154,977.03
28,202.24	-	64,551.68	244,027.04
-	-	11,443.20	67,944.00
69,210.54	-	192,300.15	800,055.11
566,916.65	-	717,314.09	1,459,901.45
-	-	124,902.40	741,608.00
-	-	-	-
-	8,200.00	12,793.61	27,274.53
-	400,000.00	8,140,176.45	8,140,176.45
176,663.00	-	205,250.74	346,402.68
663,359.25	100,595.00	866,469.45	1,272,043.25
-	111,500.00	240,191.20	764,104.00
3,948,337.27	-	4,438,374.72	6,857,934.65
-	-	380,914.94	2,261,682.43
-	151,643.00	419,165.95	1,588,417.52
195,393.04	167,550.00	551,428.39	1,314,524.81
2,378,521.00	1,751.90	1,282,825.87	3,581,179.26
-	900,000.00	17,768,799.19	17,768,799.19
78,727.15	60,000.00	211,648.75	511,699.15
360,001.62	39,650.00	452,669.22	674,793.62
-	-	93,900.80	557,536.00
125,779.55	17,728.78	205,588.33	494,379.55
-	400,000.00	13,346,041.50	13,346,041.50
1,155,921.86	28,000.00	1,264,101.06	1,631,985.86
317,928.58	87,000.00	510,929.37	947,308.29
-	-	219,149.47	1,301,199.95
769,930.60	65,000.00	1,003,980.20	1,773,662.60
128,411.11	-	189,262.31	489,715.11
530,233.15	407,051.00	1,272,989.75	2,523,485.15
-	-	39,281.37	233,233.14
-	-	30,515.20	181,184.00
-	34,000.00	43,548.80	56,696.00
49,187.15	36,065.00	138,500.15	365,347.15
249,861.41	-	300,541.09	550,772.01
-	19,000.00	52,254.40	197,448.00
559,900.00	-	597,762.40	784,708.00
-	-	12,108.80	71,896.00
548,013.89	-	572,935.49	695,985.89
318,123.11	-	352,619.11	522,943.11

1,134,216.76	-	1,213,551.16	1,605,264.76
-	-	3.66	21.71
55,470.11	-	88,814.11	253,450.11
-	27,650.00	58,152.40	181,108.00
-	-	57,588.48	341,931.59
238,614.80	149,395.00	510,237.00	964,338.80
506,720.00	350,000.00	10,273,473.50	10,273,473.50
177,765.00	206,000.00	602,593.80	1,477,061.00
-	1,035,625.00	28,158,713.21	28,158,713.21
-	855,000.00	8,453,568.12	8,453,568.12
755,507.00	40,500.00	809,997.40	838,575.00
700,117.82	58,000.00	800,793.02	953,501.82
395,722.16	45,000.00	606,491.57	937,531.57
516,922.10	-	551,853.30	724,326.10
-	16,700.00	26,895.81	60,537.65
211,047.83	-	219,506.71	261,272.43
283,527.00	-	322,613.08	515,600.60
707,814.99	-	774,490.19	1,103,698.99
3,583,075.37	1,078,738.00	4,395,026.97	4,501,687.37
-	80,900.00	212,663.65	782,346.70
-	171,450.00	520,800.40	2,074,268.00
376,390.37	121,000.00	664,878.37	1,370,850.37
1,210,555.68	64,140.00	1,327,982.08	1,526,943.68
367,733.05	204,392.00	857,117.05	2,059,873.05
-	-	105,971.20	629,204.00
-	295,000.00	633,000.51	2,006,878.04
685,905.11	29,100.00	754,928.31	922,949.11
95,207.92	-	440,027.12	2,142,571.92
1,253,196.17	-	1,355,986.57	1,863,514.17
248,339.00	-	267,347.00	361,199.00
153,140.33	45,000.00	245,967.64	437,114.98
202,033.40	-	260,084.13	546,709.60
-	-	19,507.33	115,824.78
131,652.50	-	178,208.30	408,077.57
380,435.00	-	416,441.40	594,223.00
250,279.25	184,730.00	583,298.51	1,045,167.71
685,029.07	51,490.00	784,058.27	967,293.07
-	-	228,595.20	1,357,284.00
824,670.00	-	913,233.20	1,350,514.00
-	-	-	-
396,558.57	-	476,193.77	869,392.57
-	12,815.00	44,200.60	186,352.00
1,095,711.84	-	1,206,355.04	1,752,655.84
811,141.94	-	873,733.94	1,182,781.94
-	-	29,560.10	175,513.10
241,395.00	61,730.00	356,078.60	555,807.00
-	-	47,372.80	281,276.00

3,070,565.23	36,500.00	3,167,481.23	3,429,285.23
-	-	16,640.00	98,800.00
984,165.00	-	1,028,952.20	1,250,089.00
-	41,500.00	102,159.20	360,164.00
225,488.00	-	266,083.20	466,522.00
560,532.67	-	594,908.64	764,640.01
759,687.83	-	837,127.83	1,219,487.83
753,440.01	53,700.00	849,700.01	1,006,140.01
441,006.35	56,230.00	535,482.75	668,094.35
-	6,200.00	18,257.60	71,592.00
-	52,000.00	105,833.58	319,636.87
966,788.00	42,550.00	1,030,586.50	1,092,950.95
-	-	51,187.20	303,924.00
92,925.00	-	105,798.60	169,362.00
-	35,153.00	77,482.60	251,332.00
-	-	37,862.40	224,808.00
308,690.00	-	367,493.20	657,834.00
-	58,675.00	120,326.20	366,054.00
579,180.00	52,000.00	673,023.20	827,624.00
-	-	-	-
-	-	41,081.60	243,922.00
-	-	22,707.20	134,824.00
-	36,000.00	67,896.71	189,386.70
-	-	22,167.39	131,618.86
63,950.86	-	79,272.46	154,922.86
-	-	68,793.71	408,462.65
-	20,500.00	62,472.43	249,211.29
-	-	56,601.60	336,072.00
934,331.38	128,998.00	1,189,038.18	1,680,727.38
553,298.00	56,000.00	680,786.00	977,758.00
149,165.03	-	177,764.07	318,971.83
-	-	-	-
129,800.71	79,000.00	281,888.71	563,760.71
1,006,688.00	-	1,097,196.80	1,544,084.00
467,234.72	-	511,113.12	727,762.72
1,148,292.19	42,700.00	1,250,371.39	1,500,856.19
-	-	-	-
121,408.73	-	140,954.33	237,460.73
-	87,000.00	181,387.20	560,424.00
401,768.71	15,200.00	489,611.91	833,087.71
-	-	26,060.80	154,736.00
-	-	18,764.80	111,416.00
272,895.00	-	295,218.20	405,439.00
-	-	42,238.31	250,789.97
531,463.46	-	566,305.06	738,335.46
-	120,000.00	197,004.80	457,216.00
-	-	73,996.80	439,356.00

-	-	34,457.60	204,592.00
386,061.93	208,000.00	692,685.93	971,641.93
-	-	6,703.54	39,802.28
182,280.00	-	218,452.80	397,056.00
1,358,038.00	5,500.00	1,407,324.88	1,618,022.60
453,268.60	78,976.00	663,022.20	1,229,760.60
115,369.00	30,000.00	167,794.60	248,521.00
-	-	36,339.20	215,764.00
493,941.26	-	531,650.06	717,837.26
-	-	160,409.60	952,432.00
170,761.00	-	206,837.05	384,962.57

LTM_INI_REV_ADD	CEX_HZD_CUM_CST	LTM_HLD_OLD_TOT	LTM_MAX_REV_DST
0	0	65454.08	388633.6
0	3765345	42317554	42317554
214090.64	0	230781.84	313194.64
0	0	28307.2	168074
0	375000	556898.24	1080020.8
0	2562500	2562500	15806130.4
0	399768	854635.2	2700774
0	0	246822.4	1465508
2075493.75	0	2253567.35	3132805.75
750316.85	0	1043070.77	2488543.25
0	0	416593.92	2473526.4
0	0	0	0
0	83500	269381.6	1103672
425912.63	31097	515602.91	773810.23
0	0	0	0
0	12365.48	14638.76	14638.76
0	0	308132.98	1829539.56
267893.94	0	306839.22	499131.54
0	0	20457.43	121465.98
0	92500	186569.4	558537.09
0	0	279689.54	1660656.63
724500	0	843613.07	1431733.85
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	52633.6	312512

2428653.62	640000	6783014.78	6783014.78
0	0	0	0
0	0	0	0
0	0	6661.12	39550.4
0	70000	108310.4	227468
0	0	42124.8	250116
0	221000	373281.6	904172
592496	0	636432	853366
283028	0	303751.2	406072
262941.99	0	434241.19	1280030.99
0	0	19340.8	114836
0	0	12863.02	76374.18
134316.39	0	221049.19	649292.39
828074.92	0	851780.52	968826.92
210158	48000	325217.2	608322
1391654.98	0	1619490.41	2744427.83
169493.59	0	273007.19	784105.59
0	672333	13027897.4	13027897.4
918758.47	0	964492.87	1190306.47
0	0	0	0
63882.82	0	136113.22	492750.82
0	0	72069.65	427913.52
0	0	0	0
0	39000	58712	117040
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
690221	0	797049.8	1324517
0	70000	253397.39	1088922.03
182357.19	0	239406.79	521089.19
0	0	0	0
0	0	0	0
0	0	0	0
0	0	62131.2	368904
0	0	0	0
58004.68	0	133281.48	504960.68
463733	91669	962074.14	2878348.86
0	0	0	0
0	0	0	0
418029.08	0	480301.08	787769.08
0	0	31219.2	185364
0	18400	51884.8	198816
0	0	0	0
0	0	82123.52	487608.4
0	0	0	0
2110455.73	432642	7925279.82	7925279.82

0	60689	127735.4	398088
451192.97	0	570079.37	1157080.97
0	582392	10620768.68	10620768.68
189223.22	0	612470.39	2702253.29
0	1016707	24020418	24020418
63829.68	32000	155638.01	418941.61
0	1000000	13926980.8	13926980.8
1126091.49	605212	2098408.77	3305779.09
529236.5	0	764092.18	1923692.1
0	174867	453132.6	1652202
0	0	0	0
0	0	0	0
484678.23	0	527903.83	741330.23
135145.59	72522	325373.91	834026.89
0	0	0	0
130890.91	0	349290.27	1427637.12
0	0	0	0
0	0	0	0
0	0	0	0
0	0	59929.6	355832
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	34350	93268.4	349828
0	0	0	0
0	0	29772.8	176776
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	17792	105640
0	42100	53488.34	67618.29
0	0	0	0
1916353.64	238110	2375890.84	3231077.64
468939.31	0	499774.51	652023.31
0	0	0	0
0	0	0	0
0	0	0	0
223867.05	0	297863.85	663223.05
0	0	53145.6	315552
0	0	0	0
0	0	97650.46	579799.59

0	213006	374785.2	960564
0	0	0	0
0	0	0	0
0	0	23219.2	137864
0	0	0	0
0	0	0	0
639726	16000	661828.4	675959
0	0	0	0
625686.07	462850	22305358	22305358
0	779500	20079305	20079305
0	635800	11652498.28	11652498.28
0	295514	20530100.75	20530100.75
0	750000	10903071	10903071
0	0	168012.8	997576
1096376.68	180000	1489408.36	2361252.28
0	1865850	34710016.35	34710016.35
2801741.28	0	3083558.88	4475033.28
1444454.69	1872500	26364681.69	26364681.69
849433.49	0	982873.49	1641733.49
1263585.1	0	1577747.02	3128921.5
0	1000000	17567630.01	17567630.01
0	0	155315.2	922184
363769.85	0	511387.13	1240247.45
0	0	22924.8	136116
0	0	47347.2	281124
508305	0	576081	910725
0	0	0	0
0	44500	67794.72	138312.4
0	0	41177.6	244492
2561667.24	0	2667262.12	3188636.84
283910.44	37500	375068.04	602502.44
2350013.61	0	2509597.95	2834382.75
351609.49	0	405305.49	670429.49
853702.97	0	1081738.03	2207661.12
0	0	37516.8	222756
0	0	82.65	490.74
0	0	0	0
0	0	0	0
0	0	0	0
0	0	16416	97470
0	0	41948.34	249068.28
294435.91	0	326147.97	482726.28
0	0	0	0
1731380.29	0	1835085.89	2347132.29
0	0	0	0
0	0	272400.64	1617378.8
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0
0	0	14297.6	84892
330960	0	393052.8	699636
0	19800	46580.8	159011
256539.19	12000	281141.43	331364.99
0	0	0	0
0	0	0	0
0	0	0	0
131771.14	0	170529.54	361899.14
0	0	89664	532380
0	0	24915.31	147934.67
0	81004	125855.2	266304
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
179281.21	0	189137.21	237801.21
0	0	7526.4	44688
0	0	11699.2	69464
0	0	0	0
0	0	0	0
0	0	0	0
2167751.8	0	2346159.07	3227044.97
762680.94	0	796908.14	965904.94
0	0	14336	85120
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
364864.81	144500	687860.81	1424684.81
194030.9	0	224123.7	372706.9
0	0	0	0
0	0	0	0
0	0	0	0
484243.08	23800	549131.08	728203.08
0	0	50496	299820
0	0	0	0
0	0	0	0
0	0	0	0
0	0	32640	193800
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

0	0	8806.4	52288
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1085781	32000	1134152.2	1182985
0	0	0	0
0	0	0	0
0	0	0	0
547599.32	0	608565.72	909587.32
0	0	0	0
0	40417	151021.8	656716
1058485.08	0	1191208.28	1846529.08
0	0	27340.8	162336
542850	0	751797.2	1783474
0	0	44492.8	264176
910345.04	135000	1073749.84	1880561.04
0	0	0	0
0	0	84595.2	502284
0	0	58073.97	344814.17
614686.02	0	639871.3	764223.62
0	0	22323.2	132544
1200091.76	462384	2007402.48	3248094.16
0	22750	39891.15	101775.55
0	19550	40110.42	122077.51
0	0	18752	111340
147371.8	38971	222758.8	363591.8
0	0	0	0
0	0	25587.2	151924
0	0	19624.54	116520.72
1174241.29	146108	1462480.49	2018145.29
223249	0	261482.6	450261
0	0	0	0
0	0	9515.52	56498.4
0	0	0	0
463902.35	73000	786306.04	1944736.73
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	143711.16	853284.99
0	0	75520	448400
560638.26	89200	789844.66	1391926.26
4932350	4982592	19108621	19108621

0	29100	58194.4	172748
0	0	0	0
453600	75000	739800	1707600
1159305	22532	1207014.6	1308797
0	0	35251.2	209304
528149.89	0	586697.09	875773.89
0	0	62379.71	370379.53
83227.5	17725	138994.1	309099.5
871530.32	18500	946375.92	1206082.32
0	0	18150.4	107768
0	109000	228603.2	710144
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
341040.52	50910	420136.12	508392.52
779940	0	890434.72	1436002.4
0	0	27814.4	165148
0	0	0	0
0	0	0	0
0	0	0	0
0	0	12019.2	71364
488400.71	0	561693.51	923576.71
440265	0	578037.73	1258290.57
0	0	0	0
331487.24	6700	370878.44	525591.24
200206.5	12100	227884.1	292698.5
610656.26	0	650297.86	846028.26
0	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	8442248.96	8442248.96
0	487203	18677542.1	18677542.1
0	1070000	9158227	9158227
0	830000	24032508.77	24032508.77
1091801.96	10908894	33784215.37	33784215.37
0	0	0	0
0	0	0	0
132487.03	21500	183209.43	305995.03
0	0	0	0
0	0	0	0
0	0	4838.4	28728
0	0	0	0
0	0	0	0

0	0	0	0
0	0	26995.2	160284
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
2114740.44	0	2332726.36	3409031.84
0	0	0	0
0	576350	837239.6	1549032
0	0	0	0
0	0	0	0
94500	36120	153135.2	228184
0	0	15027.2	89224
0	0	0	0
0	0	77913.6	462612
0	0	68515.03	406808.02
0	0	0	0
0	0	0	0
0	0	0	0
876741.03	0	923601.83	1154977.03
28202.24	0	64551.68	244027.04
0	0	0	0
0	0	11443.2	67944
0	0	0	0
69210.54	0	192300.15	800055.11
566916.65	0	717314.09	1459901.45
0	0	124902.4	741608
0	0	0	0
0	8200	12793.61	27274.53
0	0	0	0
0	400000	8140176.45	8140176.45
0	0	0	0
176663	0	205250.74	346402.68
663359.25	100595	866469.45	1272043.25
0	111500	240191.2	764104
3948337.27	0	4438374.72	6857934.65
0	0	380914.94	2261682.43
0	151643	419165.95	1588417.52
195393.04	167550	551428.39	1314524.81
2378521	1751.9	1282825.87	3581179.26

0	90000	17768799.19	17768799.19
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
78727.15	60000	211648.75	511699.15
360001.62	39650	452669.22	674793.62
0	0	93900.8	557536
125779.55	17728.78	205588.33	494379.55
0	400000	13346041.5	13346041.5
1155921.86	28000	1264101.06	1631985.86
317928.58	87000	510929.37	947308.29
0	0	219149.47	1301199.95
769930.6	65000	1003980.2	1773662.6
128411.11	0	189262.31	489715.11
530233.15	407051	1272989.75	2523485.15
0	0	0	0
0	0	39281.37	233233.14
0	0	30515.2	181184
0	0	0	0
0	34000	43548.8	56696
49187.15	36065	138500.15	365347.15
249861.41	0	300541.09	550772.01
0	0	0	0
0	19000	52254.4	197448
559900	0	597762.4	784708
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	12108.8	71896
548013.89	0	572935.49	695985.89
0	0	0	0
0	0	0	0
0	0	0	0
318123.11	0	352619.11	522943.11
1134216.76	0	1213551.16	1605264.76
0	0	3.66	21.71
55470.11	0	88814.11	253450.11
0	0	0	0
0	27650	58152.4	181108
0	0	57588.48	341931.59
0	0	0	0

238614.8	149395	510237	964338.8
0	0	0	0
506720	350000	10273473.5	10273473.5
177765	206000	602593.8	1477061
0	1035625	28158713.21	28158713.21
0	855000	8453568.12	8453568.12
755507	40500	809997.4	838575
700117.82	58000	800793.02	953501.82
395722.16	45000	606491.57	937531.57
516922.1	0	551853.3	724326.1
0	16700	26895.81	60537.65
211047.83	0	219506.71	261272.43
283527	0	322613.08	515600.6
707814.99	0	774490.19	1103698.99
3583075.37	1078738	4395026.97	4501687.37
0	80900	212663.65	782346.7
0	171450	520800.4	2074268
376390.37	121000	664878.37	1370850.37
0	0	0	0
1210555.68	64140	1327982.08	1526943.68
367733.05	204392	857117.05	2059873.05
0	0	105971.2	629204
0	295000	633000.51	2006878.04
685905.11	29100	754928.31	922949.11
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
95207.92	0	440027.12	2142571.92
1253196.17	0	1355986.57	1863514.17
0	0	0	0
248339	0	267347	361199
0	0	0	0
153140.33	45000	245967.64	437114.98
202033.4	0	260084.13	546709.6
0	0	19507.33	115824.78
131652.5	0	178208.3	408077.57
380435	0	416441.4	594223
250279.25	184730	583298.51	1045167.71
685029.07	51490	784058.27	967293.07
0	0	228595.2	1357284
0	0	0	0
824670	0	913233.2	1350514
0	0	0	0
0	0	0	0
396558.57	0	476193.77	869392.57
0	12815	44200.6	186352

0	0	0	0
1095711.84	0	1206355.04	1752655.84
811141.94	0	873733.94	1182781.94
0	0	29560.1	175513.1
241395	61730	356078.6	555807
0	0	47372.8	281276
3070565.23	36500	3167481.23	3429285.23
0	0	16640	98800
984165	0	1028952.2	1250089
0	41500	102159.2	360164
225488	0	266083.2	466522
560532.67	0	594908.64	764640.01
0	0	0	0
759687.83	0	837127.83	1219487.83
753440.01	53700	849700.01	1006140.01
441006.35	56230	535482.75	668094.35
0	6200	18257.6	71592
0	52000	105833.58	319636.87
966788	42550	1030586.5	1092950.95
0	0	51187.2	303924
92925	0	105798.6	169362
0	0	0	0
0	35153	77482.6	251332
0	0	37862.4	224808
308690	0	367493.2	657834
0	58675	120326.2	366054
579180	52000	673023.2	827624
0	0	0	0
0	0	41081.6	243922
0	0	22707.2	134824
0	36000	67896.71	189386.7
0	0	22167.39	131618.86
63950.86	0	79272.46	154922.86
0	0	68793.71	408462.65
0	20500	62472.43	249211.29
0	0	56601.6	336072
934331.38	128998	1189038.18	1680727.38
553298	56000	680786	977758
149165.03	0	177764.07	318971.83
0	0	0	0
0	0	0	0
129800.71	79000	281888.71	563760.71
1006688	0	1097196.8	1544084
467234.72	0	511113.12	727762.72
1148292.19	42700	1250371.39	1500856.19
0	0	0	0
121408.73	0	140954.33	237460.73

0	87000	181387.2	560424
401768.71	15200	489611.91	833087.71
0	0	0	0
0	0	26060.8	154736
0	0	18764.8	111416
0	0	0	0
272895	0	295218.2	405439
0	0	42238.31	250789.97
531463.46	0	566305.06	738335.46
0	120000	197004.8	457216
0	0	73996.8	439356
0	0	34457.6	204592
386061.93	208000	692685.93	971641.93
0	0	6703.54	39802.28
182280	0	218452.8	397056
1358038	5500	1407324.88	1618022.6
453268.6	78976	663022.2	1229760.6
115369	30000	167794.6	248521
0	0	36339.2	215764
493941.26	0	531650.06	717837.26
0	0	160409.6	952432
170761	0	206837.05	384962.57

col11	col12	col13	col14	col15
Revenue Reduction	Subtotal	COOP	Total Revenue	Equalized Revenue
4,553,769.84	755,112,582.60	2,685,915.12	757,798,497.72	316,049,516.95
-	388,633.60	-	388,633.60	388,633.60
-	42,317,554.00	-	42,317,554.00	11,065,512.60
-	313,194.64	-	313,194.64	99,104.00
-	168,074.00	-	168,074.00	168,074.00
-	1,080,020.80	11,318.65	1,091,339.45	1,080,020.80
-	15,806,130.40	-	15,806,130.40	15,806,130.40
-	2,700,774.00	29,994.00	2,730,768.00	2,700,774.00
-	1,465,508.00	31,190.00	1,496,698.00	1,465,508.00
-	3,132,805.75	12,159.00	3,144,964.75	1,057,312.00
-	2,488,543.25	-	2,488,543.25	1,738,226.40
-	2,473,526.40	28,387.00	2,501,913.40	2,473,526.40
-	1,103,672.00	-	1,103,672.00	1,103,672.00
-	773,810.23	-	773,810.23	347,897.60
-	14,638.76	-	14,638.76	14,638.76
-	1,829,539.56	-	1,829,539.56	1,829,539.56
-	499,131.54	-	499,131.54	231,237.60
-	121,465.98	-	121,465.98	121,465.98
-	558,537.09	-	558,537.09	558,537.09
-	1,660,656.63	-	1,660,656.63	1,660,656.63
-	1,431,733.85	-	1,431,733.85	765,168.00
-	312,512.00	-	312,512.00	312,512.00
-	6,783,014.78	-	6,783,014.78	3,285,586.40
-	39,550.40	-	39,550.40	39,550.40
-	227,468.00	-	227,468.00	227,468.00
-	250,116.00	-	250,116.00	250,116.00
-	904,172.00	-	904,172.00	904,172.00
-	853,366.00	-	853,366.00	260,870.00
-	406,072.00	-	406,072.00	123,044.00
-	1,280,030.99	-	1,280,030.99	1,017,089.00
-	114,836.00	-	114,836.00	114,836.00
-	76,374.18	-	76,374.18	76,374.18
-	649,292.39	-	649,292.39	514,976.00
-	968,826.92	-	968,826.92	140,752.00
-	608,322.00	3,742.28	612,064.28	398,164.00
-	2,744,427.83	9,487.79	2,753,915.62	1,706,200.00
-	784,105.59	3,982.00	788,087.59	614,612.00
-	13,027,897.40	24,036.01	13,051,933.41	3,753,336.00
-	1,190,306.47	-	1,190,306.47	271,548.00
-	492,750.82	-	492,750.82	428,868.00
-	427,913.52	-	427,913.52	427,913.52
-	117,040.00	-	117,040.00	117,040.00

-	1,324,517.00	-	1,324,517.00	634,296.00
-	1,088,922.03	27,201.09	1,116,123.12	1,088,922.03
-	521,089.19	9,199.91	530,289.10	338,732.00
-	368,904.00	-	368,904.00	368,904.00
-	504,960.68	-	504,960.68	446,956.00
-	2,878,348.86	-	2,878,348.86	2,878,348.86
-	787,769.08	-	787,769.08	369,740.00
-	185,364.00	-	185,364.00	185,364.00
-	198,816.00	-	198,816.00	198,816.00
-	487,608.40	-	487,608.40	487,608.40
-	7,925,279.82	-	7,925,279.82	2,387,486.80
-	398,088.00	-	398,088.00	398,088.00
-	1,157,080.97	-	1,157,080.97	705,888.00
-	10,620,768.68	38,452.75	10,659,221.43	2,969,548.00
-	2,702,253.29	26,009.90	2,728,263.19	2,694,732.00
-	24,020,418.00	50,537.90	24,070,955.90	5,022,916.00
-	418,941.61	3,321.50	422,263.11	358,492.00
-	13,926,980.80	-	13,926,980.80	11,725,318.00
-	3,305,779.09	30,966.60	3,336,745.69	2,179,687.60
-	1,923,692.10	16,684.15	1,940,376.25	1,394,455.60
-	1,652,202.00	19,494.65	1,671,696.65	1,652,202.00
-	741,330.23	-	741,330.23	256,652.00
-	834,026.89	-	834,026.89	834,026.89
-	1,427,637.12	-	1,427,637.12	1,427,637.12
-	355,832.00	-	355,832.00	355,832.00
-	349,828.00	-	349,828.00	349,828.00
-	176,776.00	-	176,776.00	176,776.00
-	105,640.00	-	105,640.00	105,640.00
-	67,618.29	-	67,618.29	67,618.29
-	3,231,077.64	-	3,231,077.64	1,314,724.00
-	652,023.31	-	652,023.31	183,084.00
-	663,223.05	14,581.30	677,804.35	439,356.00
-	315,552.00	10,597.00	326,149.00	315,552.00
-	579,799.59	-	579,799.59	579,799.59
-	960,564.00	32,182.30	992,746.30	960,564.00
-	137,864.00	-	137,864.00	137,864.00
-	675,959.00	-	675,959.00	36,233.00
-	22,305,358.00	92,967.70	22,398,325.70	2,844,452.00
-	20,079,305.00	58,713.90	20,138,018.90	4,210,065.60
-	11,652,498.28	100,319.66	11,752,817.94	3,836,556.00
-	20,530,100.75	82,068.14	20,612,168.89	3,605,208.20
-	10,903,071.00	42,774.06	10,945,845.06	4,734,420.00
-	997,576.00	39,247.04	1,036,823.04	997,576.00
-	2,361,252.28	28,799.26	2,390,051.54	1,264,875.60
-	34,710,016.35	214,161.35	34,924,177.70	8,769,564.00
-	4,475,033.28	55,726.72	4,530,760.00	1,673,292.00
-	26,364,681.69	137,864.63	26,502,546.32	4,286,886.40

-	1,641,733.49	8,523.00	1,650,256.49	792,300.00
-	3,128,921.50	49,242.06	3,178,163.56	1,865,336.40
-	17,567,630.01	103,778.08	17,671,408.09	5,446,160.00
-	922,184.00	33,051.30	955,235.30	922,184.00
363,769.84	876,477.61	-	876,477.61	876,477.60
-	136,116.00	-	136,116.00	136,116.00
-	281,124.00	-	281,124.00	281,124.00
-	910,725.00	-	910,725.00	402,420.00
-	138,312.40	-	138,312.40	138,312.40
-	244,492.00	-	244,492.00	244,492.00
-	3,188,636.84	-	3,188,636.84	626,969.60
-	602,502.44	-	602,502.44	318,592.00
-	2,834,382.75	-	2,834,382.75	390,564.00
-	670,429.49	-	670,429.49	318,820.00
-	2,207,661.12	-	2,207,661.12	1,629,592.00
-	222,756.00	-	222,756.00	222,756.00
-	490.74	-	490.74	490.74
-	97,470.00	-	97,470.00	97,470.00
-	249,068.28	-	249,068.28	249,068.28
-	482,726.28	-	482,726.28	190,798.00
-	2,347,132.29	-	2,347,132.29	615,752.00
-	1,617,378.80	-	1,617,378.80	1,617,378.80
-	84,892.00	-	84,892.00	84,892.00
-	699,636.00	-	699,636.00	368,676.00
-	159,011.00	-	159,011.00	159,011.00
-	331,364.99	-	331,364.99	74,825.80
-	361,899.14	-	361,899.14	230,128.00
-	532,380.00	-	532,380.00	532,380.00
-	147,934.67	-	147,934.67	147,934.67
-	266,304.00	-	266,304.00	266,304.00
-	237,801.21	-	237,801.21	58,520.00
-	44,688.00	-	44,688.00	44,688.00
-	69,464.00	-	69,464.00	69,464.00
-	3,227,044.97	-	3,227,044.97	1,061,416.00
-	965,904.94	-	965,904.94	203,224.00
-	85,120.00	-	85,120.00	85,120.00
-	1,424,684.81	-	1,424,684.81	1,059,820.00
-	372,706.90	-	372,706.90	178,676.00
-	728,203.08	-	728,203.08	243,960.00
-	299,820.00	-	299,820.00	299,820.00
-	193,800.00	-	193,800.00	193,800.00
-	52,288.00	-	52,288.00	52,288.00
-	1,182,985.00	-	1,182,985.00	97,204.00
-	909,587.32	-	909,587.32	361,988.00
-	656,716.00	-	656,716.00	656,716.00
-	1,846,529.08	-	1,846,529.08	788,044.00
-	162,336.00	-	162,336.00	162,336.00

-	1,783,474.00	-	1,783,474.00	1,240,624.00
-	264,176.00	-	264,176.00	264,176.00
-	1,880,561.04	-	1,880,561.04	970,216.00
-	502,284.00	-	502,284.00	502,284.00
-	344,814.17	-	344,814.17	344,814.17
-	764,223.62	-	764,223.62	149,537.60
-	132,544.00	-	132,544.00	132,544.00
-	3,248,094.16	-	3,248,094.16	2,048,002.40
-	101,775.55	-	101,775.55	101,775.55
-	122,077.51	-	122,077.51	122,077.51
-	111,340.00	-	111,340.00	111,340.00
-	363,591.80	-	363,591.80	216,220.00
-	151,924.00	-	151,924.00	151,924.00
-	116,520.72	-	116,520.72	116,520.72
-	2,018,145.29	-	2,018,145.29	843,904.00
-	450,261.00	-	450,261.00	227,012.00
-	56,498.40	-	56,498.40	56,498.40
-	1,944,736.73	-	1,944,736.73	1,704,908.00
-	853,284.99	-	853,284.99	853,284.99
-	448,400.00	-	448,400.00	448,400.00
-	1,391,926.26	-	1,391,926.26	831,288.00
-	19,108,621.00	-	19,108,621.00	6,829,740.00
-	172,748.00	-	172,748.00	172,748.00
-	1,707,600.00	-	1,707,600.00	1,254,000.00
-	1,308,797.00	-	1,308,797.00	149,492.00
-	209,304.00	-	209,304.00	209,304.00
-	875,773.89	-	875,773.89	347,624.00
-	370,379.53	-	370,379.53	370,379.53
-	309,099.50	-	309,099.50	225,872.00
-	1,206,082.32	-	1,206,082.32	334,552.00
-	107,768.00	-	107,768.00	107,768.00
-	710,144.00	-	710,144.00	710,144.00
-	508,392.52	-	508,392.52	167,352.00
-	1,436,002.40	16,364.71	1,452,367.11	656,062.40
-	165,148.00	-	165,148.00	165,148.00
-	71,364.00	-	71,364.00	71,364.00
-	923,576.71	-	923,576.71	435,176.00
-	1,258,290.57	-	1,258,290.57	829,160.00
-	525,591.24	-	525,591.24	194,104.00
-	292,698.50	-	292,698.50	92,492.00
-	846,028.26	-	846,028.26	235,372.00
-	8,442,248.96	57,514.00	8,499,762.96	4,777,766.60
-	18,677,542.10	52,022.00	18,729,564.10	4,251,257.60
-	9,158,227.00	37,901.00	9,196,128.00	3,006,028.00
870,000.00	23,162,508.77	43,056.00	23,205,564.77	3,388,156.00
-	33,784,215.37	-	33,784,215.37	13,166,620.00
-	305,995.03	-	305,995.03	173,508.00

-	28,728.00	-	28,728.00	28,728.00
-	160,284.00	-	160,284.00	160,284.00
-	3,409,031.84	-	3,409,031.84	1,294,291.40
-	1,549,032.00	-	1,549,032.00	1,549,032.00
-	228,184.00	-	228,184.00	133,684.00
-	89,224.00	-	89,224.00	89,224.00
-	462,612.00	-	462,612.00	462,612.00
-	406,808.02	-	406,808.02	406,808.02
-	1,154,977.03	-	1,154,977.03	278,236.00
-	244,027.04	-	244,027.04	215,824.80
-	67,944.00	-	67,944.00	67,944.00
-	800,055.11	-	800,055.11	800,055.11
-	1,459,901.45	-	1,459,901.45	892,984.80
-	741,608.00	-	741,608.00	741,608.00
-	-	-	-	-
-	27,274.53	-	27,274.53	27,274.53
-	8,140,176.45	-	8,140,176.45	3,353,804.00
-	346,402.68	-	346,402.68	247,228.00
-	1,272,043.25	6,274.91	1,278,318.16	608,684.00
-	764,104.00	10,003.70	774,107.70	764,104.00
-	6,857,934.65	14,436.51	6,872,371.16	3,583,248.00
-	2,261,682.43	39,182.41	2,300,864.84	2,261,682.43
-	1,588,417.52	7,666.88	1,596,084.40	1,588,417.52
-	1,314,524.81	-	1,314,524.81	1,168,196.00
-	3,581,179.26	39,303.80	3,620,483.06	1,293,976.00
-	17,768,799.19	-	17,768,799.19	5,862,488.00
-	511,699.15	-	511,699.15	432,972.00
-	674,793.62	-	674,793.62	314,792.00
-	557,536.00	-	557,536.00	557,536.00
-	494,379.55	-	494,379.55	368,600.00
-	13,346,041.50	-	13,346,041.50	3,801,216.00
-	1,631,985.86	-	1,631,985.86	476,064.00
-	947,308.29	-	947,308.29	711,968.00
-	1,301,199.95	-	1,301,199.95	1,301,199.95
-	1,773,662.60	-	1,773,662.60	1,003,732.00
-	489,715.11	-	489,715.11	361,304.00
420,000.00	2,103,485.15	-	2,103,485.15	1,993,252.00
-	233,233.14	-	233,233.14	233,233.14
-	181,184.00	-	181,184.00	181,184.00
-	56,696.00	-	56,696.00	56,696.00
-	365,347.15	-	365,347.15	316,160.00
-	550,772.01	-	550,772.01	300,910.60
-	197,448.00	-	197,448.00	197,448.00
-	784,708.00	-	784,708.00	224,808.00
-	71,896.00	-	71,896.00	71,896.00
-	695,985.89	-	695,985.89	147,972.00
-	522,943.11	-	522,943.11	204,820.00

-	1,605,264.76	15,699.70	1,620,964.46	471,048.00
-	21.71	-	21.71	21.71
-	253,450.11	-	253,450.11	197,980.00
-	181,108.00	-	181,108.00	181,108.00
-	341,931.59	-	341,931.59	341,931.59
-	964,338.80	-	964,338.80	725,724.00
-	10,273,473.50	29,727.00	10,303,200.50	2,292,388.00
-	1,477,061.00	15,398.00	1,492,459.00	1,299,296.00
-	28,158,713.21	89,401.00	28,248,114.21	7,805,899.20
2,900,000.00	5,553,568.12	46,544.00	5,600,112.12	3,569,264.00
-	838,575.00	-	838,575.00	83,068.00
-	953,501.82	-	953,501.82	253,384.00
-	937,531.57	-	937,531.57	452,200.00
-	724,326.10	-	724,326.10	207,404.00
-	60,537.65	-	60,537.65	60,537.65
-	261,272.43	-	261,272.43	50,224.60
-	515,600.60	-	515,600.60	232,073.60
-	1,103,698.99	-	1,103,698.99	395,884.00
-	4,501,687.37	-	4,501,687.37	918,612.00
-	782,346.70	27,336.47	809,683.17	782,346.70
-	2,074,268.00	109,035.73	2,183,303.73	2,074,268.00
-	1,370,850.37	41,784.00	1,412,634.37	994,460.00
-	1,526,943.68	17,076.82	1,544,020.50	316,388.00
-	2,059,873.05	64,227.82	2,124,100.87	1,692,140.00
-	629,204.00	-	629,204.00	629,204.00
-	2,006,878.04	105,239.30	2,112,117.34	2,006,878.04
-	922,949.11	-	922,949.11	237,044.00
-	2,142,571.92	-	2,142,571.92	2,047,364.00
-	1,863,514.17	-	1,863,514.17	610,318.00
-	361,199.00	-	361,199.00	112,860.00
-	437,114.98	-	437,114.98	392,540.00
-	546,709.60	-	546,709.60	391,932.00
-	115,824.78	32,855.95	148,680.73	115,824.78
-	408,077.57	-	408,077.57	402,952.00
-	594,223.00	-	594,223.00	213,788.00
-	1,045,167.71	-	1,045,167.71	777,556.00
-	967,293.07	-	967,293.07	282,264.00
-	1,357,284.00	34,407.86	1,391,691.86	1,357,284.00
-	1,350,514.00	-	1,350,514.00	525,844.00
-	-	-	-	-
-	869,392.57	-	869,392.57	472,834.00
-	186,352.00	-	186,352.00	186,352.00
-	1,752,655.84	-	1,752,655.84	656,944.00
-	1,182,781.94	10,007.65	1,192,789.59	371,640.00
-	175,513.10	-	175,513.10	175,513.10
-	555,807.00	-	555,807.00	314,412.00
-	281,276.00	-	281,276.00	281,276.00

-	3,429,285.23	-	3,429,285.23	358,720.00
-	98,800.00	-	98,800.00	98,800.00
-	1,250,089.00	8,905.40	1,258,994.40	265,924.00
-	360,164.00	-	360,164.00	360,164.00
-	466,522.00	-	466,522.00	241,034.00
-	764,640.01	-	764,640.01	293,740.00
-	1,219,487.83	-	1,219,487.83	459,800.00
-	1,006,140.01	-	1,006,140.01	252,700.00
-	668,094.35	-	668,094.35	227,088.00
-	71,592.00	-	71,592.00	71,592.00
-	319,636.87	-	319,636.87	319,636.87
-	1,092,950.95	-	1,092,950.95	198,816.00
-	303,924.00	-	303,924.00	303,924.00
-	169,362.00	-	169,362.00	76,437.00
-	251,332.00	-	251,332.00	251,332.00
-	224,808.00	-	224,808.00	224,808.00
-	657,834.00	-	657,834.00	349,144.00
-	366,054.00	-	366,054.00	366,054.00
-	827,624.00	27,648.10	855,272.10	248,444.00
-	-	-	-	-
-	243,922.00	-	243,922.00	243,922.00
-	134,824.00	8,926.66	143,750.66	134,824.00
-	189,386.70	7,720.78	197,107.48	189,386.70
-	131,618.86	-	131,618.86	131,618.86
-	154,922.86	-	154,922.86	90,972.00
-	408,462.65	16,561.81	425,024.46	408,462.65
-	249,211.29	-	249,211.29	249,211.29
-	336,072.00	-	336,072.00	336,072.00
-	1,680,727.38	88,773.74	1,769,501.12	746,396.00
-	977,758.00	-	977,758.00	424,460.00
-	318,971.83	-	318,971.83	169,806.80
-	-	-	-	-
-	563,760.71	-	563,760.71	433,960.00
-	1,544,084.00	18,034.40	1,562,118.40	537,396.00
-	727,762.72	-	727,762.72	260,528.00
-	1,500,856.19	-	1,500,856.19	352,564.00
-	-	-	-	-
-	237,460.73	-	237,460.73	116,052.00
-	560,424.00	-	560,424.00	560,424.00
-	833,087.71	56,795.55	889,883.26	431,319.00
-	154,736.00	-	154,736.00	154,736.00
-	111,416.00	-	111,416.00	111,416.00
-	405,439.00	-	405,439.00	132,544.00
-	250,789.97	-	250,789.97	250,789.97
-	738,335.46	-	738,335.46	206,872.00
-	457,216.00	-	457,216.00	457,216.00
-	439,356.00	-	439,356.00	439,356.00

-	204,592.00	-	204,592.00	204,592.00
-	971,641.93	-	971,641.93	585,580.00
-	39,802.28	-	39,802.28	39,802.28
-	397,056.00	-	397,056.00	214,776.00
-	1,618,022.60	-	1,618,022.60	259,984.60
-	1,229,760.60	9,318.78	1,239,079.38	776,492.00
-	248,521.00	-	248,521.00	133,152.00
-	215,764.00	-	215,764.00	215,764.00
-	717,837.26	-	717,837.26	223,896.00
-	952,432.00	-	952,432.00	952,432.00
-	384,962.57	-	384,962.57	271,928.00

LTM_REV_RED_RRQ	LTM_MAX_REV	LTM_MAX_REV_COP	LTM_TOT_REV	LTM_EQL_REV_INI
0	388633.6	0	388633.6	388633.6
0	42317554	0	42317554	11065512.6
0	313194.64	0	313194.64	99104
0	168074	0	168074	168074
0	1080020.8	11318.65	1091339.45	1080020.8
0	15806130.4	0	15806130.4	15806130.4
0	2700774	29994	2730768	2700774
0	1465508	31190	1496698	1465508
0	3132805.75	12159	3144964.75	1057312
0	2488543.25	0	2488543.25	1738226.4
0	2473526.4	28387	2501913.4	2473526.4
0	0	0	0	0
0	1103672	0	1103672	1103672
0	773810.23	0	773810.23	347897.6
0	0	0	0	0
0	14638.76	0	14638.76	14638.76
0	1829539.56	0	1829539.56	1829539.56
0	499131.54	0	499131.54	231237.6
0	121465.98	0	121465.98	121465.98
0	558537.09	0	558537.09	558537.09
0	1660656.63	0	1660656.63	1660656.63
0	1431733.85	0	1431733.85	765168
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	312512	0	312512	312512

0	6783014.78	0	6783014.78	3285586.4
0	0	0	0	0
0	0	0	0	0
0	39550.4	0	39550.4	39550.4
0	227468	0	227468	227468
0	250116	0	250116	250116
0	904172	0	904172	904172
0	853366	0	853366	260870
0	406072	0	406072	123044
0	1280030.99	0	1280030.99	1017089
0	114836	0	114836	114836
0	76374.18	0	76374.18	76374.18
0	649292.39	0	649292.39	514976
0	968826.92	0	968826.92	140752
0	608322	3742.28	612064.28	398164
0	2744427.83	9487.79	2753915.62	1706200
0	784105.59	3982	788087.59	614612
0	13027897.4	24036.01	13051933.41	3753336
0	1190306.47	0	1190306.47	271548
0	0	0	0	0
0	492750.82	0	492750.82	428868
0	427913.52	0	427913.52	427913.52
0	0	0	0	0
0	117040	0	117040	117040
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1324517	0	1324517	634296
0	1088922.03	27201.09	1116123.12	1088922.03
0	521089.19	9199.91	530289.1	338732
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	368904	0	368904	368904
0	0	0	0	0
0	504960.68	0	504960.68	446956
0	2878348.86	0	2878348.86	2878348.86
0	0	0	0	0
0	0	0	0	0
0	787769.08	0	787769.08	369740
0	185364	0	185364	185364
0	198816	0	198816	198816
0	0	0	0	0
0	487608.4	0	487608.4	487608.4
0	0	0	0	0
0	7925279.82	0	7925279.82	2387486.8

0	398088	0	398088	398088
0	1157080.97	0	1157080.97	705888
0	10620768.68	38452.75	10659221.43	2969548
0	2702253.29	26009.9	2728263.19	2694732
0	24020418	50537.9	24070955.9	5022916
0	418941.61	3321.5	422263.11	358492
0	13926980.8	0	13926980.8	11725318
0	3305779.09	30966.6	3336745.69	2179687.6
0	1923692.1	16684.15	1940376.25	1394455.6
0	1652202	19494.65	1671696.65	1652202
0	0	0	0	0
0	0	0	0	0
0	741330.23	0	741330.23	256652
0	834026.89	0	834026.89	834026.89
0	0	0	0	0
0	1427637.12	0	1427637.12	1427637.12
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	355832	0	355832	355832
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0	0	0	0	0
0	105640	0	105640	105640
0	67618.29	0	67618.29	67618.29
0	0	0	0	0
0	3231077.64	0	3231077.64	1314724
0	652023.31	0	652023.31	183084
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	663223.05	14581.3	677804.35	439356
0	315552	10597	326149	315552
0	0	0	0	0
0	579799.59	0	579799.59	579799.59

0	960564	32182.3	992746.3	960564
0	0	0	0	0
0	0	0	0	0
0	137864	0	137864	137864
0	0	0	0	0
0	0	0	0	0
0	675959	0	675959	36233
0	0	0	0	0
0	22305358	92967.7	22398325.7	2844452
0	20079305	58713.9	20138018.9	4210065.6
0	11652498.28	100319.66	11752817.94	3836556
0	20530100.75	82068.14	20612168.89	3605208.2
0	10903071	42774.06	10945845.06	4734420
0	997576	39247.04	1036823.04	997576
0	2361252.28	28799.26	2390051.54	1264875.6
0	34710016.35	214161.35	34924177.7	8769564
0	4475033.28	55726.72	4530760	1673292
0	26364681.69	137864.63	26502546.32	4286886.4
0	1641733.49	8523	1650256.49	792300
0	3128921.5	49242.06	3178163.56	1865336.4
0	17567630.01	103778.08	17671408.09	5446160
0	922184	33051.3	955235.3	922184
363769.84	876477.61	0	876477.61	876477.6
0	136116	0	136116	136116
0	281124	0	281124	281124
0	910725	0	910725	402420
0	0	0	0	0
0	138312.4	0	138312.4	138312.4
0	244492	0	244492	244492
0	3188636.84	0	3188636.84	626969.6
0	602502.44	0	602502.44	318592
0	2834382.75	0	2834382.75	390564
0	670429.49	0	670429.49	318820
0	2207661.12	0	2207661.12	1629592
0	222756	0	222756	222756
0	490.74	0	490.74	490.74
0	0	0	0	0
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0	249068.28	0	249068.28	249068.28
0	482726.28	0	482726.28	190798
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0	2347132.29	0	2347132.29	615752
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0	1617378.8	0	1617378.8	1617378.8
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0	84892	0	84892	84892
0	699636	0	699636	368676
0	159011	0	159011	159011
0	331364.99	0	331364.99	74825.8
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0	0	0	0	0
0	361899.14	0	361899.14	230128
0	532380	0	532380	532380
0	147934.67	0	147934.67	147934.67
0	266304	0	266304	266304
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0	0	0	0	0
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0	237801.21	0	237801.21	58520
0	44688	0	44688	44688
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0	3227044.97	0	3227044.97	1061416
0	965904.94	0	965904.94	203224
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0	1424684.81	0	1424684.81	1059820
0	372706.9	0	372706.9	178676
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0	0	0	0	0
0	728203.08	0	728203.08	243960
0	299820	0	299820	299820
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0	0	0	0	0

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0	909587.32	0	909587.32	361988
0	0	0	0	0
0	656716	0	656716	656716
0	1846529.08	0	1846529.08	788044
0	162336	0	162336	162336
0	1783474	0	1783474	1240624
0	264176	0	264176	264176
0	1880561.04	0	1880561.04	970216
0	0	0	0	0
0	502284	0	502284	502284
0	344814.17	0	344814.17	344814.17
0	764223.62	0	764223.62	149537.6
0	132544	0	132544	132544
0	3248094.16	0	3248094.16	2048002.4
0	101775.55	0	101775.55	101775.55
0	122077.51	0	122077.51	122077.51
0	111340	0	111340	111340
0	363591.8	0	363591.8	216220
0	0	0	0	0
0	151924	0	151924	151924
0	116520.72	0	116520.72	116520.72
0	2018145.29	0	2018145.29	843904
0	450261	0	450261	227012
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0	56498.4	0	56498.4	56498.4
0	0	0	0	0
0	1944736.73	0	1944736.73	1704908
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0	0	0	0	0
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0	0	0	0	0
0	853284.99	0	853284.99	853284.99
0	448400	0	448400	448400
0	1391926.26	0	1391926.26	831288
0	19108621	0	19108621	6829740

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0	0	0	0	0
0	1707600	0	1707600	1254000
0	1308797	0	1308797	149492
0	209304	0	209304	209304
0	875773.89	0	875773.89	347624
0	370379.53	0	370379.53	370379.53
0	309099.5	0	309099.5	225872
0	1206082.32	0	1206082.32	334552
0	107768	0	107768	107768
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0	508392.52	0	508392.52	167352
0	1436002.4	16364.71	1452367.11	656062.4
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0	923576.71	0	923576.71	435176
0	1258290.57	0	1258290.57	829160
0	0	0	0	0
0	525591.24	0	525591.24	194104
0	292698.5	0	292698.5	92492
0	846028.26	0	846028.26	235372
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0	8442248.96	57514	8499762.96	4777766.6
0	18677542.1	52022	18729564.1	4251257.6
0	9158227	37901	9196128	3006028
870000	23162508.77	43056	23205564.77	3388156
0	33784215.37	0	33784215.37	13166620
0	0	0	0	0
0	0	0	0	0
0	305995.03	0	305995.03	173508
0	0	0	0	0
0	0	0	0	0
0	28728	0	28728	28728
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0	0	0	0	0

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0	160284	0	160284	160284
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0	0	0	0	0
0	3409031.84	0	3409031.84	1294291.4
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0	0	0	0	0
0	228184	0	228184	133684
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0	462612	0	462612	462612
0	406808.02	0	406808.02	406808.02
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0	1154977.03	0	1154977.03	278236
0	244027.04	0	244027.04	215824.8
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0	800055.11	0	800055.11	800055.11
0	1459901.45	0	1459901.45	892984.8
0	741608	0	741608	741608
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0	27274.53	0	27274.53	27274.53
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0	8140176.45	0	8140176.45	3353804
0	0	0	0	0
0	346402.68	0	346402.68	247228
0	1272043.25	6274.91	1278318.16	608684
0	764104	10003.7	774107.7	764104
0	6857934.65	14436.51	6872371.16	3583248
0	2261682.43	39182.41	2300864.84	2261682.43
0	1588417.52	7666.88	1596084.4	1588417.52
0	1314524.81	0	1314524.81	1168196
0	3581179.26	39303.8	3620483.06	1293976

0	17768799.19	0	17768799.19	5862488
0	0	0	0	0
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0	0	0	0	0
0	511699.15	0	511699.15	432972
0	674793.62	0	674793.62	314792
0	557536	0	557536	557536
0	494379.55	0	494379.55	368600
0	13346041.5	0	13346041.5	3801216
0	1631985.86	0	1631985.86	476064
0	947308.29	0	947308.29	711968
0	1301199.95	0	1301199.95	1301199.95
0	1773662.6	0	1773662.6	1003732
0	489715.11	0	489715.11	361304
420000	2103485.15	0	2103485.15	1993252
0	0	0	0	0
0	233233.14	0	233233.14	233233.14
0	181184	0	181184	181184
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0	56696	0	56696	56696
0	365347.15	0	365347.15	316160
0	550772.01	0	550772.01	300910.6
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0	197448	0	197448	197448
0	784708	0	784708	224808
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	71896	0	71896	71896
0	695985.89	0	695985.89	147972
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0	522943.11	0	522943.11	204820
0	1605264.76	15699.7	1620964.46	471048
0	21.71	0	21.71	21.71
0	253450.11	0	253450.11	197980
0	0	0	0	0
0	181108	0	181108	181108
0	341931.59	0	341931.59	341931.59
0	0	0	0	0

0	964338.8	0	964338.8	725724
0	0	0	0	0
0	10273473.5	29727	10303200.5	2292388
0	1477061	15398	1492459	1299296
0	28158713.21	89401	28248114.21	7805899.2
2900000	5553568.12	46544	5600112.12	3569264
0	838575	0	838575	83068
0	953501.82	0	953501.82	253384
0	937531.57	0	937531.57	452200
0	724326.1	0	724326.1	207404
0	60537.65	0	60537.65	60537.65
0	261272.43	0	261272.43	50224.6
0	515600.6	0	515600.6	232073.6
0	1103698.99	0	1103698.99	395884
0	4501687.37	0	4501687.37	918612
0	782346.7	27336.47	809683.17	782346.7
0	2074268	109035.73	2183303.73	2074268
0	1370850.37	41784	1412634.37	994460
0	0	0	0	0
0	1526943.68	17076.82	1544020.5	316388
0	2059873.05	64227.82	2124100.87	1692140
0	629204	0	629204	629204
0	2006878.04	105239.3	2112117.34	2006878.04
0	922949.11	0	922949.11	237044
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0	0	0	0	0
0	0	0	0	0
0	2142571.92	0	2142571.92	2047364
0	1863514.17	0	1863514.17	610318
0	0	0	0	0
0	361199	0	361199	112860
0	0	0	0	0
0	437114.98	0	437114.98	392540
0	546709.6	0	546709.6	391932
0	115824.78	32855.95	148680.73	115824.78
0	408077.57	0	408077.57	402952
0	594223	0	594223	213788
0	1045167.71	0	1045167.71	777556
0	967293.07	0	967293.07	282264
0	1357284	34407.86	1391691.86	1357284
0	0	0	0	0
0	1350514	0	1350514	525844
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0	0	0	0	0
0	869392.57	0	869392.57	472834
0	186352	0	186352	186352

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0	1752655.84	0	1752655.84	656944
0	1182781.94	10007.65	1192789.59	371640
0	175513.1	0	175513.1	175513.1
0	555807	0	555807	314412
0	281276	0	281276	281276
0	3429285.23	0	3429285.23	358720
0	98800	0	98800	98800
0	1250089	8905.4	1258994.4	265924
0	360164	0	360164	360164
0	466522	0	466522	241034
0	764640.01	0	764640.01	293740
0	0	0	0	0
0	1219487.83	0	1219487.83	459800
0	1006140.01	0	1006140.01	252700
0	668094.35	0	668094.35	227088
0	71592	0	71592	71592
0	319636.87	0	319636.87	319636.87
0	1092950.95	0	1092950.95	198816
0	303924	0	303924	303924
0	169362	0	169362	76437
0	0	0	0	0
0	251332	0	251332	251332
0	224808	0	224808	224808
0	657834	0	657834	349144
0	366054	0	366054	366054
0	827624	27648.1	855272.1	248444
0	0	0	0	0
0	243922	0	243922	243922
0	134824	8926.66	143750.66	134824
0	189386.7	7720.78	197107.48	189386.7
0	131618.86	0	131618.86	131618.86
0	154922.86	0	154922.86	90972
0	408462.65	16561.81	425024.46	408462.65
0	249211.29	0	249211.29	249211.29
0	336072	0	336072	336072
0	1680727.38	88773.74	1769501.12	746396
0	977758	0	977758	424460
0	318971.83	0	318971.83	169806.8
0	0	0	0	0
0	0	0	0	0
0	563760.71	0	563760.71	433960
0	1544084	18034.4	1562118.4	537396
0	727762.72	0	727762.72	260528
0	1500856.19	0	1500856.19	352564
0	0	0	0	0
0	237460.73	0	237460.73	116052

0	560424	0	560424	560424
0	833087.71	56795.55	889883.26	431319
0	0	0	0	0
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0	111416	0	111416	111416
0	0	0	0	0
0	405439	0	405439	132544
0	250789.97	0	250789.97	250789.97
0	738335.46	0	738335.46	206872
0	457216	0	457216	457216
0	439356	0	439356	439356
0	204592	0	204592	204592
0	971641.93	0	971641.93	585580
0	39802.28	0	39802.28	39802.28
0	397056	0	397056	214776
0	1618022.6	0	1618022.6	259984.6
0	1229760.6	9318.78	1239079.38	776492
0	248521	0	248521	133152
0	215764	0	215764	215764
0	717837.26	0	717837.26	223896
0	952432	0	952432	952432
0	384962.57	0	384962.57	271928

col16	col17	col18	col19	col20	col21	col22
Initial Aid	Total Aid					ANTC/APU
80,801,519.53	95,736,961.79					
-	-					27,468.61
-	11,000,000.00					28,421.98
25,321.40	25,321.40					12,434.74
-	-					34,883.23
454,389.99	454,389.99					9,675.20
5,725,822.27	5,725,822.27					10,651.78
1,101,055.27	1,101,055.27					9,893.03
527,739.45	527,739.45					10,687.63
470,739.75	470,739.75					9,266.00
376,955.81	376,955.81					13,080.13
765,509.92	765,509.92					11,533.19
43,199.41	43,199.41					16,048.46
30,575.94	30,575.94					15,234.29
14,638.76	14,638.76					-
531,209.37	531,209.37					11,852.70
132,232.27	132,232.27					7,151.12
80,883.75	80,883.75					5,580.27
558,115.06	558,115.06					12.62
905,541.63	905,541.63					7,594.64
489,958.37	489,958.37					6,007.32
195,093.39	195,093.39					6,275.44
741,863.95	741,863.95					12,930.96
-	-					26,333.85
18,488.11	18,488.11					15,344.69
114,846.46	114,846.46					9,033.01
223,383.22	223,383.22					12,575.79
148,811.95	148,811.95					7,174.52
-	-					23,154.19
680,709.71	680,709.71					5,523.88
44,657.87	44,657.87					10,206.99
20,198.07	20,198.07					12,285.11
314,505.72	314,505.72					6,501.85
13,619.79	13,619.79					15,086.03
38,221.79	38,221.79					15,098.88
558,120.20	558,120.20					11,238.70
144,289.96	144,289.96					12,781.10
474,500.45	474,500.45					14,590.70
-	-					43,829.45
175,635.95	175,635.95					9,862.09
57,910.30	57,910.30					14,441.87
-	-					73,262.06

383,630.33	383,630.33	6,600.50
304,655.07	304,655.07	12,029.32
125,988.99	125,988.99	10,489.94
147,946.49	147,946.49	10,003.90
270,546.01	270,546.01	6,592.23
1,603,197.05	1,603,197.05	7,399.33
157,292.04	157,292.04	9,596.88
-	-	59,758.04
61,428.40	61,428.40	11,541.71
217,951.97	217,951.97	9,236.63
34,426.72	34,426.72	16,461.37
-	-	35,459.45
-	-	32,623.72
27,774.92	27,774.92	16,545.99
1,288,513.27	1,288,513.27	8,715.88
1,511,691.63	1,511,691.63	11,675.53
182,407.07	182,407.07	8,203.83
4,436,659.36	4,436,659.36	10,382.38
-	-	22,654.28
153,241.24	153,241.24	14,866.75
324,049.90	324,049.90	13,426.37
34,086.41	34,086.41	14,483.96
492,931.56	492,931.56	6,830.77
-	-	18,087.01
184,394.80	184,394.80	8,047.00
156,911.66	156,911.66	9,210.61
83,627.27	83,627.27	8,800.91
5,301.22	5,301.22	15,864.06
27,597.00	27,597.00	9,885.55
741,676.21	741,676.21	7,279.98
113,280.46	113,280.46	6,367.97
72,548.59	72,548.59	13,944.26
179,924.72	179,924.72	7,178.77
317,680.85	317,680.85	7,550.82
-	-	17,546.19
58,366.54	58,366.54	9,631.11
-	-	44,157.55
-	-	25,569.09
-	1,691,323.00	20,337.54
6,523.56	6,523.56	16,673.81
-	-	17,578.03
870,057.10	870,057.10	13,632.80
-	-	30,529.25
-	-	22,898.12
1,069,923.73	1,069,923.73	14,664.47
-	-	19,251.98
380,001.44	900,000.00	15,221.68

370,458.44	370,458.44	8,892.70
-	-	22,571.07
-	-	19,878.62
572,430.98	572,430.98	6,334.58
766,472.18	766,472.18	2,096.27
72,276.43	72,276.43	7,833.48
108,456.08	108,456.08	10,258.59
144,096.21	144,096.21	10,721.58
34,662.71	34,662.71	12,516.44
484.82	484.82	16,669.09
-	-	20,520.88
132,509.49	132,509.49	9,755.39
165,358.58	165,358.58	9,630.76
57,961.25	57,961.25	13,665.76
118,794.23	118,794.23	15,484.65
100,902.05	100,902.05	9,136.59
-	-	21,343.33
-	-	17,041.81
123,004.51	123,004.51	8,453.68
102,240.72	102,240.72	7,752.19
101,126.65	101,126.65	13,959.16
899,527.10	899,527.10	7,413.05
49,179.76	49,179.76	7,026.26
94,345.17	94,345.17	12,428.07
98,462.48	98,462.48	6,359.90
39,006.59	39,006.59	7,995.37
86,268.67	86,268.67	10,441.01
-	-	26,741.86
-	-	18,114.41
75,732.89	75,732.89	11,952.35
19,253.65	19,253.65	11,207.02
-	-	27,862.16
-	-	22,890.28
499,223.39	499,223.39	8,846.54
71,912.43	71,912.43	10,792.00
28,273.99	28,273.99	11,154.30
469,443.21	469,443.21	9,304.03
86,890.30	86,890.30	8,579.91
157,041.83	157,041.83	5,950.67
115,800.83	115,800.83	10,251.24
64,416.51	64,416.51	11,150.62
14,624.99	14,624.99	12,030.59
-	-	22,308.69
165,923.10	165,923.10	9,046.48
191,643.69	191,643.69	11,828.15
414,445.44	414,445.44	7,918.24
-	-	21,637.02

532,843.62	532,843.62	9,528.67
-	-	18,455.86
469,128.56	469,128.56	8,626.19
340,713.10	340,713.10	5,372.64
225,578.34	225,578.34	5,775.58
60,853.12	60,853.12	9,905.38
73,866.60	73,866.60	7,394.09
1,412,669.83	1,412,669.83	5,181.37
41,778.52	41,778.52	9,846.01
69,577.39	69,577.39	7,182.88
2,188.11	2,188.11	16,373.97
13,464.32	13,464.32	15,662.14
-	-	18,595.99
8,622.65	8,622.65	15,466.23
447,868.81	447,868.81	7,838.17
58,572.08	58,572.08	12,392.82
-	-	19,837.07
953,956.60	953,956.60	7,356.73
497,947.50	497,947.50	6,955.38
274,263.14	274,263.14	6,486.33
442,020.46	442,020.46	7,821.15
959,811.36	959,811.36	14,354.98
-	-	51,728.81
583,399.99	583,399.99	8,931.82
-	-	19,617.10
74,464.90	74,464.90	10,760.00
-	-	33,773.25
-	-	21,642.16
111,676.76	111,676.76	8,444.22
208,370.47	208,370.47	6,299.50
62,145.58	62,145.58	7,070.70
280,499.10	280,499.10	10,105.02
27,170.36	27,170.36	13,990.53
246,168.39	246,168.39	10,435.19
57,506.42	57,506.42	10,886.31
17,968.62	17,968.62	12,496.79
172,403.04	172,403.04	10,085.32
448,741.09	448,741.09	7,662.98
34,358.25	34,358.25	13,745.76
23,333.75	23,333.75	12,488.60
115,190.61	115,190.61	8,528.18
870,608.45	870,608.45	13,658.72
651,397.37	651,397.37	14,143.02
437,677.35	437,677.35	14,270.37
100,207.19	100,207.19	16,208.23
2,620,606.89	3,732,577.00	13,377.90
105,547.26	105,547.26	6,542.03

-	-	38,348.34
12,721.41	12,721.41	15,376.59
276,493.80	276,493.80	13,134.19
515,788.16	515,788.16	11,140.80
7,951.54	7,951.54	15,708.76
63,404.12	63,404.12	4,833.33
278,532.57	278,532.57	6,646.03
209,351.02	209,351.02	8,106.94
172,575.62	172,575.62	6,342.68
-	-	21,277.15
-	-	39,734.37
253,947.96	253,947.96	11,400.71
482,194.50	482,194.50	7,683.34
322,909.35	322,909.35	9,429.77
-	-	-
23,595.26	23,595.26	2,253.09
164,913.05	777,063.64	15,880.93
101,932.68	101,932.68	9,815.85
216,517.06	216,517.06	10,761.01
280,489.25	280,489.25	10,571.12
1,218,499.25	1,218,499.25	11,022.55
538,825.33	538,825.33	12,723.06
740,981.46	740,981.46	8,910.79
335,960.19	335,960.19	11,898.84
635,391.40	635,391.40	8,500.79
2,050,160.18	2,050,160.18	10,861.31
272,866.66	272,866.66	6,176.18
113,688.39	113,688.39	10,670.14
220,808.12	220,808.12	10,087.42
88,578.75	88,578.75	12,688.48
648,326.54	648,326.54	13,853.52
131,650.48	131,650.48	12,083.39
374,150.21	374,150.21	7,924.94
779,817.35	779,817.35	6,692.47
434,091.51	434,091.51	9,478.88
163,243.89	163,243.89	9,155.84
897,487.96	897,487.96	9,181.82
147,877.19	147,877.19	6,112.48
115,564.37	115,564.37	6,049.06
-	-	33,513.76
159,717.10	159,717.10	8,264.62
19,254.29	19,254.29	15,633.49
127,750.98	127,750.98	5,895.70
124,885.99	124,885.99	7,423.75
35,078.07	35,078.07	8,553.20
999.17	999.17	16,589.43
75,061.87	75,061.87	10,581.23

88,410.22	88,410.22	13,567.40
-	-	853,090.86
151,158.12	151,158.12	3,950.04
91,560.21	91,560.21	8,258.31
220,578.31	220,578.31	5,927.70
338,280.81	338,280.81	8,916.83
-	-	16,726.87
394,228.92	394,228.92	11,634.47
2,538,778.17	2,538,778.17	11,270.01
-	-	21,112.54
25,884.34	25,884.34	11,497.73
121,269.16	121,269.16	8,708.56
249,733.26	249,733.26	7,478.20
30,794.67	30,794.67	14,222.32
27,018.04	27,018.04	9,247.99
-	-	43,588.48
94,063.24	94,063.24	9,932.53
187,443.81	187,443.81	8,794.02
-	-	18,874.79
118,160.41	118,160.41	14,179.62
703,362.00	703,362.00	11,038.67
357,311.02	357,311.02	10,701.08
80,879.86	80,879.86	12,432.54
388,464.95	388,464.95	12,867.88
140,929.45	140,929.45	12,961.24
1,278,128.04	1,278,128.04	6,065.01
88,221.21	88,221.21	10,486.11
1,016,175.79	1,016,175.79	8,412.34
309,455.33	309,455.33	8,233.53
19,050.88	19,050.88	13,882.86
82,794.06	82,794.06	13,179.40
68,928.67	68,928.67	13,764.81
16,818.86	16,818.86	14,276.89
108,706.17	108,706.17	12,196.38
19,709.16	19,709.16	15,162.43
-	-	26,479.64
-	-	17,157.28
367,618.46	367,618.46	12,178.44
14,393.94	14,393.94	16,245.02
-	-	-
296,717.30	296,717.30	6,221.08
-	-	22,186.91
363,838.64	363,838.64	7,451.94
92,869.00	92,869.00	12,528.50
77,492.02	77,492.02	9,327.90
47,668.72	47,668.72	14,169.95
31,801.20	31,801.20	14,813.85

-	-	17,004.22
-	-	39,897.95
18,106.87	18,106.87	15,564.95
-	-	29,575.28
20,655.61	20,655.61	15,270.90
39,332.74	39,332.74	14,465.73
104,825.21	104,825.21	12,894.44
-	-	22,320.08
33,605.26	33,605.26	14,230.56
7,705.58	7,705.58	14,904.52
91,682.11	91,682.11	11,911.48
-	-	23,556.60
25,408.14	25,408.14	15,305.90
-	-	17,091.65
47,917.86	47,917.86	13,517.84
-	-	22,673.81
6,819.32	6,819.32	16,375.99
68,621.66	68,621.66	13,571.16
-	-	20,793.65
-	-	-
2,128.41	2,128.41	16,556.47
-	-	19,676.68
49,108.16	49,108.16	12,371.31
2,561.11	2,561.11	16,377.21
12,057.75	12,057.75	14,488.44
139,550.77	139,550.77	10,995.92
39,182.47	39,182.47	14,076.19
107,949.15	107,949.15	11,337.32
273,048.71	273,048.71	10,592.16
156,758.01	156,758.01	10,533.89
15,368.53	15,368.53	15,190.56
-	-	-
185,934.01	185,934.01	9,546.00
211,845.01	211,845.01	10,118.09
45,634.88	45,634.88	13,776.60
-	-	17,398.80
-	-	-
-	-	26,505.15
124,126.55	124,126.55	13,002.89
26,042.28	26,042.28	15,693.76
-	-	28,375.22
-	-	18,778.53
-	-	26,904.66
-	-	27,628.37
-	-	18,696.51
22,462.49	22,462.49	15,881.65
121,394.31	121,394.31	12,087.38

8,451.10	8,451.10	16,012.29
274,150.51	274,150.51	8,882.75
10,383.66	10,383.66	12,344.92
46,874.25	46,874.25	13,057.00
-	-	19,736.12
316,784.94	316,784.94	9,888.22
-	-	17,979.33
78,631.83	78,631.83	10,615.35
21,272.94	21,272.94	15,115.29
544,382.01	544,382.01	7,155.72
45,228.67	45,228.67	13,924.20

LTM_INI_AID	LTM_TOT_AID
0	0
0	11000000
25321.4	25321.4
0	0
454389.99	454389.99
5725822.27	5725822.27
1101055.27	1101055.27
527739.45	527739.45
470739.75	470739.75
376955.81	376955.81
765509.92	765509.92
0	0
43199.41	43199.41
30575.94	30575.94
0	0
14638.76	14638.76
531209.37	531209.37
132232.27	132232.27
80883.75	80883.75
558115.06	558115.06
905541.63	905541.63
489958.37	489958.37
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
195093.39	195093.39

DAT_YER	DST_NUM	DST_TYE	LTM_VLU_PER_PUN
24-25	1	1	27468.61
24-25	1.2	3	28421.98
24-25	2	1	12434.74
24-25	4	1	34883.23
24-25	6	3	9675.2
24-25	11	1	10651.78
24-25	12	1	9893.03
24-25	13	1	10687.63
24-25	14	1	9266
24-25	15	1	13080.13
24-25	16	1	11533.19
24-25	21	1	0
24-25	22	1	16048.46
24-25	23	1	15234.29
24-25	24	1	0
24-25	25	1	0
24-25	31	1	11852.7
24-25	32	1	7151.12
24-25	36	1	5580.27
24-25	38	1	12.62
24-25	47	1	7594.64
24-25	51	1	6007.32
24-25	55	1	0
24-25	57	1	0
24-25	58	1	0
24-25	60	1	0
24-25	62	1	0
24-25	70	1	0
24-25	72	1	0
24-25	75	1	6275.44

741863.95	741863.95
0	0
0	0
0	0
18488.11	18488.11
114846.46	114846.46
223383.22	223383.22
148811.95	148811.95
0	0
680709.71	680709.71
44657.87	44657.87
20198.07	20198.07
314505.72	314505.72
13619.79	13619.79
38221.79	38221.79
558120.2	558120.2
144289.96	144289.96
474500.45	474500.45
0	0
0	0
175635.95	175635.95
57910.3	57910.3
0	0
0	0
0	0
0	0
0	0
0	0
383630.33	383630.33
304655.07	304655.07
125988.99	125988.99
0	0
0	0
0	0
147946.49	147946.49
0	0
270546.01	270546.01
1603197.05	1603197.05
0	0
0	0
157292.04	157292.04
0	0
61428.4	61428.4
0	0
217951.97	217951.97
0	0
34426.72	34426.72

24-25	77	1	12930.96
24-25	78	1	0
24-25	79	1	0
24-25	81	1	26333.85
24-25	84	1	15344.69
24-25	85	1	9033.01
24-25	88	1	12575.79
24-25	91	1	7174.52
24-25	93	1	23154.19
24-25	94	1	5523.88
24-25	95	1	10206.99
24-25	97	1	12285.11
24-25	99	1	6501.85
24-25	100	1	15086.03
24-25	108	1	15098.88
24-25	110	1	11238.7
24-25	111	1	12781.1
24-25	112	1	14590.7
24-25	113	1	43829.45
24-25	114	1	0
24-25	115	1	9862.09
24-25	116	1	14441.87
24-25	117	1	0
24-25	118	1	73262.06
24-25	119	1	0
24-25	126	1	0
24-25	127	1	0
24-25	128	1	0
24-25	129	1	6600.5
24-25	138	1	12029.32
24-25	139	1	10489.94
24-25	140	1	0
24-25	141	1	0
24-25	145	1	0
24-25	146	1	10003.9
24-25	147	1	0
24-25	150	1	6592.23
24-25	152	1	7399.33
24-25	158	1	0
24-25	161	1	0
24-25	162	1	9596.88
24-25	166	1	59758.04
24-25	173	1	11541.71
24-25	175	1	0
24-25	177	1	9236.63
24-25	178	1	0
24-25	181	1	16461.37

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0	0
27774.92	27774.92
1288513.27	1288513.27
1511691.63	1511691.63
182407.07	182407.07
4436659.36	4436659.36
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153241.24	153241.24
324049.9	324049.9
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0	0
34086.41	34086.41
492931.56	492931.56
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0	0
0	0
0	0
184394.8	184394.8
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156911.66	156911.66
0	0
83627.27	83627.27
0	0
0	0
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0	0
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0	0
5301.22	5301.22
27597	27597
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741676.21	741676.21
113280.46	113280.46
0	0
0	0
0	0
72548.59	72548.59
179924.72	179924.72
0	0
317680.85	317680.85

24-25	182	1	35459.45
24-25	186	1	32623.72
24-25	191	1	16545.99
24-25	192	1	8715.88
24-25	194	1	11675.53
24-25	195	1	8203.83
24-25	196	1	10382.38
24-25	197	1	22654.28
24-25	199	1	14866.75
24-25	200	1	13426.37
24-25	201	1	0
24-25	202	1	0
24-25	203	1	14483.96
24-25	204	1	6830.77
24-25	205	1	0
24-25	206	1	18087.01
24-25	207	1	0
24-25	208	1	0
24-25	209	1	0
24-25	213	1	8047
24-25	217	1	0
24-25	218	1	0
24-25	219	1	0
24-25	222	1	0
24-25	223	1	0
24-25	224	1	0
24-25	225	1	0
24-25	227	1	9210.61
24-25	228	1	0
24-25	229	1	8800.91
24-25	232	1	0
24-25	233	1	0
24-25	234	1	0
24-25	236	1	0
24-25	237	1	0
24-25	238	1	15864.06
24-25	239	1	9885.55
24-25	240	1	0
24-25	241	1	7279.98
24-25	242	1	6367.97
24-25	243	1	0
24-25	244	1	0
24-25	245	1	0
24-25	252	1	13944.26
24-25	253	1	7178.77
24-25	254	1	0
24-25	255	1	7550.82

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58366.54	58366.54
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0	0
0	1691323
6523.56	6523.56
0	0
870057.1	870057.1
0	0
0	0
1069923.73	1069923.73
0	0
380001.44	900000
370458.44	370458.44
0	0
0	0
572430.98	572430.98
766472.18	766472.18
72276.43	72276.43
108456.08	108456.08
144096.21	144096.21
0	0
34662.71	34662.71
484.82	484.82
0	0
132509.49	132509.49
165358.58	165358.58
57961.25	57961.25
118794.23	118794.23
100902.05	100902.05
0	0
0	0
0	0
0	0
0	0
123004.51	123004.51
102240.72	102240.72
0	0
101126.65	101126.65
0	0
899527.1	899527.1
0	0

24-25	256	1	17546.19
24-25	258	1	0
24-25	260	1	0
24-25	261	1	9631.11
24-25	262	1	0
24-25	263	1	0
24-25	264	1	44157.55
24-25	265	1	0
24-25	270	1	25569.09
24-25	271	1	20337.54
24-25	272	1	16673.81
24-25	273	1	17578.03
24-25	276	1	13632.8
24-25	277	1	30529.25
24-25	278	1	22898.12
24-25	279	1	14664.47
24-25	280	1	19251.98
24-25	281	1	15221.68
24-25	282	1	8892.7
24-25	283	1	22571.07
24-25	284	1	19878.62
24-25	286	1	6334.58
24-25	294	1	2096.27
24-25	297	1	7833.48
24-25	299	1	10258.59
24-25	300	1	10721.58
24-25	301	1	0
24-25	306	1	12516.44
24-25	308	1	16669.09
24-25	309	1	20520.88
24-25	314	1	9755.39
24-25	316	1	9630.76
24-25	317	1	13665.76
24-25	318	1	15484.65
24-25	319	1	9136.59
24-25	323	2	21343.33
24-25	324	1	0
24-25	325	1	0
24-25	328	1	0
24-25	330	1	17041.81
24-25	332	1	8453.68
24-25	333	1	7752.19
24-25	341	1	0
24-25	345	1	13959.16
24-25	346	1	0
24-25	347	1	7413.05
24-25	351	1	0

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49179.76	49179.76
94345.17	94345.17
98462.48	98462.48
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86268.67	86268.67
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75732.89	75732.89
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115800.83	115800.83
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64416.51	64416.51
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24-25	356	1	7026.26
24-25	361	1	12428.07
24-25	362	1	6359.9
24-25	363	1	7995.37
24-25	371	1	0
24-25	376	1	0
24-25	377	1	0
24-25	378	1	10441.01
24-25	381	1	26741.86
24-25	390	1	18114.41
24-25	391	1	11952.35
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24-25	393	1	0
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24-25	402	1	11207.02
24-25	403	1	27862.16
24-25	404	1	22890.28
24-25	408	1	0
24-25	409	1	0
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24-25	413	1	8846.54
24-25	414	1	10792
24-25	415	1	11154.3
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24-25	423	1	9304.03
24-25	424	1	8579.91
24-25	425	1	0
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24-25	432	1	5950.67
24-25	435	1	10251.24
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24-25	437	1	0
24-25	440	1	0
24-25	441	1	11150.62
24-25	442	1	0
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414445.44	414445.44
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532843.62	532843.62
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469128.56	469128.56
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58572.08	58572.08
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274263.14	274263.14
442020.46	442020.46
959811.36	959811.36

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24-25	451	1	0
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24-25	454	1	0
24-25	456	1	0
24-25	457	1	0
24-25	458	1	22308.69
24-25	459	1	0
24-25	460	1	0
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24-25	464	1	0
24-25	465	1	11828.15
24-25	466	1	7918.24
24-25	473	1	21637.02
24-25	477	1	9528.67
24-25	480	1	18455.86
24-25	482	1	8626.19
24-25	483	1	0
24-25	484	1	5372.64
24-25	485	1	5775.58
24-25	486	1	9905.38
24-25	487	1	7394.09
24-25	492	1	5181.37
24-25	495	1	9846.01
24-25	497	1	7182.88
24-25	499	1	16373.97
24-25	500	1	15662.14
24-25	504	1	0
24-25	505	1	18595.99
24-25	507	1	15466.23
24-25	508	1	7838.17
24-25	511	1	12392.82
24-25	513	1	0
24-25	514	1	19837.07
24-25	516	1	0
24-25	518	1	7356.73
24-25	521	1	0
24-25	522	1	0
24-25	523	1	0
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24-25	525	1	0
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24-25	531	1	6955.38
24-25	533	1	6486.33
24-25	534	1	7821.15
24-25	535	1	14354.98

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208370.47	208370.47
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27170.36	27170.36
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57506.42	57506.42
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17968.62	17968.62
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448741.09	448741.09
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34358.25	34358.25
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24-25	543	1	0
24-25	544	1	8931.82
24-25	545	1	19617.1
24-25	547	1	10760
24-25	548	1	33773.25
24-25	549	1	21642.16
24-25	550	1	8444.22
24-25	553	1	6299.5
24-25	561	1	7070.7
24-25	564	1	10105.02
24-25	566	1	0
24-25	570	1	0
24-25	573	1	0
24-25	576	1	0
24-25	577	1	13990.53
24-25	578	1	10435.19
24-25	581	1	10886.31
24-25	582	1	0
24-25	583	1	0
24-25	584	1	0
24-25	592	1	12496.79
24-25	593	1	10085.32
24-25	595	1	7662.98
24-25	597	1	0
24-25	599	1	13745.76
24-25	600	1	12488.6
24-25	601	1	8528.18
24-25	603	1	0
24-25	604	1	0
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24-25	615	1	0
24-25	621	1	13658.72
24-25	622	1	14143.02
24-25	623	1	14270.37
24-25	624	1	16208.23
24-25	625	1	13377.9
24-25	627	1	0
24-25	628	1	0
24-25	630	1	6542.03
24-25	631	1	0
24-25	633	1	0
24-25	635	1	38348.34
24-25	636	1	0
24-25	637	1	0

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12721.41	12721.41
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276493.8	276493.8
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278532.57	278532.57
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322909.35	322909.35
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23595.26	23595.26
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164913.05	777063.64
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101932.68	101932.68
216517.06	216517.06
280489.25	280489.25
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538825.33	538825.33
740981.46	740981.46
335960.19	335960.19
635391.4	635391.4

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24-25	640	1	15376.59
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24-25	656	1	13134.19
24-25	657	1	0
24-25	659	1	11140.8
24-25	669	1	0
24-25	670	1	0
24-25	671	1	15708.76
24-25	676	1	4833.33
24-25	678	1	0
24-25	682	1	6646.03
24-25	690	1	8106.94
24-25	691	1	0
24-25	692	1	0
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24-25	695	1	6342.68
24-25	696	1	21277.15
24-25	697	1	0
24-25	698	1	39734.37
24-25	699	1	0
24-25	700	1	11400.71
24-25	701	1	7683.34
24-25	704	1	9429.77
24-25	706	1	0
24-25	707	1	2253.09
24-25	708	1	0
24-25	709	1	15880.93
24-25	710	1	0
24-25	712	1	9815.85
24-25	716	1	10761.01
24-25	717	1	10571.12
24-25	719	1	11022.55
24-25	720	1	12723.06
24-25	721	1	8910.79
24-25	726	1	11898.84
24-25	727	1	8500.79

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88578.75	88578.75
648326.54	648326.54
131650.48	131650.48
374150.21	374150.21
779817.35	779817.35
434091.51	434091.51
163243.89	163243.89
897487.96	897487.96
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147877.19	147877.19
115564.37	115564.37
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159717.1	159717.1
19254.29	19254.29
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127750.98	127750.98
124885.99	124885.99
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35078.07	35078.07
999.17	999.17
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75061.87	75061.87
88410.22	88410.22
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151158.12	151158.12
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91560.21	91560.21
220578.31	220578.31
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24-25	728	1	10861.31
24-25	731	1	0
24-25	732	1	0
24-25	733	1	0
24-25	734	1	0
24-25	735	1	0
24-25	736	1	0
24-25	737	1	0
24-25	738	1	6176.18
24-25	739	1	10670.14
24-25	740	1	10087.42
24-25	741	1	12688.48
24-25	742	1	13853.52
24-25	743	1	12083.39
24-25	745	1	7924.94
24-25	748	1	6692.47
24-25	750	1	9478.88
24-25	756	1	9155.84
24-25	761	1	9181.82
24-25	762	1	0
24-25	763	1	6112.48
24-25	768	1	6049.06
24-25	769	1	0
24-25	771	1	33513.76
24-25	775	1	8264.62
24-25	777	1	15633.49
24-25	784	1	0
24-25	786	1	5895.7
24-25	787	1	7423.75
24-25	789	1	0
24-25	790	1	0
24-25	791	1	0
24-25	792	1	0
24-25	793	1	0
24-25	801	1	8553.2
24-25	803	1	16589.43
24-25	806	1	0
24-25	809	1	0
24-25	810	1	0
24-25	811	1	10581.23
24-25	813	1	13567.4
24-25	815	2	853090.86
24-25	818	1	3950.04
24-25	819	1	0
24-25	820	1	8258.31
24-25	821	1	5927.7
24-25	827	1	0

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394228.92	394228.92
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25884.34	25884.34
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249733.26	249733.26
30794.67	30794.67
27018.04	27018.04
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94063.24	94063.24
187443.81	187443.81
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118160.41	118160.41
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357311.02	357311.02
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80879.86	80879.86
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140929.45	140929.45
1278128.04	1278128.04
88221.21	88221.21
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1016175.79	1016175.79
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19050.88	19050.88
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82794.06	82794.06
68928.67	68928.67
16818.86	16818.86
108706.17	108706.17
19709.16	19709.16
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367618.46	367618.46
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14393.94	14393.94
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296717.3	296717.3
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24-25	829	1	8916.83
24-25	830	1	0
24-25	831	1	16726.87
24-25	832	1	11634.47
24-25	833	1	11270.01
24-25	834	1	21112.54
24-25	836	1	11497.73
24-25	837	1	8708.56
24-25	840	1	7478.2
24-25	846	1	14222.32
24-25	850	1	9247.99
24-25	852	1	43588.48
24-25	857	1	9932.53
24-25	858	1	8794.02
24-25	861	1	18874.79
24-25	876	1	14179.62
24-25	877	1	11038.67
24-25	879	1	10701.08
24-25	880	1	0
24-25	881	1	12432.54
24-25	882	1	12867.88
24-25	883	1	12961.24
24-25	885	1	6065.01
24-25	891	1	10486.11
24-25	892	1	0
24-25	893	1	0
24-25	894	1	0
24-25	896	1	0
24-25	911	1	8412.34
24-25	912	1	8233.53
24-25	913	1	0
24-25	914	1	13882.86
24-25	918	1	0
24-25	2071	1	13179.4
24-25	2125	1	13764.81
24-25	2134	1	14276.89
24-25	2135	1	12196.38
24-25	2137	1	15162.43
24-25	2142	1	26479.64
24-25	2143	1	17157.28
24-25	2144	1	12178.44
24-25	2148	1	0
24-25	2149	1	16245.02
24-25	2153	1	0
24-25	2154	1	0
24-25	2155	1	6221.08
24-25	2159	1	22186.91

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363838.64	363838.64
92869	92869
77492.02	77492.02
47668.72	47668.72
31801.2	31801.2
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18106.87	18106.87
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33605.26	33605.26
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91682.11	91682.11
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25408.14	25408.14
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47917.86	47917.86
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6819.32	6819.32
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2128.41	2128.41
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49108.16	49108.16
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12057.75	12057.75
139550.77	139550.77
39182.47	39182.47
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273048.71	273048.71
156758.01	156758.01
15368.53	15368.53
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185934.01	185934.01
211845.01	211845.01
45634.88	45634.88
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24-25	2163	1	0
24-25	2164	1	7451.94
24-25	2165	1	12528.5
24-25	2167	1	9327.9
24-25	2168	1	14169.95
24-25	2169	1	14813.85
24-25	2170	1	17004.22
24-25	2171	1	39897.95
24-25	2172	1	15564.95
24-25	2174	1	29575.28
24-25	2176	1	15270.9
24-25	2180	1	14465.73
24-25	2183	1	0
24-25	2184	1	12894.44
24-25	2190	1	22320.08
24-25	2198	1	14230.56
24-25	2215	1	14904.52
24-25	2310	1	11911.48
24-25	2311	1	23556.6
24-25	2342	1	15305.9
24-25	2358	1	17091.65
24-25	2359	1	0
24-25	2364	1	13517.84
24-25	2365	1	22673.81
24-25	2396	1	16375.99
24-25	2397	1	13571.16
24-25	2448	1	20793.65
24-25	2527	1	0
24-25	2534	1	16556.47
24-25	2536	1	19676.68
24-25	2580	1	12371.31
24-25	2609	1	16377.21
24-25	2683	1	14488.44
24-25	2687	1	10995.92
24-25	2689	1	14076.19
24-25	2711	1	11337.32
24-25	2752	1	10592.16
24-25	2753	1	10533.89
24-25	2754	1	15190.56
24-25	2758	1	0
24-25	2759	1	0
24-25	2769	1	9546
24-25	2805	1	10118.09
24-25	2835	1	13776.6
24-25	2853	1	17398.8
24-25	2854	1	0
24-25	2856	1	26505.15

124126.55	124126.55
26042.28	26042.28
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22462.49	22462.49
121394.31	121394.31
8451.1	8451.1
274150.51	274150.51
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46874.25	46874.25
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316784.94	316784.94
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78631.83	78631.83
21272.94	21272.94
544382.01	544382.01
45228.67	45228.67

24-25	2859	1	13002.89
24-25	2860	1	15693.76
24-25	2862	1	0
24-25	2884	1	28375.22
24-25	2886	1	18778.53
24-25	2887	1	0
24-25	2888	1	26904.66
24-25	2889	1	27628.37
24-25	2890	1	18696.51
24-25	2895	1	15881.65
24-25	2897	1	12087.38
24-25	2898	1	16012.29
24-25	2899	1	8882.75
24-25	2902	1	12344.92
24-25	2903	1	13057
24-25	2904	1	19736.12
24-25	2905	1	9888.22
24-25	2906	1	17979.33
24-25	2907	1	10615.35
24-25	2908	1	15115.29
24-25	2909	1	7155.72
24-25	2910	1	13924.2

662,061,535.93

col23 levy ratio	col24 aid ratio	col25 total levy	ol2l	col27	col28	col29
1.00	-	388,633.60				
1.00	-	31,317,554.00				
0.74	0.26	287,873.24				
1.00	-	168,074.00				
0.58	0.42	636,949.46				
0.64	0.36	10,080,308.13				
0.59	0.41	1,629,712.73				
0.64	0.36	968,958.55				
0.55	0.45	2,674,225.00				
0.78	0.22	2,111,587.44				
0.69	0.31	1,736,403.48				
0.96	0.04	1,060,472.59				
0.91	0.09	743,234.29				
-	1.00	-				
0.71	0.29	1,298,330.19				
0.43	0.57	366,899.27				
0.33	0.67	40,582.23				
0.00	1.00	422.03				
0.45	0.55	755,115.00				
0.36	0.64	941,775.48				
0.38	0.62	117,418.61				
0.77	0.23	6,041,150.83				
1.00	-	39,550.40				
0.92	0.08	208,979.89				
0.54	0.46	135,269.54				
0.75	0.25	680,788.78				
0.43	0.57	704,554.05				
1.00	-	406,072.00				
0.33	0.67	599,321.28				
0.61	0.39	70,178.13				
0.74	0.26	56,176.11				
0.39	0.61	334,786.67				
0.90	0.10	955,207.13				
0.90	0.10	573,842.49				
0.67	0.33	2,195,795.42				
0.77	0.23	643,797.63				
0.87	0.13	12,577,432.96				
1.00	-	1,190,306.47				
0.59	0.41	317,114.87				
0.86	0.14	370,003.22				
1.00	-	117,040.00				

0.40	0.60	940,886.67
0.72	0.28	811,468.05
0.63	0.37	404,300.11
0.60	0.40	220,957.51
0.39	0.61	234,414.67
0.44	0.56	1,275,151.81
0.57	0.43	630,477.04
1.00	-	185,364.00
0.69	0.31	137,387.60
0.55	0.45	269,656.43
0.99	0.01	7,890,853.10
1.00	-	398,088.00
1.00	-	1,157,080.97
0.99	0.01	10,631,446.51
0.52	0.48	1,439,749.92
0.70	0.30	22,559,264.27
0.49	0.51	239,856.04
0.62	0.38	9,490,321.44
1.00	-	3,336,745.69
0.89	0.11	1,787,135.01
0.80	0.20	1,347,646.75
0.87	0.13	707,243.82
0.41	0.59	341,095.33
1.00	-	1,427,637.12
0.48	0.52	171,437.20
0.55	0.45	192,916.34
0.53	0.47	93,148.73
0.95	0.05	100,338.78
0.59	0.41	40,021.29
0.44	0.56	2,489,401.43
0.38	0.62	538,742.85
0.83	0.17	605,255.76
0.43	0.57	146,224.28
0.45	0.55	262,118.74
1.00	-	992,746.30
0.58	0.42	79,497.46
1.00	-	675,959.00
1.00	-	22,398,325.70
1.00	-	18,446,695.90
1.00	0.00	11,746,294.38
1.00	-	20,612,168.89
0.82	0.18	10,075,787.96
1.00	-	1,036,823.04
1.00	-	2,390,051.54
0.88	0.12	33,854,253.97
1.00	-	4,530,760.00
0.91	0.09	25,602,546.32

0.53	0.47	1,279,798.05
1.00	-	3,178,163.56
1.00	-	17,671,408.09
0.38	0.62	382,804.32
0.13	0.87	110,005.43
0.47	0.53	63,839.57
0.61	0.39	172,667.92
0.64	0.36	766,628.79
0.75	0.25	103,649.69
1.00	0.00	244,007.18
1.00	-	3,188,636.84
0.58	0.42	469,992.95
0.58	0.42	2,669,024.17
0.82	0.18	612,468.24
0.93	0.07	2,088,866.89
0.55	0.45	121,853.95
1.00	-	490.74
1.00	-	97,470.00
0.51	0.49	126,063.77
0.46	0.54	380,485.56
0.84	0.16	2,246,005.64
0.44	0.56	717,851.70
0.42	0.58	35,712.24
0.74	0.26	605,290.83
0.38	0.62	60,548.52
0.48	0.52	292,358.40
0.63	0.37	275,630.47
1.00	-	532,380.00
1.00	-	147,934.67
0.72	0.28	190,571.11
0.67	0.33	218,547.56
1.00	-	44,688.00
1.00	-	69,464.00
0.53	0.47	2,727,821.58
0.65	0.35	893,992.51
0.67	0.33	56,846.01
0.56	0.44	955,241.60
0.51	0.49	285,816.60
0.36	0.64	571,161.25
0.61	0.39	184,019.17
0.67	0.33	129,383.49
0.72	0.28	37,663.01
1.00	-	1,182,985.00
0.54	0.46	743,664.22
0.71	0.29	465,072.31
0.47	0.53	1,432,083.64
1.00	-	162,336.00

0.57	0.43	1,250,630.38
1.00	-	264,176.00
0.52	0.48	1,411,432.48
0.32	0.68	161,570.90
0.35	0.65	119,235.83
0.59	0.41	703,370.50
0.44	0.56	58,677.40
0.31	0.69	1,835,424.33
0.59	0.41	59,997.03
0.43	0.57	52,500.12
0.98	0.02	109,151.89
0.94	0.06	350,127.48
1.00	-	151,924.00
0.93	0.07	107,898.07
0.47	0.53	1,570,276.48
0.74	0.26	391,688.92
1.00	-	56,498.40
0.44	0.56	990,780.13
0.42	0.58	355,337.49
0.39	0.61	174,136.86
0.47	0.53	949,905.80
0.86	0.14	18,148,809.64
1.00	-	172,748.00
0.53	0.47	1,124,200.01
1.00	-	1,308,797.00
0.64	0.36	134,839.10
1.00	-	875,773.89
1.00	-	370,379.53
0.51	0.49	197,422.74
0.38	0.62	997,711.85
0.42	0.58	45,622.42
0.61	0.39	429,644.90
0.84	0.16	481,222.16
0.62	0.38	1,206,198.72
0.65	0.35	107,641.58
0.75	0.25	53,395.38
0.60	0.40	751,173.67
0.46	0.54	809,549.48
0.82	0.18	491,232.99
0.75	0.25	269,364.75
0.51	0.49	730,837.65
0.82	0.18	7,629,154.51
0.85	0.15	18,078,166.73
0.85	0.15	8,758,450.65
0.97	0.03	23,105,357.58
0.80	0.20	30,051,638.37
0.39	0.61	200,447.77

1.00	-	28,728.00
0.92	0.08	147,562.59
0.79	0.21	3,132,538.04
0.67	0.33	1,033,243.84
0.94	0.06	220,232.46
0.29	0.71	25,819.88
0.40	0.60	184,079.43
0.49	0.51	197,457.00
0.38	0.62	982,401.41
1.00	-	244,027.04
1.00	-	67,944.00
0.68	0.32	546,107.15
0.46	0.54	977,706.95
0.56	0.44	418,698.65
-	-	-
0.13	0.87	3,679.27
0.95	0.05	7,363,112.81
0.59	0.41	244,470.00
0.64	0.36	1,061,801.10
0.63	0.37	493,618.45
0.66	0.34	5,653,871.91
0.76	0.24	1,762,039.51
0.53	0.47	855,102.94
0.71	0.29	978,564.62
0.51	0.49	2,985,091.66
0.65	0.35	15,718,639.01
0.37	0.63	238,832.49
0.64	0.36	561,105.23
0.60	0.40	336,727.88
0.76	0.24	405,800.80
0.83	0.17	12,697,714.96
0.72	0.28	1,500,335.38
0.47	0.53	573,158.08
0.40	0.60	521,382.60
0.57	0.43	1,339,571.09
0.55	0.45	326,471.22
0.55	0.45	1,205,997.19
0.37	0.63	85,355.95
0.36	0.64	65,619.63
1.00	-	56,696.00
0.49	0.51	205,630.05
0.94	0.06	531,517.72
0.35	0.65	69,697.02
0.44	0.56	659,822.01
0.51	0.49	36,817.93
0.99	0.01	694,986.72
0.63	0.37	447,881.24

0.81	0.19	1,532,554.24
1.00	-	21.71
0.24	0.76	102,291.99
0.49	0.51	89,547.79
0.35	0.65	121,353.28
0.53	0.47	626,057.99
1.00	-	10,303,200.50
0.70	0.30	1,098,230.08
0.67	0.33	25,709,336.04
1.00	-	5,600,112.12
0.69	0.31	812,690.66
0.52	0.48	832,232.66
0.45	0.55	687,798.31
0.85	0.15	693,531.43
0.55	0.45	33,519.61
1.00	-	261,272.43
0.59	0.41	421,537.36
0.53	0.47	916,255.18
1.00	-	4,501,687.37
0.85	0.15	691,522.76
0.66	0.34	1,479,941.73
0.64	0.36	1,055,323.35
0.74	0.26	1,463,140.64
0.77	0.23	1,735,635.92
0.78	0.22	488,274.55
0.36	0.64	833,989.30
0.63	0.37	834,727.90
0.50	0.50	1,126,396.13
0.49	0.51	1,554,058.84
0.83	0.17	342,148.12
0.79	0.21	354,320.92
0.82	0.18	477,780.93
0.85	0.15	131,861.87
0.73	0.27	299,371.40
0.91	0.09	574,513.84
1.00	-	1,045,167.71
1.00	-	967,293.07
0.73	0.27	1,024,073.40
0.97	0.03	1,336,120.06
-	-	-
0.37	0.63	572,675.27
1.00	-	186,352.00
0.45	0.55	1,388,817.20
0.75	0.25	1,099,920.59
0.56	0.44	98,021.08
0.85	0.15	508,138.28
0.89	0.11	249,474.80

1.00	-	3,429,285.23
1.00	-	98,800.00
0.93	0.07	1,240,887.53
1.00	-	360,164.00
0.91	0.09	445,866.39
0.87	0.13	725,307.27
0.77	0.23	1,114,662.62
1.00	-	1,006,140.01
0.85	0.15	634,489.09
0.89	0.11	63,886.42
0.71	0.29	227,954.76
1.00	-	1,092,950.95
0.92	0.08	278,515.86
1.00	-	169,362.00
0.81	0.19	203,414.14
1.00	-	224,808.00
0.98	0.02	651,014.68
0.81	0.19	297,432.34
1.00	-	855,272.10
-	-	-
0.99	0.01	241,793.59
1.00	-	143,750.66
0.74	0.26	147,999.32
0.98	0.02	129,057.75
0.87	0.13	142,865.11
0.66	0.34	285,473.69
0.84	0.16	210,028.82
0.68	0.32	228,122.85
0.63	0.37	1,496,452.41
0.63	0.37	820,999.99
0.91	0.09	303,603.30
-	-	-
0.57	0.43	377,826.70
0.61	0.39	1,350,273.39
0.82	0.18	682,127.84
1.00	-	1,500,856.19
-	-	-
1.00	-	237,460.73
0.78	0.22	436,297.45
0.94	0.06	863,840.98
1.00	-	154,736.00
1.00	-	111,416.00
1.00	-	405,439.00
1.00	-	250,789.97
1.00	-	738,335.46
0.95	0.05	434,753.51
0.72	0.28	317,961.69

0.96	0.04	196,140.90
0.53	0.47	697,491.42
0.74	0.26	29,418.62
0.78	0.22	350,181.75
1.00	-	1,618,022.60
0.59	0.41	922,294.44
1.00	-	248,521.00
0.64	0.36	137,132.17
0.90	0.10	696,564.32
0.43	0.57	408,049.99
0.83	0.17	339,733.90

LTM_LVY_RTO	LTM_AID_RTO	LTM_TOT_LVY
1	0	388633.6
1	0	31317554
0.74449669	0.25550331	287873.24
1	0	168074
0.57927663	0.42072337	636949.46
0.63774674	0.36225326	10080308.13
0.59231862	0.40768138	1629712.73
0.63989316	0.36010684	968958.55
0.55477688	0.44522312	2674225
0.78313768	0.21686232	2111587.44
0.6905188	0.3094812	1736403.48
0	0	0
0.96085847	0.03914153	1060472.59
0.91211223	0.08788777	743234.29
0	0	0
0	1	0
0.7096486	0.2903514	1298330.19
0.42815412	0.57184588	366899.27
0.33410369	0.66589631	40582.23
0.00075559	0.99924441	422.03
0.45470869	0.54529131	755115
0.35967216	0.64032784	941775.48
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0.37572513	0.62427487	117418.61

DAT_YER	DST_NUM	DST_TYE
23-24	1	1
23-24	1.2	3
23-24	2	1
23-24	4	1
23-24	6	3
23-24	11	1
23-24	12	1
23-24	13	1
23-24	14	1
23-24	15	1
23-24	16	1
23-24	21	1
23-24	22	1
23-24	23	1
23-24	24	1
23-24	25	1
23-24	31	1
23-24	32	1
23-24	36	1
23-24	38	1
23-24	47	1
23-24	51	1
23-24	55	1
23-24	57	1
23-24	58	1
23-24	60	1
23-24	62	1
23-24	70	1
23-24	72	1
23-24	75	1

0.77420653	0.22579347	6041150.83	23-24	77	1
0	0	0	23-24	78	1
0	0	0	23-24	79	1
1	0	39550.4	23-24	81	1
0.91872213	0.08127787	208979.89	23-24	84	1
0.54082723	0.45917277	135269.54	23-24	85	1
0.75294168	0.24705832	680788.78	23-24	88	1
0.42955513	0.57044487	704554.05	23-24	91	1
1	0	406072	23-24	93	1
0.33072749	0.66927251	599321.28	23-24	94	1
0.61111613	0.38888387	70178.13	23-24	95	1
0.73553799	0.26446201	56176.11	23-24	97	1
0.38928082	0.61071918	334786.67	23-24	99	1
0.90323556	0.09676444	955207.13	23-24	100	1
0.90400492	0.09599508	573842.49	23-24	108	1
0.672887	0.327113	2195795.42	23-24	110	1
0.76523406	0.23476594	643797.63	23-24	111	1
0.87357901	0.12642099	12577432.96	23-24	112	1
1	0	1190306.47	23-24	113	1
0	0	0	23-24	114	1
0.59046617	0.40953383	317114.87	23-24	115	1
0.86466821	0.13533179	370003.22	23-24	116	1
0	0	0	23-24	117	1
1	0	117040	23-24	118	1
0	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
0.39518722	0.60481278	940886.67	23-24	129	1
0.72022325	0.27977675	811468.05	23-24	138	1
0.62805701	0.37194299	404300.11	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
0.59895667	0.40104333	220957.51	23-24	146	1
0	0	0	23-24	147	1
0.39469208	0.60530792	234414.67	23-24	150	1
0.44301503	0.55698497	1275151.81	23-24	152	1
0	0	0	23-24	158	1
0	0	0	23-24	161	1
0.57458743	0.42541257	630477.04	23-24	162	1
1	0	185364	23-24	166	1
0.69102891	0.30897109	137387.6	23-24	173	1
0	0	0	23-24	175	1
0.55301843	0.44698157	269656.43	23-24	177	1
0	0	0	23-24	178	1
0.98558035	0.01441965	7890853.1	23-24	181	1

1	0	398088
1	0	1157080.97
0.99064675	0.00935325	10631446.51
0.52183992	0.47816008	1439749.92
0.69904103	0.30095897	22559264.27
0.4911823	0.5088177	239856.04
0.62161714	0.37838286	9490321.44
1	0	3336745.69
0.89010676	0.10989324	1787135.01
0.80386787	0.19613213	1347646.75
0	0	0
0	0	0
0.86718823	0.13281177	707243.82
0.40897402	0.59102598	341095.33
0	0	0
1	0	1427637.12
0	0	0
0	0	0
0	0	0
0.48179253	0.51820747	171437.2
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0.55146056	0.44853944	192916.34
0	0	0
0.52693087	0.47306913	93148.73
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0.94981802	0.05018198	100338.78
0.59187078	0.40812922	40021.29
0	0	0
0.43586927	0.56413073	2489401.43
0.38126511	0.61873489	538742.85
0	0	0
0	0	0
0	0	0
0.83487515	0.16512485	605255.76
0.42980959	0.57019041	146224.28
0	0	0
0.45208508	0.54791492	262118.74

23-24	182	1
23-24	186	1
23-24	191	1
23-24	192	1
23-24	194	1
23-24	195	1
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23-24	199	1
23-24	200	1
23-24	201	1
23-24	202	1
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23-24	208	1
23-24	209	1
23-24	213	1
23-24	217	1
23-24	218	1
23-24	219	1
23-24	222	1
23-24	223	1
23-24	224	1
23-24	225	1
23-24	227	1
23-24	228	1
23-24	229	1
23-24	232	1
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23-24	234	1
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23-24	238	1
23-24	239	1
23-24	240	1
23-24	241	1
23-24	242	1
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23-24	245	1
23-24	252	1
23-24	253	1
23-24	254	1
23-24	255	1

1	0	992746.3
0	0	0
0	0	0
0.57663686	0.42336314	79497.46
0	0	0
0	0	0
1	0	675959
0	0	0
1	0	22398325.7
1	0	18446695.9
0.99829963	0.00170037	11746294.38
1	0	20612168.89
0.81622731	0.18377269	10075787.96
1	0	1036823.04
1	0	2390051.54
0.87799579	0.12200421	33854253.97
1	0	4530760
0.91135724	0.08864276	25602546.32
0.53242655	0.46757345	1279798.05
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23-24	2580	1
23-24	2609	1
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23-24	2687	1
23-24	2689	1
23-24	2711	1
23-24	2752	1
23-24	2753	1
23-24	2754	1
23-24	2758	1
23-24	2759	1
23-24	2769	1
23-24	2805	1
23-24	2835	1
23-24	2853	1
23-24	2854	1
23-24	2856	1

0.77851314	0.22148686	436297.45
0.93962176	0.06037824	863840.98
0	0	0
1	0	154736
1	0	111416
0	0	0
1	0	405439
1	0	250789.97
1	0	738335.46
0.95087117	0.04912883	434753.51
0.72369944	0.27630056	317961.69
0.95869289	0.04130711	196140.9
0.53183082	0.46816918	697491.42
0.73911895	0.26088105	29418.62
0.78175283	0.21824717	350181.75
1	0	1618022.6
0.59203064	0.40796936	922294.44
1	0	248521
0.63556559	0.36443441	137132.17
0.90498742	0.09501258	696564.32
0.42842953	0.57157047	408049.99
0.83367411	0.16632589	339733.9

23-24	2859	1
23-24	2860	1
23-24	2862	1
23-24	2884	1
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23-24	2888	1
23-24	2889	1
23-24	2890	1
23-24	2895	1
23-24	2897	1
23-24	2898	1
23-24	2899	1
23-24	2902	1
23-24	2903	1
23-24	2904	1
23-24	2905	1
23-24	2906	1
23-24	2907	1
23-24	2908	1
23-24	2909	1
23-24	2910	1

11,643,825,824.00					856,909.81
col30	col31	col32	col33	col34	col35
3YP ANTC					3YP APU
30,882,960.00					1,124.30
873,841,093.00					30,745.26
3,273,072.00					263.22
16,060,241.00					460.40
31,112,837.00					3,215.73
441,313,692.00					41,430.98
69,833,498.00					7,058.86
40,615,116.00					3,800.20
27,324,985.00					2,948.95
60,051,028.00					4,591.01
75,657,050.00					6,559.94
48,071,090.00					2,995.37
13,769,821.00					903.87
-					69.79
60,798,086.00					5,129.47
5,457,237.00					763.13
1,976,754.00					354.24
20,240.00					1,603.32
35,674,054.00					4,697.27
12,310,087.00					2,049.18
5,415,458.00					862.96
115,750,818.00					8,951.45
3,362,833.00					127.70
9,517,699.00					620.26
5,803,079.00					642.43
30,469,508.00					2,422.87
5,528,685.00					770.60
8,133,605.00					351.28
16,466,408.00					2,980.95
3,337,074.00					326.94
8,001,785.00					651.34
8,923,010.00					1,372.38
5,648,812.00					374.44
15,173,917.00					1,004.97
49,167,159.00					4,374.81
21,056,093.00					1,647.44
146,424,722.00					10,035.48
34,248,332.00					781.40
11,641,507.00					1,180.43
19,721,243.00					1,365.56
27,632,984.00					377.18

10,385,747.00	1,573.48
34,739,831.00	2,887.93
10,164,646.00	968.99
9,923,269.00	991.94
7,499,523.00	1,137.63
57,982,592.00	7,836.19
9,410,696.00	980.60
27,895,649.00	466.81
6,358,672.00	550.93
12,095,369.00	1,309.50
108,539,210.00	6,593.57
39,014,971.00	1,100.27
63,963,362.00	1,960.64
139,145,849.00	8,409.64
64,890,243.00	7,445.06
151,320,179.00	12,960.45
7,432,175.00	905.94
328,591,791.00	31,649.00
124,417,084.00	5,491.99
55,399,464.00	3,726.40
60,149,613.00	4,479.96
10,564,459.00	729.39
16,110,159.00	2,358.47
79,725,354.00	4,407.88
7,442,911.00	924.93
9,232,348.00	1,002.36
4,043,931.00	459.49
4,127,671.00	260.19
6,952,900.00	703.34
26,850,954.00	3,688.33
3,112,217.00	488.73
16,158,609.00	1,158.80
5,639,499.00	785.58
12,502,340.00	1,655.76
47,322,939.00	2,697.05
3,479,143.00	361.24
4,413,106.00	99.94
190,145,286.00	7,436.53
227,826,238.00	11,202.25
165,287,934.00	9,913.03
165,101,809.00	9,392.51
167,950,149.00	12,319.56
80,477,545.00	2,636.08
72,159,533.00	3,151.33
328,404,477.00	22,394.57
85,190,790.00	4,425.04
179,899,396.00	11,818.63

17,750,276.00	1,996.05
108,551,052.00	4,809.30
265,611,569.00	13,361.67
15,445,802.00	2,438.33
4,839,700.00	2,308.72
2,988,708.00	381.53
8,130,340.00	792.54
12,177,573.00	1,135.80
4,752,369.00	379.69
10,374,006.00	622.35
37,369,336.00	1,821.04
8,113,752.00	831.72
10,750,911.00	1,116.31
12,602,429.00	922.19
65,884,069.00	4,254.80
5,461,120.00	597.72
563,464.00	26.40
4,949,794.00	290.45
14,895,387.00	1,762.00
4,269,208.00	550.71
23,535,840.00	1,686.05
32,578,291.00	4,394.72
1,351,291.00	192.32
12,243,266.00	985.13
2,255,222.00	354.60
2,372,306.00	296.71
6,305,328.00	603.90
38,693,594.00	1,446.93
8,534,423.00	471.14
7,718,708.00	645.79
2,701,900.00	241.09
3,439,584.00	123.45
4,684,038.00	204.63
24,835,332.00	2,807.35
5,709,399.00	529.04
2,693,094.00	241.44
27,043,003.00	2,906.59
4,574,895.00	533.21
4,088,703.00	687.10
7,866,702.00	767.39
5,541,076.00	496.93
1,760,195.00	146.31
5,404,726.00	242.27
8,956,380.00	990.04
20,016,896.00	1,692.31
17,961,967.00	2,268.43
9,904,345.00	457.75

33,574,366.00	3,523.51
11,120,764.00	602.56
22,650,652.00	2,625.80
7,258,269.00	1,350.97
5,979,403.00	1,035.29
3,671,132.00	370.62
2,621,499.00	354.54
28,566,374.00	5,513.29
4,901,739.00	497.84
2,410,001.00	335.52
4,540,992.00	277.33
8,118,625.00	518.36
7,539,002.00	405.41
5,721,733.00	369.95
17,883,970.00	2,281.65
7,664,836.00	618.49
2,940,052.00	148.21
26,197,819.00	3,561.07
17,370,857.00	2,497.47
7,854,294.00	1,210.90
17,591,642.00	2,249.24
270,296,014.00	18,829.42
23,263,481.00	449.72
30,031,917.00	3,362.35
7,852,138.00	400.27
6,360,773.00	591.15
31,025,461.00	918.64
38,507,455.00	1,779.28
5,289,544.00	626.41
5,340,902.00	847.83
1,906,614.00	269.65
19,828,974.00	1,962.29
6,445,437.00	460.70
18,013,651.00	1,726.24
4,941,298.00	453.90
2,366,142.00	189.34
12,400,308.00	1,229.54
15,421,522.00	2,012.47
7,413,639.00	539.34
3,197,331.00	256.02
5,588,007.00	655.24
170,351,689.00	12,472.01
159,156,259.00	11,253.34
112,139,691.00	7,858.22
146,935,537.00	9,065.49
460,919,789.00	34,453.83
2,685,308.00	410.47

2,970,079.00	77.45
7,149,344.00	464.95
46,973,907.00	3,576.46
46,690,184.00	4,190.92
5,951,893.00	378.89
1,143,566.00	236.60
8,079,376.00	1,215.67
9,137,091.00	1,127.07
4,608,019.00	726.51
12,223,936.00	574.51
6,639,613.00	167.10
25,935,711.00	2,274.92
17,840,646.00	2,321.99
18,966,092.00	2,011.30
-	-
189,462.00	84.09
141,214,674.00	8,892.09
6,405,921.00	652.61
17,722,313.00	1,646.90
21,355,889.00	2,020.21
105,375,595.00	9,560.00
110,037,304.00	8,648.65
39,665,389.00	4,451.39
36,257,546.00	3,047.15
29,910,557.00	3,518.56
164,193,600.00	15,117.29
7,268,195.00	1,176.81
9,039,101.00	847.14
14,364,682.00	1,424.02
12,399,437.00	977.22
138,331,320.00	9,985.28
15,221,089.00	1,259.67
15,408,306.00	1,944.28
29,759,222.00	4,446.67
25,037,427.00	2,641.39
8,548,712.00	933.69
48,517,917.00	5,284.13
6,028,307.00	986.23
2,862,054.00	473.14
4,960,707.00	148.02
7,374,354.00	892.28
12,801,016.00	818.82
3,277,894.00	555.98
4,365,611.00	588.06
1,453,531.00	169.94
6,355,412.00	383.10
10,707,142.00	1,011.90

17,991,600.00	1,326.09
1,492,909.00	1.75
2,217,592.00	561.41
4,332,885.00	524.67
6,160,484.00	1,039.27
16,916,034.00	1,897.09
106,339,379.00	6,357.40
40,473,889.00	3,478.79
231,290,204.00	20,522.62
188,852,050.00	8,945.02
2,906,167.00	252.76
5,938,193.00	681.88
8,797,135.00	1,176.37
9,706,735.00	682.50
3,042,125.00	328.95
5,647,760.00	129.57
6,573,350.00	661.80
9,497,892.00	1,080.04
49,457,607.00	2,620.30
31,512,231.00	2,222.36
64,832,216.00	5,873.19
28,306,072.00	2,645.16
10,548,889.00	848.49
58,783,173.00	4,568.21
22,046,426.00	1,700.95
43,249,483.00	7,130.98
7,019,822.00	669.44
46,213,587.00	5,493.55
14,802,239.00	1,797.80
4,242,741.00	305.61
13,769,842.00	1,044.80
14,649,061.00	1,064.24
11,556,715.00	809.47
12,392,981.00	1,016.12
8,988,136.00	592.79
55,159,470.00	2,083.09
14,090,245.00	821.24
44,253,653.00	3,633.77
23,083,361.00	1,420.95
-	-
7,637,989.00	1,227.76
11,359,475.00	511.99
12,500,479.00	1,677.48
13,205,915.00	1,054.07
7,181,549.00	769.90
12,504,556.00	882.47
11,684,570.00	788.76

17,739,479.00	1,043.24
10,513,111.00	263.50
11,340,623.00	728.60
27,869,678.00	942.33
9,230,345.00	604.44
11,574,465.00	800.13
16,065,957.00	1,245.96
15,067,395.00	675.06
9,153,382.00	643.22
3,401,808.00	228.24
14,253,399.00	1,196.61
11,877,238.00	504.20
12,940,223.00	845.44
3,208,616.00	187.73
9,087,641.00	672.27
15,089,192.00	665.49
15,409,147.00	940.96
13,600,473.00	1,002.16
15,104,713.00	726.41
-	-
10,858,227.00	655.83
6,969,087.00	354.18
10,130,740.00	818.89
7,549,568.00	460.98
3,515,621.00	242.65
15,781,345.00	1,435.20
17,590,028.00	1,249.63
10,781,339.00	950.96
21,104,554.00	1,992.47
11,501,425.00	1,091.85
7,107,057.00	467.86
-	-
11,121,668.00	1,165.06
13,913,988.00	1,375.16
10,281,611.00	746.31
15,208,641.00	874.12
-	-
8,396,831.00	316.80
20,692,665.00	1,591.39
18,214,180.00	1,160.60
11,245,667.00	396.32
5,581,541.00	297.23
9,226,414.00	342.93
22,406,052.00	810.98
10,871,271.00	581.46
19,722,939.00	1,241.87
14,169,910.00	1,172.29

7,962,591.00	497.28
14,140,098.00	1,591.86
8,491,456.00	687.85
6,889,528.00	527.65
14,072,248.00	713.02
20,725,897.00	2,096.02
6,940,739.00	386.04
5,807,127.00	547.05
8,531,069.00	564.40
18,728,315.00	2,617.25
10,121,918.00	726.93

NET_CPC_ADJ_FAC	DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_ACU
30882960	22-23	1	1	1124.3
873841093	22-23	1.2	3	30745.26
3273072	22-23	2	1	263.22
16060241	22-23	4	1	460.4
31112837	22-23	6	3	3215.73
441313692	22-23	11	1	41430.98
69833498	22-23	12	1	7058.86
40615116	22-23	13	1	3800.2
27324985	22-23	14	1	2948.95
60051028	22-23	15	1	4591.01
75657050	22-23	16	1	6559.94
0	22-23	21	1	0
48071090	22-23	22	1	2995.37
13769821	22-23	23	1	903.87
0	22-23	24	1	0
0	22-23	25	1	69.79
60798086	22-23	31	1	5129.47
5457237	22-23	32	1	763.13
1976754	22-23	36	1	354.24
20240	22-23	38	1	1603.32
35674054	22-23	47	1	4697.27
12310087	22-23	51	1	2049.18
0	22-23	55	1	0
0	22-23	57	1	0
0	22-23	58	1	0
0	22-23	60	1	0
0	22-23	62	1	0
0	22-23	70	1	0
0	22-23	72	1	0
5415458	22-23	75	1	862.96

115750818	22-23	77	1	8951.45
0	22-23	78	1	0
0	22-23	79	1	0
3362833	22-23	81	1	127.7
9517699	22-23	84	1	620.26
5803079	22-23	85	1	642.43
30469508	22-23	88	1	2422.87
5528685	22-23	91	1	770.6
8133605	22-23	93	1	351.28
16466408	22-23	94	1	2980.95
3337074	22-23	95	1	326.94
8001785	22-23	97	1	651.34
8923010	22-23	99	1	1372.38
5648812	22-23	100	1	374.44
15173917	22-23	108	1	1004.97
49167159	22-23	110	1	4374.81
21056093	22-23	111	1	1647.44
146424722	22-23	112	1	10035.48
34248332	22-23	113	1	781.4
0	22-23	114	1	0
11641507	22-23	115	1	1180.43
19721243	22-23	116	1	1365.56
0	22-23	117	1	0
27632984	22-23	118	1	377.18
0	22-23	119	1	0
0	22-23	126	1	0
0	22-23	127	1	0
0	22-23	128	1	0
10385747	22-23	129	1	1573.48
34739831	22-23	138	1	2887.93
10164646	22-23	139	1	968.99
0	22-23	140	1	0
0	22-23	141	1	0
0	22-23	145	1	0
9923269	22-23	146	1	991.94
0	22-23	147	1	0
7499523	22-23	150	1	1137.63
57982592	22-23	152	1	7836.19
0	22-23	158	1	0
0	22-23	161	1	0
9410696	22-23	162	1	980.6
27895649	22-23	166	1	466.81
6358672	22-23	173	1	550.93
0	22-23	175	1	0
12095369	22-23	177	1	1309.5
0	22-23	178	1	0
108539210	22-23	181	1	6593.57

39014971	22-23	182	1	1100.27
63963362	22-23	186	1	1960.64
139145849	22-23	191	1	8409.64
64890243	22-23	192	1	7445.06
151320179	22-23	194	1	12960.45
7432175	22-23	195	1	905.94
328591791	22-23	196	1	31649
124417084	22-23	197	1	5491.99
55399464	22-23	199	1	3726.4
60149613	22-23	200	1	4479.96
0	22-23	201	1	0
0	22-23	202	1	0
10564459	22-23	203	1	729.39
16110159	22-23	204	1	2358.47
0	22-23	205	1	0
79725354	22-23	206	1	4407.88
0	22-23	207	1	0
0	22-23	208	1	0
0	22-23	209	1	0
7442911	22-23	213	1	924.93
0	22-23	217	1	0
0	22-23	218	1	0
0	22-23	219	1	0
0	22-23	222	1	0
0	22-23	223	1	0
0	22-23	224	1	0
0	22-23	225	1	0
9232348	22-23	227	1	1002.36
0	22-23	228	1	0
4043931	22-23	229	1	459.49
0	22-23	232	1	0
0	22-23	233	1	0
0	22-23	234	1	0
0	22-23	236	1	0
0	22-23	237	1	0
4127671	22-23	238	1	260.19
6952900	22-23	239	1	703.34
0	22-23	240	1	0
26850954	22-23	241	1	3688.33
3112217	22-23	242	1	488.73
0	22-23	243	1	0
0	22-23	244	1	0
0	22-23	245	1	0
16158609	22-23	252	1	1158.8
5639499	22-23	253	1	785.58
0	22-23	254	1	0
12502340	22-23	255	1	1655.76

47322939	22-23	256	1	2697.05
0	22-23	258	1	0
0	22-23	260	1	0
3479143	22-23	261	1	361.24
0	22-23	262	1	0
0	22-23	263	1	0
4413106	22-23	264	1	99.94
0	22-23	265	1	0
190145286	22-23	270	1	7436.53
227826238	22-23	271	1	11202.25
165287934	22-23	272	1	9913.03
165101809	22-23	273	1	9392.51
167950149	22-23	276	1	12319.56
80477545	22-23	277	1	2636.08
72159533	22-23	278	1	3151.33
328404477	22-23	279	1	22394.57
85190790	22-23	280	1	4425.04
179899396	22-23	281	1	11818.63
17750276	22-23	282	1	1996.05
108551052	22-23	283	1	4809.3
265611569	22-23	284	1	13361.67
15445802	22-23	286	1	2438.33
4839700	22-23	294	1	2308.72
2988708	22-23	297	1	381.53
8130340	22-23	299	1	792.54
12177573	22-23	300	1	1135.8
0	22-23	301	1	0
4752369	22-23	306	1	379.69
10374006	22-23	308	1	622.35
37369336	22-23	309	1	1821.04
8113752	22-23	314	1	831.72
10750911	22-23	316	1	1116.31
12602429	22-23	317	1	922.19
65884069	22-23	318	1	4254.8
5461120	22-23	319	1	597.72
563464	22-23	323	2	26.4
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0	22-23	328	1	0
4949794	22-23	330	1	290.45
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4269208	22-23	333	1	550.71
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1351291	22-23	356	1	192.32
12243266	22-23	361	1	985.13
2255222	22-23	362	1	354.6
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38693594	22-23	381	1	1446.93
8534423	22-23	390	1	471.14
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17961967	22-23	466	1	2268.43
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33574366	22-23	477	1	3523.51
11120764	22-23	480	1	602.56
22650652	22-23	482	1	2625.8
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5979403	22-23	485	1	1035.29
3671132	22-23	486	1	370.62
2621499	22-23	487	1	354.54
28566374	22-23	492	1	5513.29
4901739	22-23	495	1	497.84
2410001	22-23	497	1	335.52
4540992	22-23	499	1	277.33
8118625	22-23	500	1	518.36
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270296014	22-23	535	1	18829.42

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12400308	22-23	593	1	1229.54
15421522	22-23	595	1	2012.47
0	22-23	597	1	0
7413639	22-23	599	1	539.34
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112139691	22-23	623	1	7858.22
146935537	22-23	624	1	9065.49
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17840646	22-23	701	1	2321.99
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17722313	22-23	716	1	1646.9
21355889	22-23	717	1	2020.21
105375595	22-23	719	1	9560
110037304	22-23	720	1	8648.65
39665389	22-23	721	1	4451.39
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29910557	22-23	727	1	3518.56

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14364682	22-23	740	1	1424.02
12399437	22-23	741	1	977.22
138331320	22-23	742	1	9985.28
15221089	22-23	743	1	1259.67
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29759222	22-23	748	1	4446.67
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2862054	22-23	768	1	473.14
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11556715	22-23	2134	1	809.47
12392981	22-23	2135	1	1016.12
8988136	22-23	2137	1	592.79
55159470	22-23	2142	1	2083.09
14090245	22-23	2143	1	821.24
44253653	22-23	2144	1	3633.77
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11359475	22-23	2159	1	511.99

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7181549	22-23	2167	1	769.9
12504556	22-23	2168	1	882.47
11684570	22-23	2169	1	788.76
17739479	22-23	2170	1	1043.24
10513111	22-23	2171	1	263.5
11340623	22-23	2172	1	728.6
27869678	22-23	2174	1	942.33
9230345	22-23	2176	1	604.44
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9153382	22-23	2198	1	643.22
3401808	22-23	2215	1	228.24
14253399	22-23	2310	1	1196.61
11877238	22-23	2311	1	504.2
12940223	22-23	2342	1	845.44
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15409147	22-23	2396	1	940.96
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10130740	22-23	2580	1	818.89
7549568	22-23	2609	1	460.98
3515621	22-23	2683	1	242.65
15781345	22-23	2687	1	1435.2
17590028	22-23	2689	1	1249.63
10781339	22-23	2711	1	950.96
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11501425	22-23	2753	1	1091.85
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13913988	22-23	2805	1	1375.16
10281611	22-23	2835	1	746.31
15208641	22-23	2853	1	874.12
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18214180	22-23	2860	1	1160.6
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11245667	22-23	2884	1	396.32
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22406052	22-23	2889	1	810.98
10871271	22-23	2890	1	581.46
19722939	22-23	2895	1	1241.87
14169910	22-23	2897	1	1172.29
7962591	22-23	2898	1	497.28
14140098	22-23	2899	1	1591.86
8491456	22-23	2902	1	687.85
6889528	22-23	2903	1	527.65
14072248	22-23	2904	1	713.02
20725897	22-23	2905	1	2096.02
6940739	22-23	2906	1	386.04
5807127	22-23	2907	1	547.05
8531069	22-23	2908	1	564.4
18728315	22-23	2909	1	2617.25
10121918	22-23	2910	1	726.93

Pay 2025 Paygo Data for FY 2026 column

Convert MPLS to 1.2

Year	col 1	col 2	col 3	col 4	col 5
		24-25	Old H&S	1A	1B
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24-25	13	1	0	0	0
24-25	14	1	459100	0	0
24-25	15	1	0	0	0
24-25	16	1	75825	0	0
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24-25	31	1	0	0	0
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24-25	70	1	0	0	0
24-25	72	1	0	0	0

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24-25	84	1	53000	0	0
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24-25	111	1	0	0	0
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col3

col4

col5

col6

Old H&S

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1B

IAQFAA

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582,392.00	4,300,000.00	-
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32,000.00	-	-
1,000,000.00	11,045,000.00	-
605,212.00	-	-
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213,006.00	-	-
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779,500.00	6,340,000.00	-
635,800.00	3,656,933.00	-
295,514.00	9,620,000.00	-
750,000.00	-	-
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180,000.00	-	-
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487,203.00	5,414,200.00	-
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830000	4230000	0	0
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79000	0	0	0
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42700	0	0	0
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87000	0	0	0
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5500	0	0	0
78976	0	0	0
30000	0	0	0
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0	0	0	0
0	0	0	0

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VPK

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for MDE administrative use only: Cut and paste entered data to master spreadsheet
 FY 2027 Data

check	dist	name	Pre-K APUs added	building age entered	building age prepop	building age change	Line 13 debt excess	Line 16b New IAQFAA bonds	Line 16r New Roofing bonds	Line 18 IAQFAA PAYGO	Line 18r Roofing 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/C oop	Line 50b - "other" debt	FY 2025	FY 2025	FY 2026	FY 2026	
																				Revised Line 18 IAQFAA PAYGO	Revised Line 26 1A Alt Fac PAYGO	Revised Line 18 IAQFAA PAYGO	Revised Line 26 1A Alt Fac PAYGO	pad
1	2910	ADA-BORUP-WEST PUBLIC SCHOOI	-	28.57	28.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
End of Worksheet																								

Alternative Facilities Bond Lookup Data as of May 1, 2025

Bond_flag	Dist_Num	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum	FY2035_sum
1	1.2	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	6,387,097.50	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	7,445,156.25	-	-	-	-	-	-	-	-	-
1	270	11,380,201.88	11,317,254.38	11,002,530.00	8,423,940.00	3,953,040.00	-	-	-	-	-
1	271	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	8,117,851.88
1	272	5,077,905.00	5,075,962.50	2,422,560.00	-	-	-	-	-	-	-
1	273	4,914,522.61	261,030.00	261,030.00	261,030.00	261,030.00	1,279,530.00	1,286,355.00	1,300,792.50	1,311,817.50	1,319,430.00
1	276	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	4,434,253.70
1	281	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	2,366,553.00	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	2,594,644.50
1	535	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	1,115,310.00
1	622	3,380,265.00	3,398,167.50	2,228,730.00	1,401,540.00	940,170.00	453,180.00	-	-	-	-
1	624	6,632,252.82	-	-	-	-	-	-	-	-	-
1	625	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	5,560,275.00	5,558,437.50	5,553,502.50	-	-	-	-	-	-	-
1	728	3,572,362.50	3,603,337.50	3,628,327.50	3,624,442.50	784,087.50	-	-	-	-	-
1	742	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	2,907,351.57
1	833	10,270,050.00	9,850,312.50	9,894,937.50	-	-	-	-	-	-	-

		105,889,998.52	79,542,465.09	74,450,673.31	50,432,492.94	41,950,274.65	29,053,103.65	25,540,455.03	23,910,379.53	24,072,471.96	20,488,841.65
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End of Worksheet

Health and Safety Bond Lookup Data as of May 1, 2025

Bond_flag	Dist_Num	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum	FY2035_sum
2	14	2,028,547.50	2,999,010.00	2,871,960.00	-	-	-	-	-	-	-
2	15	816,532.50	-	-	-	-	-	-	-	-	-
2	32	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	107,625.00	-	-	-	-	-	-	-	-	-
2	94	272,527.50	259,560.00	-	-	-	-	-	-	-	-
2	111	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	229,881.23	-	-	-	-	-	-	-	-	-
2	162	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	192	204,165.95	204,690.95	199,591.88	-	-	-	-	-	-	-
2	199	556,762.50	-	-	-	-	-	-	-	-	-
2	206	131,827.50	133,770.00	130,305.00	132,090.00	133,717.50	129,937.50	-	-	-	-
2	241	1,987,262.45	273,000.00	273,000.00	273,000.00	257,250.00	-	-	-	-	-
2	282	968,296.88	975,804.38	976,368.75	979,387.50	-	-	-	-	-	-
2	309	2,755,507.65	1,069,320.00	1,075,830.00	1,092,315.00	1,087,065.00	-	-	-	-	-
2	316	652,443.75	653,073.75	646,773.75	650,553.75	653,703.75	656,158.65	600,232.50	-	-	-
2	361	166,005.00	-	-	-	-	-	-	-	-	-
2	402	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	171,760.32
2	413	2,075,850.00	1,756,650.00	-	-	-	-	-	-	-	-
2	414	479,325.00	486,045.00	481,950.00	-	-	-	-	-	-	-
2	424	203,175.00	204,750.00	200,970.00	207,690.00	210,945.00	208,897.50	212,100.00	-	-	-
2	463	580,324.50	-	-	-	-	-	-	-	-	-
2	482	824,664.75	-	-	-	-	-	-	-	-	-
2	492	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	503,409.38	504,879.38	504,984.38	504,853.13	499,235.63	-	-	-	-	-
2	534	355,110.00	358,785.00	-	-	-	-	-	-	-	-
2	548	528,150.00	534,030.00	550,095.00	198,135.00	-	-	-	-	-	-
2	578	779,940.00	780,990.00	776,475.00	-	-	-	-	-	-	-
2	593	499,012.50	504,000.00	502,687.50	505,837.50	507,937.50	503,737.50	498,750.00	503,475.00	501,637.50	-
2	595	440,265.00	442,470.00	444,465.00	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
2	716	291,900.00	386,505.00	384,615.00	387,870.00	390,915.00	-	-	-	-	-
2	719	4,250,137.50	-	-	-	-	-	-	-	-	-
2	726	207,309.38	208,989.38	205,314.38	206,889.38	208,359.38	209,238.75	215,250.00	-	-	-
2	745	334,740.00	344,190.00	348,075.00	-	-	-	-	-	-	-
2	750	245,700.00	240,975.00	-	-	-	-	-	-	-	-
2	811	331,380.00	330,855.00	330,225.00	327,993.75	330,881.25	328,256.25	-	-	-	-
2	813	1,216,372.50	1,260,472.50	1,310,347.50	1,363,372.50	1,413,720.00	-	-	-	-	-
2	837	743,520.75	748,728.75	757,653.75	749,453.25	-	-	-	-	-	-
2	840	267,561.00	271,446.00	269,535.00	267,225.00	269,755.50	271,687.50	-	-	-	-

2	846	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	527,940.00
2	852	227,684.63	226,949.63	226,057.13	219,757.13	228,157.13	220,481.63	223,256.25	-	-	-
2	879	405,247.50	408,187.50	408,975.00	-	-	-	-	-	-	-
2	891	572,250.00	577,500.00	588,000.00	598,500.00	-	-	-	-	-	-
2	912	1,354,552.50	1,359,382.50	1,353,555.00	1,357,282.50	-	-	-	-	-	-
2	2071	160,440.00	152,145.00	112,455.00	-	-	-	-	-	-	-
2	2125	144,847.50	146,002.50	-	-	-	-	-	-	-	-
2	2149	824,670.00	824,880.00	830,025.00	-	-	-	-	-	-	-
2	2164	946,890.00	-	-	-	-	-	-	-	-	-
2	2165	787,185.00	-	-	-	-	-	-	-	-	-
2	2172	984,165.00	-	-	-	-	-	-	-	-	-
2	2176	225,487.50	227,587.50	229,162.50	224,962.50	225,750.00	226,012.50	-	-	-	-
2	2180	596,452.50	-	-	-	-	-	-	-	-	-
2	2190	798,000.00	-	-	-	-	-	-	-	-	-
2	2198	482,994.75	481,860.75	485,514.75	482,527.50	483,603.75	-	-	-	-	-
2	2358	92,925.00	96,390.00	-	-	-	-	-	-	-	-
2	2448	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	578,340.00
2	2683	64,260.00	-	-	-	-	-	-	-	-	-
2	2752	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	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	140,936.25
2	2769	136,546.20	135,324.00	133,912.80	132,262.20	125,084.40	128,305.80	-	-	-	-
2	2805	1,006,687.50	1,009,575.00	1,017,056.25	-	-	-	-	-	-	-
2	2856	127,554.00	133,854.00	129,234.00	129,864.00	130,284.00	128,142.00	-	-	-	-
2	2860	425,932.50	428,242.50	429,922.50	425,722.50	430,132.50	428,820.00	427,192.50	-	-	-
2	2890	383,444.25	373,679.25	369,164.25	369,741.75	370,004.25	371,385.00	369,495.00	-	-	-
2	2899	409,605.00	406,980.00	-	-	-	-	-	-	-	-
2	2910	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	166,086.38
		42,649,683.42	26,956,832.49	23,573,503.32	15,796,496.41	11,994,565.58	7,844,557.64	6,659,318.15	6,880,892.83	3,915,845.60	1,657,809.05

End of Worksheet

New Indoor Air Quality, Fire, Asbestos Abatement LTFM Bond Lookup Data as of May 1, 2025

Bond_flag	Dist_Num	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum
3	2	219,765.00	226,065.00	284,340.00	271,215.00	274,102.50
3	14	118,860.00	118,860.00	118,860.00	171,360.00	179,235.00
3	23	444,672.38	443,517.38	386,712.38	386,554.88	382,039.88
3	51	722,508.35	652,470.00	652,470.00	1,208,970.00	1,233,645.00
3	77	2,445,075.95	2,442,713.45	2,447,700.95	2,445,705.95	3,070,823.45
3	91	484,870.32	598,532.82	622,157.82	622,945.32	617,695.32
3	93	283,027.50	282,135.00	281,085.00	279,877.50	283,762.50
3	99	144,585.00	-	-	-	-
3	100	862,887.38	862,257.38	860,787.38	869,029.88	866,614.88
3	108	210,157.50	214,987.50	213,937.50	212,572.50	210,892.50
3	110	1,480,084.81	1,291,972.50	1,295,962.50	1,287,825.00	1,295,700.00
3	113	740,092.50	903,052.50	-	-	-
3	115	65,835.00	65,835.00	65,835.00	464,835.00	484,365.00
3	139	207,757.08	1,473,150.00	1,476,300.00	788,287.50	-
3	150	60,007.50	57,907.50	55,807.50	59,482.50	-
3	152	463,732.50	456,382.50	459,270.00	471,870.00	456,907.50
3	181	2,263,550.63	2,261,818.13	2,241,448.13	2,974,978.13	2,739,358.13
3	186	478,252.39	485,625.00	486,675.00	491,925.00	490,612.50
3	195	73,552.50	508,410.00	530,145.00	-	-
3	197	1,150,048.66	1,426,372.50	1,395,397.50	1,453,410.00	1,454,197.50
3	203	521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
3	204	145,320.00	146,947.50	143,167.50	128,887.50	109,672.50
3	242	531,181.62	585,099.12	583,051.62	580,720.62	580,295.37
3	252	239,323.35	232,811.25	231,892.50	1,921,473.75	1,988,542.50
3	264	639,725.63	641,300.63	663,088.13	662,038.13	665,450.63
3	270	648,112.50	648,112.50	648,112.50	3,341,362.50	2,519,632.50
3	278	1,158,885.00	558,652.50	576,450.00	578,025.00	678,037.50
3	280	2,970,751.88	2,529,226.88	3,900,789.38	3,934,914.38	3,881,364.38
3	281	1,444,453.51	1,137,287.82	1,140,700.32	1,143,587.82	1,135,450.32
3	283	1,309,717.50	1,314,442.50	1,311,555.00	1,311,817.50	1,314,967.50
3	294	387,725.63	384,680.63	392,030.63	388,460.63	389,930.63
3	300	508,305.00	527,467.50	560,805.00	555,030.00	559,230.00
3	314	298,672.50	316,785.00	318,097.50	319,147.50	325,185.00
3	316	1,774,500.00	1,774,500.00	1,779,750.00	1,779,750.00	1,769,250.00
3	317	368,508.00	387,408.00	457,495.50	460,645.50	457,758.00
3	318	853,702.50	666,592.50	680,137.50	676,357.50	677,092.50
3	333	294,435.75	290,445.75	296,955.75	298,005.75	414,450.75
3	345	769,072.50	657,772.50	829,710.00	871,972.50	1,042,597.50
3	361	164,955.00	172,725.00	169,785.00	502,845.00	519,435.00
3	363	266,332.50	266,857.50	261,975.00	262,342.50	262,552.50
3	378	136,815.00	138,390.00	139,702.50	140,752.50	141,540.00
3	413	91,901.25	69,483.75	399,446.25	336,236.25	338,441.25
3	414	318,255.00	312,165.00	316,128.75	313,884.38	316,758.75
3	423	383,512.50	359,835.00	357,735.00	360,412.50	361,672.50

3	432	504,630.00	505,155.00	505,417.50	400,470.00	403,410.00
3	458	1,085,781.38	1,082,602.50	1,085,490.00	1,081,815.00	1,082,340.00
3	477	539,901.25	629,737.50	286,125.00	336,262.50	-
3	486	637,507.50	635,932.50	659,820.00	660,607.50	660,345.00
3	500	156,397.50	155,085.00	153,510.00	158,340.00	-
3	507	-	-	582,750.00	582,750.00	582,750.00
3	508	1,188,285.00	1,296,172.50	1,461,285.00	1,585,972.50	1,729,560.00
3	511	223,248.38	222,408.38	226,608.38	225,138.38	228,708.38
3	534	228,571.88	228,571.88	228,571.88	228,571.88	228,571.88
3	535	4,932,348.76	6,425,291.26	6,369,063.76	7,894,267.51	8,579,930.64
3	544	453,600.00	486,675.00	491,137.50	940,800.00	873,600.00
3	545	1,159,305.00	1,157,730.00	644,805.00	627,742.50	626,167.50
3	550	86,940.00	86,940.00	86,940.00	86,940.00	86,940.00
3	553	909,680.63	914,090.63	911,990.63	908,840.63	912,253.13
3	577	358,659.00	361,126.50	360,811.50	360,391.50	359,866.50
3	599	349,295.27	351,420.43	348,752.68	350,470.89	347,396.19
3	600	213,465.00	211,365.00	214,252.50	211,365.00	213,255.00
3	601	652,391.40	644,824.15	646,432.20	647,472.69	487,141.61
3	625	963,952.50	949,515.00	950,302.50	944,527.50	953,452.50
3	630	138,810.00	141,067.50	143,167.50	139,860.00	141,802.50
3	656	2,271,675.00	2,292,150.00	2,385,862.50	2,380,875.00	1,609,650.00
3	695	876,750.00	876,750.00	687,750.00	-	-
3	696	33,789.00	122,566.50	114,166.50	116,424.00	115,374.00
3	712	176,662.50	160,125.00	149,362.50	159,862.50	159,075.00
3	716	409,290.00	1,081,080.00	-	-	-
3	720	-	6,993,000.00	6,987,750.00	6,987,750.00	6,987,750.00
3	727	1,078,520.63	967,955.63	970,370.63	987,275.63	980,870.63
3	738	85,210.13	85,210.13	85,210.13	85,210.13	85,210.13
3	739	372,752.63	372,227.63	371,597.63	370,862.63	373,067.63
3	741	132,061.23	119,870.63	117,390.00	120,435.00	107,625.00
3	743	1,233,592.50	1,206,502.50	1,205,452.50	1,203,142.50	1,204,822.50
3	750	562,065.00	512,977.50	507,727.50	523,215.00	448,140.00
3	756	142,878.75	139,728.75	120,828.75	123,401.25	125,816.25
3	761	560,750.17	630,840.00	437,377.50	520,327.50	540,802.50
3	775	50,935.50	50,095.50	49,255.50	53,665.50	52,720.50
3	777	266,085.75	268,395.75	265,035.75	266,715.75	267,345.75
3	787	559,899.38	747,009.38	747,481.88	747,481.88	741,759.38
3	803	578,870.25	571,835.25	579,342.75	580,812.75	581,127.75
3	818	58,170.00	57,960.00	57,750.00	57,540.00	62,580.00
3	829	257,880.00	256,830.00	255,622.50	254,257.50	257,985.00
3	831	506,719.50	510,499.50	508,189.50	510,499.50	316,984.50
3	832	177,765.00	177,765.00	177,765.00	177,765.00	177,765.00
3	836	755,507.37	754,372.50	756,210.00	788,497.50	786,660.00
3	840	146,861.46	132,037.50	226,012.50	-	-
3	846	32,051.25	-	-	-	-
3	857	283,526.25	283,106.25	282,528.75	287,043.75	285,993.75
3	858	719,213.25	716,063.25	713,648.25	716,273.25	718,247.25

3	861	3,282,352.50	3,171,315.00	2,930,025.00	1,279,792.50	1,911,472.50
3	881	1,293,915.00	1,207,552.50	1,255,065.00	1,314,390.00	1,295,490.00
3	882	396,165.00	397,530.00	393,330.00	394,222.50	384,300.00
3	891	128,992.50	131,355.00	133,455.00	130,042.50	131,880.00
3	911	99,960.00	99,960.00	99,960.00	99,960.00	99,960.00
3	914	248,338.13	249,138.75	249,585.00	244,387.50	247,117.50
3	2125	66,869.25	71,016.75	216,756.75	216,336.75	215,759.25
3	2135	138,019.77	139,085.63	-	-	-
3	2137	744,135.00	741,772.50	1,792,402.50	1,792,402.50	1,789,357.50
3	2142	262,300.50	75,820.50	64,753.50	53,970.00	53,970.00
3	2143	689,992.92	745,762.50	776,737.50	1,041,862.50	1,046,325.00
3	2155	435,802.50	435,067.50	436,432.50	437,482.50	438,217.50
3	2164	218,747.82	217,907.82	218,432.82	218,800.32	220,690.32
3	2165	62,947.50	593,197.50	614,040.00	30,030.00	30,030.00
3	2168	241,395.00	245,070.00	242,970.00	240,607.50	243,232.50
3	2170	3,168,637.50	3,776,587.50	3,791,025.00	893,025.00	-
3	2184	808,867.50	807,607.50	810,547.50	809,182.50	807,187.50
3	2311	966,787.50	1,008,525.00	689,062.50	-	-
3	2396	308,689.50	306,694.50	307,295.63	260,413.13	255,530.63
3	2753	553,297.50	586,897.50	581,647.50	602,385.00	605,797.50
3	2754	14,383.74	14,038.50	13,693.26	14,398.02	14,024.01
3	2835	479,516.63	479,779.13	484,504.13	482,929.13	480,566.63
3	2853	1,201,079.25	1,195,304.25	1,198,716.75	1,200,291.75	1,197,141.75
3	2888	272,895.00	274,785.00	276,255.00	272,055.00	278,145.00
3	2890	171,570.00	175,980.00	174,720.00	-	-
3	2903	182,280.00	179,340.00	181,650.00	178,605.00	180,810.00
3	2904	1,358,037.20	1,415,787.20	1,416,574.70	1,415,524.70	1,417,887.20
3	2905	473,865.00	476,490.00	472,815.00	471,187.50	471,450.00
3	2906	115,368.75	115,998.75	111,090.00	111,431.25	111,011.25
3	2908	503,769.00	499,779.00	504,346.50	503,191.50	500,461.50

75,146,701.88	85,820,848.05	86,110,248.48	86,952,344.32	84,923,922.03
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End of Worksheet

FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum	FY2035_sum
271,215.00	273,315.00	274,890.00	270,690.00	273,420.00
181,335.00	183,172.50	179,497.50	175,822.50	177,397.50
386,607.38	385,612.50	174,352.50	175,350.00	176,190.00
1,297,695.00	1,372,770.00	1,374,082.50	1,373,295.00	1,375,657.50
3,068,355.95	3,066,465.95	3,065,835.95	3,066,780.95	3,064,838.45
617,170.32	621,107.82	686,995.32	690,145.32	692,455.32
282,082.50	280,245.00	283,500.00	281,190.00	283,972.50
-	-	-	-	-
863,346.75	868,649.25	868,234.50	867,433.88	866,271.00
214,147.50	207,585.00	206,272.50	204,697.50	208,110.00
1,411,725.00	491,137.50	491,137.50	1,451,887.50	952,350.00
-	-	-	-	-
481,950.00	484,470.00	481,267.50	-	-
-	-	-	-	-
-	-	-	-	-
457,695.00	473,445.00	450,870.00	442,470.00	402,360.00
3,011,570.63	3,174,478.13	3,183,613.13	3,179,885.63	2,250,110.63
-	-	-	-	-
-	-	-	-	-
1,452,885.00	1,454,722.50	1,454,197.50	1,451,310.00	1,456,560.00
521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
96,180.00	83,002.50	64,890.00	-	-
584,642.37	584,127.87	582,048.87	581,807.37	582,206.37
1,989,855.00	1,990,524.38	-	-	-
662,563.13	606,388.13	604,550.63	607,175.63	603,500.63
6,241,462.50	3,280,252.50	138,495.00	138,495.00	2,926,245.00
-	-	-	-	-
3,859,891.88	3,883,464.38	3,893,964.38	3,906,105.00	3,909,976.88
1,137,812.82	2,126,650.32	2,180,042.82	2,176,262.82	2,180,095.32
1,315,387.50	1,314,127.50	1,311,187.50	1,302,472.50	1,308,720.00
391,085.63	129,990.00	127,680.00	130,620.00	128,205.00
562,380.00	574,980.00	575,505.00	580,230.00	582,960.00
320,197.50	317,205.00	318,465.00	320,171.25	316,450.32
1,281,000.00	-	-	-	-
449,095.50	453,505.50	494,035.50	1,150,233.00	1,166,928.00
671,527.50	276,675.00	274,155.00	276,885.00	280,350.00
420,918.75	416,414.25	416,813.25	416,787.00	416,325.00
1,041,022.50	1,038,135.00	1,039,185.00	1,043,910.00	1,036,297.50
-	-	-	-	-
262,605.00	262,500.00	262,237.50	261,817.50	266,490.00
136,815.00	137,340.00	138,600.00	139,650.00	140,490.00
335,343.75	337,186.50	333,406.50	339,811.50	340,341.75
318,845.63	110,617.50	112,426.13	114,053.63	-
129,150.00	281,137.50	-	-	-

364,140.00	-	-	-	-
1,081,552.50	1,084,702.50	1,081,027.50	1,081,290.00	1,085,227.50
-	-	-	-	-
659,032.50	609,420.00	608,370.00	610,890.00	612,570.00
-	-	-	-	-
582,750.00	399,000.00	404,250.00	404,250.00	-
1,874,985.00	1,906,222.50	1,912,522.50	1,606,185.00	1,611,697.50
221,620.88	219,746.63	254,443.88	251,753.25	254,097.38
228,571.88	228,571.88	323,071.88	441,931.88	453,376.88
7,744,865.64	8,106,367.46	8,237,355.02	7,729,043.45	8,815,937.82
865,462.50	-	-	-	-
623,542.50	625,117.50	620,130.00	624,592.50	616,980.00
86,940.00	533,190.00	535,552.50	537,442.50	533,610.00
912,253.13	906,688.13	911,413.13	910,468.13	1,040,458.13
359,236.50	363,751.50	362,496.75	360,816.75	358,701.00
353,229.08	349,611.78	350,380.46	350,877.84	351,103.91
215,040.00	211,470.00	213,150.00	214,725.00	210,945.00
-	-	-	-	-
950,040.00	943,845.00	945,840.00	948,937.50	950,985.00
138,337.50	140,122.50	141,750.00	143,220.00	139,282.50
-	-	-	-	-
-	-	-	-	-
114,271.50	118,314.00	116,935.88	120,697.50	119,022.75
163,275.00	166,950.00	164,850.00	169,260.00	-
-	-	-	-	-
-	-	-	-	-
984,755.63	967,220.63	977,300.63	2,225,271.57	2,218,426.88
85,210.13	85,210.13	85,210.13	85,210.13	85,210.13
374,910.38	371,130.38	372,285.38	373,051.88	373,419.38
-	-	-	-	-
1,203,667.50	1,201,725.00	1,203,405.00	1,204,665.00	1,205,505.00
454,965.00	466,252.50	465,990.00	459,952.50	1,461,652.50
122,823.75	125,081.25	121,931.25	123,243.75	124,359.38
548,940.00	540,015.00	551,565.00	330,540.00	334,740.00
52,200.75	51,681.00	51,066.75	50,452.50	49,743.75
267,870.75	268,290.75	268,482.38	268,440.38	262,909.50
746,221.88	744,804.38	741,444.38	800,572.50	799,391.25
578,607.75	576,350.25	575,825.25	579,972.75	709,332.75
57,120.00	57,015.00	56,910.00	56,805.00	340,200.00
256,147.50	254,152.50	-	-	-
310,894.50	-	-	-	-
933,765.00	4,126,395.00	4,251,870.00	-	-
789,022.50	784,822.50	784,822.50	542,010.00	540,960.00
-	-	-	-	-
-	-	-	-	-
284,786.25	283,421.25	287,148.75	285,311.25	283,316.25
713,960.63	-	-	-	-

1,912,890.00	1,911,840.00	1,909,372.50	1,910,160.00	1,913,152.50
1,291,290.00	1,295,752.50	1,292,602.50	1,292,602.50	1,295,490.00
390,127.50	390,232.50	390,022.50	394,747.50	-
133,455.00	129,517.50	130,830.00	131,880.00	133,560.00
2,598,960.00	-	-	-	-
120,645.00	122,587.50	124,372.50	-	-
213,764.25	211,769.25	215,024.25	212,772.00	215,565.00
-	-	-	-	-
1,790,302.50	1,789,830.00	1,787,940.00	1,789,882.50	-
374,220.00	394,065.00	392,385.00	390,600.00	383,460.00
513,712.50	499,800.00	496,912.50	494,025.00	496,387.50
438,637.50	438,742.50	438,532.50	438,007.50	437,167.50
217,225.32	219,010.32	220,690.32	216,647.82	217,855.32
30,030.00	30,030.00	30,030.00	30,030.00	30,030.00
240,082.50	241,920.00	245,070.00	242,550.00	239,820.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
255,898.13	261,358.13	250,753.13	245,555.63	250,858.13
608,422.50	746,760.00	746,235.00	665,910.00	656,722.50
-	-	-	-	-
481,196.63	482,312.25	477,723.75	477,986.25	483,028.88
1,197,666.75	1,196,354.25	1,198,611.75	1,198,769.25	1,202,076.75
273,105.00	273,105.00	-	-	-
-	-	-	-	-
177,660.00	179,760.00	181,755.00	178,395.00	180,285.00
1,418,149.70	1,416,312.20	1,412,374.70	1,415,052.20	1,415,544.38
475,020.00	-	-	-	-
110,775.00	-	-	-	-
502,876.50	499,831.50	501,931.50	503,283.38	504,081.38
78,798,675.68	72,610,933.68	66,986,385.18	63,760,166.92	64,885,506.05

New "Other" LTFM Bond Lookup Data as of May 1, 2025

Bond_flag	Dist_Num	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum
4	1	266,542.50	270,742.50	269,377.50	267,855.00	266,175.00
4	1.2	28,000,297.50	27,864,742.50	27,738,847.50	27,589,065.00	26,902,417.50
4	2	40,845.00	45,045.00	43,732.50	42,420.00	41,107.50
4	4	147,525.00	149,940.00	-	-	-
4	14	467,250.00	415,012.50	411,862.50	408,187.50	403,987.50
4	15	852,600.00	852,180.00	851,130.00	854,700.00	852,232.50
4	22	398,685.00	396,585.00	394,065.00	397,845.00	396,165.00
4	23	97,167.00	99,897.00	103,362.00	100,527.00	102,942.00
4	31	558,862.50	555,712.50	556,762.50	-	-
4	47	441,420.00	491,610.00	497,280.00	496,860.00	494,760.00
4	77	645,697.50	642,547.50	643,860.00	640,972.50	642,600.00
4	91	175,455.00	175,980.00	181,492.50	181,230.00	180,705.00
4	94	948,780.00	945,000.00	945,420.00	939,330.00	942,690.00
4	99	390,915.00	-	-	-	-
4	100	76,453.13	75,760.13	75,067.13	79,624.13	78,702.75
4	108	299,302.50	297,517.50	295,102.50	187,057.50	189,682.50
4	110	651,630.00	652,050.00	651,840.00	651,210.00	650,107.50
4	112	3,806,432.84	5,231,034.38	4,967,746.88	9,029,671.88	10,297,284.38
4	113	141,750.00	143,220.00	139,282.50	140,595.00	-
4	115	213,885.00	219,187.50	218,925.00	218,505.00	217,927.50
4	118	43,186.50	52,851.75	51,738.75	55,875.75	54,623.63
4	138	785,820.00	785,872.50	785,295.00	784,087.50	-
4	139	233,920.31	218,557.50	177,712.50	183,225.00	182,962.50
4	146	189,315.00	189,367.50	189,262.50	-	-
4	150	157,591.88	158,011.88	158,221.88	159,534.38	160,689.38
4	173	134,085.00	135,870.00	137,497.50	133,717.50	135,187.50
4	177	188,370.00	186,007.50	188,632.50	183,592.50	183,802.50
4	181	1,379,253.75	1,380,566.25	1,380,041.25	1,382,928.75	1,378,466.25
4	192	860,790.00	903,577.50	942,690.00	977,602.50	979,282.50
4	194	9,118,725.00	13,581,592.50	13,613,460.00	15,040,252.50	11,211,165.00
4	196	1,916,250.00	1,872,937.50	1,855,875.00	2,000,250.00	2,129,925.00
4	197	908,722.50	909,562.50	909,352.50	908,092.50	911,032.50
4	227	251,370.00	250,477.50	249,427.50	248,220.00	246,855.00
4	229	105,367.50	102,217.50	103,530.00	106,260.00	103,582.50
4	241	346,132.50	347,445.00	342,982.50	343,507.50	343,507.50
4	242	59,193.75	-	-	-	-
4	252	113,557.50	-	-	-	-
4	255	370,177.50	372,907.50	373,170.00	373,117.50	-
4	256	154,881.83	151,731.56	153,831.56	150,524.06	152,466.56
4	270	1,349,197.50	1,349,197.50	1,349,197.50	1,616,947.50	2,530,237.50
4	271	10,352,468.45	11,093,348.45	12,755,130.95	15,452,003.45	14,313,488.45
4	272	2,348,961.57	3,511,049.07	5,199,449.07	7,035,321.57	6,959,249.07
4	273	6,096,520.50	7,782,442.50	8,582,647.50	10,101,997.50	9,775,710.00
4	276	4,680,313.91	4,682,355.57	4,671,986.82	4,667,288.07	4,685,198.45

4	278	477,172.50	481,845.00	412,125.00	410,235.00	407,925.00
4	279	27,018,350.65	23,210,998.15	25,753,258.15	25,685,008.15	26,220,665.65
4	281	12,844,190.64	18,046,888.14	18,935,293.14	19,705,573.14	20,320,768.14
4	283	869,347.50	866,460.00	867,510.00	866,985.00	864,885.00
4	294	148,312.50	150,937.50	148,207.50	150,727.50	147,892.50
4	297	90,142.50	88,567.50	92,242.50	90,562.50	93,712.50
4	300	250,073.25	251,910.75	248,078.25	254,483.25	99,818.25
4	308	35,861.70	35,017.50	34,173.30	33,329.10	37,734.90
4	316	206,377.50	206,167.50	205,747.50	205,117.50	209,527.50
4	317	115,888.50	118,723.50	116,151.00	122,713.50	118,251.00
4	318	532,875.00	557,655.00	570,097.50	571,882.50	583,642.50
4	319	182,070.00	-	-	-	-
4	330	48,268.50	47,512.50	51,502.50	50,085.00	48,667.50
4	333	66,181.50	65,131.50	69,331.50	68,176.50	67,021.50
4	345	314,002.50	149,940.00	145,740.00	146,790.00	147,577.50
4	356	28,011.38	28,220.33	28,382.55	28,498.05	27,516.83
4	361	272,682.38	276,255.00	269,115.00	225,067.50	234,255.00
4	378	114,712.50	115,237.50	115,500.00	110,250.00	-
4	390	49,140.00	48,195.00	-	-	-
4	423	392,122.50	405,142.50	401,362.50	402,412.50	394,747.50
4	432	259,717.50	263,602.50	261,922.50	218,085.00	217,350.00
4	465	206,902.50	207,112.50	207,165.00	207,060.00	206,797.50
4	466	177,058.88	180,250.88	177,967.13	175,531.13	178,192.88
4	477	811,387.50	807,975.00	546,000.00	542,325.00	543,112.50
4	482	462,426.57	464,841.57	468,149.07	470,039.07	476,969.07
4	484	302,190.00	305,760.00	303,765.00	306,862.50	304,395.00
4	485	171,827.25	167,417.25	169,727.25	166,682.25	168,658.88
4	492	372,645.00	369,495.00	371,070.00	371,857.50	371,857.50
4	500	128,583.00	-	-	-	-
4	505	76,524.53	80,029.43	78,138.90	76,248.38	79,607.85
4	507	70,386.75	69,895.88	69,405.00	73,500.00	72,240.00
4	508	245,962.50	245,437.50	244,650.00	243,600.00	242,287.50
4	511	108,738.00	105,378.00	107,268.00	108,948.00	110,418.00
4	531	207,033.75	203,135.63	204,487.50	204,828.75	205,025.63
4	533	275,625.00	273,525.00	276,412.50	273,525.00	275,625.00
4	534	389,865.00	389,865.00	394,695.00	388,395.00	392,385.00
4	535	2,983,883.45	2,965,875.95	2,835,675.95	2,824,178.45	3,659,880.01
4	544	182,122.50	182,385.00	182,385.00	182,122.50	181,597.50
4	548	166,015.50	168,325.50	165,280.50	167,485.50	169,585.50
4	550	126,052.50	127,942.50	124,372.50	126,052.50	127,522.50
4	553	232,837.50	232,732.50	232,470.00	232,050.00	231,472.50
4	577	109,730.25	106,895.25	110,255.25	108,260.25	111,515.25
4	578	176,715.00	-	-	-	-
4	595	367,321.50	363,594.00	364,959.00	366,009.00	361,494.00
4	599	196,402.50	59,482.50	-	-	-
4	600	54,180.00	57,330.00	54,967.50	57,855.00	56,805.00
4	601	71,793.60	70,960.85	71,137.80	71,252.31	53,608.39

4	621	3,074,741.25	4,563,903.75	3,666,153.75	3,667,991.25	3,670,616.25
4	622	8,886,996.57	9,172,071.57	10,560,959.07	10,815,741.57	11,128,536.57
4	623	4,174,975.88	4,680,025.88	4,844,875.88	4,775,523.38	5,531,260.88
4	624	12,850,740.00	16,491,982.50	17,013,727.50	16,428,195.00	16,129,312.50
4	625	8,406,877.50	8,120,490.00	8,116,290.00	8,123,115.00	8,118,915.00
4	630	115,657.50	113,137.50	115,867.50	113,190.00	115,762.50
4	635	21,792.23	22,552.95	22,248.45	21,943.95	22,689.45
4	659	239,638.88	240,321.38	261,846.38	259,746.38	257,436.38
4	682	206,430.00	211,680.00	221,760.00	225,960.00	229,740.00
4	690	303,896.25	298,541.25	303,686.25	308,621.25	308,096.25
4	695	202,840.32	204,625.32	206,252.82	201,212.82	201,422.82
4	696	133,806.75	135,749.25	137,534.25	133,911.75	137,954.25
4	698	33,122.25	32,334.75	-	-	-
4	701	447,055.88	449,806.88	257,677.88	259,651.88	260,701.88
4	709	2,190,195.00	-	-	-	-
4	716	332,587.50	334,897.50	329,752.50	326,340.00	330,960.00
4	719	1,180,764.38	1,230,954.38	1,280,475.00	1,320,243.75	1,365,787.50
4	720	996,200.63	996,988.13	1,001,188.13	998,038.13	996,148.13
4	721	550,777.50	551,407.50	551,565.00	-	-
4	727	974,268.75	1,009,076.25	1,047,558.75	979,413.75	980,805.00
4	728	5,371,401.29	8,116,429.13	8,219,171.63	8,546,456.63	11,229,154.13
4	738	154,350.00	150,570.00	152,040.00	153,352.50	149,257.50
4	739	192,667.13	189,099.75	190,782.38	192,031.88	193,131.75
4	740	254,848.13	255,688.13	256,423.13	257,053.13	262,828.13
4	741	74,746.88	73,938.38	77,889.00	76,629.00	75,369.00
4	742	2,359,285.70	2,360,860.70	2,359,810.70	2,361,385.70	2,360,073.20
4	743	157,605.00	159,232.50	155,452.50	156,922.50	158,235.00
4	745	339,570.00	339,570.00	339,150.00	338,730.00	343,455.00
4	750	328,125.00	327,075.00	325,500.00	328,650.00	325,762.50
4	763	197,350.13	204,789.38	210,833.45	216,562.50	232,522.50
4	775	159,090.75	161,715.75	158,985.75	161,505.75	158,670.75
4	786	121,117.50	118,282.50	115,447.50	112,612.50	109,777.50
4	787	128,296.88	129,556.88	126,406.88	128,506.88	130,449.38
4	803	130,410.00	133,665.00	130,515.00	132,615.00	128,756.25
4	818	109,505.45	107,673.83	106,861.02	105,985.85	109,248.30
4	820	102,093.60	99,612.45	102,381.30	99,754.20	97,127.10
4	821	234,150.00	250,950.00	261,187.50	275,625.00	-
4	829	173,355.00	174,510.00	175,507.50	176,347.50	177,030.00
4	831	2,010,438.95	2,199,438.95	2,077,901.45	2,144,208.95	2,085,461.45
4	832	376,687.50	374,850.00	372,750.00	376,950.00	375,112.50
4	833	5,794,201.88	6,580,914.38	14,555,401.88	18,745,951.88	19,611,624.38
4	834	552,847.32	552,847.32	552,847.32	552,847.32	4,437,847.32
4	836	21,768.60	22,381.80	21,917.70	22,503.60	22,012.20
4	840	210,606.49	192,091.20	184,658.25	188,333.25	187,703.25
4	846	101,495.63	-	-	-	-
4	857	46,672.50	45,570.00	49,717.50	48,457.50	47,197.50
4	858	296,010.75	300,368.25	296,273.25	297,218.25	296,535.75

4	881	167,422.50	165,585.00	166,425.00	167,107.50	167,632.50
4	882	958,807.50	955,801.88	958,597.50	954,397.50	960,067.50
4	883	351,379.88	347,179.88	348,019.88	350,959.88	348,334.88
4	911	1,039,605.00	1,036,665.00	1,037,925.00	1,037,925.00	1,041,915.00
4	912	530,407.50	534,292.50	537,652.50	537,022.50	539,831.25
4	914	46,601.63	51,142.88	50,224.13	49,213.50	48,111.00
4	2071	82,028.63	79,933.88	77,839.13	80,994.38	-
4	2125	159,925.50	161,238.00	162,393.00	158,140.50	159,138.00
4	2137	147,840.00	152,040.00	151,830.00	151,410.00	-
4	2142	454,503.00	453,033.00	455,169.75	457,023.00	458,592.75
4	2144	485,383.50	490,423.50	484,543.50	483,756.00	487,903.50
4	2155	258,930.00	260,610.00	260,347.50	254,677.50	254,257.50
4	2159	190,050.00	192,675.00	89,775.00	91,350.00	92,662.50
4	2164	576,220.32	572,860.32	573,805.32	574,277.82	574,277.82
4	2165	323,463.00	321,562.50	318,937.50	316,155.00	313,215.00
4	2167	154,140.00	91,402.50	99,802.50	97,177.50	105,052.50
4	2168	153,720.00	158,970.00	158,445.00	157,657.50	156,607.50
4	2170	167,102.25	169,202.25	168,939.75	168,414.75	167,627.25
4	2172	172,882.50	174,037.50	175,035.00	170,625.00	171,465.00
4	2174	195,352.50	191,388.75	192,320.63	193,108.13	193,751.25
4	2176	109,830.00	112,350.00	109,410.00	111,720.00	108,570.00
4	2180	75,232.50	68,407.50	82,845.00	85,995.00	88,882.50
4	2342	292,162.50	-	-	-	-
4	2396	120,080.63	122,298.75	124,372.50	-	-
4	2609	83,580.00	86,100.00	88,410.00	85,260.00	87,360.00
4	2687	128,937.38	137,179.88	144,850.13	147,013.13	154,035.00
4	2711	126,367.50	128,152.50	129,780.00	-	-
4	2752	220,762.50	217,350.00	220,710.00	218,400.00	215,880.00
4	2753	182,700.00	181,125.00	184,537.50	182,175.00	179,550.00
4	2754	63,504.21	61,979.40	60,454.59	63,129.78	61,489.89
4	2805	243,764.07	247,124.07	244,814.07	247,544.07	244,604.07
4	2835	150,780.00	152,565.00	148,942.50	150,570.00	152,040.00
4	2853	221,025.00	223,387.50	219,975.00	221,550.00	223,020.00
4	2856	85,365.00	83,475.00	86,835.00	84,787.50	82,740.00
4	2860	177,975.00	189,000.00	183,802.50	183,855.00	-
4	2899	279,659.63	282,442.13	279,922.13	282,652.13	280,079.63
4	2905	308,122.50	307,335.00	306,022.50	303,870.00	307,020.00
4	2907	90,706.88	88,659.38	91,861.88	89,656.88	87,268.13

208,653,763.04	224,892,964.57	240,333,237.62	255,286,259.90	259,523,399.77
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End of Worksheet

FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum	FY2035_sum
269,587.50	267,435.00	270,375.00	-	-
26,773,267.50	26,637,555.00	25,316,707.50	23,773,522.50	23,240,962.50
45,045.00	43,470.00	41,895.00	40,320.00	44,310.00
-	-	-	-	-
399,262.50	394,012.50	388,237.50	381,937.50	380,362.50
854,385.00	-	-	-	-
394,380.00	397,740.00	395,640.00	398,685.00	396,270.00
101,944.50	100,897.13	-	-	-
-	-	-	-	-
496,650.00	493,080.00	499,905.00	495,915.00	497,070.00
643,282.50	648,270.00	643,755.00	641,760.00	644,437.50
179,917.50	178,867.50	182,805.00	182,385.00	187,005.00
944,580.00	-	-	-	-
-	-	-	-	-
77,781.38	76,860.00	75,495.00	79,380.00	77,910.00
186,427.50	147,577.50	152,302.50	151,252.50	76,440.00
653,782.50	651,577.50	648,900.00	-	-
9,088,996.88	9,887,521.88	9,428,934.38	10,875,886.88	10,904,919.38
-	-	-	-	-
217,192.50	216,300.00	-	-	-
53,371.50	46,869.38	51,006.38	49,754.25	48,502.13
-	-	-	-	-
182,437.50	181,650.00	180,600.00	180,600.00	180,390.00
-	-	-	-	-
161,686.88	157,276.88	159,219.38	161,043.75	-
-	-	-	-	-
183,855.00	-	-	-	-
1,382,666.25	1,383,086.25	1,381,301.25	1,383,243.75	1,378,151.25
974,925.00	975,187.50	974,662.50	973,350.00	-
7,167,772.50	7,232,242.50	4,781,280.00	4,720,800.00	1,157,520.00
4,213,912.50	4,305,787.50	4,647,037.50	4,977,787.50	-
907,462.50	908,092.50	907,777.50	912,397.50	911,347.50
250,582.50	248,745.00	-	-	-
106,155.00	103,320.00	105,735.00	102,742.50	-
348,232.50	346,920.00	345,082.50	347,970.00	344,820.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
149,001.56	150,786.56	152,414.06	153,726.56	149,625.00
2,892,067.50	4,596,217.50	7,968,082.50	7,948,185.00	8,787,555.00
13,519,845.95	18,982,155.95	16,971,353.45	7,536,558.75	6,350,951.25
7,195,236.57	7,121,841.57	6,154,122.20	5,757,727.50	5,450,287.50
8,300,407.50	4,788,315.00	6,002,220.00	4,814,985.00	4,523,767.50
4,648,917.01	4,653,883.51	4,652,952.95	4,658,055.95	4,655,325.94

221,550.00	223,860.00	-	-	-
27,804,078.77	28,207,200.02	28,649,131.88	29,248,878.75	28,276,683.75
20,265,433.14	14,194,963.14	7,690,528.14	7,705,858.14	7,696,985.64
868,245.00	865,095.00	866,145.00	863,362.50	865,200.00
150,307.50	-	-	-	-
91,481.25	-	-	-	-
98,033.25	101,944.50	100,527.00	99,109.50	102,942.00
-	-	-	-	-
208,267.50	206,797.50	206,850.00	206,745.00	206,482.50
119,038.50	120,508.50	121,768.50	118,618.50	120,718.50
594,457.50	593,827.50	594,142.50	593,985.00	579,180.00
-	-	-	-	-
-	-	-	-	-
66,328.50	65,577.75	64,769.25	69,153.00	68,145.00
148,102.50	148,365.00	148,365.00	148,102.50	147,577.50
27,585.60	27,607.65	28,632.98	28,514.85	-
232,155.00	229,792.50	232,417.50	145,267.50	146,055.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
221,707.50	-	-	-	-
211,627.50	210,892.50	-	-	-
180,292.88	177,037.88	178,951.50	175,423.50	177,061.50
542,850.00	546,787.50	544,162.50	545,737.50	-
477,763.13	-	-	-	-
307,020.00	304,080.00	306,232.50	302,820.00	-
170,522.63	171,948.00	-	-	-
371,070.00	369,495.00	-	-	-
-	-	-	-	-
77,571.90	75,535.95	-	-	-
76,230.00	74,865.00	73,500.00	72,135.00	76,020.00
245,962.50	243,862.50	246,750.00	243,862.50	245,962.50
109,420.50	108,373.13	107,226.00	105,979.13	109,882.50
205,078.13	204,986.25	-	-	-
271,950.00	273,262.50	274,050.00	274,312.50	274,050.00
390,495.00	389,340.00	393,330.00	391,860.00	390,285.00
3,471,037.51	3,665,379.40	3,786,720.02	4,582,856.27	3,965,141.27
180,810.00	179,760.00	178,447.50	182,122.50	180,022.50
166,249.13	-	-	-	-
128,782.50	125,632.50	127,732.50	129,675.00	126,210.00
230,737.50	235,095.00	233,887.50	232,522.50	-
109,415.25	112,565.25	-	-	-
-	-	-	-	-
365,379.00	361,966.50	358,554.00	360,050.25	361,142.25
-	-	-	-	-
55,755.00	54,705.00	58,905.00	-	-
-	-	-	-	-

3,668,516.25	3,666,941.25	3,665,628.75	3,669,566.25	3,667,728.75
11,543,312.82	13,104,059.07	13,163,968.13	9,372,418.13	10,281,665.63
4,894,120.88	4,873,803.38	6,138,895.88	3,944,878.88	1,669,917.38
12,619,582.50	12,600,315.00	7,192,762.50	6,279,000.00	-
8,114,190.00	8,118,285.00	8,117,130.00	8,113,665.00	8,116,762.50
112,927.50	115,342.50	112,350.00	114,607.50	111,457.50
22,369.73	-	-	-	-
254,916.38	256,176.38	257,331.38	258,381.38	259,326.38
233,100.00	232,680.00	237,352.50	236,460.00	235,410.00
306,731.25	-	-	-	-
201,422.82	201,212.82	206,042.82	205,202.82	204,152.82
136,631.25	135,182.25	133,607.25	137,156.25	135,253.13
-	-	-	-	-
261,646.88	257,236.88	257,194.88	262,276.88	261,856.88
-	-	-	-	-
330,120.00	329,175.00	328,125.00	74,970.00	-
1,405,950.00	-	-	-	-
996,410.63	995,885.63	998,510.63	1,000,715.63	997,250.63
-	-	-	-	-
980,516.25	979,702.50	981,330.00	982,163.45	983,101.88
8,312,621.63	9,111,146.63	9,318,731.63	6,459,109.13	5,804,778.00
150,412.50	151,410.00	-	-	-
193,089.75	45,890.25	49,943.25	48,596.63	-
263,143.13	263,038.13	-	-	-
73,794.00	77,784.00	76,419.00	75,054.00	73,416.00
2,361,123.20	2,359,023.20	2,359,023.20	2,357,815.70	2,359,023.20
159,390.00	160,387.50	155,977.50	156,817.50	-
342,720.00	341,880.00	340,935.00	339,885.00	338,730.00
325,132.50	326,970.00	328,492.50	324,450.00	-
-	-	-	-	-
162,361.50	160,744.50	158,833.50	162,172.50	159,888.75
112,192.50	109,200.00	111,457.50	113,557.50	-
126,984.38	128,769.38	130,095.00	-	-
130,147.50	131,932.50	133,560.00	129,780.00	-
108,804.57	108,298.47	40,530.00	39,795.00	39,060.00
-	-	-	-	-
-	-	-	-	-
177,555.00	172,672.50	173,040.00	-	-
2,077,218.95	2,471,798.45	2,488,230.95	4,506,009.38	4,592,857.50
378,000.00	374,850.00	379,260.00	383,040.00	380,940.00
18,174,016.88	17,457,076.88	16,282,140.00	12,607,560.00	9,156,472.50
4,007,347.32	947,069.82	945,389.82	947,941.32	949,290.57
21,520.80	22,079.40	21,560.70	22,092.00	21,546.00
186,863.25	185,813.25	184,553.25	184,595.25	184,301.25
-	-	-	-	-
45,937.50	44,677.50	48,667.50	-	-
134,573.25	133,313.25	132,053.25	130,730.25	129,281.25

-	-	-	-	-
959,542.50	454,230.00	-	-	-
350,802.38	347,389.88	349,227.38	350,600.25	346,248.00
1,039,185.00	1,040,445.00	1,037,715.00	1,039,920.00	1,041,705.00
536,970.00	539,070.00	-	-	-
47,008.50	45,906.00	50,053.50	48,793.50	47,533.50
-	-	-	-	-
157,668.00	161,448.00	159,925.50	158,250.75	161,673.75
-	-	-	-	-
465,129.00	466,026.75	466,641.00	466,971.75	461,769.00
344,631.00	345,681.00	346,416.00	-	-
258,930.00	258,037.50	256,987.50	255,780.00	254,415.00
93,712.50	-	-	-	-
138,317.82	141,362.82	139,052.82	141,761.82	139,105.32
315,367.50	311,955.00	313,635.00	-	-
107,152.50	119,490.00	115,290.00	126,840.00	132,352.50
155,295.00	158,970.00	158,340.00	-	-
161,327.25	168,047.25	163,815.75	164,697.75	165,270.00
172,147.50	172,672.50	173,040.00	-	-
194,092.50	173,040.00	-	-	-
110,670.00	112,560.00	108,990.00	110,670.00	112,140.00
96,757.50	98,857.50	100,695.00	102,270.00	109,620.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
155,528.63	156,589.13	-	-	-
-	-	-	-	-
218,400.00	-	-	-	-
181,912.50	-	-	-	-
-	-	-	-	-
246,704.07	245,339.07	246,074.07	246,704.07	246,933.75
153,352.50	149,257.50	150,412.50	151,410.00	-
224,385.00	220,395.00	221,655.00	222,810.00	223,860.00
85,942.50	83,737.50	86,598.75	84,039.38	86,730.00
-	-	-	-	-
282,757.13	280,132.13	282,232.13	284,269.13	280,993.13
306,810.00	306,180.00	152,880.00	-	-
90,129.38	87,570.00	90,063.75	92,373.75	-

245,185,853.46	236,990,863.33	219,870,389.74	196,215,549.76	169,427,494.81
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New VPK LTFM Bond Lookup Data as of May 1, 2025

Bond_flag	Dist_Num	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum
5	1.2	131,670.00	133,350.00	129,570.00	131,040.00	132,300.00
5	316	96,876.35	102,375.00	103,425.00	104,212.50	104,737.50
5	840	93,843.75	96,862.50	-	-	-
5	2142	18,165.00	18,165.00	18,165.00	18,165.00	18,165.00
		340,555.10	350,752.50	251,160.00	253,417.50	255,202.50

End of Worksheet

FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum	FY2035_sum
128,100.00	129,150.00	129,990.00	130,620.00	131,040.00
-	-	-	-	-
-	-	-	-	-
128,415.00	131,460.00	129,150.00	132,090.00	129,675.00
256,515.00	260,610.00	259,140.00	262,710.00	260,715.00

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	FY23	FY24
			February, 2025	Forecast
1	1	AITKIN PUBLIC SCHOOL DISTRICT	1,124.31	1,087.38
1.2	3	MINNEAPOLIS PUBLIC SCHOOL DIST.	30,745.25	31,215.73
2	1	HILL CITY PUBLIC SCHOOL DISTRICT	263.21	253.64
4	1	MCGREGOR PUBLIC SCHOOL DISTRICT	460.39	453.76
6	3	SOUTH ST. PAUL PUBLIC SCHOOL DIST.	3,215.73	3,089.03
11	1	ANOKA-HENNEPIN PUBLIC SCHOOL DIST.	41,430.96	41,298.95
12	1	CENTENNIAL PUBLIC SCHOOL DISTRICT	7,058.85	7,070.90
13	1	COLUMBIA HEIGHTS PUBLIC SCHOOL DIST	3,800.22	3,966.04
14	1	FRIDLEY PUBLIC SCHOOL DISTRICT	2,948.93	2,835.08
15	1	ST. FRANCIS PUBLIC SCHOOL DISTRICT	4,591.01	4,494.16
16	1	SPRING LAKE PARK PUBLIC SCHOOLS	6,559.91	6,571.88
22	1	DETROIT LAKES PUBLIC SCHOOL DIST.	2,995.35	3,003.96
23	1	FRAZEE-VERGAS PUBLIC SCHOOL DIST.	903.87	881.72
25	1	PINE POINT PUBLIC SCHOOL DISTRICT	69.79	49.58
31	1	BEMIDJI PUBLIC SCHOOL DISTRICT	5,129.48	5,042.95
32	1	BLACKDUCK PUBLIC SCHOOL DISTRICT	763.13	763.91
36	1	KELLIHER PUBLIC SCHOOL DISTRICT	354.24	353.72
38	1	RED LAKE PUBLIC SCHOOL DISTRICT	1,603.31	1,510.49
47	1	SAUK RAPIDS-RICE PUBLIC SCHOOLS	4,697.27	4,679.19
51	1	FOLEY PUBLIC SCHOOL DISTRICT	2,049.17	2,026.29
75	1	ST. CLAIR PUBLIC SCHOOL DISTRICT	862.97	882.80
77	1	MANKATO PUBLIC SCHOOL DISTRICT	8,951.47	8,769.40
81	1	COMFREY PUBLIC SCHOOL DISTRICT	127.70	114.66
84	1	SLEEPY EYE PUBLIC SCHOOL DISTRICT	620.26	615.04
85	1	SPRINGFIELD PUBLIC SCHOOL DISTRICT	642.43	648.99
88	1	NEW ULM PUBLIC SCHOOL DISTRICT	2,422.85	2,397.13
91	1	BARNUM PUBLIC SCHOOL DISTRICT	770.60	714.63
93	1	CARLTON PUBLIC SCHOOL DISTRICT	351.31	332.93
94	1	CLOQUET PUBLIC SCHOOL DISTRICT	2,980.96	2,888.69
95	1	CROMWELL-WRIGHT PUBLIC SCHOOLS	326.95	329.07
97	1	MOOSE LAKE PUBLIC SCHOOL DISTRICT	651.36	638.65
99	1	ESKO PUBLIC SCHOOL DISTRICT	1,372.38	1,382.93
100	1	WRENSHALL PUBLIC SCHOOL DISTRICT	374.45	365.58
108	1	CENTRAL PUBLIC SCHOOL DISTRICT	1,004.97	1,027.72
110	1	WACONIA PUBLIC SCHOOL DISTRICT	4,374.84	4,319.74
111	1	WATERTOWN-MAYER PUBLIC SCHOOL DIST.	1,647.43	1,605.18
112	1	EASTERN CARVER COUNTY PUBLIC SCHOOL	10,035.47	9,966.79
113	1	WALKER-HACKENSACK-AKELEY SCHL. DIST	781.39	731.32
115	1	CASS LAKE-BENA PUBLIC SCHOOLS	1,180.42	1,176.67
116	1	PILLAGER PUBLIC SCHOOL DISTRICT	1,365.57	1,403.44
118	1	NORTHLAND COMMUNITY SCHOOLS	377.18	338.85
129	1	MONTEVIDEO PUBLIC SCHOOL DISTRICT	1,573.49	1,542.21
138	1	NORTH BRANCH PUBLIC SCHOOLS	2,887.93	3,004.92
139	1	RUSH CITY PUBLIC SCHOOL DISTRICT	968.97	935.46

146	1 BARNESVILLE PUBLIC SCHOOL DIST.	991.95	963.01
150	1 HAWLEY PUBLIC SCHOOL DISTRICT	1,137.64	1,168.12
152	1 MOORHEAD PUBLIC SCHOOL DISTRICT	7,836.20	7,845.72
162	1 BAGLEY PUBLIC SCHOOL DISTRICT	980.63	972.07
166	1 COOK COUNTY PUBLIC SCHOOLS	466.81	488.21
173	1 MOUNTAIN LAKE PUBLIC SCHOOLS	550.93	546.45
177	1 WINDOM PUBLIC SCHOOL DISTRICT	1,309.49	1,282.39
181	1 BRAINERD PUBLIC SCHOOL DISTRICT	6,593.57	6,434.43
182	1 CROSBY-IRONTON PUBLIC SCHOOL DIST.	1,100.28	1,073.27
186	1 PEQUOT LAKES PUBLIC SCHOOLS	1,960.63	1,956.37
191	1 BURNSVILLE PUBLIC SCHOOL DISTRICT	8,409.65	8,146.46
192	1 FARMINGTON PUBLIC SCHOOL DISTRICT	7,445.06	7,234.35
194	1 LAKEVILLE PUBLIC SCHOOL DISTRICT	12,960.47	13,055.08
195	1 RANDOLPH PUBLIC SCHOOL DISTRICT	905.94	929.14
196	1 ROSEMOUNT-APPLE VALLEY-EAGAN	31,648.99	31,348.90
197	1 WEST ST. PAUL-MENDOTA HTS.-EAGAN	5,492.01	5,702.27
199	1 INVER GROVE HEIGHTS SCHOOLS	3,726.39	3,812.37
200	1 HASTINGS PUBLIC SCHOOL DISTRICT	4,479.94	4,439.90
203	1 HAYFIELD PUBLIC SCHOOL DISTRICT	729.40	703.16
204	1 KASSON-MANTORVILLE SCHOOL DISTRICT	2,358.47	2,383.89
206	1 ALEXANDRIA PUBLIC SCHOOL DISTRICT	4,407.85	4,384.01
213	1 OSAKIS PUBLIC SCHOOL DISTRICT	924.96	930.21
227	1 CHATFIELD PUBLIC SCHOOLS	1,002.36	951.37
229	1 LANESBORO PUBLIC SCHOOL DISTRICT	459.48	472.88
238	1 MABEL-CANTON PUBLIC SCHOOL DIST.	260.20	270.65
239	1 RUSHFORD-PETERSON PUBLIC SCHOOLS	703.33	695.41
241	1 ALBERT LEA PUBLIC SCHOOL DISTRICT	3,688.33	3,575.14
242	1 ALDEN-CONGER PUBLIC SCHOOL DISTRICT	488.72	480.43
252	1 CANNON FALLS PUBLIC SCHOOL DISTRICT	1,158.80	1,153.34
253	1 GOODHUE PUBLIC SCHOOL DISTRICT	785.58	822.41
255	1 PINE ISLAND PUBLIC SCHOOL DIST.	1,655.77	1,660.01
256	1 RED WING PUBLIC SCHOOL DISTRICT	2,697.06	2,636.94
261	1 ASHBY PUBLIC SCHOOL DISTRICT	361.25	350.85
264	1 HERMAN-NORCROSS SCHOOL DISTRICT	99.95	102.98
270	1 HOPKINS PUBLIC SCHOOL DISTRICT	7,436.55	7,565.31
271	1 BLOOMINGTON PUBLIC SCHOOL DISTRICT	11,202.28	11,160.91
272	1 EDEN PRAIRIE PUBLIC SCHOOL DISTRICT	9,913.03	9,931.71
273	1 EDINA PUBLIC SCHOOL DISTRICT	9,392.48	9,352.10
276	1 MINNETONKA PUBLIC SCHOOL DISTRICT	12,319.59	12,352.09
277	1 WESTONKA PUBLIC SCHOOL DISTRICT	2,636.07	2,618.85
278	1 ORONO PUBLIC SCHOOL DISTRICT	3,151.34	3,199.16
279	1 OSSEO PUBLIC SCHOOL DISTRICT	22,394.57	22,603.81
280	1 RICHFIELD PUBLIC SCHOOL DISTRICT	4,425.05	4,414.06
281	1 ROBBINSDALE PUBLIC SCHOOL DISTRICT	11,818.60	11,612.02
282	1 ST. ANTHONY-NEW BRIGHTON SCHOOLS	1,996.06	2,015.28
283	1 ST. LOUIS PARK PUBLIC SCHOOL DIST.	4,809.32	4,743.16
284	1 WAYZATA PUBLIC SCHOOL DISTRICT	13,361.66	13,622.87

286	1 BROOKLYN CENTER SCHOOL DISTRICT	2,438.35	2,389.01
294	1 HOUSTON PUBLIC SCHOOL DISTRICT	2,308.74	2,166.30
297	1 SPRING GROVE SCHOOL DISTRICT	381.52	385.26
299	1 CALEDONIA PUBLIC SCHOOL DISTRICT	792.55	789.36
300	1 LA CRESCENT-HOKAH SCHOOL DISTRICT	1,135.79	1,102.61
306	1 LAPORTE PUBLIC SCHOOL DISTRICT	379.69	392.23
308	1 NEVIS PUBLIC SCHOOL DISTRICT	622.36	638.66
309	1 PARK RAPIDS PUBLIC SCHOOL DISTRICT	1,821.03	1,742.93
314	1 BRAHAM PUBLIC SCHOOL DISTRICT	831.73	848.54
316	1 GREENWAY PUBLIC SCHOOL DISTRICT	1,116.31	1,079.43
317	1 DEER RIVER PUBLIC SCHOOL DISTRICT	922.20	887.61
318	1 GRAND RAPIDS PUBLIC SCHOOL DISTRICT	4,254.81	4,289.41
319	1 NASHWAUK-KEEWATIN SCHOOL DISTRICT	597.72	604.31
323	2 FRANCONIA PUBLIC SCHOOL DISTRICT	26.40	24.00
330	1 HERON LAKE-OKABENA SCHOOL DISTRICT	290.45	293.13
332	1 MORA PUBLIC SCHOOL DISTRICT	1,762.01	1,796.95
333	1 OGILVIE PUBLIC SCHOOL DISTRICT	550.71	527.83
345	1 NEW LONDON-SPICER SCHOOL DISTRICT	1,686.05	1,686.68
347	1 WILLMAR PUBLIC SCHOOL DISTRICT	4,394.72	4,406.93
356	1 LANCASTER PUBLIC SCHOOL DISTRICT	192.32	212.69
361	1 INTERNATIONAL FALLS SCHOOL DISTRICT	985.14	993.78
362	1 LITTLEFORK-BIG FALLS SCHOOL DIST.	354.59	398.56
363	1 SOUTH KOOCHICHING SCHOOL DISTRICT	296.71	198.30
378	1 DAWSON-BOYD PUBLIC SCHOOL DISTRICT	603.89	617.01
381	1 LAKE SUPERIOR PUBLIC SCHOOL DIST.	1,446.95	1,402.33
390	1 LAKE OF THE WOODS SCHOOL DISTRICT	471.14	478.86
391	1 CLEVELAND PUBLIC SCHOOL DISTRICT	645.80	681.52
402	1 HENDRICKS PUBLIC SCHOOL DISTRICT	241.10	286.93
403	1 IVANHOE PUBLIC SCHOOL DISTRICT	123.45	126.89
404	1 LAKE BENTON PUBLIC SCHOOL DISTRICT	204.64	198.48
413	1 MARSHALL PUBLIC SCHOOL DISTRICT	2,807.35	2,800.39
414	1 MINNEOTA PUBLIC SCHOOL DISTRICT	529.05	547.98
415	1 LYND PUBLIC SCHOOL DISTRICT	241.44	230.77
423	1 HUTCHINSON PUBLIC SCHOOL DISTRICT	2,906.61	2,910.62
424	1 LESTER PRAIRIE PUBLIC SCHOOL DIST.	533.21	500.24
432	1 MAHNOMEN PUBLIC SCHOOL DISTRICT	687.08	694.54
435	1 WAUBUN-OGEMA-WHITE EARTH PUBLIC SCH	767.42	764.16
441	1 MARSHALL COUNTY CENTRAL SCHOOLS	496.93	502.64
447	1 GRYGLA PUBLIC SCHOOL DISTRICT	146.31	133.02
458	1 TRUMAN PUBLIC SCHOOL DISTRICT	242.28	247.77
463	1 EDEN VALLEY-WATKINS SCHOOL DISTRICT	990.04	969.83
465	1 LITCHFIELD PUBLIC SCHOOL DISTRICT	1,692.32	1,686.03
466	1 DASSEL-COKATO PUBLIC SCHOOL DIST.	2,268.41	2,175.19
473	1 ISLE PUBLIC SCHOOL DISTRICT	457.75	452.53
477	1 PRINCETON PUBLIC SCHOOL DISTRICT	3,523.52	3,441.97
480	1 ONAMIA PUBLIC SCHOOL DISTRICT	602.56	596.05
482	1 LITTLE FALLS PUBLIC SCHOOL DISTRICT	2,625.83	2,584.69

484	1 PIERZ PUBLIC SCHOOL DISTRICT	1,350.95	1,357.61
485	1 ROYALTON PUBLIC SCHOOL DISTRICT	1,035.31	991.43
486	1 SWANVILLE PUBLIC SCHOOL DISTRICT	370.63	365.72
487	1 UPSALA PUBLIC SCHOOL DISTRICT	354.54	359.29
492	1 AUSTIN PUBLIC SCHOOL DISTRICT	5,513.32	5,586.05
495	1 GRAND MEADOW PUBLIC SCHOOL DISTRICT	497.84	474.22
497	1 LYLE PUBLIC SCHOOL DISTRICT	335.55	338.35
499	1 LEROY-OSTRANDER PUBLIC SCHOOLS	277.32	272.32
500	1 SOUTHLAND PUBLIC SCHOOL DISTRICT	518.36	561.93
505	1 FULDA PUBLIC SCHOOL DISTRICT	405.40	390.12
507	1 NICOLLET PUBLIC SCHOOL DISTRICT	369.96	355.02
508	1 ST. PETER PUBLIC SCHOOL DISTRICT	2,281.65	2,282.00
511	1 ADRIAN PUBLIC SCHOOL DISTRICT	618.49	624.64
514	1 ELLSWORTH PUBLIC SCHOOL DISTRICT	148.21	144.78
518	1 WORTHINGTON PUBLIC SCHOOL DISTRICT	3,561.07	4,218.41
531	1 BYRON PUBLIC SCHOOL DISTRICT	2,497.48	2,539.72
533	1 DOVER-EYOTA PUBLIC SCHOOL DISTRICT	1,210.91	1,206.03
534	1 STEWARTVILLE PUBLIC SCHOOL DISTRICT	2,249.22	2,204.17
535	1 ROCHESTER PUBLIC SCHOOL DISTRICT	18,829.43	18,626.89
542	1 BATTLE LAKE PUBLIC SCHOOL DISTRICT	449.73	449.10
544	1 FERGUS FALLS PUBLIC SCHOOL DISTRICT	3,362.35	3,320.10
545	1 HENNING PUBLIC SCHOOL DISTRICT	400.27	397.84
547	1 PARKERS PRAIRIE PUBLIC SCHOOL DIST.	591.13	587.39
548	1 PELICAN RAPIDS PUBLIC SCHOOL DIST.	918.63	909.88
549	1 PERHAM-DENT PUBLIC SCHOOL DISTRICT	1,779.29	1,821.92
550	1 UNDERWOOD PUBLIC SCHOOL DISTRICT	626.41	620.50
553	1 NEW YORK MILLS PUBLIC SCHOOL DIST.	847.84	868.19
561	1 GOODRIDGE PUBLIC SCHOOL DISTRICT	269.65	268.44
564	1 THIEF RIVER FALLS SCHOOL DISTRICT	1,962.28	1,953.06
577	1 WILLOW RIVER PUBLIC SCHOOL DISTRICT	460.68	454.24
578	1 PINE CITY PUBLIC SCHOOL DISTRICT	1,726.25	1,728.87
581	1 EDGERTON PUBLIC SCHOOL DISTRICT	453.89	460.67
592	1 CLIMAX-SHELLY PUBLIC SCHOOLS	189.34	185.06
593	1 CROOKSTON PUBLIC SCHOOL DISTRICT	1,229.55	1,240.63
595	1 EAST GRAND FORKS PUBLIC SCHOOL DIST	2,012.49	2,084.48
599	1 FERTILE-BELTRAMI SCHOOL DISTRICT	539.32	529.53
600	1 FISHER PUBLIC SCHOOL DISTRICT	256.01	238.10
601	1 FOSSTON PUBLIC SCHOOL DISTRICT	655.24	657.26
621	1 MOUNDS VIEW PUBLIC SCHOOL DISTRICT	12,472.02	12,314.70
622	1 NORTH ST PAUL-MAPLEWOOD OAKDALE DIS	11,253.34	11,485.69
623	1 ROSEVILLE PUBLIC SCHOOL DISTRICT	7,858.24	7,900.15
624	1 WHITE BEAR LAKE SCHOOL DISTRICT	9,065.49	9,062.01
625	1 ST. PAUL PUBLIC SCHOOL DISTRICT	34,453.82	34,482.87
630	1 RED LAKE FALLS PUBLIC SCHOOL DIST.	410.47	420.25
635	1 MILROY PUBLIC SCHOOL DISTRICT	77.45	76.18
640	1 WABASSO PUBLIC SCHOOL DISTRICT	464.95	458.12
656	1 FARIBAULT PUBLIC SCHOOL DISTRICT	3,576.46	3,377.13

659	1 NORTHFIELD PUBLIC SCHOOL DISTRICT	4,190.93	4,232.40
671	1 HILLS-BEAVER CREEK SCHOOL DISTRICT	378.88	385.30
676	1 BADGER PUBLIC SCHOOL DISTRICT	236.62	243.51
682	1 ROSEAU PUBLIC SCHOOL DISTRICT	1,215.69	1,162.89
690	1 WARROAD PUBLIC SCHOOL DISTRICT	1,127.07	1,119.20
695	1 CHISHOLM PUBLIC SCHOOL DISTRICT	726.51	707.95
696	1 ELY PUBLIC SCHOOL DISTRICT	574.51	563.74
698	1 FLOODWOOD PUBLIC SCHOOL DISTRICT	167.09	165.48
700	1 HERMANTOWN PUBLIC SCHOOL DISTRICT	2,274.95	2,257.09
701	1 HIBBING PUBLIC SCHOOL DISTRICT	2,321.99	2,332.31
704	1 PROCTOR PUBLIC SCHOOL DISTRICT	2,011.32	1,992.82
706	1 VIRGINIA PUBLIC SCHOOL DISTRICT		
707	1 NETT LAKE PUBLIC SCHOOL DISTRICT	84.08	79.20
709	1 DULUTH PUBLIC SCHOOL DISTRICT	8,892.09	9,006.04
712	1 MOUNTAIN IRON-BUHL SCHOOL DISTRICT	652.61	635.97
716	1 BELLE PLAINE PUBLIC SCHOOL DISTRICT	1,646.90	1,676.17
717	1 JORDAN PUBLIC SCHOOL DISTRICT	2,020.23	1,999.86
719	1 PRIOR LAKE-SAVAGE AREA SCHOOLS	9,559.99	9,522.16
720	1 SHAKOPEE PUBLIC SCHOOL DISTRICT	8,648.64	8,481.64
721	1 NEW PRAGUE AREA SCHOOLS	4,451.38	4,389.85
726	1 BECKER PUBLIC SCHOOL DISTRICT	3,047.14	3,068.11
727	1 BIG LAKE PUBLIC SCHOOL DISTRICT	3,518.55	3,478.45
728	1 ELK RIVER PUBLIC SCHOOL DISTRICT	15,117.28	15,307.73
738	1 HOLDINGFORD PUBLIC SCHOOL DISTRICT	1,176.82	1,169.49
739	1 KIMBALL PUBLIC SCHOOL DISTRICT	847.13	808.05
740	1 MELROSE PUBLIC SCHOOL DISTRICT	1,424.01	1,451.84
741	1 PAYNESVILLE PUBLIC SCHOOL DISTRICT	977.23	997.75
742	1 ST. CLOUD PUBLIC SCHOOL DISTRICT	9,985.29	10,070.66
743	1 SAUK CENTRE PUBLIC SCHOOL DISTRICT	1,259.67	1,267.09
745	1 ALBANY PUBLIC SCHOOL DISTRICT	1,944.29	1,954.01
748	1 SARTELL-ST. STEPHEN SCHOOL DISTRICT	4,446.67	4,366.62
750	1 ROCORI PUBLIC SCHOOL DISTRICT	2,641.40	2,620.82
756	1 BLOOMING PRAIRIE PUBLIC SCHOOL DIST	933.70	950.95
761	1 OWATONNA PUBLIC SCHOOL DISTRICT	5,284.16	5,352.08
763	1 MEDFORD PUBLIC SCHOOL DISTRICT	986.23	954.85
768	1 HANCOCK PUBLIC SCHOOL DISTRICT	473.13	468.76
771	1 CHOKIO-ALBERTA PUBLIC SCHOOL DIST.	148.03	159.17
775	1 KERKHOVEN-MURDOCK-SUNBURG	892.28	875.26
777	1 BENSON PUBLIC SCHOOL DISTRICT	818.81	804.23
786	1 BERTHA-HEWITT PUBLIC SCHOOL DIST.	555.98	560.56
787	1 BROWERVILLE PUBLIC SCHOOL DISTRICT	588.06	603.89
801	1 BROWNS VALLEY PUBLIC SCHOOL DIST.	169.93	190.73
803	1 WHEATON AREA PUBLIC SCHOOL DISTRICT	383.10	377.99
811	1 WABASHA-KELLOGG PUBLIC SCHOOL DIST.	1,011.88	1,143.53
813	1 LAKE CITY PUBLIC SCHOOL DISTRICT	1,326.10	1,323.23
815	2 PRINSBURG PUBLIC SCHOOL DISTRICT	1.75	1.03
818	1 VERNDALE PUBLIC SCHOOL DISTRICT	561.41	554.69

820	1 SEBEKA PUBLIC SCHOOL DISTRICT	524.66	523.69
821	1 MENAUGA PUBLIC SCHOOL DISTRICT	1,039.28	1,026.51
829	1 WASECA PUBLIC SCHOOL DISTRICT	1,897.08	1,845.12
831	1 FOREST LAKE PUBLIC SCHOOL DISTRICT	6,357.41	6,255.98
832	1 MAHTOMEDI PUBLIC SCHOOL DISTRICT	3,478.78	3,499.15
833	1 SOUTH WASHINGTON COUNTY SCHOOL DIST	20,522.63	20,780.74
834	1 STILLWATER AREA PUBLIC SCHOOL DIST.	8,945.01	9,072.77
836	1 BUTTERFIELD PUBLIC SCHOOL DISTRICT	252.76	241.05
837	1 MADELIA PUBLIC SCHOOL DISTRICT	681.89	672.88
840	1 ST. JAMES PUBLIC SCHOOL DISTRICT	1,176.37	1,214.10
846	1 BRECKENRIDGE PUBLIC SCHOOL DISTRICT	682.50	639.36
850	1 ROTHSAY PUBLIC SCHOOL DISTRICT	328.95	331.89
852	1 CAMPBELL-TINTAH PUBLIC SCHOOL DIST.	129.57	138.07
857	1 LEWISTON-ALTURA PUBLIC SCHOOL DIST.	661.79	630.03
858	1 ST. CHARLES PUBLIC SCHOOL DISTRICT	1,080.04	1,044.10
861	1 WINONA AREA PUBLIC SCHOOL DISTRICT	2,620.33	2,594.15
876	1 ANNANDALE PUBLIC SCHOOL DISTRICT	2,222.37	2,222.73
877	1 BUFFALO-HANOVER-MONTROSE PUBLIC SCH	5,873.19	5,715.77
879	1 DELANO PUBLIC SCHOOL DISTRICT	2,645.14	2,639.28
881	1 MAPLE LAKE PUBLIC SCHOOL DISTRICT	848.49	868.22
882	1 MONTICELLO PUBLIC SCHOOL DISTRICT	4,568.21	4,525.87
883	1 ROCKFORD PUBLIC SCHOOL DISTRICT	1,700.94	1,703.80
885	1 ST. MICHAEL-ALBERTVILLE SCHOOL DIST	7,130.97	7,218.10
891	1 CANBY PUBLIC SCHOOL DISTRICT	669.43	652.08
911	1 CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST	5,493.55	5,478.34
912	1 MILACA PUBLIC SCHOOL DISTRICT	1,797.78	1,738.41
914	1 ULEN-HITTERDAL PUBLIC SCHOOL DIST	305.60	325.25
2071	1 LAKE CRYSTAL-WELLCOME MEMORIAL	1,044.80	1,050.20
2125	1 TRITON SCHOOL DISTRICT	1,064.24	970.76
2134	1 UNITED SOUTH CENTRAL SCHOOL DIST.	809.46	828.59
2135	1 MAPLE RIVER SCHOOL DISTRICT	1,016.11	1,022.40
2137	1 KINGSLAND PUBLIC SCHOOL DISTRICT	592.77	590.35
2142	1 ST. LOUIS COUNTY SCHOOL DISTRICT	2,083.10	2,025.80
2143	1 WATERVILLE-ELYSIAN-MORRISTOWN	821.26	814.55
2144	1 CHISAGO LAKES SCHOOL DISTRICT	3,633.79	3,591.10
2149	1 MINNEWASKA SCHOOL DISTRICT	1,420.96	1,418.68
2154	1 EVELETH-GILBERT SCHOOL DISTRICT		
2155	1 WADENA-DEER CREEK SCHOOL DISTRICT	1,227.75	1,209.80
2159	1 BUFFALO LK-HECTOR-STEWART PUBLIC SC	511.97	493.09
2164	1 DILWORTH-GLYNDON-FELTON	1,677.49	1,715.37
2165	1 HINCKLEY-FINLAYSON SCHOOL DISTRICT	1,054.06	1,011.47
2167	1 LAKEVIEW SCHOOL DISTRICT	769.91	784.60
2168	1 NRHEG SCHOOL DISTRICT	882.47	841.05
2169	1 MURRAY COUNTY CENTRAL SCHOOL DIST.	788.76	767.06
2170	1 STAPLES-MOTLEY SCHOOL DISTRICT	1,043.24	1,008.40
2171	1 KITTSOON CENTRAL SCHOOL DISTRICT	263.51	264.16
2172	1 KENYON-WANAMINGO SCHOOL DISTRICT	728.62	742.04

2174	1 PINE RIVER-BACKUS SCHOOL DISTRICT	942.33	927.67
2176	1 WARREN-ALVARADO-OSLO SCHOOL DIST.	604.44	610.28
2180	1 M.A.C.C.R.A.Y. SCHOOL DISTRICT	800.11	809.78
2184	1 LUVERNE PUBLIC SCHOOL DISTRICT	1,245.98	1,258.28
2190	1 YELLOW MEDICINE EAST	675.06	663.51
2198	1 FILLMORE CENTRAL	643.21	630.89
2215	1 NORMAN COUNTY EAST SCHOOL DISTRICT	228.26	204.83
2310	1 SIBLEY EAST SCHOOL DISTRICT	1,196.59	1,162.43
2311	1 CLEARBROOK-GONVICK SCHOOL DISTRICT	504.22	508.64
2342	1 WEST CENTRAL AREA	845.44	812.91
2358	1 TRI-COUNTY SCHOOL DISTRICT	187.72	180.57
2364	1 BELGRADE-BROOTEN-ELROSA SCHOOL DIST	672.26	655.00
2365	1 G.F.W.	665.50	677.22
2396	1 A.C.G.C. PUBLIC SCHOOL DISTRICT	940.97	973.41
2397	1 LE SUEUR-HENDERSON SCHOOL DISTRICT	1,002.17	997.34
2448	1 MARTIN COUNTY WEST SCHOOL DISTRICT	726.41	694.30
2527	1 NORMAN COUNTY WEST SCHOOL DISTRICT		
2534	1 BIRD ISLAND-OLIVIA-LAKE LILLIAN	655.84	670.40
2536	1 GRANADA HUNTLEY-EAST CHAIN	354.18	331.51
2580	1 EAST CENTRAL SCHOOL DISTRICT	818.92	814.38
2609	1 WIN-E-MAC SCHOOL DISTRICT	460.96	480.90
2683	1 GREENBUSH-MIDDLE RIVER SCHOOL DIST.	242.66	241.80
2687	1 HOWARD LAKE-WAVERLY-WINSTED	1,435.18	1,436.50
2689	1 PIPESTONE AREA SCHOOL DISTRICT	1,249.63	1,235.28
2711	1 MESABI EAST SCHOOL DISTRICT	950.96	939.93
2752	1 FAIRMONT AREA SCHOOL DISTRICT	1,992.49	1,964.45
2753	1 LONG PRAIRIE-GREY EAGLE SCHOOL DIST	1,091.87	1,096.59
2754	1 CEDAR MOUNTAIN SCHOOL DISTRICT	467.85	443.48
2769	1 MORRIS AREA PUBLIC SCHOOLS	1,165.06	1,161.77
2805	1 ZUMBROTA-MAZEPPA SCHOOL DISTRICT	1,375.17	1,346.47
2835	1 JANESVILLE-WALDORF-PEMBERTON	746.30	685.53
2853	1 LAC QUI PARLE VALLEY SCHOOL DIST.	874.12	881.91
2854	1 ADA-BORUP PUBLIC SCHOOL DISTRICT		
2856	1 STEPHEN-ARGYLE CENTRAL SCHOOLS	316.80	307.88
2859	1 GLENCOE-SILVER LAKE SCHOOL DISTRICT	1,591.38	1,567.57
2860	1 BLUE EARTH AREA PUBLIC SCHOOL	1,160.60	1,149.35
2884	1 RED ROCK CENTRAL SCHOOL DISTRICT	396.32	399.68
2886	1 GLENVILLE-EMMONS SCHOOL DISTRICT	297.24	293.49
2888	1 CLINTON-GRACEVILLE-BEARDSLEY	342.92	348.21
2889	1 LAKE PARK AUDUBON SCHOOL DISTRICT	810.97	772.88
2890	1 RENVILLE COUNTY WEST SCHOOL DIST.	581.45	551.60
2895	1 JACKSON COUNTY CENTRAL SCHOOL DIST.	1,241.87	1,218.93
2897	1 REDWOOD AREA SCHOOL DISTRICT	1,172.28	1,181.78
2898	1 WESTBROOK-WALNUT GROVE SCHOOLS	497.30	507.96
2899	1 PLAINVIEW-ELGIN-MILLVILLE	1,591.87	1,551.27
2902	1 RTR PUBLIC SCHOOLS	687.87	709.92
2903	1 ORTONVILLE PUBLIC SCHOOLS	527.66	543.04

2904	1 TRACY AREA PUBLIC SCHOOL DISTRICT	713.03	714.66
2905	1 TRI-CITY UNITED SCHOOL DISTRICT	2,096.00	2,052.47
2906	1 RED LAKE COUNTY CENTRAL PUBLIC SCH	386.04	357.37
2907	1 ROUND LAKE-BREWSTER PUBLIC SCHOOLS	547.05	560.59
2908	1 BRANDON-EVANSVILLE PUBLIC SCHOOLS	564.40	590.00
2909	1 ROCK RIDGE PUBLIC SCHOOLS	2,617.25	2,570.57
2910	1 ADA-BORUP-WEST PUBLIC SCHOOL DISTRICT	726.94	727.33

		857,637.15	855,837.16
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End of Worksheet

FY25	FY26	FY27
1,052.88	1,025.03	980.90
30,159.83	29,184.25	28,436.78
271.46	262.54	265.41
432.56	444.24	468.04
2,982.90	2,859.43	2,739.43
41,672.45	41,659.96	41,703.25
7,212.66	7,173.37	7,160.69
3,884.59	3,893.92	3,876.96
2,867.53	2,794.78	2,821.95
4,606.64	4,585.67	4,556.61
6,563.52	6,513.06	6,476.64
2,960.30	2,912.40	2,911.32
926.87	926.81	908.73
48.07	52.34	51.63
5,021.08	4,951.37	4,890.40
796.48	611.79	609.81
334.21	331.63	318.84
1,609.43	1,667.36	1,710.10
4,654.56	4,629.19	4,571.06
2,027.23	2,014.56	1,984.98
866.90	821.61	782.95
8,826.42	8,672.84	8,532.25
107.33	106.33	98.65
616.96	607.74	610.47
664.06	659.39	643.17
2,389.33	2,384.29	2,380.77
702.51	688.00	678.33
324.48	324.43	357.88
2,860.37	2,683.67	2,828.15
318.56	312.83	292.46
629.14	618.62	602.75
1,362.07	1,355.42	1,326.24
374.68	369.59	360.30
1,029.72	1,049.05	1,041.54
4,274.57	4,230.27	4,177.75
1,671.35	1,620.39	1,666.38
10,054.53	9,885.63	9,798.65
738.21	707.36	698.69
1,153.39	1,132.31	1,134.61
1,406.23	1,434.19	1,463.70
352.40	352.92	368.12
1,566.34	1,669.80	1,423.71
2,977.50	2,888.22	2,884.28
920.48	893.09	892.47

946.65	948.56	949.56
1,168.25	1,177.81	1,191.08
7,829.75	7,826.06	7,840.08
1,007.54	975.51	966.55
493.60	489.37	493.67
535.86	526.18	517.93
1,309.58	1,292.62	1,314.09
6,430.26	6,305.19	6,189.20
1,053.56	1,050.80	1,042.56
1,953.10	1,858.86	1,803.99
8,187.17	7,973.61	7,704.30
7,032.69	7,031.81	7,038.88
13,068.68	13,228.47	13,351.87
948.08	923.41	915.74
31,186.30	30,888.24	30,750.60
5,714.34	5,745.16	5,754.99
3,653.07	3,674.22	3,608.72
4,418.57	4,355.83	4,282.41
689.16	675.67	660.20
2,354.85	2,341.16	2,297.90
4,496.60	4,455.16	4,439.42
966.27	933.84	938.09
958.09	920.70	893.03
478.23	464.99	460.92
285.16	277.59	281.31
712.55	691.13	667.99
3,532.40	3,493.93	3,426.51
490.70	482.37	478.87
1,145.70	1,156.21	1,141.91
842.75	830.31	834.04
1,740.74	1,740.67	1,662.88
2,589.15	2,534.93	2,533.82
355.11	363.23	363.50
85.13	95.41	92.16
7,606.19	7,487.19	7,418.78
11,178.82	11,109.90	11,045.19
10,125.92	10,112.73	10,053.51
9,459.19	9,491.32	9,553.92
12,368.65	12,456.72	12,469.03
2,628.72	2,631.45	2,652.14
3,296.93	3,333.72	3,387.13
22,998.66	23,109.01	23,185.04
4,471.88	4,417.67	4,348.53
11,467.35	11,171.26	11,021.67
2,086.36	2,084.79	2,088.18
4,916.75	4,912.70	4,869.49
14,038.76	14,329.10	14,598.06

2,437.90	2,437.70	2,442.27
2,351.82	2,308.27	2,113.78
383.85	358.48	344.67
761.15	739.45	742.78
1,088.66	1,059.65	1,034.66
372.17	365.59	354.51
673.71	646.26	651.71
1,663.02	1,656.50	1,724.39
831.68	839.40	837.96
1,036.16	1,035.32	1,029.03
845.83	818.12	818.04
4,342.32	4,298.66	4,275.24
599.92	588.70	593.73
26.13	22.44	18.91
263.70	256.82	237.45
1,741.12	1,671.09	1,629.58
508.94	503.65	498.00
1,657.68	1,622.10	1,584.58
4,309.71	4,273.99	4,260.53
228.56	225.43	216.92
986.42	974.39	951.68
429.20	418.99	408.26
217.80	198.70	201.27
614.58	605.97	592.09
1,401.06	1,389.32	1,356.18
441.83	427.54	429.07
646.70	700.68	687.92
284.43	154.08	305.57
126.77	117.27	113.35
184.62	183.10	185.84
2,824.96	2,804.73	2,807.35
538.90	535.02	521.30
216.04	217.57	209.66
2,838.79	2,749.27	2,681.68
484.90	470.34	461.16
663.68	646.71	635.78
779.19	792.28	806.14
505.52	528.18	502.30
144.74	137.25	137.38
246.26	257.01	255.77
964.18	952.76	921.59
1,722.39	1,731.84	1,735.30
2,159.29	2,119.88	2,099.70
428.42	430.25	446.70
3,338.14	3,267.87	3,228.71
598.95	699.41	702.31
2,571.43	2,562.92	2,477.09

1,332.61	1,321.51	1,309.74
1,000.40	960.81	955.26
396.83	399.95	401.19
355.30	348.67	344.18
5,433.65	5,403.77	5,308.08
483.78	484.03	471.77
333.11	327.37	320.02
296.51	293.79	301.24
564.84	567.07	566.27
408.88	400.55	395.15
343.59	327.46	317.47
2,305.23	2,279.38	2,247.41
620.41	608.16	595.48
141.49	149.55	148.26
4,451.90	4,625.49	4,363.36
2,535.74	2,523.69	2,543.87
1,172.91	1,161.15	1,171.82
2,185.41	2,188.17	2,129.99
18,410.51	18,028.88	17,727.27
442.56	444.65	446.86
3,469.00	3,299.32	3,174.77
405.43	393.70	387.91
574.83	559.95	495.93
979.81	916.63	906.34
1,795.73	1,786.72	1,755.77
601.03	595.33	596.09
890.00	881.64	885.54
271.94	283.97	286.10
1,869.36	1,872.00	1,840.56
451.76	440.22	435.38
1,730.57	1,726.80	1,706.67
446.36	436.36	428.72
173.73	188.01	176.25
1,179.96	1,148.89	1,104.41
2,247.35	2,244.75	2,201.75
548.30	510.21	481.34
244.60	243.73	241.42
619.54	620.42	613.82
12,194.60	12,586.44	12,536.40
11,105.55	11,204.94	10,856.16
7,923.83	7,915.00	7,879.16
9,077.84	8,940.52	8,808.50
34,977.14	34,754.78	34,781.96
445.40	458.61	447.97
70.06	69.96	67.35
437.38	420.96	397.88
3,462.19	3,426.03	3,349.56

4,127.72	4,082.10	3,969.86
382.65	372.41	356.53
239.47	235.02	230.58
1,229.46	1,216.01	1,194.78
1,138.24	1,131.24	1,098.89
738.37	734.12	724.16
574.42	569.24	562.38
178.20	180.41	203.14
2,286.77	2,284.30	2,288.19
2,370.27	2,357.02	2,371.43
2,006.92	1,952.63	1,861.28
78.38	76.94	78.80
8,833.20	8,836.17	8,886.62
644.88	652.05	638.62
1,642.15	1,606.02	1,586.99
2,048.83	2,018.38	1,939.29
9,566.79	9,430.61	9,370.88
8,253.12	7,992.11	7,729.86
4,355.21	4,272.93	4,089.84
3,071.25	3,075.82	3,080.26
3,485.64	3,466.39	3,447.27
15,499.75	15,609.21	15,681.00
1,160.26	1,140.35	1,121.98
827.77	830.09	836.95
1,465.01	1,476.04	1,460.37
970.22	972.17	959.02
10,034.77	10,033.59	10,174.88
1,242.05	1,253.40	1,260.34
1,929.54	1,878.86	1,836.57
4,298.55	4,256.74	4,227.63
2,634.00	2,641.43	2,662.43
942.26	951.42	949.61
5,280.76	5,190.14	5,122.96
914.56	923.92	930.63
482.56	475.89	459.00
147.58	148.69	144.27
827.84	829.58	814.37
812.64	793.83	754.51
528.80	520.68	516.63
605.80	593.76	583.84
199.32	190.21	182.98
378.85	390.44	388.34
882.26	539.73	978.47
1,282.75	1,240.95	1,200.86
1.17	0.00	0.00
542.62	520.97	529.07

494.65	476.69	457.04
1,054.17	1,050.36	1,050.97
1,929.97	1,912.92	1,917.65
6,099.38	6,038.09	5,909.01
3,525.91	3,516.50	3,505.74
20,921.15	20,597.37	20,334.89
9,226.65	9,411.60	9,507.85
231.43	219.13	218.14
665.63	669.36	668.51
1,209.73	1,220.25	1,201.15
614.97	544.87	642.87
339.12	344.96	329.89
126.35	132.75	131.02
642.08	619.53	604.92
1,078.65	1,042.34	1,003.81
2,543.07	2,424.78	2,342.02
2,171.17	2,182.48	2,196.14
5,547.36	5,404.45	5,409.36
2,694.07	2,620.19	2,600.38
833.33	836.05	819.19
4,520.46	4,456.49	4,422.20
1,677.02	1,655.32	1,561.24
7,175.41	7,239.73	7,243.87
642.72	638.56	631.32
5,388.47	5,398.61	5,348.05
1,685.34	1,612.14	1,544.12
337.15	296.89	293.16
1,039.22	1,027.43	1,016.77
992.07	1,033.42	989.44
814.63	811.33	782.11
1,047.63	1,062.25	1,062.99
593.48	562.79	562.10
2,075.05	2,059.13	1,999.44
770.10	742.06	705.25
3,601.48	3,576.45	3,423.25
1,386.16	1,386.98	1,372.77
1,230.51	1,248.40	1,244.72
498.36	491.76	478.84
1,666.99	1,732.17	1,710.69
1,010.20	982.07	944.17
775.37	772.53	772.36
828.35	826.91	810.86
746.83	740.62	718.93
1,007.19	962.11	954.53
259.12	259.73	266.54
721.40	699.11	686.97

955.51	951.45	945.35
650.11	635.68	651.37
778.54	773.89	765.55
1,201.15	1,211.42	1,189.60
671.87	666.85	663.77
620.24	606.33	604.31
183.03	188.77	177.95
1,190.23	1,171.50	1,164.24
521.88	525.50	518.79
794.42	801.55	850.01
200.72	202.36	241.88
675.78	663.15	659.60
602.33	592.51	604.44
965.66	921.78	905.66
991.25	966.80	952.06
669.53	653.08	641.42
662.51	643.20	634.02
355.39	355.90	348.35
803.75	800.92	784.94
498.91	491.91	463.53
245.68	240.13	225.23
1,413.83	1,460.67	1,471.42
1,267.04	1,292.74	1,283.56
913.81	887.51	867.86
1,994.38	1,969.19	1,885.99
1,079.73	1,059.49	1,021.52
444.19	433.33	425.70
1,164.13	1,141.94	1,130.71
1,357.78	1,414.89	1,394.82
698.42	686.87	688.66
936.07	929.65	935.67
305.69	306.92	314.74
1,518.57	1,460.45	1,437.97
1,140.30	1,136.76	1,128.26
398.75	420.26	408.00
302.87	293.10	285.60
354.63	351.88	377.34
953.90	771.93	750.47
538.92	547.21	554.02
1,221.36	1,206.15	1,204.66
1,185.76	1,155.59	1,130.42
528.55	543.35	532.54
1,547.53	1,546.44	1,514.53
722.23	735.22	744.28
552.36	561.71	557.00

715.16	713.87	722.81
2,067.03	2,047.72	2,023.03
364.58	352.66	340.98
559.04	570.31	595.35
598.56	589.87	587.66
2,505.86	2,510.80	2,439.09
734.26	721.13	706.51
855,375.73	848,277.15	841,582.30

FY 2025 District Average Building Age, 1-10-25 upload

Dist	Type	24-25 age	25-26 age
1	1	55.12	56.12
1.2	3	60.87	61.87
2	1	35.90	36.90
4	1	47.47	48.47
6	3	51.96	52.96
11	1	44.05	45.05
12	1	42.00	43.00
13	1	56.20	57.20
14	1	58.52	59.52
15	1	42.71	43.71
16	1	38.73	39.73
22	1	38.48	39.48
23	1	43.72	44.72
25	1	23.00	24.00
31	1	33.12	34.12
32	1	44.01	45.01
36	1	32.82	33.82
38	1	29.78	30.78
47	1	32.09	33.09
51	1	31.36	32.36
75	1	36.66	37.66
77	1	53.26	54.26
81	1	54.66	55.66
84	1	53.81	54.81
85	1	39.11	40.11
88	1	44.10	45.10
91	1	42.76	43.76
93	1	66.87	67.87
94	1	40.75	41.75
95	1	33.63	34.63
97	1	10.39	11.39
99	1	41.68	42.68
100	1	45.65	46.65
108	1	40.95	41.95
110	1	26.75	27.75
111	1	40.57	41.57
112	1	29.91	30.91
113	1	47.02	48.02
115	1	37.92	38.92
116	1	27.71	28.71
118	1	29.81	30.81
129	1	49.32	50.32
138	1	33.76	34.76
139	1	34.96	35.96

146	1	56.55	57.55
150	1	37.04	38.04
152	1	23.57	24.57
162	1	40.89	41.89
166	1	39.12	40.12
173	1	61.61	62.61
177	1	39.55	40.55
181	1	39.29	40.29
182	1	40.66	41.66
186	1	34.51	35.51
191	1	49.15	50.15
192	1	31.64	32.64
194	1	33.36	34.36
195	1	33.67	34.67
196	1	38.73	39.73
197	1	46.44	47.44
199	1	44.68	45.68
200	1	37.84	38.84
203	1	46.69	47.69
204	1	26.54	27.54
206	1	25.04	26.04
213	1	40.66	41.66
227	1	37.16	38.16
229	1	43.97	44.97
238	1	73.47	74.47
239	1	8.00	9.00
241	1	49.18	50.18
242	1	39.84	40.84
252	1	42.36	43.36
253	1	42.17	43.17
255	1	29.28	30.28
256	1	42.60	43.60
261	1	32.42	33.42
264	1	88.59	89.59
270	1	53.85	54.85
271	1	54.62	55.62
272	1	37.87	38.87
273	1	48.69	49.69
276	1	48.58	49.58
277	1	50.10	51.10
278	1	45.49	46.49
279	1	43.17	44.17
280	1	64.40	65.40
281	1	54.91	55.91
282	1	55.28	56.28
283	1	61.66	62.66
284	1	36.69	37.69

286	1	41.24	42.24
294	1	69.64	70.64
297	1	76.46	77.46
299	1	36.00	37.00
300	1	43.92	44.92
306	1	36.95	37.95
308	1	35.25	36.25
309	1	30.44	31.44
314	1	42.96	43.96
316	1	81.22	82.22
317	1	40.86	41.86
318	1	29.30	30.30
319	1	93.12	94.12
323	2	-	
330	1	55.99	56.99
332	1	13.21	14.21
333	1	33.55	34.55
345	1	35.74	36.74
347	1	43.34	44.34
356	1	65.85	66.85
361	1	59.68	60.68
362	1	37.89	38.89
363	1	44.57	45.57
378	1	42.42	43.42
381	1	42.96	43.96
390	1	31.03	32.03
391	1	36.72	37.72
402	1	73.37	74.37
403	1	85.88	86.88
404	1	59.83	60.83
413	1	32.65	33.65
414	1	55.54	56.54
415	1	72.69	73.69
423	1	38.09	39.09
424	1	37.00	38.00
432	1	46.96	47.96
435	1	35.76	36.76
441	1	33.74	34.74
447	1	53.84	54.84
458	1	70.78	71.78
463	1	45.86	46.86
465	1	52.90	53.90
466	1	43.88	44.88
473	1	39.65	40.65
477	1	35.20	36.20
480	1	41.19	42.19
482	1	53.71	54.71

484	1	35.67	36.67
485	1	32.00	33.00
486	1	45.74	46.74
487	1	37.14	38.14
492	1	65.19	66.19
495	1	18.33	19.33
497	1	33.42	34.42
499	1	56.39	57.39
500	1	45.40	46.40
505	1	72.69	73.69
507	1	31.79	32.79
508	1	38.34	39.34
511	1	47.07	48.07
514	1	77.10	78.10
518	1	29.32	30.32
531	1	30.17	31.17
533	1	35.08	36.08
534	1	42.22	43.22
535	1	42.80	43.80
542	1	38.95	39.95
544	1	46.57	47.57
545	1	45.35	46.35
547	1	52.24	53.24
548	1	46.49	47.49
549	1	18.12	19.12
550	1	37.95	38.95
553	1	39.20	40.20
561	1	71.28	72.28
564	1	50.79	51.79
577	1	39.66	40.66
578	1	45.70	46.70
581	1	58.17	59.17
592	1	57.20	58.20
593	1	37.54	38.54
595	1	33.53	34.53
599	1	53.84	54.84
600	1	37.34	38.34
601	1	49.60	50.60
621	1	46.18	47.18
622	1	31.75	32.75
623	1	46.33	47.33
624	1	42.72	43.72
625	1	57.16	58.16
630	1	38.82	39.82
635	1	61.93	62.93
640	1	34.63	35.63
656	1	43.31	44.31

659	1	37.23	38.23
671	1	42.13	43.13
676	1	49.35	50.35
682	1	41.18	42.18
690	1	32.30	33.30
695	1	98.90	99.90
696	1	98.86	99.86
698	1	37.58	38.58
700	1	28.48	29.48
701	1	76.96	77.96
704	1	38.85	39.85
706	1	-	1.00
707	1	31.72	32.72
709	1	40.63	41.63
712	1	23.04	24.04
716	1	42.43	43.43
717	1	33.84	34.84
719	1	27.42	28.42
720	1	25.08	26.08
721	1	33.31	34.31
726	1	31.25	32.25
727	1	31.54	32.54
728	1	31.14	32.14
738	1	39.23	40.23
739	1	41.08	42.08
740	1	41.98	42.98
741	1	41.55	42.55
742	1	38.86	39.86
743	1	41.74	42.74
745	1	29.95	30.95
748	1	27.21	28.21
750	1	41.45	42.45
756	1	43.02	44.02
761	1	32.35	33.35
763	1	22.00	23.00
768	1	47.88	48.88
771	1	68.32	69.32
775	1	42.11	43.11
777	1	39.75	40.75
786	1	46.67	47.67
787	1	48.93	49.93
801	1	63.95	64.95
803	1	56.03	57.03
811	1	43.09	44.09
813	1	52.80	53.80
815	2	-	
818	1	43.01	44.01

820	1	40.95	41.95
821	1	29.09	30.09
829	1	56.07	57.07
831	1	39.60	40.60
832	1	36.20	37.20
833	1	36.73	37.73
834	1	41.52	42.52
836	1	83.20	84.20
837	1	53.87	54.87
840	1	50.05	51.05
846	1	64.77	65.77
850	1	15.20	16.20
852	1	73.83	74.83
857	1	49.85	50.85
858	1	53.91	54.91
861	1	52.00	53.00
876	1	32.03	33.03
877	1	38.54	39.54
879	1	36.59	37.59
881	1	39.06	40.06
882	1	39.04	40.04
883	1	35.39	36.39
885	1	24.55	25.55
891	1	57.21	58.21
911	1	42.91	43.91
912	1	42.06	43.06
914	1	34.99	35.99
2071	1	24.33	25.33
2125	1	29.79	30.79
2134	1	12.20	13.20
2135	1	3.00	4.00
2137	1	52.85	53.85
2142	1	38.15	39.15
2143	1	61.34	62.34
2144	1	34.61	35.61
2149	1	42.36	43.36
2154	1	-	1.00
2155	1	36.43	37.43
2159	1	69.27	70.27
2164	1	38.21	39.21
2165	1	42.76	43.76
2167	1	19.94	20.94
2168	1	51.17	52.17
2169	1	68.52	69.52
2170	1	49.71	50.71
2171	1	42.74	43.74
2172	1	41.43	42.43

2174	1	45.58	46.58
2176	1	62.68	63.68
2180	1	23.32	24.32
2184	1	46.96	47.96
2190	1	69.36	70.36
2198	1	58.57	59.57
2215	1	47.78	48.78
2310	1	24.21	25.21
2311	1	21.21	22.21
2342	1	47.05	48.05
2358	1	63.19	64.19
2364	1	41.70	42.70
2365	1	58.92	59.92
2396	1	43.57	44.57
2397	1	60.65	61.65
2448	1	64.18	65.18
2527	1	-	1.00
2534	1	68.49	69.49
2536	1	53.84	54.84
2580	1	20.87	21.87
2609	1	23.69	24.69
2683	1	67.71	68.71
2687	1	24.80	25.80
2689	1	11.76	12.76
2711	1	49.23	50.23
2752	1	48.71	49.71
2753	1	39.43	40.43
2754	1	53.05	54.05
2759	1	-	
2769	1	37.15	38.15
2805	1	41.63	42.63
2835	1	43.79	44.79
2853	1	44.29	45.29
2854	1	-	1.00
2856	1	78.49	79.49
2859	1	31.40	32.40
2860	1	56.47	57.47
2884	1	78.95	79.95
2886	1	61.25	62.25
2888	1	62.30	63.30
2889	1	29.03	30.03
2890	1	69.79	70.79
2895	1	36.33	37.33
2897	1	35.74	36.74
2898	1	67.51	68.51
2899	1	57.67	58.67
2902	1	4.00	5.00

2903	1	55.45	56.45
2904	1	49.88	50.88
2905	1	39.96	40.96
2906	1	52.51	53.51
2907	1	72.40	73.40
2908	1	57.88	58.88
2909	1	17.37	18.37
2910	1	26.57	27.57

25-26 = 24-25 plus 1

End of Worksheet

2024 Est ANTC from Department of Revenue files. February, 2025 Forecast

MDE	School District	Ag Modified 2024 Est. ANTC
1	Aitkin	34,295,717
1.2	Minneapolis Special School District #1	803,693,072
2	Hill City	3,894,956
4	McGregor	18,687,011
6	South St. Paul Special School District #6	32,367,509
11	Anoka	439,581,096
12	Centennial	68,290,983
13	Columbia Heights	40,360,774
14	Fridley	26,481,524
15	Saint Francis	60,727,891
16	Spring Lake Park	75,681,220
22	Detroit Lakes	50,940,414
23	Frazee-Vergas	15,722,166
25	Pine Point	
31	Bemidji	65,359,045
32	Blackduck	6,067,968
36	Kelliher	2,352,338
38	Red Lake	20,715
47	Sauk Rapids	33,748,548
51	Foley	12,562,181
75	St. Clair	5,885,477
77	Mankato	112,496,039
81	Comfrey	3,656,596
84	Sleepy Eye	10,327,910
85	Springfield	6,255,816
88	New Ulm-Hanska	31,136,732
91	Barnum	6,003,317
93	Carlton	9,678,990
94	Cloquet	17,525,634
95	Cromwell	3,583,905
97	Moose Lake	8,422,037
99	Esko	10,240,509
100	Wrenshall	6,315,694
108	Norwood-Young America	15,553,030
110	Waconia	49,335,566
111	Watertown-Mayer	21,334,022
112	Chaska	153,845,231
113	Walker-Akeley	38,731,772
115	Cass Lake	12,342,536
116	Pillager	20,694,213
118	Remer	32,883,252
129	Montevideo	10,094,826

138	North Branch		34,599,635
139	Rush City		9,947,023
146	Barnesville		10,694,117
150	Hawley		7,926,411
152	Moorhead		60,174,297
162	Bagley		11,198,729
166	Cook County		33,195,823
173	Mountain Lake		6,794,573
177	Windom		11,864,757
181	Brainerd		117,132,928
182	Crosby-Ironton		42,062,018
186	Pequot Lakes		73,041,195
191	Burnsville		140,155,413
192	Farmington		64,569,071
194	Lakeville		159,983,715
195	Randolph		7,505,633
196	Rosemount		330,347,517
197	West Saint Paul		120,008,470
199	Inver Grove-Pine Bend		57,458,568
200	Hastings		61,762,506
203	Hayfield		10,842,590
204	Kasson-Mantorville		16,132,700
206	Alexandria		86,282,916
213	Osakis		7,979,162
227	Chatfield		9,313,716
229	Lanesboro		4,468,311
238	Mabel-Canton		3,922,181
239	Rushford-Peterson		7,294,221
241	Albert Lea		28,083,851
242	Alden		3,286,858
252	Cannon Falls		15,602,543
253	Goodhue		6,117,069
255	Pine Island		12,486,455
256	Red Wing		50,779,456
261	Ashby		3,667,428
264	Herman		5,251,597
270	Hopkins		184,544,263
271	Bloomington		224,272,513
272	Eden Prairie		160,574,369
273	Edina		169,400,636
276	Minnnetonka		172,731,648
277	Westonka		81,394,049
278	Orono		72,123,198
279	Osseo		323,330,069
280	Richfield		81,034,472
281	Robbinsdale		174,888,277
282	St. Anthony-New Brighton		17,788,466

283	St. Louis Park		107,589,590
284	Wayzata		258,746,251
286	Brooklyn Center		15,328,059
294	Houston		5,206,376
297	Spring Grove		3,488,911
299	Caledonia		8,905,067
300	La Crescent		13,198,150
306	Laporte		5,508,476
308	Nevis		11,751,284
309	Park Rapids		43,239,589
314	Braham		8,075,919
316	Coleraine		11,641,573
317	Deer River		14,502,027
318	Grand Rapids		70,474,099
319	Nashwauk-Keewatin		5,939,874
323	Franconia Common School District #323		514,481
330	Heron-Lake-Okabena		5,384,670
332	Mora		15,347,936
333	Ogilvie		4,479,651
345	New London-Spicer		24,945,732
347	Willmar		33,084,488
356	Lancaster		1,608,037
361	International Falls		13,219,022
362	Little Fork-Big Falls		1,894,333
363	South Koochiching		2,823,045
378	Dawson-Boyd		6,282,752
381	Lake Superior		42,498,359
390	Lake of The Woods		8,053,399
391	Cleveland		8,375,932
402	Hendricks		2,976,057
403	Ivanhoe		4,068,354
404	Lake Benton		4,991,478
413	Marshall		25,681,964
414	Minneota		6,092,842
415	Lynd		2,662,609
423	Hutchinson		27,437,969
424	Lester Prairie		4,583,082
432	Mahnomen		4,865,557
435	Waubun		8,641,243
441	Newfolden		6,593,881
447	Grygla-Gatzke		2,018,562
458	Truman		5,871,351
463	Eden Valley-Watkins		9,291,928
465	Litchfield		19,998,803
466	Dassel-Cokato		18,319,586
473	Isle		10,716,628
477	Princeton		33,318,417

480	Onamia		14,646,400
482	Little Falls		22,194,786
484	Pierz		7,966,731
485	Royalton		5,860,025
486	Swanville		3,701,392
487	Upsala		2,550,156
492	Austin		27,460,388
495	Grand Meadow		4,592,309
497	Lyle		2,764,914
499	LeRoy-Ostrander		4,815,084
500	Southland		9,438,229
505	Fulda		8,116,303
507	Nicollet		6,808,863
508	St. Peter		18,120,122
511	Adrian		9,121,156
514	Ellsworth		3,498,663
518	Worthington		27,422,030
531	Byron		17,827,439
533	Dover-Eyota		7,988,889
534	Stewartville		16,916,971
535	Rochester		276,957,146
542	Battle Lake		24,710,473
544	Fergus Falls		30,477,457
545	Henning		8,662,276
547	Parkers Prairie		6,863,291
548	Pelican Rapids		34,574,830
549	Perham		42,316,988
550	Underwood		6,294,558
553	New York Mills		6,250,361
561	Goodridge		2,117,638
564	Thief River Falls		21,296,075
577	Willow River		7,059,699
578	Pine City		18,885,413
581	Edgerton		5,807,842
592	Climax		2,514,047
593	Crookston		13,211,872
595	East Grand Forks		16,985,312
599	Fertile-Beltrami		8,468,238
600	Fisher		3,804,825
601	Fosston		6,376,439
621	Mounds View		171,150,094
622	North Saint Paul-Maplewood		152,393,317
623	Roseville		109,607,680
624	White Bear Lake		144,179,082
625	St. Paul		450,027,740
630	Red Lake Falls		2,972,143
635	Milroy		2,941,531

640	Wabasso		7,541,538
656	Faribault		48,199,134
659	Northfield		47,288,137
671	Hills-Beaver Creek		6,646,236
676	Badger		1,360,844
682	Roseau		8,722,505
690	Warroad		10,216,176
695	Chisholm		4,504,857
696	Ely		12,664,705
698	Floodwood		7,901,140
700	Hermantown		28,369,456
701	Hibbing		17,749,801
704	Proctor		21,423,984
706	Virginia		
707	Nett Lake		216,969
709	Duluth		144,717,489
712	Buhl-Mount Iron		6,340,494
716	Belle Plaine		18,261,914
717	Jordan		21,810,102
719	Prior Lake		110,614,476
720	Shakopee		112,685,025
721	New Prague		40,224,351
726	Becker		34,794,003
727	Big Lake		30,388,822
728	Elk River		165,476,896
738	Holdingford		7,476,561
739	Kimball		9,518,884
740	Melrose		14,945,914
741	Paynesville		12,725,479
742	St. Cloud		135,562,349
743	Sauk Centre		14,953,091
745	Albany		16,446,237
748	Sartell		30,186,376
750	Cold Spring		26,709,453
756	Blooming Prairie		8,871,778
761	Owatonna		52,266,127
763	Medford		6,324,924
768	Hancock		3,125,110
771	Chokio-Alberta		5,611,828
775	Kerkhoven-Murdock-Sunburg		8,137,673
777	Benson		13,671,633
786	Bertha-Hewitt		3,872,580
787	Browerville		5,195,077
801	Browns Valley		1,582,182
803	Wheaton		7,279,723
811	Wabasha		11,714,167
813	Lake City		18,970,310

815	Prinsburg Common School District #815		1,554,885
818	Verndale		2,638,936
820	Sebeka		5,156,134
821	Menahga		7,330,977
829	Waseca		16,394,743
831	Forest Lake		104,366,263
832	Mahtomedi		40,696,848
833	South Washington County		220,133,685
834	Stillwater		183,976,926
836	Butterfield		3,251,288
837	Madelia		6,642,339
840	St. James		10,468,591
846	Breckenridge		11,551,016
850	Rothsay		3,620,129
852	Campbell-Tintah		6,720,835
857	Lewiston		6,596,682
858	St. Charles		10,278,218
861	Winona		50,083,253
876	Annandale		34,161,709
877	Buffalo		61,980,232
879	Delano		28,047,953
881	Maple Lake		11,027,062
882	Monticello		55,516,703
883	Rockford		22,603,705
885	St. Michael-Albertville		44,184,464
891	Canby		7,506,496
911	Cambridge		48,314,857
912	Milaca		15,307,969
914	Ulen-Hitterdal		5,048,863
2071	Lake Crystal-Welcome Memorial		13,659,140
2125	Triton		14,767,835
2134	United South Central		13,152,411
2135	Maple River		12,853,838
2137	Kingsland		8,860,460
2142	St. Louis County		57,495,065
2143	Waterville-Elysian-Morristown		14,677,539
2144	Chisago Lakes		42,086,186
2149	Minnewaska		25,067,983
2154	Eveleth-Gilbert		
2155	Wadena-Deer Creek		9,089,207
2159	Buffalo Lake-Hector		12,638,857
2164	Dilworth-Glyndon-Felton		12,605,275
2165	Hinckley-Finlayson		13,782,045
2167	Lakeview		7,412,538
2168	NRHEG		13,110,508
2169	Murray County		13,836,369
2170	Staples-Motley		19,328,235

2171	Kittson Central		12,510,603
2172	Kenyon-Wanamingo		12,036,508
2174	Pine River-Backus		33,164,917
2176	Warren-Alvarado-Olso		10,984,111
2180	MacCray		12,048,714
2184	Luverne-Magnolia		17,287,786
2190	Yellow Medicine East		15,862,429
2198	Fillmore Central		9,310,380
2215	Norman County East		3,850,240
2310	Sibley East		15,726,343
2311	Clearbrook-Gonvick		14,133,914
2342	West Central Area		14,278,339
2358	Karlstad-Strandquist		3,769,798
2364	Belgrade-Brooten-Elrosa		8,694,071
2365	Gibbon-Fairfax-Winthrop		17,609,083
2396	A.C.G.C.		16,223,323
2397	Le Sueur-Henderson		13,168,342
2448	Martin County West		14,634,997
2527	Halstad-Hendrum		
2534	Bird Island-Olivia Lake Lillian		11,513,359
2536	Granada-Huntley-East Chain		7,488,795
2580	East Central		10,813,494
2609	Win-E-Mac		8,752,095
2683	Greenbush-Middle River		4,183,590
2687	Howard Lake-Waverly-Winsted		15,526,426
2689	Pipestone-Jasper		18,274,857
2711	Mesabi East Schools		11,217,594
2752	Fairmont Area		20,250,684
2753	Long Prairie-Grey Eagle		13,042,459
2754	Cedar Mountain		7,780,641
2769	Morris Area		12,399,552
2805	Zumbrota-Mazeppa		14,459,501
2835	Janesville-Waldorf-Pember		10,976,600
2853	Lac Qui Parle Valley		16,055,171
2854	Ada-Borup		
2856	Stephen-Argyle Central		9,992,229
2859	Glencoe-Silver Lake		21,303,619
2860	Blue Earth Area		18,313,697
2884	Red Rock Central		11,750,377
2886	Glenville-Emmons		5,237,276
2888	Clinton-Graceville-Beardsley		9,336,832
2889	Lake Park-Audubon		25,154,188
2890	Renville County West		12,097,684
2895	Jackson County Central		20,011,150
2897	Redwood Falls Area		14,171,163
2898	Westbrook-Walnut Grove		8,958,847
2899	Plainview-Elgin-Milville		15,431,354

2902	Russell-Tyler-Ruthton		8,651,810
2903	Ortonville Area		6,827,526
2904	Tracy Area		15,413,151
2905	Tri-City United		21,560,778
2906	Red Lake County Central		8,547,680
2907	Round Lake-Brewster		6,698,162
2908	Brandon-Evansville		8,972,195
2909	Rock Ridge		19,661,014
2910	Ada-Borup-West		12,045,083

Total

11,781,164,542

End of Worksheet

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Statewide ANTC / PU calculations

Revenue Year	FY 2025	FY 2026	FY 2027
Payable year	2024	2025	2026
3 YP Data Year	2022	2023	2024
Three year prior Ag. Modified ANTC		11,645,938,937	11,781,164,542
Three year prior APU		857,637.15	855,837.16
State average ANTC / APU	12,230.05	13,579.10	13,765.66
Percent change		11.0%	1.4%
End of worksheet			

FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
2027	2028	2029	2030	2031	2032
2025	2026	2027	2028	2029	2030
12,334,879,276	12,902,283,722	13,418,375,071	13,955,110,074	14,513,314,477	15,093,847,056
855,375.73	848,277.15	-	-	-	-
14,420.42	15,209.99	15,818.00	16,451.00	17,109.00	17,793.00
4.8%	5.5%	4.0%	0	0	0

FY 2034	FY 2035
2033	2034
2031	2032
15,697,600,938	16,325,504,976
-	-
18,505.00	19,245.00
0	0

FY 2027 LTFM Ten-Year Revenue Spreadsheet update instructions.

<u>tab</u>	<u>to do</u>	<u>date completed</u>
Ten year	change dates	4-10-25
Line Instructions	change dates	4-10-25
certified	downloads updated	4-10-25
paygo	downloads updated	4-10-25
Compile	change dates	4-10-25
Alt Fac Bonds	see "Alt Fac Query FY 2026-35B.xls"	5-1-25
H & Safety Bonds	see "Alt Fac Query FY 2026-35B.xls"	5-1-25
IAQFAA Bonds	see "Alt Fac Query FY 2026-35B.xls"	5-1-25
FM Other Bonds	see "Alt Fac Query FY 2026-35B.xls"	5-1-25
VPK Bonds	see "Alt Fac Query FY 2026-35B.xls"	5-1-25
Grandfather	no change	4-10-25
APU	February 2025 Forecast	4-11-25
Ave Age	March 8, 2024 upload	4-11-25
ANTC	February 2025 Forecast	4-11-25
state factors	February 2025 Forecast	4-11-25
Pay 24 Edits	update	5-2-25
to revise	update	5-2-25
End of Worksheet		

Edit Version List

date	version	tab
May 1, 2025	V0	all
May 1, 2025	V0	all
June 2, 2025	V1	Ten Year

End of Worksheet

notes

Updated bond information as of May 1, 2025

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

Certified LLC data for taxes payable 2025 addition for grandfathered aid parsing.

ISD 1, 622, 831, 832, 2909, 2910 checked.

ISD 1.2, 11, 271, 281, 535, 625, 709 checked.

lines for new roofing options, updated equalization