

WRIGHT TECHNICAL CENTER		LTFM					FY27 Billing				Anh's Recalculation				
Independent School District #966															
District Assessments for SY 2025-26 for FY27															
School District	2022-23 Assessment [1]	2023-24 Assessment [2]	2024-25 Assessment [3]	3 Year Average [4]	Pro-rated Share	Pay-as-you-go Allocation	Bonded Debt Service Allocation	Allocated	3 year average	pay as you go	bonded debt	Total			
Annandale	7.43%	5.79%	7.24% [5]	6.82%	\$27,729.51	\$22,431.87	\$5,297.64	\$27,729.51	6.82%	\$22,431.87	\$5,297.64	\$27,729.51			
Big Lake	9.06%	9.00%	9.06%	9.04%	\$36,755.83	\$29,733.74	\$7,022.09	\$36,755.83	9.04%	\$29,733.74	\$7,022.09	\$36,755.83			
B/H/M	24.32%	21.57%	20.66%	22.18%	\$90,195.44	\$72,963.87	\$17,231.57	\$90,195.44	22.18%	\$72,963.87	\$17,231.57	\$90,195.44			
Delano	10.19%	10.27%	11.22%	10.56%	\$42,936.01	\$34,733.21	\$8,202.80	\$42,936.01	10.56%	\$34,733.21	\$8,202.80	\$42,936.01			
HL/W/W	4.41%	3.92%	5.27%	4.53%	\$18,432.13	\$14,910.72	\$3,521.40	\$18,432.13	4.53%	\$14,910.72	\$3,521.40	\$18,432.13			
Maple Lake	3.49%	4.48%	4.37%	4.11%	\$16,724.44	\$13,529.29	\$3,195.16	\$16,724.44	4.11%	\$13,529.29	\$3,195.16	\$16,724.44			
Monticello	15.29%	16.59%	13.25%	15.04%	\$61,164.84	\$49,479.48	\$11,685.36	\$61,164.84	15.04%	\$49,479.48	\$11,685.36	\$61,164.84			
STMA	25.82%	28.37%	28.93%	27.71%	\$112,652.81	\$91,130.83	\$21,521.98	\$112,652.81	27.71%	\$91,130.83	\$21,521.98	\$112,652.81			
TOTAL	100.0%	100.0%	100.0%	100.0%	\$406,591.00	\$328,913.00	\$77,678.00	\$406,591.00	100.00%	\$328,913	\$77,678	\$406,591.00			
Revised 2.1.2024						Previous LTFM \$	\$167,000								
						Former 09 Bond	\$239,591								
						New LTFM \$	\$406,591								
						Bond debt service	LTFM Bond	\$77,678.00							
						Pay-as-you-go	LTFM \$ Available	\$328,913	Debt Schedule						
2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	\$239,591	\$239,591	\$239,591	\$239,591	\$239,591	\$239,591	\$239,591	\$239,591	\$239,591
Pay-as-you-go	\$88,266	\$86,060	\$88,154	\$90,154	\$87,342	\$89,610	\$326,470	\$328,913	\$326,356	\$328,973	\$0	\$0	\$0	\$0	\$0
Bond debt service	\$78,734	\$80,940	\$78,846	\$76,846	\$79,658	\$77,390	\$80,121	\$77,678	\$80,235	\$77,618	\$406,591	\$406,591	\$406,591	\$406,591	\$406,591
						\$89,610	Debt Schedule								
						\$77,390									
						Correction									

The last levy cycle for the 2010 addition is the Pay 24 levy (just certified by districts in December). The amount in the Pay 24 levy cycle will be used to make the final two payments on 12/15/24 and 06/15/25. This means that if you are going to re-allocate that amount to LTFM, you are correct and your timing is right - you would want to do that for the upcoming Pay 25 levy cycle. We will use this amount in annual revenue.