

**BRECKENRIDGE SCHOOL BOARD MEETING  
INDEPENDENT SCHOOL DISTRICT #846  
WEDNESDAY, JULY 17, 2024  
REGULAR MEETING - 7:00 AM  
ELEMENTARY CONFERENCE ROOM #233  
810 BEEDE AVENUE  
BRECKENRIDGE, MN 56520**

**AGENDA**

- 1. Call the Meeting to Order**
  - A. Pledge of Allegiance
- 2. Approval of Agenda**
- 3. Public Input**
- 4. Approval of Consent Agenda**
  - A. Minutes

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**The Regular Meeting of the Board of Education, Independent School District No. 846, Breckenridge, Minnesota met Wednesday, June 12, 2024, at 7:00 AM in the Elementary School, conference room #233.**

UNOFFICIAL MINUTES UNTIL APPROVED AT THE NEXT BOARD MEETING

**Members Present:** Ernst, Hasbargen, Johnson, Mikkelson, Neppi and Roberts

Chairperson Johnson called the regular meeting to order at 7:00 AM with the Pledge of Allegiance recited.

School Happenings shared:

- On Tuesday, May 29th we recognized staff that were celebrating milestone years and those that are retiring from the district. This event was filled with well wishes, laughs, and some heartfelt moments. The following individuals were recognized: 5 Years of Service: Emily Christensen, Jordan Christensen, Julie Ekren, James Grawe, and Joan Vagts; 10 Years of Service: Kelly Leiseth and Miriam Tobola; 25 Years of Service: Stacy Busta, Renee Feddersen, and Lori Randall; 35 Years of Service: Eric Erlandson and Connie Krabbenhoft; Retirements: Stan Goldade, Linda Hillestad, and Nadine Kramer
- BHS had 2 students qualify for State Track in the High Jump. Senior Jacob Kunkel finished 12th at state and Freshman Mariah Koltes finished 15th. Congratulations to Jacob and Mariah on your accomplishments this season!
- The 40th Annual Trig-Star competition, endorsed by the National Society of Professional Surveyors, was held May 3rd at the Breckenridge Senior High School. Tyler Drewlow was this year's winner on the trigonometry test. Justin Beyer finished in second place and Paul Armitage was in third. Twenty-two juniors of Mr. Goldade's College Trigonometry students were invited to participate in the event. Kastle Land Surveying in Breckenridge sponsored the event.

**Motion** by Mikkelson, seconded by Ernst to approve the amended agenda Adding: *New Business Item 7.B 7-12 Social Studies Curriculum 6-0*

**CONSENT AGENDA:**

**Motion** by Hasbargen, seconded by Roberts to approve the consent agenda. 6-0

Previous month's minutes – May 15, 2024

Financial reports as presented including:

General Ledger Debits: May 2024

General Fund: \$1,301,605.88—Food Service: \$8,339.53—Community Service: \$91,302.28—Debt Redemption: \$204,883.05—Trust Fund: \$0.00—Student Activities: \$1,554.63

Accounts Payable/Wires & Checks: 05/13/2024-06/11/2024

Total: \$1,607,685.37

K-12 Enrollment: 596

Hires: Matt Stoll, Social Studies Teacher, Jessica Holland, Alternative Learning Program Coordinator, Courtney Diestler, LASSO Center/Community Ed Coordinator

Resignations: Courtney Dieslter, Administrative Assistant, Reeann Enderson, Technology Assistant

**COMMUNICATIONS:**

Deans of Students— Jordan Christensen and Kelly Leiseth

Elementary◊Had a great wrap up to the end of the year, lots of fun activities◊First Annual Inflatable Race◊Thank you to all the support offered in this new role, will spend summer reflecting on what was learned to implement in the fall◊MnMTSS training has started, taking a deep dive into learning◊

High School◊First year was a continual learning experience◊Feeling like we have a handle on after school detention processes for more consistency; this will help with accountability for attendance next year◊Was able to get to know the students at the high school being there full time◊Meeting to discuss handbooks next week - Mr. Brenden attended a training and brought back lots of notes◊Homecoming Court has been selected for Fall 2024. Coronation will be held Monday, September 9th 2024. Planning early due to homecoming falling on the 2nd week of school◊ILT meeting in July to iron out behavioral “minors” and “majors” at HS

K-12 Principal – Corinna Erickson

◊Year 1 down as K-12 Principal, emotional walking into graduation◊48 graduates, thank you to all involved in the planning◊Ed Foundation Ninja Event raised nearly \$12,000◊“Run with Randy” Awarded to Charlie Eggiman and Rylee Mayes◊Excited where we are at with staffing! 2 interviews held for HS SpEd on Monday◊End of the year reporting◊Planning for next year, handbooks and Alternative Learning Program◊Secondary Schedule - looking to possibilities for college math, CNA will continue with grant, adding officiating elective◊Going back to an 8 period day, no zero hour classes or open hours for the 24-25 school year◊Mr. Bogenrief and Mrs. Johnson working on plans for 9th grade health◊Lots of summer programming - 7 & 8 Summer School, 9-12 Credit Recovery, LASSO Center Camps, variety of certified and non certified staff helping out!

Facilities Manager – Jerry Rosenthal

◊Due to the warm winter and adjustments in operations, final utility cost savings for the year is \$80,000◊Heat pump in the cafeteria has been fixed◊Fixed pump and motor in the fitness center◊Resurfacing parking lots at Elem, HS, and bus garage◊Roof repair quote

Business Manager – Dessica Komestakes

◊Checked into Tri Valley program billing per request at last school board meeting, looking at potentially offering permanent room and storage for a fee

Superintendent – Kristie Sullivan

◊Submitted COPS grant◊Zerr-Berg toured our facilities and was given labeled maps of how our spaces are utilized, brainstorming additions to the high school vs new site◊Shared graph of enrollment trends over the last 10 years, down 57 students from 2014-2015 school year

Community Education Report – Courtney Diestler

◊Shared Summer Youth Program offerings◊Excited about increase registrations in some programs◊Excited about new offerings and programming that will be offered in the future

Committee Reports

◊Negotiations Committee: MSEA Negotiations are going well◊Meeting scheduled for 06/18/24, hopeful in reaching a settlement

**OLD BUSINESS:** None

**NEW BUSINESS:**

**Motion** by Roberts to adopt the RESOLUTION ACCEPTING DONATIONS for the following:

*May donations received:* \$4,449.99

Anonymous \$50.00 (Angel Funds) ND Community Foundation \$1,500.00 (Robotics) Minneapolis Foundation \$2,000.00 (Native American Books) West Central Initiative \$899.99 (Bicycle Repair/Stools Feddersen)

Neppl seconded the motion. 6-0

**Motion** by Mikkelson, seconded by Neppl to approve purchase of new Social Studies Curriculum. 6-0

**Motion** by Ernst, seconded by Hasbargen to approve the 2024-2025 preliminary budget. 6-0

**Motion** by Mikkelson, seconded by Neppl to approve contract settlements for Courtney Diestler, Kim Willemsen, Dessica Komestakes, and Brianna Davis. 6-0

After discussion **motion** was made by Mikkelson, seconded by Ernst to table increasing substitute pay for teacher subs, para subs, and food service subs to the July 17th regular school board meeting. 6-0

Roberts left meeting at 8:37AM

**Motion** by Hasbargen, seconded by Neppl to approve the Local Literacy Plan dated June, 2024, submit it to MDE, and post on the school website. 5-0

**Motion** by Mikkelson, seconded by Ernst to approve the RESOLUTION FOR ESTABLISHING DATES FOR FILING AFFIDAVITS OF CANDIDACY. Filing dates: July 30, 2024 - August 13, 2024. Election day November 5, 2024. 5-0

**Motion** by Neppl, seconded by Mikkelson to approve the resolution to renew membership in the Minnesota State High School League for 2024/2025. 5-0

**Motion** by Ernst, seconded by Mikkelson to authorize Superintendent Kristie Sullivan as the Identified Official with Authority (IOwA) to assign job duties and authorize user access to the Minnesota Department of Education secure websites for the Breckenridge School District #0846-01 (Resolution on file). 5-0

**Motion** by Mikkelson, seconded by Ernst to adjourn at 8:42AM. 5-0

Following adjournment of the meeting a closed session was held at 8:42AM conduct a Superintendent Evaluation pursuant to Minnesota Statute 13D.05. The session re-opened at 8:52AM and Chairperson Johnson gave a summary of the Superintendent Evaluation.

Next regular meeting date is Wednesday, July 17th, 2024, at 7:00AM

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Chair

Clerk

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**Reconciliation of Ledger Balances with Bank Statement  
Independent School District NO. 846  
Breckenridge, Minnesota**

Date of Report: June 12th, 2024

For the Month of June 2024

**General Ledger Balances**

FUNDS	Balance Beg. of Month	Debits	Credits	Balance End of Month
General Fund	\$3,335,963.84	1,973,634.45	1,985,853.37	\$3,323,744.92
Food Service	68,397.09	63,274.32	41,025.50	\$90,645.91
Comm. Serv.	198,165.06	37,455.28	35,724.45	\$199,895.89
Debt. Redemption	311,236.97	0.00	0.00	\$311,236.97
Trust Fund	4,356.73	0.00	0.00	\$4,356.73
Student Activities	48,386.34	11,473.57	2,992.77	\$56,867.14
TOTALS:	\$3,966,506.03	\$2,085,837.62	\$2,065,596.09	\$3,986,747.56

**Bank Balances**

Description	Balance Per Bank	Outstanding Checks and Wires	Deposits in Transit	Balance
Bremer	\$576,804.05	12,039.39	0.00	\$564,764.66
The 'Barn" Cash Box				50.00
Bank of the West (Contingent)				8,000.00
Petty Cash				400.00
TOTALS:				\$573,214.66

**Investments**

Minn. School District Liquid Asset Fund	5.1600%	\$ 138,130.15	
Minn. School District "MAX" Fund	5.2500%	\$3,243,165.45	
Bremer Money Market	4.0000%	\$109,416.36	
TOTALS:			\$ 3,490,711.96
			-----
TOTAL CASH AND INVESTMENTS:			\$4,063,926.62
			=====

**Breckenridge Public School  
Student Activity Guideline  
Period Ending June 30, 2024**

Sequence: Group-Sub, Crs

										<b>B25</b>							
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 2024:12	Year To Date	% YTD	Encumbrances	+ Enc	% YTD	Remaining Balance
00 Assets																	
B	21	101	000				100	00	Student Activities Cash	0.00	8,480.80	56,867.14	0%	5,762.38	0%	0%	(62,629.52)
B	21	206	000				200	00	Student Activities Accounts Payable	0.00	(254.30)	(254.30)	0%	0.00	0%	0%	254.30
<b>00 Liabilities</b>																	
923																	
B	21	401	923				400	923	Class of 2023	0.00	0.00	(1,718.31)	0%	0.00	0%	0%	1,718.31
E	21	005	298	301	401	923	401	923	Class of 2023 Supplies	0.00	0.00	1,718.31	0%	0.00	0%	0%	(1,718.31)
<b>923</b>																	
924 Class of 2024																	
B	21	401	924				400	924	Class of 2024	0.00	0.00	(4,653.81)	0%	0.00	0%	0%	4,653.81
E	21	005	298	301	401	924	401	924	Class of 2024 Supplies	6,000.00	2,520.67	2,520.67	42%	0.00	42%	0%	3,479.33
R	21	005	298	301	099	924	401	924	Class of 2024 Revenue	(2,000.00)	0.00	(1,718.31)	86%	0.00	86%	0%	(281.69)
<b>924 Class of 2024</b>																	
925 Class of 2025																	
R	21	005	298	301	099	925	401	925	Class of 2025 Revenue	(9,000.00)	(3,637.05)	(12,053.05)	134%	0.00	134%	0%	3,053.05
E	21	005	298	301	401	925	401	925	Class of 2025 Supplies	0.00	460.35	7,987.84	0%	0.00	0%	0%	(7,987.84)
<b>925 Class of 2025</b>																	
978 National Honor Society																	
B	21	401	978				400	978	National Honor Society	0.00	0.00	(505.62)	0%	0.00	0%	0%	505.62
E	21	005	298	301	401	978	401	978	National Honor Society Supplies	1,300.00	0.00	1,366.72	105%	0.00	105%	0%	(66.72)
R	21	005	298	301	099	978	401	978	National Honor Society Revenue	0.00	(560.28)	(560.28)	0%	(560.28)	0%	0%	1,120.56
<b>978 National Honor Society</b>																	
979 High School Student Council																	
B	21	401	979				400	979	High School Student Council	0.00	0.00	(7,356.72)	0%	0.00	0%	0%	7,356.72
R	21	005	298	301	099	979	401	979	High School Student Council Supplies	(5,000.00)	(840.42)	(5,033.25)	101%	(840.42)	117%	0%	873.67
E	21	005	298	301	401	979	401	979	High School Student Council Revenue	2,500.00	0.00	2,998.37	120%	0.00	120%	0%	(498.37)
<b>979 High School Student Council</b>																	
980 Letterclub																	
B	21	401	980				400	980	Letterclub	0.00	0.00	(4,768.49)	0%	0.00	0%	0%	4,768.49
E	21	005	298	301	401	980	401	980	Letterclub Supplies	1,000.00	11.75	117.50	12%	0.00	12%	0%	882.50
R	21	005	298	301	099	980	401	980	Letterclub Revenue	0.00	(1,000.00)	(1,000.00)	0%	(1,000.00)	0%	0%	2,000.00
<b>980 Letterclub</b>																	
981 Mathletes																	
B	21	401	981				400	981	Mathletes	0.00	0.00	(6.21)	0%	0.00	0%	0%	6.21
											(1,000.00)	(665%)	(1,000.00)	(665%)	7,650.99		

**Breckenridge Public School  
Student Activity Guideline  
Period Ending June 30, 2024**

Sequence: Group-Sub, Crs

										<b>B25</b>							
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 2024:12	Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance		
981 Mathletes																	
E	21	005	298	301	401	981	401	981	Mathletes Supplies	500.00	0.00	12.95	0.00	3%	487.05		
981 Mathletes										500.00	0.00	6.74	0.00	1%	493.26		
982 HS Band																	
B	21	401	982				400	982	HS Band	0.00	0.00	(6,065.42)	0.00	0%	6,065.42		
E	21	005	298	301	401	982	401	982	HS Band Supplies	17,000.00	0.00	16,793.49	0.00	99%	206.51		
R	21	005	298	301	099	982	401	982	HS Band Revenue	(15,000.00)	(1,597.14)	(15,842.88)	(280.14)	107%	1,123.02		
982 HS Band										2,000.00	(1,597.14)	(5,114.81)	(280.14)	(270%)	7,394.95		
983 Boys Golf																	
B	21	401	983				400	983	Boys Golf	0.00	0.00	(205.54)	0.00	0%	205.54		
R	21	005	298	301	099	983	401	983	Boys Golf Revenue	0.00	0.00	(25.00)	0.00	0%	25.00		
E	21	005	298	301	401	983	401	983	Boys Golf Supplies	500.00	0.00	0.00	0.00	0%	500.00		
983 Boys Golf										500.00	0.00	(230.54)	0.00	(46%)	730.54		
984 HS Choir																	
B	21	401	984				400	984	HS Choir	0.00	0.00	(5,301.80)	0.00	0%	5,301.80		
E	21	005	298	301	401	984	401	984	HS Choir Supplies	500.00	0.00	12.50	0.00	3%	487.50		
R	21	005	298	301	099	984	401	984	HS Choir Revenue	0.00	(280.14)	(575.14)	(280.14)	0%	855.28		
984 HS Choir										500.00	(280.14)	(5,864.44)	(280.14)	(1173%)	6,644.58		
986 FFA																	
B	21	401	986				400	986	FFA	0.00	0.00	(5,358.78)	0.00	0%	5,358.78		
R	21	005	298	301	099	986	401	986	FFA Revenue	(1,000.00)	(280.14)	(1,352.35)	(280.14)	163%	632.49		
E	21	005	298	301	401	986	401	986	FFA Supplies	4,000.00	0.00	0.00	0.00	0%	4,000.00		
986 FFA										3,000.00	(280.14)	(6,711.13)	(280.14)	(233%)	9,991.27		
987 Close Up																	
B	21	401	987				400	987	Close Up	0.00	0.00	(1,620.79)	0.00	0%	1,620.79		
987 Close Up										0.00	0.00	(1,620.79)	0.00	0%	1,620.79		
988 Speech																	
B	21	401	988				400	988	Speech	0.00	0.00	(4,251.89)	0.00	0%	4,251.89		
R	21	005	298	301	099	988	401	988	Speech Revenue	0.00	(280.14)	(280.14)	0.00	0%	280.14		
E	21	005	298	301	401	988	401	988	Speech Supplies	450.00	0.00	104.44	0.00	23%	345.56		
988 Speech										450.00	(280.14)	(4,427.59)	(280.14)	(984%)	4,877.59		
989 Drama Club																	
B	21	401	989				400	989	Drama Club	0.00	0.00	(2,267.90)	0.00	0%	2,267.90		
E	21	005	298	301	401	989	401	989	Drama Club Supplies	750.00	0.00	1,915.61	0.00	255%	(1,165.61)		





## Breckenridge Public School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9439	0846	FAB		Credit	A	06/18/24	0846 B 01 115 000	Check	1	Misc	1457	05/15/24	Invoice	2,700.00	2,700.00	0.00
														Receipt Total:	\$2,700.00	\$0.00
16423	Credit	A	06/18/24	Check	1	1122	CITY OF BRECKENRIDGE									
			0846 R 04 005 591 000	115 000	000		City of Breckenridge Funds									
														Receipt Total:	25,000.00	0.00
														Receipt Total:	\$25,000.00	\$0.00
16424	Credit	A	06/18/24	Check	1	C1	Misc									
			0846 B 01 215 005				Tax Shelter Payable									
														Receipt Total:	70.00	0.00
														Receipt Total:	\$70.00	\$0.00
														Deposit Total:	\$29,771.70	\$0.00
16425	Credit	A	06/24/24	Wire	1	1002	STATE OF MINNESOTA									
			0846 R 02 005 770 703 300 000				Special Milk Program State Aid									
			0846 R 02 005 770 701 300 000				School Lunch State Aid									
			0846 R 02 005 770 705 300 000				Breakfast State Aid									
			0846 R 02 005 770 705 476 000				Breakfast Program									
			0846 R 02 005 770 701 472 000				Free/ Reduced Lunch									
			0846 R 02 005 770 701 471 000				Federal Lunch Aid									
			0846 R 02 005 770 701 099 000				After School Snack Program F									
														Receipt Total:	\$61,439.47	\$0.00
														Deposit Total:	\$61,439.47	\$0.00
16427	Credit	A	06/24/24	Check	1	1002	STATE OF MINNESOTA									
			0846 R 01 250 420 000 071 000				Spec Ed Medical Assistance									
														Receipt Total:	2,629.25	0.00
														Receipt Total:	\$2,629.25	\$0.00
														Deposit Total:	\$2,629.25	\$0.00
16428	Credit	A	06/24/24	Wire	1	1002	STATE OF MINNESOTA									
			0846 R 01 250 420 000 071 000				Spec Ed Medical Assistance									
														Receipt Total:	48.60	0.00
														Receipt Total:	\$48.60	\$0.00
														Deposit Total:	\$48.60	\$0.00

# Breckenridge Public School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9443	0846	FAB	16426	Credit	A	06/24/24		Wire	1	1002						
										STATE OF MINNESOTA						
										Ag Credit State Aid				1,806.23	1,806.23	0.00
										Disparity Reduc Aid				879.10	879.10	0.00
										Other State Credits				1,134.89	1,134.89	0.00
										Pupil Trans Revenue				23,667.62	23,667.62	0.00
										Special Ed Aid				163,313.55	163,313.55	0.00
										Indian Ed Aid				44,100.00	44,100.00	0.00
										Literacy Incentive Aid				18,310.06	18,310.06	0.00
										Library State Aids				35,849.35	35,849.35	0.00
										Student Support Personnel				20,051.33	20,051.33	0.00
										Student Support Personnel C				34,721.53	34,721.53	0.00
										Pupil Trans Dcfl Misc. Rev.				1,716.36	1,716.36	0.00
														\$345,550.02	\$345,550.02	\$0.00
														<b>Receipt Total:</b>	<b>Deposit Total:</b>	<b>\$0.00</b>
9444	0846	FAB	16430	Credit	A	06/28/24		Wire	1	1002						
										STATE OF MINNESOTA						
										Library State Aids				150.65	150.65	0.00
										Student Support Personnel				1,278.47	1,278.47	0.00
										Student Support Personnel C				1,278.47	1,278.47	0.00
														\$2,707.59	\$2,707.59	\$0.00
														<b>Receipt Total:</b>	<b>Deposit Total:</b>	<b>\$0.00</b>
9445	0846	FAB	16429	Credit	A	06/30/24		Wire	1	C1						
										Misc				14,781.35	14,781.35	0.00
										Interest Income				\$14,781.35	\$14,781.35	\$0.00
														<b>Receipt Total:</b>	<b>Deposit Total:</b>	<b>\$0.00</b>
9446	0846	FAB	16431	Credit	A	06/04/24		Check	1	1009						
										COMMUNITY EDUCATION						
										Summer Youth Enrichment Fe				196.00	196.00	0.00
										Youth Archery Fees				50.00	50.00	0.00
										Youth Baseball Fees				175.00	175.00	0.00
										MS Band Sales				40.90	40.90	0.00
										Misc. Revenue				55.20	55.20	0.00

# Breckenridge Public School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9446	0846	FAB	16431	Credit	A	06/04/24			Check	1	1009	COMMUNITY EDUCATION					
						0846	R 02 005 770	701 601	000		Student Lunch Sales				1,016.10	0.00	0.00
						0846	R 04 005 570	321 040	000		School Age Care Tuition from				120.00	0.00	0.00
															<b>\$1,653.20</b>	<b>\$0.00</b>	
															<b>\$1,653.20</b>	<b>\$0.00</b>	
9447	0846	FAB	16432	Credit	A	06/05/24			Check	1	1003	HS GENERAL FUND RECI					
						0846	R 01 005 000	000 051	000		Tablet Protection Plan Fee				150.00	0.00	0.00
						0846	R 01 300 292	000 060	299		HS Tournaments/Meets Reve				1,625.00	0.00	0.00
						0846	R 01 300 292	000 050	000		General Athletics Fees				25.00	0.00	0.00
						0846	R 02 005 770	701 601	000		Student Lunch Sales				651.00	0.00	0.00
						0846	R 21 005 298	301 099	925		Class of 2025 Revenue				3,637.05	0.00	0.00
						0846	R 21 005 298	301 099	982		HS Band Revenue				1,317.00	0.00	0.00
						0846	R 21 005 298	301 099	990		DECA Revenue				477.00	0.00	0.00
															<b>\$7,882.05</b>	<b>\$0.00</b>	
															<b>\$7,882.05</b>	<b>\$0.00</b>	
9448	0846	FAB	16435	Credit	A	06/30/24			Check	1	1294	BRECKENRIDGE PUBLIC					
						0846	R 01 300 258	000 050	000		HS Music Fees				85.26	0.00	0.00
						0846	R 02 005 770	701 601	000		Student Lunch Sales				142.75	0.00	0.00
															<b>\$228.01</b>	<b>\$0.00</b>	
															<b>\$228.01</b>	<b>\$0.00</b>	
9449	0846	FAB	16434	Credit	A	06/30/24			Wire	1	1009	COMMUNITY EDUCATION					
						0846	R 04 005 505	321 040	000		Comm Ed Tuition				300.00	0.00	0.00
						0846	R 04 005 570	321 040	000		School Age Care Tuition from				2,532.00	0.00	0.00
						0846	R 04 005 591	000 050	202		Youth Basketball Fees				300.00	0.00	0.00
						0846	R 04 005 591	000 050	204		Youth Football Fees				90.00	0.00	0.00
						0846	R 04 005 591	000 050	208		Summer Youth Enrichment Fe				163.00	0.00	0.00
						0846	R 04 005 591	000 050	211		Youth Volleyball Fees				480.00	0.00	0.00
						0846	R 04 005 591	000 050	212		Youth Wrestling Fees				50.00	0.00	0.00
						0846	R 04 005 591	000 050	217		Speed and Strength Fees				1,070.00	0.00	0.00
						0846	R 04 005 591	000 050	218		Youth Archery Fees				75.00	0.00	0.00

## Breckenridge Public School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9449	0846	FAB	16434	Credit	A	06/30/24	0846 R 04 005 591 000 050 285	Wire	1 1009	COMMUNITY EDUCATION Youth Summer Theatre Fees					60.00	0.00
														Receipt Total:	\$5,120.00	\$0.00
														Deposit Total:	\$5,120.00	\$0.00
9450	0846	FAB	16433	Credit	A	06/30/24	0846 R 01 005 000 099 000	Wire	1 C1	Misc Misc. Revenue					2,511.00	0.00
														Receipt Total:	\$2,511.00	\$0.00
														Deposit Total:	\$2,511.00	\$0.00
														Report Total:	\$864,015.93	\$0.00

# Breckenridge Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		45150		AE	1	2727	AMERICAN EXPRESS		No	Yes	No	06/21/2024	3,051.45
FAB		45151		AE	1	3848	FLOWROUTE		No	Yes	No	06/21/2024	140.32
FAB		45172		Wire	1	00172	CASH-WA DISTRIBUTING		No	Yes	No	06/25/2024	26,086.83
FAB		45190		Wire	1	00039	MN DEPT OF REVENUE (EFT)		No	Yes	No	06/15/2024	7,436.36
FAB		45191		Wire	1	00599	P.E.R.A.		No	Yes	No	06/15/2024	12,930.67
FAB		45192		Wire	1	00600	TEACHERS RETIREMENT ASSN.		No	Yes	No	06/15/2024	26,223.40
FAB		45193		Wire	1	01233	EFTPS		No	Yes	No	06/15/2024	56,856.62
FAB		45194		Wire	1	2251	FURTHER (FSA/ HSA)		No	Yes	No	06/15/2024	5,676.30
FAB		45195		Wire	1	2277	EDUCATORS BENEFIT ACH		No	Yes	No	06/15/2024	8,700.60
FAB		45196		Wire	1	00039	MN DEPT OF REVENUE (EFT)		No	No	No	06/28/2024	5,038.47
FAB		45197		Wire	1	00599	P.E.R.A.		No	Yes	No	06/28/2024	6,137.26
FAB		45198		Wire	1	00600	TEACHERS RETIREMENT ASSN.		No	Yes	No	06/28/2024	22,039.93
FAB		45199		Wire	1	01233	EFTPS		No	Yes	No	06/28/2024	37,931.92
FAB		45200		Wire	1	2251	FURTHER (FSA/ HSA)		No	Yes	No	06/28/2024	5,144.67
FAB		45201		Wire	1	2277	EDUCATORS BENEFIT ACH		No	No	No	06/28/2024	7,000.92
FAB		45202		Wire	1	2656	QUADIENT FINANCE USA		No	Yes	No	06/28/2024	499.48
FAB		45203		Wire	1	3459	AMERITAS LIFE INSURANCE		No	Yes	No	06/28/2024	195.68
FAB		45204		Wire	1	3702	REVTRAK		No	Yes	No	06/28/2024	860.05
FAB		45205		Wire	1	3703	PAYSCHOOLS		No	Yes	No	06/28/2024	267.05
FAB		45206		Wire	1	3459	AMERITAS LIFE INSURANCE		No	Yes	No	06/30/2024	25.84
FAB		45207		Wire	1	3703	PAYSCHOOLS		No	Yes	No	06/30/2024	25.00
FAB		44334	128232	Check	1	2822	GULSETH, MARK		Yes	Yes	Yes	06/27/2024	(195.00)
FAB		44343	128242	Check	1	3738	WANEK, ROBERT C		Yes	Yes	Yes	06/27/2024	(82.00)
FAB		45114	128828	Check	1	2193	PEMBERTON, SORLIE, RUFER &		Yes	Yes	Yes	06/24/2024	(2,511.00)
FAB		45147	128850	Check	1	2196	ACT FINANCE		Yes	Yes	No	06/13/2024	66.75
FAB		45145	128851	Check	1	1129	AMAZON CAPITAL SERVICES	Remit2	Yes	Yes	No	06/13/2024	2,947.41
FAB		45146	128852	Check	1	1432	GRIPPERS SPORTS TROPHYS		Yes	Yes	No	06/13/2024	76.20
FAB		45149	128853	Check	1	3872	KOMESTAKES, DESSICA		Yes	Yes	No	06/13/2024	594.55
FAB		45148	128854	Check	1	2524	ST. FRANCIS MEDICAL CENTER		Yes	Yes	No	06/13/2024	4,023.90
FAB		45168	128855	Check	1	3874	BASEBALL BOOSTERS		Yes	No	No	06/21/2024	560.28
FAB		45164	128856	Check	1	3689	CIRCLE J RANCH LLC		Yes	Yes	No	06/21/2024	270.00
FAB		45162	128857	Check	1	3529	CROSS COUNTRY BOOSTER CLUB		Yes	No	No	06/21/2024	840.42
FAB		45161	128858	Check	1	3367	FULLER WALLNER LTD		Yes	Yes	No	06/21/2024	2,400.00
FAB		45156	128859	Check	1	2238	FURTHER		Yes	Yes	No	06/21/2024	52.40
FAB		45160	128860	Check	1	3312	GIRLS BASKETBALL BOOSTER CLUB		Yes	No	No	06/21/2024	560.28
FAB		45163	128861	Check	1	3539	GUARDIAN		Yes	No	No	06/21/2024	2,198.80
FAB		45158	128862	Check	1	2491	HARRIS, DUSTIN M		Yes	No	No	06/21/2024	1,809.00
FAB		45159	128863	Check	1	2912	HOPKINS, TOVIAO LEE		Yes	No	No	06/21/2024	363.82
FAB		45152	128864	Check	1	01184	MN SCHOOL EMPLOYEES ASSOC		Yes	Yes	No	06/21/2024	88.56

# Breckenridge Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		45154	128865	Check	1	1292	ND CHILD SUPPORT DIVISION		Yes	Yes	No	06/21/2024	457.50
FAB		45155	128866	Check	1	2178	PEARSON ASSESSMENTS		Yes	Yes	No	06/21/2024	38.16
FAB		45166	128867	Check	1	3831	RELIANCE STANDARD LIFE INSURANC		Yes	Yes	No	06/21/2024	1,435.49
FAB		45153	128868	Check	1	02268	SCHOLARSHIP BRECKENRIDGE		Yes	Yes	No	06/21/2024	2,801.40
FAB		45157	128869	Check	1	2480	SIREK, TAMRA KAY		Yes	Yes	No	06/21/2024	270.00
FAB		45165	128870	Check	1	3698	TRACK BOOSTER CLUB		Yes	No	No	06/21/2024	560.28
FAB		45167	128871	Check	1	3873	VOLLEYBALL BOOSTERS		Yes	No	No	06/21/2024	280.14
FAB		45169	128872	Check	1	2193	PEMBERTON, SORLIE, RUFER &		Yes	Yes	Yes	06/24/2024	0.00
FAB		45170	128873	Check	1	2193	PEMBERTON, SORLIE, RUFER &		Yes	No	No	06/24/2024	2,511.00
FAB		45171	128874	Check	1	3867	BUCKS PAVING INC		Yes	Yes	No	06/24/2024	82,928.00
FAB		45182	128875	Check	1	3826	95 Percent Group		Yes	No	No	07/01/2024	13,037.50
FAB		45176	128876	Check	1	1110	GNA SURETY DIRECT BILL		Yes	No	No	07/01/2024	47.50
FAB		45180	128877	Check	1	3331	COMPUTER SPORTS MEDICINE, INC		Yes	No	No	07/01/2024	550.00
FAB		45181	128878	Check	1	3785	HOWIES ATHLETIC TAPE		Yes	No	No	07/01/2024	1,190.21
FAB		45177	128879	Check	1	1171	MEDCO		Yes	No	No	07/01/2024	350.97
FAB		45179	128880	Check	1	2755	MINNESOTA INSURANCE SCHOLASTIC		Yes	No	No	07/01/2024	91,606.60
FAB		45173	128881	Check	1	02174	MIN RURAL EDUCATION ASSOC		Yes	No	No	07/01/2024	1,757.00
FAB		45178	128882	Check	1	2600	RAM MUTUAL INSURANCE COMPANY		Yes	No	No	07/01/2024	28,094.00
FAB		45174	128883	Check	1	03149	READ NATURALLY, INC.		Yes	No	No	07/01/2024	920.00
FAB		45175	128884	Check	1	03193	U.S. BANK		Yes	No	No	07/01/2024	96,162.50
FAB		45187	128885	Check	1	3854	BUTTS, JASON		Yes	No	No	06/27/2024	135.00
FAB		45185	128886	Check	1	3685	FORMANECK, CASEY	Ind/Sole Proprietor	Yes	No	No	06/27/2024	135.00
FAB		45189	128887	Check	1	2822	GULSETH, MARK		Yes	No	No	06/27/2024	195.00
FAB		45186	128888	Check	1	3735	THOMPSON, CODY JAMES		Yes	No	No	06/27/2024	135.00
FAB		45188	128889	Check	1	3876	THOMPSON, NICHOLAS J.		Yes	No	No	06/27/2024	168.50
FAB		45184	128890	Check	1	1569	WAHPETON AUTO VALUE		Yes	No	No	06/27/2024	176.94
FAB		45183	128891	Check	1	1042	WAHPETON PUBLIC SCHOOL		Yes	No	No	06/27/2024	45,856.89
FAB		45275	128892	Check	1	3697	A-OX WELDING SUPPLY COMPANY INC		Yes	No	No	07/12/2024	92.58
FAB		45282	128893	Check	1	3852	BABCOCK, SWAIN	Ind/Sole Proprietor	Yes	No	No	07/12/2024	310.00
FAB		45272	128894	Check	1	3593	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	07/12/2024	51,757.91
FAB		45283	128895	Check	1	3854	BUTTS, JASON		Yes	No	No	07/12/2024	480.00
FAB		45247	128896	Check	1	2167	CHANHASSEN DINNER THEATRES		Yes	No	No	07/12/2024	850.00
FAB		45229	128897	Check	1	03360	CHILLER SYSTEMS, INC		Yes	No	No	07/12/2024	3,675.00
FAB		45290	128898	Check	1	3880	CHURCH, LOGAN	Ind/Sole Proprietor	Yes	No	No	07/12/2024	75.00
FAB		45287	128899	Check	1	3877	CONCORDIA COLLEGE VOLLEYBALL		Yes	No	No	07/12/2024	125.00
FAB		45214	128900	Check	1	00545	CONTINGENT FUND		Yes	No	No	07/12/2024	1,223.15
FAB		45280	128901	Check	1	3795	CREATIVE LEARNING SYSTEMS LLC		Yes	No	No	07/12/2024	7,000.00
FAB		45212	128902	Check	1	00482	DAILY NEWS		Yes	No	No	07/12/2024	66.00
FAB		45279	128903	Check	1	3782	DEPARTMENT OF EMPLOYMENT AND E		Yes	No	No	07/12/2024	9,782.59

# Breckenridge Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		45251	128904	Check	1	2265	EDUCATORS BENEFIT CONSULTANTS-		Yes	No	No	07/12/2024	138.40
FAB		45288	128905	Check	1	3878	ENTOURAGE YEARBOOKS		Yes	No	No	07/12/2024	1,283.00
FAB		45222	128906	Check	1	01994	FARM CITY SUPPLY		Yes	No	No	07/12/2024	560.64
FAB		45208	128907	Check	1	00153	FARMERS UNION OIL CO		Yes	No	No	07/12/2024	2,388.41
FAB		45217	128908	Check	1	01211	FERGUS FALLS AREA SPEC. EDUC.		Yes	No	No	07/12/2024	21,405.00
FAB		45258	128909	Check	1	2774	FIRST ADVANTAGE BACKGROUND SEF		Yes	No	No	07/12/2024	2.87
FAB		45259	128910	Check	1	2788	FLINN SCIENTIFIC, INC		Yes	No	No	07/12/2024	56.64
FAB		45273	128911	Check	1	3685	FORMANECK, CASEY	Ind/Sole Proprietor	Yes	No	No	07/12/2024	135.00
FAB		45255	128912	Check	1	2581	FRONTLINE TECHNOLOGIES GROUP, I		Yes	No	No	07/12/2024	8,936.72
FAB		45250	128913	Check	1	2238	FURTHER		Yes	No	No	07/12/2024	51.60
FAB		45289	128914	Check	1	3879	GAST CONSTRUCTION CO., INC		Yes	No	No	07/12/2024	1,302.00
FAB		45220	128915	Check	1	01666	GERRELLS SPORTS CENTER, INC.		Yes	No	No	07/12/2024	2,682.00
FAB		45237	128916	Check	1	1499	GOPHER STATE ONE-CALL		Yes	No	No	07/12/2024	2.70
FAB		45278	128917	Check	1	3764	Graybar Electric Company, Inc		Yes	No	No	07/12/2024	3,011.85
FAB		45235	128918	Check	1	1432	GRIPPERS SPORTS TROPHYS		Yes	No	No	07/12/2024	1,129.24
FAB		45285	128919	Check	1	3869	HEYER ENGINEERING, INC		Yes	No	No	07/12/2024	91.50
FAB		45218	128920	Check	1	01529	HILLYARD /HUTCHINSON		Yes	No	No	07/12/2024	3,990.04
FAB		45270	128921	Check	1	3571	I3-MPN, LLC		Yes	No	No	07/12/2024	400.00
FAB		45241	128922	Check	1	1900	INTERQUEST DETECTION CANINES		Yes	No	No	07/12/2024	680.00
FAB		45226	128923	Check	1	02325	JOHN DEERE FINANCIAL		Yes	No	No	07/12/2024	8,917.59
FAB		45284	128924	Check	1	3857	JONES, PATRICK	Ind/Sole Proprietor	Yes	No	No	07/12/2024	480.00
FAB		45261	128925	Check	1	2824	KING, ROY M.		Yes	No	No	07/12/2024	75.00
FAB		45213	128926	Check	1	00518	LAKES COUNTRY SERVICE COOP		Yes	No	No	07/12/2024	300.00
FAB		45244	128927	Check	1	2040	LAKES REGION BABE RUTH		Yes	No	No	07/12/2024	223.80
FAB		45228	128928	Check	1	02873	LANDMARK LANDSCAPING		Yes	No	No	07/12/2024	1,013.00
FAB		45248	128929	Check	1	2169	LEPP ENTERPRISES		Yes	No	No	07/12/2024	1,180.36
FAB		45239	128930	Check	1	1716	MACMH		Yes	No	No	07/12/2024	1,230.00
FAB		45209	128931	Check	1	00303	MASSP		Yes	No	No	07/12/2024	640.00
FAB		45224	128932	Check	1	02144	MN DEPT OF LABOR & INDUSTRY		Yes	No	No	07/12/2024	110.00
FAB		45216	128933	Check	1	01184	MN SCHOOL EMPLOYEES ASSOC		Yes	No	No	07/12/2024	120.23
FAB		45263	128934	Check	1	3187	MOMAR		Yes	No	No	07/12/2024	1,290.30
FAB		45254	128935	Check	1	2438	MORRIS, MARY		Yes	No	No	07/12/2024	378.00
FAB		45257	128936	Check	1	2638	MSBA		Yes	No	No	07/12/2024	7,222.00
FAB		45230	128937	Check	1	1015	NASSP		Yes	No	No	07/12/2024	385.00
FAB		45234	128938	Check	1	1292	ND CHILD SUPPORT DIVISION		Yes	No	No	07/12/2024	457.50
FAB		45262	128939	Check	1	2855	NEW DOMINION SCHOOL		Yes	No	No	07/12/2024	2,501.71
FAB		45276	128940	Check	1	3703	PAYSCHOOLS		Yes	No	No	07/12/2024	3,980.00
FAB		45249	128941	Check	1	2193	PEMBERTON, SORLIE, RUFER &		Yes	No	No	07/12/2024	231.00
FAB		45210	128942	Check	1	00385	PERMA BOUND		Yes	No	No	07/12/2024	1,177.03

# Breckenridge Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		45227	128943	Check	1 02662		PIONEER ATHLETICS		Yes	No	No	07/12/2024	1,185.20
FAB		45268	128944	Check	1 3419		QUADIENT LEASING USA, INC.		Yes	No	No	07/12/2024	355.02
FAB		45264	128945	Check	1 3212		QUAVERMUSIC, LLC		Yes	No	No	07/12/2024	2,100.00
FAB		45253	128946	Check	1 2386		RANDALL, LORI		Yes	No	No	07/12/2024	627.22
FAB		45232	128947	Check	1 1209	Remit	REALLY GOOD STUFF		Yes	No	No	07/12/2024	9.94
FAB		45271	128948	Check	1 3572		RED RIVER TELEPHONE ASSN		Yes	No	No	07/12/2024	748.45
FAB		45211	128949	Check	1 00411		REGION I COMPUTER SERVICES		Yes	No	No	07/12/2024	14,936.72
FAB		45236	128950	Check	1 1434	Remit	RENAISSANCE LEARNING, INC.		Yes	No	No	07/12/2024	12,499.92
FAB		45233	128951	Check	1 1290		RIDDELL ALL AMERICAN SPORTS		Yes	No	No	07/12/2024	4,515.95
FAB		45252	128952	Check	1 2266		rSCHOOLTODAY		Yes	No	No	07/12/2024	900.00
FAB		45266	128953	Check	1 3224		SANFORD HEALTH OCCUPATION MEDI		Yes	No	No	07/12/2024	115.00
FAB		45256	128954	Check	1 2621		SANFORD USD MEDICAL CENTER		Yes	No	No	07/12/2024	483.60
FAB		45221	128955	Check	1 01941		SCHMITT MUSIC CENTERS		Yes	No	No	07/12/2024	6,204.78
FAB		45243	128956	Check	1 2006		SCHMITTY'S PBLG, HTG & SHTMTL		Yes	No	No	07/12/2024	641.40
FAB		45215	128957	Check	1 00919		SCHOOL NURSE SUPPLY INC.		Yes	No	No	07/12/2024	515.28
FAB		45231	128958	Check	1 1126	Remit	SCHOOL SPECIALTY SOLUTIONS		Yes	No	No	07/12/2024	898.10
FAB		45269	128959	Check	1 3524		SOPRISAPPS LLC		Yes	No	No	07/12/2024	1,000.00
FAB		45274	128960	Check	1 3687		SOUTHERN VALLEY MECHANICAL		Yes	No	No	07/12/2024	2,265.75
FAB		45267	128961	Check	1 3269		SUMMERVILLE ELECTRIC, INC.		Yes	No	No	07/12/2024	602.89
FAB		45219	128962	Check	1 01553		SUMMIT FIRE PROTECTION		Yes	No	No	07/12/2024	744.10
FAB		45245	128963	Check	1 2131		THOMPSON, CODY JAMES		Yes	No	No	07/12/2024	1,552.50
FAB		45277	128964	Check	1 3735		THOMPSON, NICHOLAS J.		Yes	No	No	07/12/2024	75.00
FAB		45286	128965	Check	1 3876		THREE RIVERS DECORATING		Yes	No	No	07/12/2024	108.50
FAB		45223	128966	Check	1 02080		TOBOLA, MIRIAM		Yes	No	No	07/12/2024	1,078.83
FAB		45260	128967	Check	1 2804		TOTAL FILTRATION SERVICES, INC		Yes	No	No	07/12/2024	577.15
FAB		45246	128968	Check	1 2162		VEX ROBOTICS		Yes	No	No	07/12/2024	1,560.18
FAB		45265	128969	Check	1 3222		VIKING COCA-COLA BOTTLING CO.		Yes	No	No	07/12/2024	1,898.00
FAB		45240	128970	Check	1 1774		WAHPETON ACE HARDWARE		Yes	No	No	07/12/2024	254.30
FAB		45242	128971	Check	1 1945		WAHPETON AUTO VALUE		Yes	No	No	07/12/2024	120.91
FAB		45238	128972	Check	1 1569		WASTE MANAGEMENT		Yes	No	No	07/12/2024	805.14
FAB		45225	128973	Check	1 02267	remit	WILKIN COUNTY HEALTH & HUMAN SE		Yes	No	No	07/12/2024	1,345.81
FAB		45281	128974	Check	1 3801				Yes	No	No	07/12/2024	58.50

Bank Total: \$834,515.27

Report Total: \$834,515.27

1. Financial Report & Bills
2. Contingent Account

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**Breckenridge Public School-Contingent Account**  
**Account Summary**  
 June 2024

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	Jun 24
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
00 Need to code	42.92
01005010000899000 Sch Bd Misc	60.00
01005110000366000 BO Training	60.30
01300294000366210 Boys Trk Trvl	285.00
01300296000366210 Girl Trk Trvl	285.00
04005505321319000 CE Class Fees	303.45
04005505321430000 Comm Ed Spply	21.48
R04005505321040000 Com Ed Refnd	165.00
	1,223.15
<b>Total Expense</b>	1,223.15
<b>Net Ordinary Income</b>	-1,223.15
<b>Net Income</b>	-1,223.15

**Breckenridge Public School-Contingent Account**  
**Transaction List by Date**  
 June 2024

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Jun 24</b>				
06/04/2024	27125	Chad Fredericksen	Cash for State Track Meet	-570.00
06/04/2024	27126	Marissa Burhans		-63.45
06/04/2024	27127	Pretty Bloomer's Garden Club	2024 Spring Garden Workshop	-240.00
06/06/2024	27128	Cathy Affield	Pickleball Supplies	-21.48
06/10/2024	27129	Brittany Jaehning	Summer BB Skils Refund	-40.00
06/10/2024	27130	Minnesota BCA	Fedderson, Rhoden, Lee	-45.00
06/10/2024	27131	Rikki Fischer	Tote Reimbursement	-42.92
06/24/2024	27132	Kim Willemssen	Comm Ed Refund and Reimbursm...	-185.30
06/25/2024			Deposit	3,563.21
06/25/2024	27133	Minnesota BCA	Holland	-15.00
<b>Jun 24</b>				

**Breckenridge Public School-Contingent Account  
Transaction List by Date-Contingent Book  
June 2024**

Type	Date	Num	Name	Memo	Split	Amount
<b>Jun 24</b>						
Check	06/04/2024	27125	Chad Fredericksen	Cash for State Track ...	-SPLIT-	-570.00
Check	06/04/2024	27126	Marissa Burhans		04005505321319000 CE Class Fees	-63.45
Check	06/04/2024	27127	Pretty Bloomer's Gard...	2024 Spring Garden ...	04005505321319000 CE Class Fees	-240.00
Check	06/06/2024	27128	Cathy Affield	Pickleball Supplies	04005505321430000 Comm Ed S...	-21.48
Check	06/10/2024	27129	Brittany Jaehning	Summer BB Skills Ref...	R04005505321040000 Com Ed R...	-40.00
Check	06/10/2024	27130	Minnesota BCA	Fedderson, Rhoden, L...	01005010000899000 Sch Bd Misc	-45.00
Check	06/10/2024	27131	Rikki Fischer	Tote Reimbursement	00 Need to code	-42.92
Check	06/24/2024	27132	Kim Willemsen	Comm Ed Refund and...	-SPLIT-	-185.30
Deposit	06/25/2024			Deposit	Breckenridge School District #8	3,563.21
Check	06/25/2024	27133	Minnesota BCA	Holland	01005010000899000 Sch Bd Misc	-15.00
<b>Jun 24</b>						

C. Hires

1. Jennifer Sanchez, Administrative Assistant
2. Henry Peck, Bus Driver

D. Resignations

1. Nicholas Johnson, 5-12 Vocal Music Instructor

E. Retirements

1. Lori Formanek, Assistant Cook

F. Extra Curricular Contracts

G. Enrollment

**5. Communications**

- A. Facilities Manager
- B. Business Manager
- C. Superintendent
- D. Committee Reports

**6. Old Business**

- A. Substitute Pay

**7. New Business**

- A. Resolution Accepting Donations
- B. Long-Term Facilities Maintenance Resolution

23

FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/09/2024								
<b>846 &lt;= Type in School District Number</b>												
<b>BRECKENRIDGE PUBLIC SCHOOL DISTRICT</b>												
Change only if requiring levy adjustments												
Payable 2024 LLC Certification												
Current Estimate												
Calculations for Ten Year Projection												
	Pay 24 LLC #	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	
1	Type your district number in cell A2 (Minneapolis = 1.2)											
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b											
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33											
4	Look-up data from following tabs											
5	Initial Formula Revenue											
6	57	657.40	660.46	643.33	643.33	643.33	643.33	643.33	643.33	643.33	643.33	
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)											
6b	Total Adjusted Pupil Units = (6) + (6a)											
7	401	64.77	64.77	65.77	66.77	67.77	68.77	69.77	70.77	71.77	71.77	
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	380.00	
9	Building age ratio = (Lesser of 1 or (7) / 35)											
10	403	249,812	250,974	244,465	244,465	244,465	244,465	244,465	244,465	244,465	244,465	
10	Initial revenue = (6) * (8) * (9)											
11	Added revenue for Eligible H&S Projects > \$100,000 / site											
12	701		521,889	523,858	519,435	519,225	523,950	519,120	519,120	519,120	523,740	
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			27,261	32,051	-	-	-	-	-	-	-	
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											
17	765		27,261	32,051	-	-	-	-	-	-	-	
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)											
18	405		-	-	-	-	-	-	-	-	-	
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site											
19	406	527,453	549,150	555,909	519,435	519,225	523,950	519,120	519,120	519,120	523,740	
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)											
20a	766		-	-	-	-	-	-	-	-	-	
20a	Added revenue for Pre-K remodeling (for VPK approvals only)											
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		800,124	800,374	763,900	763,690	768,415	763,585	763,585	763,585	768,205	
20d	Total New Law Revenue (10) + (19) + (20c)											



FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/09/2024									
846 <= Type in School District Number													
BRECKENRIDGE PUBLIC SCHOOL DISTRICT													
Change only if requiring levy adjustments													
Payable 2024 LLC Certification													
Current Estimate													
Calculations for Ten Year Projection													
Pay 24 LLC #	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032			
53	438		52,174	36,879	19,129	31,693	26,031	26,034	26,029	26,027			
54	439		198,799	207,586	225,336	212,771	218,434	218,430	218,436	218,437			
55	440		497,571	412,940	274,970	274,760	279,485	274,655	274,655	279,275			
<b>56 General Fund Portion of Revenue (non-grandfather districts)</b>													
57	441		51,579	142,969	244,465	244,465	244,465	244,465	244,465	244,465			
58	442		-	-	-	-	-	-	-	-			
59	443		-	-	-	-	-	-	-	-			
60	444		-	-	-	-	-	-	-	-			
61	445		51,579	142,969	244,465	244,465	244,465	244,465	244,465	244,465			
62	446		51,579	142,969	244,465	244,465	244,465	244,465	244,465	244,465			
<b>Notes:</b>													
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 2033	FY 2034
26,029	26,033
218,435	218,431
277,805	275,705
244,465	244,465
-	-
-	-
-	-
244,465	244,465
244,465	244,465

## Detail Line Instructions for Ten Year Revenue Projection Spreadsheet

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

### 1 Type your district number in cell A2

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

### Initial Formula Revenue

6 Current year APU

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

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

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

7 District average building age (uncapped)

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

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

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

29

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

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

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

1B existing debt schedules as of May 3, 2024

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

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

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

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

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 3, 2024
16b New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue	new projects debt portion that is being levied above initial revenue
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	new projects pay-go portion
20a Net debt service for bonds approved for Pre-K remodeling	<div style="text-align: right;">30</div> 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.)
<b>Old Formula revenue</b>	"Hold harmless" section
21 Old formula H&S revenue (estimated annual costs for all eligible projects < \$500,000)	regular Health and Safety MS 123B.57
22 Old formula alt facilities debt revenue (1A) - gross before debt excess	1A debt schedules as of May 3, 2024
23 Debt Excess allocated to line 22	see debt excess calculation in line 13
25 Old formula alt facilities debt revenue (1B) = (12) - (13)	line 12 minus line 13 from above
26 Old formula alt facilities pay as you go revenue (1A)	repeated from line 18.
26b (18) Pay-as-you-go revenue for H&S projects over \$100,000 per site	If there are no bonds, lines 21 plus 27 should equal the sum of the first 9 items on the ten year expenditure spreadsheet.
27 Old formula alt facilities pay as you go revenue (1B) >\$500,000	

**30 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 2025 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 2023 estimated ANTC data from DOR. Out years plus 4% annually  
FY 2023-27 3YP is EDRS data. Out years no growth 31

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 3, 2024  
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

UFARS fund 1 separation

lines 57-62 formulae

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](mailto: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

32

Convert MPLS to 1.2

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

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

129	1,609.60	51.84	611,648.00
138	2,973.20	33.76	1,089,788.23
139	960.60	34.96	364,610.82
146	940.00	56.54	357,200.00
150	1,165.80	38.57	443,004.00
152	7,635.40	28.03	2,323,648.55
162	1,004.80	40.89	381,824.00
166	479.00	41.71	182,020.00
173	556.40	61.60	211,432.00
177	1,269.00	39.54	482,220.00
181	6,267.34	39.28	2,381,589.20
182	1,078.80	40.65	409,944.00
186	1,928.20	34.50	722,248.63
191	8,295.80	49.14	3,152,404.00
192	7,316.00	31.28	2,484,597.22
194	13,444.40	33.73	4,923,492.95
195	951.00	32.18	332,263.10
196	31,644.43	38.72	12,024,883.40
197	5,528.00	46.43	2,100,640.00
199	3,451.00	44.68	1,311,380.00
200	4,374.20	41.86	1,662,196.00
203	707.40	46.68	268,812.00
204	2,363.80	26.53	680,868.95
206	4,501.40	26.00	1,270,680.91
213	918.80	40.65	349,144.00
227	975.80	37.15	370,804.00
229	473.20	50.21	179,816.00
238	273.20	73.46	103,816.00
239	704.80	8.00	61,216.91
241	3,534.40	50.27	1,343,072.00
242	532.80	39.84	202,464.00
252	1,128.00	42.35	428,640.00
253	773.20	42.17	293,816.00
255	1,661.20	29.73	536,206.88
256	2,577.60	42.60	979,488.00
261	368.60	35.11	140,068.00
264	99.15	88.59	37,677.00
270	7,080.40	53.85	2,690,552.00
271	10,932.76	54.61	4,154,448.80
272	9,689.60	37.86	3,682,048.00
273	9,449.40	49.17	3,590,772.00
276	12,363.40	48.57	4,698,092.00
277	2,602.00	50.10	988,760.00
278	3,221.20	45.49	1,224,056.00
279	23,231.80	43.17	8,828,084.00
280	4,209.80	64.79	1,599,724.00
281	11,522.00	54.90	4,378,360.00

282	2,010.80	55.28	764,104.00
283	4,903.00	61.65	1,863,140.00
284	14,184.00	37.11	5,389,920.00
286	2,340.40	39.21	889,352.00
294	2,346.52	69.64	891,677.60
297	380.40	76.45	144,552.00
299	775.00	36.00	294,500.00
300	1,164.60	43.92	442,548.00
306	377.00	36.95	143,260.00
308	647.60	35.25	246,088.00
309	1,780.06	39.57	676,422.80
314	827.20	42.96	314,336.00
316	1,106.60	81.21	420,508.00
317	909.80	40.85	345,724.00
318	4,353.80	29.30	1,385,005.98
319	563.60	93.12	214,168.00
323	28.60	2.00	621.03
330	236.75	55.99	89,965.00
332	1,668.40	39.04	633,992.00
333	527.60	33.55	192,182.07
345	1,640.60	35.74	623,428.00
347	4,309.57	43.34	1,637,636.60
356	227.00	61.28	86,260.00
361	961.60	59.68	365,408.00
362	393.60	37.89	149,568.00
363	209.52	44.57	79,617.60
378	605.20	42.42	229,976.00
381	1,446.00	42.96	549,480.00
390	437.00	31.03	147,224.05
391	704.00	36.71	267,520.00
402	170.00	73.37	64,600.00
403	131.40	85.87	49,932.00
404	194.80	59.82	74,024.00
413	2,796.60	34.28	1,040,846.58
414	491.80	55.53	186,884.00
415	227.80	72.68	86,564.00
423	2,790.00	38.07	1,060,200.00
424	516.40	37.00	196,232.00
432	691.80	46.96	262,884.00
435	819.60	35.75	311,448.00
441	491.80	44.54	186,884.00
447	144.40	53.84	54,872.00
458	260.00	70.78	98,800.00
463	961.40	45.85	365,332.00
465	1,700.00	52.89	646,000.00
466	2,312.80	46.59	878,864.00
473	458.80	39.64	174,344.00

477	3,482.20	35.20	1,323,236.00
480	692.80	41.18	263,264.00
482	2,562.60	53.71	973,788.00
484	1,362.40	36.20	517,712.00
485	1,060.40	32.00	368,413.26
486	385.32	45.74	146,421.60
487	357.20	36.52	135,736.00
492	5,363.36	65.32	2,038,076.80
495	484.20	18.32	96,308.76
497	334.06	33.42	121,212.24
499	283.20	56.39	107,616.00
500	549.80	46.65	208,924.00
505	395.80	72.68	150,404.00
507	370.20	31.78	127,733.81
508	2,185.80	38.34	830,604.00
511	618.20	46.85	234,916.00
514	141.00	77.09	53,580.00
518	4,571.00	31.34	1,555,341.52
531	2,536.60	31.41	865,038.58
533	1,166.60	38.00	443,308.00
534	2,202.60	42.21	836,988.00
535	18,296.00	42.79	6,952,480.00
542	434.60	38.95	165,148.00
544	3,276.40	46.57	1,245,032.00
545	386.80	45.35	146,984.00
547	543.20	53.86	206,416.00
548	923.80	46.49	351,044.00
549	1,830.20	18.12	360,057.86
550	623.80	37.95	237,044.00
553	902.00	39.20	342,760.00
561	270.80	71.28	102,904.00
564	1,908.40	50.78	725,192.00
577	434.80	39.65	165,224.00
578	1,698.20	45.49	645,316.00
581	454.60	57.24	172,748.00
592	190.40	57.20	72,352.00
593	1,179.60	38.75	448,248.00
595	2,026.20	33.53	737,617.85
599	535.40	53.84	203,452.00
600	261.60	37.34	99,408.00
601	628.16	49.60	238,700.80
621	12,470.80	46.18	4,738,904.00
622	11,192.40	35.82	4,253,112.00
623	8,059.60	46.32	3,062,648.00
624	8,891.60	50.78	3,378,808.00
625	33,456.80	57.50	12,713,584.00
630	431.40	38.82	163,932.00

635	75.80	61.93	28,804.00
640	435.80	34.63	163,853.33
656	3,363.23	43.31	1,278,027.40
659	4,133.60	37.22	1,570,768.00
671	374.20	42.13	142,196.00
676	220.40	49.35	83,752.00
682	1,229.80	41.18	467,324.00
690	1,106.80	32.30	388,138.95
695	735.00	98.90	279,300.00
696	551.80	98.85	209,684.00
698	169.20	37.57	64,296.00
700	2,262.40	28.48	699,559.94
701	2,321.00	76.95	881,980.00
704	2,005.60	38.85	762,128.00
706	-	-	-
707	76.60	31.71	26,371.85
709	8,748.42	42.03	3,324,399.60
712	630.00	21.46	146,786.40
716	1,676.80	42.43	637,184.00
717	1,994.40	35.42	757,872.00
719	9,608.80	27.42	2,860,567.21
720	8,324.00	27.39	2,475,367.34
721	4,393.00	33.30	1,588,257.77
726	3,066.80	34.25	1,140,411.49
727	3,462.40	31.53	1,185,268.55
728	15,252.60	31.23	5,171,677.27
738	1,159.00	39.22	440,420.00
739	804.80	42.38	305,824.00
740	1,405.60	41.97	534,128.00
741	984.80	41.54	374,224.00
742	9,845.18	39.20	3,741,168.40
743	1,246.40	44.56	473,632.00
745	1,978.40	29.94	643,104.36
748	4,365.80	27.21	1,289,757.11
750	2,612.40	42.47	992,712.00
756	941.40	53.96	357,732.00
761	5,257.91	53.42	1,998,005.80
763	978.60	22.00	233,745.60
768	476.20	47.88	180,956.00
771	150.60	68.31	57,228.00
775	841.80	42.10	319,884.00
777	751.64	39.75	285,623.20
786	527.80	46.67	200,564.00
787	592.80	48.93	225,264.00
801	199.80	63.95	75,924.00
803	387.60	56.03	147,288.00
811	539.00	43.09	204,820.00

813	1,291.40	52.79	490,732.00
815	1.00	2.00	21.71
818	555.40	43.00	211,052.00
820	498.60	40.95	189,468.00
821	1,074.30	29.09	339,300.77
829	1,874.00	56.07	712,120.00
831	6,063.00	39.60	2,303,940.00
832	3,519.60	36.20	1,337,448.00
833	20,749.20	36.72	7,884,696.00
834	9,143.40	41.52	3,474,492.00
836	230.80	83.20	87,704.00
837	667.80	53.86	253,764.00
840	1,154.40	50.04	438,672.00
846	657.40	64.77	249,812.00
850	341.00	15.19	56,237.72
852	126.60	73.82	48,108.00
857	643.00	51.46	244,340.00
858	1,072.20	53.90	407,436.00
861	2,511.50	52.00	954,370.00
876	2,205.00	32.03	766,798.20
877	5,591.80	38.53	2,124,884.00
879	2,634.20	36.59	1,000,996.00
881	845.00	39.06	321,100.00
882	4,482.60	39.07	1,703,388.00
883	1,744.20	35.39	662,796.00
885	7,124.80	24.55	1,899,064.54
891	650.00	57.96	247,000.00
911	5,403.80	42.90	2,053,444.00
912	1,640.40	42.06	623,352.00
914	305.80	34.99	116,170.80
2071	1,050.20	24.32	277,300.81
2125	989.80	29.78	320,027.79
2134	822.80	12.19	108,896.40
2135	1,016.40	33.64	371,224.13
2137	567.60	52.85	215,688.00
2142	2,114.00	38.14	803,320.00
2143	771.20	61.34	293,056.00
2144	3,659.00	34.60	1,374,529.49
2149	1,380.00	42.35	524,400.00
2154	-	-	-
2155	1,242.40	36.43	472,112.00
2159	505.60	69.26	192,128.00
2164	1,729.00	45.71	657,020.00
2165	1,079.30	42.75	410,134.00
2167	784.40	20.62	175,606.99
2168	855.80	51.17	325,204.00
2169	752.45	68.51	285,931.00

2170	1,022.60	54.21	388,588.00
2171	265.80	42.74	101,004.00
2172	720.00	41.43	273,600.00
2174	937.30	46.02	356,174.00
2176	631.00	62.68	239,780.00
2180	785.00	23.32	198,753.03
2184	1,239.80	46.96	471,124.00
2190	673.40	69.35	255,892.00
2198	628.80	58.57	238,944.00
2215	256.20	47.78	97,356.00
2310	1,165.80	25.25	319,595.74
2311	538.20	21.21	123,936.70
2342	805.60	47.04	306,128.00
2358	245.77	63.18	93,392.60
2364	664.20	41.70	252,396.00
2365	635.20	58.92	241,376.00
2396	946.60	43.57	359,708.00
2397	992.80	60.64	377,264.00
2448	669.60	64.18	254,448.00
2527	-	-	-
2534	645.80	68.48	245,404.00
2536	336.80	53.84	127,984.00
2580	784.40	20.87	177,736.07
2609	464.60	23.69	119,497.77
2683	237.60	67.70	90,288.00
2687	1,436.40	24.80	386,760.96
2689	1,145.20	16.86	209,630.50
2711	951.40	49.22	361,532.00
2752	1,988.40	49.59	755,592.00
2753	1,055.00	39.43	400,900.00
2754	450.60	53.04	171,228.00
2759	-	-	-
2769	1,201.00	37.14	456,380.00
2805	1,427.20	41.63	542,336.00
2835	714.20	43.78	271,396.00
2853	914.40	44.28	347,472.00
2854	-	-	-
2856	316.80	78.48	120,384.00
2859	1,511.20	41.86	574,256.00
2860	1,169.20	56.46	444,296.00
2884	393.80	74.12	149,644.00
2886	302.80	61.25	115,064.00
2888	347.80	62.29	132,164.00
2889	778.80	29.03	245,464.41
2890	566.60	72.57	215,308.00
2895	1,225.40	51.03	465,652.00
2897	1,181.40	35.74	448,932.00

2898		490.80	67.51	186,504.00
2899		1,592.00	57.67	604,960.00
2902		720.00	4.00	31,268.57
2903		535.20	55.45	203,376.00
2904		627.70	49.88	238,526.00
2905		2,049.80	39.96	778,924.00
2906		359.60	64.70	136,648.00
2907		585.20	60.71	222,376.00
2908		608.00	57.88	231,040.00
2909		2,548.40	80.32	968,392.00
2910		749.20	26.57	216,124.94

DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_EST_2	DST_AVE_AGE_EST	LTM_INI_REV
24-25	1	1	1051.2	55.11	399456
24-25	1.2	3	29185.2	61.2	11090376
24-25	2	1	253	35.89	96140
24-25	4	1	476.78	49.93	181176.4
24-25	6	3	3012.94	51.96	1144917.2
24-25	11	1	42077.76	44.27	15989548.8
24-25	12	1	7141.4	42	2713732
24-25	13	1	3733.2	56.2	1418616
24-25	14	1	2832.8	58.52	1076464
24-25	15	1	4399.6	42.71	1671848
24-25	16	1	6471.44	38.72	2459147.2
24-25	21	1	0	0	0
24-25	22	1	2892.8	38.61	1099264
24-25	23	1	877.6	43.71	333488
24-25	24	1	0	0	0
24-25	25	1	62	23	15482.29
24-25	31	1	5125.6	33.12	1843107.17
24-25	32	1	613.11	46.59	232981.8
24-25	36	1	380.6	32.82	135619.74
24-25	38	1	1684	29.89	546491.68
24-25	47	1	4756.2	32.09	1657087.25
24-25	51	1	2025.6	31.35	689456.37
24-25	55	1	0	0	0
24-25	57	1	0	0	0
24-25	58	1	0	0	0
24-25	60	1	0	0	0
24-25	62	1	0	0	0
24-25	70	1	0	0	0
24-25	72	1	0	0	0
24-25	75	1	866.6	42.27	329308

24-25	77	1	8845.91	53.25	3361445.8
24-25	78	1	0	0	0
24-25	79	1	0	0	0
24-25	81	1	114.2	54.65	43396
24-25	84	1	640.2	53.81	243276
24-25	85	1	638.8	46.17	242744
24-25	88	1	2383.2	44.1	905616
24-25	91	1	723.2	42.75	274816
24-25	93	1	330.4	66.87	125552
24-25	94	1	2969.3	40.75	1128334
24-25	95	1	300.8	34.54	112801.72
24-25	97	1	627.4	10.39	70774.3
24-25	99	1	1380	44.32	524400
24-25	100	1	353.8	45.64	134444
24-25	108	1	1037.4	48.6	394212
24-25	110	1	4375	26.75	1270624.99
24-25	111	1	1668.8	40.57	634144
24-25	112	1	9872	30.12	3228313.24
24-25	113	1	772	47.02	293360
24-25	114	1	0	0	0
24-25	115	1	1478	37.92	561640
24-25	116	1	1370.8	27.71	412407.14
24-25	117	1	0	0	0
24-25	118	1	353.2	31.53	120909.44
24-25	119	1	0	0	0
24-25	126	1	0	0	0
24-25	127	1	0	0	0
24-25	128	1	0	0	0
24-25	129	1	1609.6	51.84	611648
24-25	138	1	2973.2	33.76	1089788.23
24-25	139	1	960.6	34.96	364610.82
24-25	140	1	0	0	0
24-25	141	1	0	0	0
24-25	145	1	0	0	0
24-25	146	1	940	56.54	357200
24-25	147	1	0	0	0
24-25	150	1	1165.8	38.57	443004
24-25	152	1	7635.4	28.03	2323648.55
24-25	158	1	0	0	0
24-25	161	1	0	0	0
24-25	162	1	1004.8	40.89	381824
24-25	166	1	479	41.71	182020
24-25	173	1	556.4	61.6	211432
24-25	175	1	0	0	0
24-25	177	1	1269	39.54	482220
24-25	178	1	0	0	0
24-25	181	1	6267.34	39.28	2381589.2

24-25	182	1	1078.8	40.65	409944
24-25	186	1	1928.2	34.5	722248.63
24-25	191	1	8295.8	49.14	3152404
24-25	192	1	7316	31.28	2484597.22
24-25	194	1	13444.4	33.73	4923492.95
24-25	195	1	951	32.18	332263.1
24-25	196	1	31644.43	38.72	12024883.4
24-25	197	1	5528	46.43	2100640
24-25	199	1	3451	44.68	1311380
24-25	200	1	4374.2	41.86	1662196
24-25	201	1	0	0	0
24-25	202	1	0	0	0
24-25	203	1	707.4	46.68	268812
24-25	204	1	2363.8	26.53	680868.95
24-25	205	1	0	0	0
24-25	206	1	4501.4	26	1270680.91
24-25	207	1	0	0	0
24-25	208	1	0	0	0
24-25	209	1	0	0	0
24-25	213	1	918.8	40.65	349144
24-25	217	1	0	0	0
24-25	218	1	0	0	0
24-25	219	1	0	0	0
24-25	222	1	0	0	0
24-25	223	1	0	0	0
24-25	224	1	0	0	0
24-25	225	1	0	0	0
24-25	227	1	975.8	37.15	370804
24-25	228	1	0	0	0
24-25	229	1	473.2	50.21	179816
24-25	232	1	0	0	0
24-25	233	1	0	0	0
24-25	234	1	0	0	0
24-25	236	1	0	0	0
24-25	237	1	0	0	0
24-25	238	1	273.2	73.46	103816
24-25	239	1	704.8	8	61216.91
24-25	240	1	0	0	0
24-25	241	1	3534.4	50.27	1343072
24-25	242	1	532.8	39.84	202464
24-25	243	1	0	0	0
24-25	244	1	0	0	0
24-25	245	1	0	0	0
24-25	252	1	1128	42.35	428640
24-25	253	1	773.2	42.17	293816
24-25	254	1	0	0	0
24-25	255	1	1661.2	29.73	536206.88

24-25	256	1	2577.6	42.6	979488
24-25	258	1	0	0	0
24-25	260	1	0	0	0
24-25	261	1	368.6	35.11	140068
24-25	262	1	0	0	0
24-25	263	1	0	0	0
24-25	264	1	99.15	88.59	37677
24-25	265	1	0	0	0
24-25	270	1	7080.4	53.85	2690552
24-25	271	1	10932.76	54.61	4154448.8
24-25	272	1	9689.6	37.86	3682048
24-25	273	1	9449.4	49.17	3590772
24-25	276	1	12363.4	48.57	4698092
24-25	277	1	2602	50.1	988760
24-25	278	1	3221.2	45.49	1224056
24-25	279	1	23231.8	43.17	8828084
24-25	280	1	4209.8	64.79	1599724
24-25	281	1	11522	54.9	4378360
24-25	282	1	2010.8	55.28	764104
24-25	283	1	4903	61.65	1863140
24-25	284	1	14184	37.11	5389920
24-25	286	1	2340.4	39.21	889352
24-25	294	1	2346.52	69.64	891677.6
24-25	297	1	380.4	76.45	144552
24-25	299	1	775	36	294500
24-25	300	1	1164.6	43.92	442548
24-25	301	1	0	0	0
24-25	306	1	377	36.95	143260
24-25	308	1	647.6	35.25	246088
24-25	309	1	1780.06	39.57	676422.8
24-25	314	1	827.2	42.96	314336
24-25	316	1	1106.6	81.21	420508
24-25	317	1	909.8	40.85	345724
24-25	318	1	4353.8	29.3	1385005.98
24-25	319	1	563.6	93.12	214168
24-25	323	2	28.6	2	621.03
24-25	324	1	0	0	0
24-25	325	1	0	0	0
24-25	328	1	0	0	0
24-25	330	1	236.75	55.99	89965
24-25	332	1	1668.4	39.04	633992
24-25	333	1	527.6	33.55	192182.07
24-25	341	1	0	0	0
24-25	345	1	1640.6	35.74	623428
24-25	346	1	0	0	0
24-25	347	1	4309.57	43.34	1637636.6
24-25	351	1	0	0	0

24-25	352	1	0	0	0
24-25	353	1	0	0	0
24-25	354	1	0	0	0
24-25	356	1	227	61.28	86260
24-25	361	1	961.6	59.68	365408
24-25	362	1	393.6	37.89	149568
24-25	363	1	209.52	44.57	79617.6
24-25	371	1	0	0	0
24-25	376	1	0	0	0
24-25	377	1	0	0	0
24-25	378	1	605.2	42.42	229976
24-25	381	1	1446	42.96	549480
24-25	390	1	437	31.03	147224.05
24-25	391	1	704	36.71	267520
24-25	392	1	0	0	0
24-25	393	1	0	0	0
24-25	394	1	0	0	0
24-25	395	1	0	0	0
24-25	402	1	170	73.37	64600
24-25	403	1	131.4	85.87	49932
24-25	404	1	194.8	59.82	74024
24-25	408	1	0	0	0
24-25	409	1	0	0	0
24-25	411	1	0	0	0
24-25	412	1	0	0	0
24-25	413	1	2796.6	34.28	1040846.58
24-25	414	1	491.8	55.53	186884
24-25	415	1	227.8	72.68	86564
24-25	417	1	0	0	0
24-25	418	1	0	0	0
24-25	421	1	0	0	0
24-25	422	1	0	0	0
24-25	423	1	2790	38.07	1060200
24-25	424	1	516.4	37	196232
24-25	425	1	0	0	0
24-25	426	1	0	0	0
24-25	427	1	0	0	0
24-25	432	1	691.8	46.96	262884
24-25	435	1	819.6	35.75	311448
24-25	436	1	0	0	0
24-25	437	1	0	0	0
24-25	440	1	0	0	0
24-25	441	1	491.8	44.54	186884
24-25	442	1	0	0	0
24-25	443	1	0	0	0
24-25	444	1	0	0	0
24-25	446	1	0	0	0

24-25	447	1	144.4	53.84	54872
24-25	451	1	0	0	0
24-25	453	1	0	0	0
24-25	454	1	0	0	0
24-25	456	1	0	0	0
24-25	457	1	0	0	0
24-25	458	1	260	70.78	98800
24-25	459	1	0	0	0
24-25	460	1	0	0	0
24-25	461	1	0	0	0
24-25	463	1	961.4	45.85	365332
24-25	464	1	0	0	0
24-25	465	1	1700	52.89	646000
24-25	466	1	2312.8	46.59	878864
24-25	473	1	458.8	39.64	174344
24-25	477	1	3482.2	35.2	1323236
24-25	480	1	692.8	41.18	263264
24-25	482	1	2562.6	53.71	973788
24-25	483	1	0	0	0
24-25	484	1	1362.4	36.2	517712
24-25	485	1	1060.4	32	368413.26
24-25	486	1	385.32	45.74	146421.6
24-25	487	1	357.2	36.52	135736
24-25	492	1	5363.36	65.32	2038076.8
24-25	495	1	484.2	18.32	96308.76
24-25	497	1	334.06	33.42	121212.24
24-25	499	1	283.2	56.39	107616
24-25	500	1	549.8	46.65	208924
24-25	504	1	0	0	0
24-25	505	1	395.8	72.68	150404
24-25	507	1	370.2	31.78	127733.81
24-25	508	1	2185.8	38.34	830604
24-25	511	1	618.2	46.85	234916
24-25	513	1	0	0	0
24-25	514	1	141	77.09	53580
24-25	516	1	0	0	0
24-25	518	1	4571	31.34	1555341.52
24-25	521	1	0	0	0
24-25	522	1	0	0	0
24-25	523	1	0	0	0
24-25	524	1	0	0	0
24-25	525	1	0	0	0
24-25	526	1	0	0	0
24-25	531	1	2536.6	31.41	865038.58
24-25	533	1	1166.6	38	443308
24-25	534	1	2202.6	42.21	836988
24-25	535	1	18296	42.79	6952480

24-25	542	1	434.6	38.95	165148
24-25	543	1	0	0	0
24-25	544	1	3276.4	46.57	1245032
24-25	545	1	386.8	45.35	146984
24-25	547	1	543.2	53.86	206416
24-25	548	1	923.8	46.49	351044
24-25	549	1	1830.2	18.12	360057.86
24-25	550	1	623.8	37.95	237044
24-25	553	1	902	39.2	342760
24-25	561	1	270.8	71.28	102904
24-25	564	1	1908.4	50.78	725192
24-25	566	1	0	0	0
24-25	570	1	0	0	0
24-25	573	1	0	0	0
24-25	576	1	0	0	0
24-25	577	1	434.8	39.65	165224
24-25	578	1	1698.2	45.49	645316
24-25	581	1	454.6	57.24	172748
24-25	582	1	0	0	0
24-25	583	1	0	0	0
24-25	584	1	0	0	0
24-25	592	1	190.4	57.2	72352
24-25	593	1	1179.6	38.75	448248
24-25	595	1	2026.2	33.53	737617.85
24-25	597	1	0	0	0
24-25	599	1	535.4	53.84	203452
24-25	600	1	261.6	37.34	99408
24-25	601	1	628.16	49.6	238700.8
24-25	603	1	0	0	0
24-25	604	1	0	0	0
24-25	611	1	0	0	0
24-25	612	1	0	0	0
24-25	614	1	0	0	0
24-25	615	1	0	0	0
24-25	621	1	12470.8	46.18	4738904
24-25	622	1	11192.4	35.82	4253112
24-25	623	1	8059.6	46.32	3062648
24-25	624	1	8891.6	50.78	3378808
24-25	625	1	33456.8	57.5	12713584
24-25	627	1	0	0	0
24-25	628	1	0	0	0
24-25	630	1	431.4	38.82	163932
24-25	631	1	0	0	0
24-25	633	1	0	0	0
24-25	635	1	75.8	61.93	28804
24-25	636	1	0	0	0
24-25	637	1	0	0	0

24-25	638	1	0	0	0
24-25	640	1	435.8	34.63	163853.33
24-25	641	1	0	0	0
24-25	646	1	0	0	0
24-25	647	1	0	0	0
24-25	648	1	0	0	0
24-25	649	1	0	0	0
24-25	650	1	0	0	0
24-25	651	1	0	0	0
24-25	652	1	0	0	0
24-25	653	1	0	0	0
24-25	654	1	0	0	0
24-25	655	1	0	0	0
24-25	656	1	3363.23	43.31	1278027.4
24-25	657	1	0	0	0
24-25	659	1	4133.6	37.22	1570768
24-25	669	1	0	0	0
24-25	670	1	0	0	0
24-25	671	1	374.2	42.13	142196
24-25	676	1	220.4	49.35	83752
24-25	678	1	0	0	0
24-25	682	1	1229.8	41.18	467324
24-25	690	1	1106.8	32.3	388138.95
24-25	691	1	0	0	0
24-25	692	1	0	0	0
24-25	693	1	0	0	0
24-25	695	1	735	98.9	279300
24-25	696	1	551.8	98.85	209684
24-25	697	1	0	0	0
24-25	698	1	169.2	37.57	64296
24-25	699	1	0	0	0
24-25	700	1	2262.4	28.48	699559.94
24-25	701	1	2321	76.95	881980
24-25	704	1	2005.6	38.85	762128
24-25	706	1	0	0	0
24-25	707	1	76.6	31.71	26371.85
24-25	708	1	0	0	0
24-25	709	1	8748.42	42.03	3324399.6
24-25	710	1	0	0	0
24-25	712	1	630	21.46	146786.4
24-25	716	1	1676.8	42.43	637184
24-25	717	1	1994.4	35.42	757872
24-25	719	1	9608.8	27.42	2860567.21
24-25	720	1	8324	27.39	2475367.34
24-25	721	1	4393	33.3	1588257.77
24-25	726	1	3066.8	34.25	1140411.49
24-25	727	1	3462.4	31.53	1185268.55

24-25	728	1	15252.6	31.23	5171677.27
24-25	731	1	0	0	0
24-25	732	1	0	0	0
24-25	733	1	0	0	0
24-25	734	1	0	0	0
24-25	735	1	0	0	0
24-25	736	1	0	0	0
24-25	737	1	0	0	0
24-25	738	1	1159	39.22	440420
24-25	739	1	804.8	42.38	305824
24-25	740	1	1405.6	41.97	534128
24-25	741	1	984.8	41.54	374224
24-25	742	1	9845.18	39.2	3741168.4
24-25	743	1	1246.4	44.56	473632
24-25	745	1	1978.4	29.94	643104.36
24-25	748	1	4365.8	27.21	1289757.11
24-25	750	1	2612.4	42.47	992712
24-25	756	1	941.4	53.96	357732
24-25	761	1	5257.91	53.42	1998005.8
24-25	762	1	0	0	0
24-25	763	1	978.6	22	233745.6
24-25	768	1	476.2	47.88	180956
24-25	769	1	0	0	0
24-25	771	1	150.6	68.31	57228
24-25	775	1	841.8	42.1	319884
24-25	777	1	751.64	39.75	285623.2
24-25	784	1	0	0	0
24-25	786	1	527.8	46.67	200564
24-25	787	1	592.8	48.93	225264
24-25	789	1	0	0	0
24-25	790	1	0	0	0
24-25	791	1	0	0	0
24-25	792	1	0	0	0
24-25	793	1	0	0	0
24-25	801	1	199.8	63.95	75924
24-25	803	1	387.6	56.03	147288
24-25	806	1	0	0	0
24-25	809	1	0	0	0
24-25	810	1	0	0	0
24-25	811	1	539	43.09	204820
24-25	813	1	1291.4	52.79	490732
24-25	815	2	1	2	21.71
24-25	818	1	555.4	43	211052
24-25	819	1	0	0	0
24-25	820	1	498.6	40.95	189468
24-25	821	1	1074.3	29.09	339300.77
24-25	827	1	0	0	0

24-25	829	1	1874	56.07	712120
24-25	830	1	0	0	0
24-25	831	1	6063	39.6	2303940
24-25	832	1	3519.6	36.2	1337448
24-25	833	1	20749.2	36.72	7884696
24-25	834	1	9143.4	41.52	3474492
24-25	836	1	230.8	83.2	87704
24-25	837	1	667.8	53.86	253764
24-25	840	1	1154.4	50.04	438672
24-25	846	1	657.4	64.77	249812
24-25	850	1	341	15.19	56237.72
24-25	852	1	126.6	73.82	48108
24-25	857	1	643	51.46	244340
24-25	858	1	1072.2	53.9	407436
24-25	861	1	2511.5	52	954370
24-25	876	1	2205	32.03	766798.2
24-25	877	1	5591.8	38.53	2124884
24-25	879	1	2634.2	36.59	1000996
24-25	880	1	0	0	0
24-25	881	1	845	39.06	321100
24-25	882	1	4482.6	39.07	1703388
24-25	883	1	1744.2	35.39	662796
24-25	885	1	7124.8	24.55	1899064.54
24-25	891	1	650	57.96	247000
24-25	892	1	0	0	0
24-25	893	1	0	0	0
24-25	894	1	0	0	0
24-25	896	1	0	0	0
24-25	911	1	5403.8	42.9	2053444
24-25	912	1	1640.4	42.06	623352
24-25	913	1	0	0	0
24-25	914	1	305.8	34.99	116170.8
24-25	918	1	0	0	0
24-25	2071	1	1050.2	24.32	277300.81
24-25	2125	1	989.8	29.78	320027.79
24-25	2134	1	822.8	12.19	108896.4
24-25	2135	1	1016.4	33.64	371224.13
24-25	2137	1	567.6	52.85	215688
24-25	2142	1	2114	38.14	803320
24-25	2143	1	771.2	61.34	293056
24-25	2144	1	3659	34.6	1374529.49
24-25	2148	1	0	0	0
24-25	2149	1	1380	42.35	524400
24-25	2153	1	0	0	0
24-25	2154	1	0	0	0
24-25	2155	1	1242.4	36.43	472112
24-25	2159	1	505.6	69.26	192128

24-25	2163	1	0	0	0
24-25	2164	1	1729	45.71	657020
24-25	2165	1	1079.3	42.75	410134
24-25	2167	1	784.4	20.62	175606.99
24-25	2168	1	855.8	51.17	325204
24-25	2169	1	752.45	68.51	285931
24-25	2170	1	1022.6	54.21	388588
24-25	2171	1	265.8	42.74	101004
24-25	2172	1	720	41.43	273600
24-25	2174	1	937.3	46.02	356174
24-25	2176	1	631	62.68	239780
24-25	2180	1	785	23.32	198753.03
24-25	2183	1	0	0	0
24-25	2184	1	1239.8	46.96	471124
24-25	2190	1	673.4	69.35	255892
24-25	2198	1	628.8	58.57	238944
24-25	2215	1	256.2	47.78	97356
24-25	2310	1	1165.8	25.25	319595.74
24-25	2311	1	538.2	21.21	123936.7
24-25	2342	1	805.6	47.04	306128
24-25	2358	1	245.77	63.18	93392.6
24-25	2359	1	0	0	0
24-25	2364	1	664.2	41.7	252396
24-25	2365	1	635.2	58.92	241376
24-25	2396	1	946.6	43.57	359708
24-25	2397	1	992.8	60.64	377264
24-25	2448	1	669.6	64.18	254448
24-25	2527	1	0	0	0
24-25	2534	1	645.8	68.48	245404
24-25	2536	1	336.8	53.84	127984
24-25	2580	1	784.4	20.87	177736.07
24-25	2609	1	464.6	23.69	119497.77
24-25	2683	1	237.6	67.7	90288
24-25	2687	1	1436.4	24.8	386760.96
24-25	2689	1	1145.2	16.86	209630.5
24-25	2711	1	951.4	49.22	361532
24-25	2752	1	1988.4	49.59	755592
24-25	2753	1	1055	39.43	400900
24-25	2754	1	450.6	53.04	171228
24-25	2758	1	0	0	0
24-25	2759	1	0	0	0
24-25	2769	1	1201	37.14	456380
24-25	2805	1	1427.2	41.63	542336
24-25	2835	1	714.2	43.78	271396
24-25	2853	1	914.4	44.28	347472
24-25	2854	1	0	0	0
24-25	2856	1	316.8	78.48	120384

24-25	2859	1	1511.2	41.86	574256
24-25	2860	1	1169.2	56.46	444296
24-25	2862	1	0	0	0
24-25	2884	1	393.8	74.12	149644
24-25	2886	1	302.8	61.25	115064
24-25	2887	1	0	0	0
24-25	2888	1	347.8	62.29	132164
24-25	2889	1	778.8	29.03	245464.41
24-25	2890	1	566.6	72.57	215308
24-25	2895	1	1225.4	51.03	465652
24-25	2897	1	1181.4	35.74	448932
24-25	2898	1	490.8	67.51	186504
24-25	2899	1	1592	57.67	604960
24-25	2902	1	720	4	31268.57
24-25	2903	1	535.2	55.45	203376
24-25	2904	1	627.7	49.88	238526
24-25	2905	1	2049.8	39.96	778924
24-25	2906	1	359.6	64.7	136648
24-25	2907	1	585.2	60.71	222376
24-25	2908	1	608	57.88	231040
24-25	2909	1	2548.4	80.32	968392
24-25	2910	1	749.2	26.57	216124.94









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

1,129,546.55	-	1,232,560.95	1,741,194.55
-	111,328.00	294,871.28	1,089,788.23
-	-	61,408.14	364,610.82
-	-	60,160.00	357,200.00
56,648.00	-	131,259.20	499,652.00
1,567,979.64	-	1,459,330.97	3,891,628.19
386,157.53	29,989.00	480,453.73	767,981.53
436,704.55	80,750.00	548,110.55	618,724.55
86,520.00	-	122,129.60	297,952.00
-	86,918.00	168,134.00	482,220.00
2,207,789.05	306,916.00	3,866,267.16	4,589,378.25
-	62,391.00	131,434.20	409,944.00
-	-	121,641.87	722,248.63
-	418,876.00	7,917,783.00	7,917,783.00
190,058.22	-	608,516.70	2,674,655.44
-	986,852.00	25,511,499.47	25,511,499.47
69,640.52	138,000.00	263,600.62	401,903.62
-	-	11,663,637.36	12,024,883.40
-	509,453.00	863,245.00	2,100,640.00
523,023.55	-	743,887.55	1,834,403.55
-	-	279,948.80	1,662,196.00
497,637.52	-	542,911.12	766,449.52
137,934.51	-	252,607.18	818,803.46
129,728.00	-	343,737.42	1,400,408.91
-	-	58,803.20	349,144.00
-	37,673.00	100,124.20	370,804.00
-	-	30,284.80	179,816.00
-	-	17,484.80	103,816.00
-	32,944.00	43,254.22	61,216.91
2,558,158.99	163,110.00	2,947,470.59	3,901,230.99
501,439.83	-	535,539.03	703,903.83
212,024.81	-	284,216.81	640,664.81
-	-	49,484.80	293,816.00
-	97,250.00	187,558.53	536,206.88
81,543.49	156,640.00	403,149.89	1,061,031.49
-	-	23,590.40	140,068.00
648,390.10	44,980.00	699,715.70	699,715.70
605,209.40	3,351,370.00	21,875,444.27	21,875,444.27
-	992,952.00	14,591,828.94	14,591,828.94
-	621,598.00	11,970,467.13	11,970,467.13
-	286,908.00	19,658,545.26	19,658,545.26
-	600,000.00	8,271,757.20	8,271,757.20
-	-	166,528.00	988,760.00
2,173,882.06	-	1,380,038.86	3,397,938.06
-	1,915,850.00	32,938,772.23	32,938,772.23
3,957,471.22	-	4,226,898.42	5,557,195.22
175,900.21	1,872,500.00	23,389,684.48	23,389,684.48

938,739.15	-	1,067,430.35	1,702,843.15
1,271,804.33	-	1,585,596.33	3,134,944.33
-	712,000.00	17,256,856.96	17,256,856.96
-	-	149,785.60	889,352.00
370,935.27	-	521,112.55	1,262,612.87
-	-	24,345.60	144,552.00
-	-	49,600.00	294,500.00
443,468.00	-	518,002.40	886,016.00
-	27,451.00	51,579.00	143,260.00
-	-	41,446.40	246,088.00
320,440.01	-	434,363.85	996,862.81
276,903.39	36,000.00	365,844.19	591,239.39
782,336.13	-	853,158.53	1,202,844.13
687,121.64	-	745,348.84	1,032,845.64
670,300.18	-	903,564.35	2,055,306.16
-	-	36,070.40	214,168.00
-	-	104.59	621.03
-	-	15,152.00	89,965.00
-	-	106,777.60	633,992.00
298,426.00	-	330,793.51	490,608.07
1,678,847.63	-	1,783,846.03	2,302,275.63
-	-	275,812.48	1,637,636.60
-	18,710.00	33,238.00	86,260.00
315,614.44	-	377,156.84	681,022.44
-	29,650.00	54,840.40	149,568.00
247,035.44	11,500.00	271,944.72	326,653.04
139,740.63	17,559.00	196,032.43	369,716.63
-	-	92,544.00	549,480.00
-	-	24,795.63	147,224.05
-	-	45,056.00	267,520.00
179,006.73	-	189,886.73	243,606.73
-	-	8,409.60	49,932.00
-	-	12,467.20	74,024.00
1,975,708.90	-	2,151,009.38	3,016,555.48
779,300.12	-	810,775.32	966,184.12
-	-	14,579.20	86,564.00
354,404.37	119,000.00	651,964.37	1,414,604.37
181,240.48	-	214,290.08	377,472.48
467,574.68	14,750.00	526,599.88	730,458.68
-	30,000.00	82,454.40	311,448.00
-	40,300.00	71,775.20	186,884.00
-	-	9,241.60	54,872.00
-	32,000.00	48,640.00	98,800.00
539,818.79	-	601,348.39	905,150.79
-	40,232.00	149,032.00	646,000.00
-	-	148,019.20	878,864.00
-	-	29,363.20	174,344.00

-	-	222,860.80	1,323,236.00
-	-	44,339.20	263,264.00
771,285.12	-	935,291.52	1,745,073.12
-	-	87,193.60	517,712.00
-	-	62,048.55	368,413.26
217,397.41	-	242,057.89	363,819.01
-	-	22,860.80	135,736.00
1,205,940.20	484,100.00	2,033,295.24	3,244,017.00
-	-	16,220.42	96,308.76
-	-	20,414.69	121,212.24
-	-	18,124.80	107,616.00
150,356.45	33,750.00	219,293.65	359,280.45
-	-	25,331.20	150,404.00
-	-	21,513.06	127,733.81
-	-	139,891.20	830,604.00
209,638.35	-	249,203.15	444,554.35
-	-	9,024.00	53,580.00
415,965.44	80,500.00	758,417.70	1,971,306.96
-	131,446.00	277,136.71	865,038.58
-	-	74,662.40	443,308.00
453,353.19	-	594,319.59	1,290,341.19
3,517,881.38	926,973.00	16,381,016.93	16,381,016.93
-	29,068.00	56,882.40	165,148.00
555,975.00	-	765,664.60	1,801,007.00
1,194,776.63	-	1,219,531.83	1,341,760.63
-	-	34,764.80	206,416.00
521,954.97	-	581,078.17	872,998.97
-	-	60,641.32	360,057.86
77,045.51	-	116,968.71	314,089.51
822,875.53	-	880,603.53	1,165,635.53
-	-	17,331.20	102,904.00
-	107,000.00	229,137.60	725,192.00
341,035.52	50,810.00	419,672.72	506,259.52
778,575.00	-	887,259.80	1,423,891.00
-	-	29,094.40	172,748.00
-	-	12,185.60	72,352.00
478,388.36	75,000.00	628,882.76	926,636.36
440,475.00	-	564,705.37	1,178,092.85
327,509.19	-	361,774.79	530,961.19
203,835.31	-	220,577.71	303,243.31
625,906.98	-	666,109.22	864,607.78
-	535,000.00	9,760,670.24	9,760,670.24
-	403,600.00	17,228,681.86	17,228,681.86
-	737,118.00	10,733,959.43	10,733,959.43
-	1,030,000.00	22,327,994.11	22,327,994.11
951,009.70	10,125,188.00	31,507,775.16	31,507,775.16
141,644.52	18,000.00	187,254.12	305,576.52

-	-	4,851.20	28,804.00
-	-	27,596.35	163,853.33
2,217,426.26	129,273.00	2,561,945.98	3,495,453.66
1,192,034.50	-	1,456,584.90	2,762,802.50
-	-	23,948.80	142,196.00
-	21,553.00	35,658.60	83,752.00
-	-	78,707.20	467,324.00
-	-	65,370.77	388,138.95
136,500.00	-	183,540.00	415,800.00
34,262.00	-	69,577.20	243,946.00
-	-	10,828.80	64,296.00
68,681.93	-	186,502.55	768,241.87
583,226.36	-	731,770.36	1,465,206.36
-	-	128,358.40	762,128.00
-	-	-	-
-	8,100.00	12,541.57	26,371.85
-	384,533.00	9,861,510.81	9,861,510.81
-	66,968.00	91,689.92	146,786.40
643,362.74	-	750,677.94	1,280,546.74
-	-	127,641.60	757,872.00
3,779,873.79	204,023.00	4,465,676.53	6,640,441.00
-	-	416,903.97	2,475,367.34
-	172,220.00	439,716.05	1,588,257.77
202,771.71	-	394,841.01	1,343,183.20
793,760.94	182,308.00	1,175,693.12	1,979,029.49
-	800,000.00	15,596,511.29	15,596,511.29
82,625.64	60,000.00	216,801.64	523,045.64
389,238.00	39,650.00	480,395.20	695,062.00
608,489.40	-	698,447.80	1,142,617.40
-	32,955.00	95,982.20	374,224.00
-	450,000.00	12,725,872.77	12,725,872.77
1,180,897.90	-	1,260,667.50	1,654,529.90
329,968.17	83,000.00	521,280.48	973,072.53
-	-	217,222.25	1,289,757.11
664,335.77	65,000.00	896,529.37	1,657,047.77
141,589.86	-	201,839.46	499,321.86
-	277,591.00	614,097.24	1,998,005.80
-	-	39,367.68	233,745.60
-	-	30,476.80	180,956.00
-	-	9,638.40	57,228.00
51,776.00	42,230.00	147,881.20	371,660.00
257,163.83	-	305,268.79	542,787.03
-	20,000.00	53,779.20	200,564.00
566,830.00	-	604,769.20	792,094.00
-	-	12,787.20	75,924.00
570,784.85	-	595,591.25	718,072.85
324,299.76	-	358,795.76	529,119.76

1,107,316.99	51,600.00	1,241,566.59	1,598,048.99
-	-	3.66	21.71
45,936.87	-	81,482.47	256,988.87
-	30,150.00	62,060.40	189,468.00
-	-	57,145.39	339,300.77
246,862.20	214,545.00	581,343.20	958,982.20
6,268,591.00	5,755,571.00	7,365,163.00	8,572,531.00
177,765.00	129,796.00	532,815.40	1,515,213.00
-	718,058.00	28,680,198.35	28,680,198.35
-	635,675.00	9,726,516.68	9,726,516.68
-	20,287.00	35,058.20	87,704.00
701,677.17	73,000.00	817,416.37	955,441.17
255,162.18	74,000.00	488,986.77	779,777.17
527,453.07	-	569,526.67	777,265.07
-	17,700.00	27,171.62	56,237.72
220,122.94	-	228,225.34	268,230.94
491,427.00	-	532,579.00	735,767.00
716,484.00	-	785,104.80	1,123,920.00
2,932,986.83	310,879.00	3,404,601.83	3,887,356.83
-	-	129,144.96	766,798.20
-	-	357,875.20	2,124,884.00
387,507.72	118,000.00	674,096.52	1,388,503.72
911,150.14	38,500.00	1,003,730.14	1,232,250.14
373,590.53	197,227.00	857,703.93	2,076,978.53
-	-	111,628.80	662,796.00
-	296,800.00	616,642.45	1,899,064.54
655,267.35	-	696,867.35	902,267.35
92,819.72	325,736.00	764,398.92	2,146,263.72
1,308,136.29	16,972.00	1,430,093.89	1,931,488.29
177,580.54	-	197,146.15	293,751.34
152,174.59	45,000.00	243,877.88	429,475.40
205,139.07	-	259,038.49	525,166.86
-	-	18,340.45	108,896.40
18,962.21	54,800.00	136,284.17	390,186.34
354,985.00	-	391,311.40	570,673.00
251,302.23	142,500.00	546,698.81	1,072,222.81
-	-	49,356.80	293,056.00
-	-	231,499.70	1,374,529.49
748,697.43	-	837,017.43	1,273,097.43
-	-	-	-
410,170.13	46,000.00	535,683.73	882,282.13
-	-	32,358.40	192,128.00
1,069,632.36	-	1,180,288.36	1,726,652.36
806,686.79	-	875,761.99	1,216,820.79
-	-	29,575.91	175,606.99
242,708.00	56,430.00	353,909.20	567,912.00
-	-	48,156.80	285,931.00

3,008,775.00	-	3,074,221.40	3,397,363.00
-	-	17,011.20	101,004.00
980,385.00	40,302.00	1,066,767.00	1,253,985.00
238,715.00	25,000.00	84,987.20	594,889.00
228,375.00	-	268,759.00	468,155.00
597,293.00	-	630,767.19	796,046.03
761,015.89	-	840,363.09	1,232,139.89
573,492.63	44,200.00	660,790.23	829,384.63
465,536.70	58,945.00	564,724.90	704,480.70
-	6,200.00	22,596.80	97,356.00
-	52,000.00	105,826.65	319,595.74
575,190.00	28,265.00	624,328.55	699,126.70
-	-	51,558.40	306,128.00
100,412.00	-	116,141.28	193,804.60
-	29,997.00	72,505.80	252,396.00
-	-	40,652.80	241,376.00
233,409.22	-	293,991.62	593,117.22
-	60,175.00	123,714.20	377,264.00
534,980.02	70,000.00	647,834.42	789,428.02
-	-	-	-
-	-	41,331.20	245,404.00
-	-	21,555.20	127,984.00
-	-	29,934.50	177,736.07
-	27,157.12	47,283.06	119,497.77
61,540.28	-	76,746.68	151,828.28
-	-	65,138.69	386,760.96
-	28,150.00	63,456.19	209,630.50
-	-	60,889.60	361,532.00
952,512.20	-	1,079,769.80	1,708,104.20
-	55,000.00	122,520.00	400,900.00
147,529.43	-	176,367.83	318,757.43
-	-	-	-
134,394.43	65,386.00	276,644.43	590,774.43
993,022.96	-	1,084,363.76	1,535,358.96
523,069.43	-	568,778.23	794,465.43
1,193,169.44	37,000.00	1,288,691.04	1,540,641.44
-	-	-	-
119,586.93	50,000.00	189,862.13	239,970.93
-	65,000.00	161,716.80	574,256.00
406,289.62	-	481,118.42	850,585.62
-	-	25,203.20	149,644.00
-	-	19,379.20	115,064.00
276,045.00	-	298,304.20	408,209.00
-	-	41,341.37	245,464.41
529,591.03	-	565,853.43	744,899.03
-	-	78,425.60	465,652.00
-	-	75,609.60	448,932.00

-	-	31,411.20	186,504.00
387,427.02	-	489,315.02	992,387.02
-	-	5,266.29	31,268.57
132,739.10	-	166,991.90	336,115.10
1,361,975.00	21,728.00	1,423,875.80	1,600,501.00
454,441.07	-	585,628.27	1,233,365.07
113,421.44	30,000.00	166,435.84	250,069.44
-	-	37,452.80	222,376.00
501,879.00	-	540,791.00	732,919.00
-	-	163,097.60	968,392.00
166,575.00	-	202,974.99	382,699.94

LTM_INI_REV_ADD	CEX_HZD_CUM_CST	LTM_HLD_OLD_TOT	LTM_MAX_REV_DST
0	0	67276.8	399456
0	3655675	42374307.59	42374307.59
216733.58	11300	244225.58	312873.58
0	0	30513.92	181176.4
0	375000	567828.16	1144917.2
0	2121220	2121220	15989548.8
0	429400	886449.6	2713732
0	0	238924.8	1418616
2055267.7	459100	2499566.9	3131731.7
783274.47	0	1064848.87	2455122.47
0	75825	489997.16	2459147.2
0	0	0	0
0	0	185139.2	1099264
416055.58	28072	500293.98	749543.58
0	0	0	0
0	10570.05	13177.59	15482.29
0	0	310418.05	1843107.17
264260.32	0	303499.36	497242.12
0	0	22841.22	135619.74
0	0	92040.7	546491.68
0	0	279088.38	1657087.25
0	0	116118.97	689456.37
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	55462.4	329308

2391222.68	640000	6726820.75	6726820.75
0	0	0	0
0	0	0	0
0	0	7308.8	43396
0	53000	93972.8	243276
0	0	40883.2	242744
0	0	152524.8	905616
596827	75000	718111.8	871643
294577.5	0	315723.1	420129.5
251711.59	0	441746.79	1380045.59
0	0	18998.18	112801.72
0	0	11919.88	70774.3
134153.56	0	222473.56	658553.56
857323	0	879966.2	991767
188003	0	254396.6	582215
879578.23	0	1093578.23	2150203.22
177898.12	0	284701.32	812042.12
0	708720	9301438.64	9301438.64
261006.32	0	310414.32	554366.32
0	0	0	0
65835	0	160427	627475
0	0	69458.04	412407.14
0	0	0	0
0	31500	51863.7	120909.44
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1129546.55	0	1232560.95	1741194.55
0	111328	294871.28	1089788.23
0	0	61408.14	364610.82
0	0	0	0
0	0	0	0
0	0	0	0
0	0	60160	357200
0	0	0	0
56648	0	131259.2	499652
1567979.64	0	1459330.97	3891628.19
0	0	0	0
0	0	0	0
386157.53	29989	480453.73	767981.53
436704.55	80750	548110.55	618724.55
86520	0	122129.6	297952
0	0	0	0
0	86918	168134	482220
0	0	0	0
2207789.05	306916	3866267.16	4589378.25



81543.49	156640	403149.89	1061031.49
0	0	0	0
0	0	0	0
0	0	23590.4	140068
0	0	0	0
0	0	0	0
648390.1	44980	699715.7	699715.7
0	0	0	0
605209.4	3351370	21875444.27	21875444.27
0	992952	14591828.94	14591828.94
0	621598	11970467.13	11970467.13
0	286908	19658545.26	19658545.26
0	600000	8271757.2	8271757.2
0	0	166528	988760
2173882.06	0	1380038.86	3397938.06
0	1915850	32938772.23	32938772.23
3957471.22	0	4226898.42	5557195.22
175900.21	1872500	23389684.48	23389684.48
938739.15	0	1067430.35	1702843.15
1271804.33	0	1585596.33	3134944.33
0	712000	17256856.96	17256856.96
0	0	149785.6	889352
370935.27	0	521112.55	1262612.87
0	0	24345.6	144552
0	0	49600	294500
443468	0	518002.4	886016
0	0	0	0
0	27451	51579	143260
0	0	41446.4	246088
320440.01	0	434363.85	996862.81
276903.39	36000	365844.19	591239.39
782336.13	0	853158.53	1202844.13
687121.64	0	745348.84	1032845.64
670300.18	0	903564.35	2055306.16
0	0	36070.4	214168
0	0	104.59	621.03
0	0	0	0
0	0	0	0
0	0	0	0
0	0	15152	89965
0	0	106777.6	633992
298426	0	330793.51	490608.07
0	0	0	0
1678847.63	0	1783846.03	2302275.63
0	0	0	0
0	0	275812.48	1637636.6
0	0	0	0

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0	0	0	0
0	18710	33238	86260
315614.44	0	377156.84	681022.44
0	29650	54840.4	149568
247035.44	11500	271944.72	326653.04
0	0	0	0
0	0	0	0
0	0	0	0
139740.63	17559	196032.43	369716.63
0	0	92544	549480
0	0	24795.63	147224.05
0	0	45056	267520
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
179006.73	0	189886.73	243606.73
0	0	8409.6	49932
0	0	12467.2	74024
0	0	0	0
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0	0	0	0
0	0	0	0
1975708.9	0	2151009.38	3016555.48
779300.12	0	810775.32	966184.12
0	0	14579.2	86564
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
354404.37	119000	651964.37	1414604.37
181240.48	0	214290.08	377472.48
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0	0	0	0
0	0	0	0
467574.68	14750	526599.88	730458.68
0	30000	82454.4	311448
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0	0	0	0
0	0	0	0
0	40300	71775.2	186884
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0	0	0	0
0	0	0	0
0	0	0	0

0	0	9241.6	54872
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	32000	48640	98800
0	0	0	0
0	0	0	0
0	0	0	0
539818.79	0	601348.39	905150.79
0	0	0	0
0	40232	149032	646000
0	0	148019.2	878864
0	0	29363.2	174344
0	0	222860.8	1323236
0	0	44339.2	263264
771285.12	0	935291.52	1745073.12
0	0	0	0
0	0	87193.6	517712
0	0	62048.55	368413.26
217397.41	0	242057.89	363819.01
0	0	22860.8	135736
1205940.2	484100	2033295.24	3244017
0	0	16220.42	96308.76
0	0	20414.69	121212.24
0	0	18124.8	107616
150356.45	33750	219293.65	359280.45
0	0	0	0
0	0	25331.2	150404
0	0	21513.06	127733.81
0	0	139891.2	830604
209638.35	0	249203.15	444554.35
0	0	0	0
0	0	9024	53580
0	0	0	0
415965.44	80500	758417.7	1971306.96
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	131446	277136.71	865038.58
0	0	74662.4	443308
453353.19	0	594319.59	1290341.19
3517881.38	926973	16381016.93	16381016.93

0	29068	56882.4	165148
0	0	0	0
555975	0	765664.6	1801007
1194776.63	0	1219531.83	1341760.63
0	0	34764.8	206416
521954.97	0	581078.17	872998.97
0	0	60641.32	360057.86
77045.51	0	116968.71	314089.51
822875.53	0	880603.53	1165635.53
0	0	17331.2	102904
0	107000	229137.6	725192
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
341035.52	50810	419672.72	506259.52
778575	0	887259.8	1423891
0	0	29094.4	172748
0	0	0	0
0	0	0	0
0	0	0	0
0	0	12185.6	72352
478388.36	75000	628882.76	926636.36
440475	0	564705.37	1178092.85
0	0	0	0
327509.19	0	361774.79	530961.19
203835.31	0	220577.71	303243.31
625906.98	0	666109.22	864607.78
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	535000	9760670.24	9760670.24
0	403600	17228681.86	17228681.86
0	737118	10733959.43	10733959.43
0	1030000	22327994.11	22327994.11
951009.7	10125188	31507775.16	31507775.16
0	0	0	0
0	0	0	0
141644.52	18000	187254.12	305576.52
0	0	0	0
0	0	0	0
0	0	4851.2	28804
0	0	0	0
0	0	0	0

0	0	0	0
0	0	27596.35	163853.33
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2217426.26	129273	2561945.98	3495453.66
0	0	0	0
1192034.5	0	1456584.9	2762802.5
0	0	0	0
0	0	0	0
0	0	23948.8	142196
0	21553	35658.6	83752
0	0	0	0
0	0	78707.2	467324
0	0	65370.77	388138.95
0	0	0	0
0	0	0	0
0	0	0	0
136500	0	183540	415800
34262	0	69577.2	243946
0	0	0	0
0	0	10828.8	64296
0	0	0	0
68681.93	0	186502.55	768241.87
583226.36	0	731770.36	1465206.36
0	0	128358.4	762128
0	0	0	0
0	8100	12541.57	26371.85
0	0	0	0
0	384533	9861510.81	9861510.81
0	0	0	0
0	66968	91689.92	146786.4
643362.74	0	750677.94	1280546.74
0	0	127641.6	757872
3779873.79	204023	4465676.53	6640441
0	0	416903.97	2475367.34
0	172220	439716.05	1588257.77
202771.71	0	394841.01	1343183.2
793760.94	182308	1175693.12	1979029.49

0	80000	15596511.29	15596511.29
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
82625.64	60000	216801.64	523045.64
389238	39650	480395.2	695062
608489.4	0	698447.8	1142617.4
0	32955	95982.2	374224
0	450000	12725872.77	12725872.77
1180897.9	0	1260667.5	1654529.9
329968.17	83000	521280.48	973072.53
0	0	217222.25	1289757.11
664335.77	65000	896529.37	1657047.77
141589.86	0	201839.46	499321.86
0	277591	614097.24	1998005.8
0	0	0	0
0	0	39367.68	233745.6
0	0	30476.8	180956
0	0	0	0
0	0	9638.4	57228
51776	42230	147881.2	371660
257163.83	0	305268.79	542787.03
0	0	0	0
0	20000	53779.2	200564
566830	0	604769.2	792094
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	12787.2	75924
570784.85	0	595591.25	718072.85
0	0	0	0
0	0	0	0
0	0	0	0
324299.76	0	358795.76	529119.76
1107316.99	51600	1241566.59	1598048.99
0	0	3.66	21.71
45936.87	0	81482.47	256988.87
0	0	0	0
0	30150	62060.4	189468
0	0	57145.39	339300.77
0	0	0	0

246862.2	214545	581343.2	958982.2
0	0	0	0
6268591	5755571	7365163	8572531
177765	129796	532815.4	1515213
0	718058	28680198.35	28680198.35
0	635675	9726516.68	9726516.68
0	20287	35058.2	87704
701677.17	73000	817416.37	955441.17
255162.18	74000	488986.77	779777.17
527453.07	0	569526.67	777265.07
0	17700	27171.62	56237.72
220122.94	0	228225.34	268230.94
491427	0	532579	735767
716484	0	785104.8	1123920
2932986.83	310879	3404601.83	3887356.83
0	0	129144.96	766798.2
0	0	357875.2	2124884
387507.72	118000	674096.52	1388503.72
0	0	0	0
911150.14	38500	1003730.14	1232250.14
373590.53	197227	857703.93	2076978.53
0	0	111628.8	662796
0	296800	616642.45	1899064.54
655267.35	0	696867.35	902267.35
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
92819.72	325736	764398.92	2146263.72
1308136.29	16972	1430093.89	1931488.29
0	0	0	0
177580.54	0	197146.15	293751.34
0	0	0	0
152174.59	45000	243877.88	429475.4
205139.07	0	259038.49	525166.86
0	0	18340.45	108896.4
18962.21	54800	136284.17	390186.34
354985	0	391311.4	570673
251302.23	142500	546698.81	1072222.81
0	0	49356.8	293056
0	0	231499.7	1374529.49
0	0	0	0
748697.43	0	837017.43	1273097.43
0	0	0	0
0	0	0	0
410170.13	46000	535683.73	882282.13
0	0	32358.4	192128

0	0	0	0
1069632.36	0	1180288.36	1726652.36
806686.79	0	875761.99	1216820.79
0	0	29575.91	175606.99
242708	56430	353909.2	567912
0	0	48156.8	285931
3008775	0	3074221.4	3397363
0	0	17011.2	101004
980385	40302	1066767	1253985
238715	25000	84987.2	594889
228375	0	268759	468155
597293	0	630767.19	796046.03
0	0	0	0
761015.89	0	840363.09	1232139.89
573492.63	44200	660790.23	829384.63
465536.7	58945	564724.9	704480.7
0	6200	22596.8	97356
0	52000	105826.65	319595.74
575190	28265	624328.55	699126.7
0	0	51558.4	306128
100412	0	116141.28	193804.6
0	0	0	0
0	29997	72505.8	252396
0	0	40652.8	241376
233409.22	0	293991.62	593117.22
0	60175	123714.2	377264
534980.02	70000	647834.42	789428.02
0	0	0	0
0	0	41331.2	245404
0	0	21555.2	127984
0	0	29934.5	177736.07
0	27157.12	47283.06	119497.77
61540.28	0	76746.68	151828.28
0	0	65138.69	386760.96
0	28150	63456.19	209630.5
0	0	60889.6	361532
952512.2	0	1079769.8	1708104.2
0	55000	122520	400900
147529.43	0	176367.83	318757.43
0	0	0	0
0	0	0	0
134394.43	65386	276644.43	590774.43
993022.96	0	1084363.76	1535358.96
523069.43	0	568778.23	794465.43
1193169.44	37000	1288691.04	1540641.44
0	0	0	0
119586.93	50000	189862.13	239970.93

0	65000	161716.8	574256
406289.62	0	481118.42	850585.62
0	0	0	0
0	0	25203.2	149644
0	0	19379.2	115064
0	0	0	0
276045	0	298304.2	408209
0	0	41341.37	245464.41
529591.03	0	565853.43	744899.03
0	0	78425.6	465652
0	0	75609.6	448932
0	0	31411.2	186504
387427.02	0	489315.02	992387.02
0	0	5266.29	31268.57
132739.1	0	166991.9	336115.1
1361975	21728	1423875.8	1600501
454441.07	0	585628.27	1233365.07
113421.44	30000	166435.84	250069.44
0	0	37452.8	222376
501879	0	540791	732919
0	0	163097.6	968392
166575	0	202974.99	382699.94









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

-	1,741,194.55	-	1,741,194.55	611,648.00
-	1,089,788.23	26,645.11	1,116,433.34	1,089,788.23
-	364,610.82	9,147.45	373,758.27	364,610.82
-	357,200.00	-	357,200.00	357,200.00
-	499,652.00	-	499,652.00	443,004.00
-	3,891,628.19	-	3,891,628.19	2,901,452.00
-	767,981.53	-	767,981.53	381,824.00
-	618,724.55	-	618,724.55	182,020.00
-	297,952.00	-	297,952.00	211,432.00
-	482,220.00	-	482,220.00	482,220.00
-	4,589,378.25	-	4,589,378.25	2,381,589.20
-	409,944.00	-	409,944.00	409,944.00
-	722,248.63	-	722,248.63	722,248.63
-	7,917,783.00	26,126.80	7,943,909.80	3,152,404.00
-	2,674,655.44	17,672.48	2,692,327.92	2,674,655.44
-	25,511,499.47	34,338.08	25,545,837.55	5,108,872.00
-	401,903.62	2,256.80	404,160.42	361,380.00
-	12,024,883.40	-	12,024,883.40	12,024,883.40
-	2,100,640.00	21,040.32	2,121,680.32	2,100,640.00
-	1,834,403.55	11,336.08	1,845,739.63	1,311,380.00
-	1,662,196.00	13,245.68	1,675,441.68	1,662,196.00
-	766,449.52	-	766,449.52	268,812.00
-	818,803.46	-	818,803.46	818,803.46
-	1,400,408.91	-	1,400,408.91	1,400,408.91
-	349,144.00	-	349,144.00	349,144.00
-	370,804.00	-	370,804.00	370,804.00
-	179,816.00	-	179,816.00	179,816.00
-	103,816.00	-	103,816.00	103,816.00
-	61,216.91	-	61,216.91	61,216.91
-	3,901,230.99	-	3,901,230.99	1,343,072.00
-	703,903.83	-	703,903.83	202,464.00
-	640,664.81	14,288.84	654,953.65	428,640.00
-	293,816.00	9,851.05	303,667.05	293,816.00
-	536,206.88	-	536,206.88	536,206.88
-	1,061,031.49	33,784.84	1,094,816.33	979,488.00
-	140,068.00	-	140,068.00	140,068.00
-	699,715.70	-	699,715.70	37,677.00
-	21,875,444.27	94,891.55	21,970,335.82	2,690,552.00
-	14,591,828.94	44,311.33	14,636,140.27	4,154,448.80
-	11,970,467.13	94,666.27	12,065,133.40	3,682,048.00
-	19,658,545.26	67,520.43	19,726,065.69	3,590,772.00
-	8,271,757.20	-	8,271,757.20	4,698,092.00
-	988,760.00	42,826.48	1,031,586.48	988,760.00
925,000.00	2,472,938.06	26,158.11	2,499,096.17	1,224,056.00
-	32,938,772.23	216,216.39	33,154,988.62	8,828,084.00
-	5,557,195.22	55,625.95	5,612,821.17	1,599,724.00
-	23,389,684.48	142,046.57	23,531,731.05	4,378,360.00

-	1,702,843.15	7,950.00	1,710,793.15	764,104.00
-	3,134,944.33	49,266.52	3,184,210.85	1,863,140.00
1,155,275.00	16,101,581.96	101,503.41	16,203,085.37	5,389,920.00
-	889,352.00	34,278.32	923,630.32	889,352.00
370,935.00	891,677.87	-	891,677.87	891,677.60
-	144,552.00	-	144,552.00	144,552.00
-	294,500.00	-	294,500.00	294,500.00
-	886,016.00	-	886,016.00	442,548.00
-	143,260.00	-	143,260.00	143,260.00
-	246,088.00	-	246,088.00	246,088.00
-	996,862.81	-	996,862.81	676,422.80
-	591,239.39	-	591,239.39	314,336.00
-	1,202,844.13	-	1,202,844.13	420,508.00
-	1,032,845.64	-	1,032,845.64	345,724.00
-	2,055,306.16	-	2,055,306.16	1,654,444.00
-	214,168.00	-	214,168.00	214,168.00
-	621.03	-	621.03	621.03
-	89,965.00	-	89,965.00	89,965.00
-	633,992.00	-	633,992.00	633,992.00
-	490,608.07	-	490,608.07	200,488.00
-	2,302,275.63	-	2,302,275.63	623,428.00
-	1,637,636.60	-	1,637,636.60	1,637,636.60
-	86,260.00	-	86,260.00	86,260.00
-	681,022.44	-	681,022.44	365,408.00
-	149,568.00	-	149,568.00	149,568.00
-	326,653.04	-	326,653.04	79,617.60
-	369,716.63	-	369,716.63	229,976.00
-	549,480.00	-	549,480.00	549,480.00
-	147,224.05	-	147,224.05	147,224.05
-	267,520.00	-	267,520.00	267,520.00
-	243,606.73	-	243,606.73	64,600.00
-	49,932.00	-	49,932.00	49,932.00
-	74,024.00	-	74,024.00	74,024.00
-	3,016,555.48	14,716.00	3,031,271.48	1,062,708.00
-	966,184.12	-	966,184.12	186,884.00
-	86,564.00	-	86,564.00	86,564.00
-	1,414,604.37	-	1,414,604.37	1,060,200.00
-	377,472.48	-	377,472.48	196,232.00
-	730,458.68	-	730,458.68	262,884.00
-	311,448.00	-	311,448.00	311,448.00
-	186,884.00	-	186,884.00	186,884.00
-	54,872.00	-	54,872.00	54,872.00
-	98,800.00	-	98,800.00	98,800.00
-	905,150.79	-	905,150.79	365,332.00
-	646,000.00	-	646,000.00	646,000.00
-	878,864.00	-	878,864.00	878,864.00
-	174,344.00	-	174,344.00	174,344.00

-	1,323,236.00	-	1,323,236.00	1,323,236.00
-	263,264.00	-	263,264.00	263,264.00
-	1,745,073.12	-	1,745,073.12	973,788.00
-	517,712.00	-	517,712.00	517,712.00
-	368,413.26	-	368,413.26	368,413.26
-	363,819.01	-	363,819.01	146,421.60
-	135,736.00	-	135,736.00	135,736.00
-	3,244,017.00	-	3,244,017.00	2,038,076.80
-	96,308.76	-	96,308.76	96,308.76
-	121,212.24	-	121,212.24	121,212.24
-	107,616.00	-	107,616.00	107,616.00
-	359,280.45	-	359,280.45	208,924.00
-	150,404.00	-	150,404.00	150,404.00
-	127,733.81	-	127,733.81	127,733.81
-	830,604.00	-	830,604.00	830,604.00
-	444,554.35	-	444,554.35	234,916.00
-	53,580.00	-	53,580.00	53,580.00
-	1,971,306.96	-	1,971,306.96	1,736,980.00
-	865,038.58	-	865,038.58	865,038.58
-	443,308.00	-	443,308.00	443,308.00
-	1,290,341.19	-	1,290,341.19	836,988.00
-	16,381,016.93	-	16,381,016.93	6,952,480.00
-	165,148.00	-	165,148.00	165,148.00
-	1,801,007.00	-	1,801,007.00	1,245,032.00
-	1,341,760.63	-	1,341,760.63	146,984.00
-	206,416.00	-	206,416.00	206,416.00
-	872,998.97	-	872,998.97	351,044.00
-	360,057.86	-	360,057.86	360,057.86
-	314,089.51	-	314,089.51	237,044.00
-	1,165,635.53	-	1,165,635.53	342,760.00
-	102,904.00	-	102,904.00	102,904.00
-	725,192.00	-	725,192.00	725,192.00
-	506,259.52	-	506,259.52	165,224.00
-	1,423,891.00	16,291.28	1,440,182.28	645,316.00
-	172,748.00	-	172,748.00	172,748.00
-	72,352.00	-	72,352.00	72,352.00
-	926,636.36	-	926,636.36	448,248.00
-	1,178,092.85	-	1,178,092.85	769,956.00
-	530,961.19	-	530,961.19	203,452.00
-	303,243.31	-	303,243.31	99,408.00
-	864,607.78	-	864,607.78	238,700.80
-	9,760,670.24	52,110.00	9,812,780.24	4,738,904.00
-	17,228,681.86	48,324.00	17,277,005.86	4,253,112.00
-	10,733,959.43	34,880.00	10,768,839.43	3,062,648.00
-	22,327,994.11	40,675.00	22,368,669.11	3,378,808.00
-	31,507,775.16	-	31,507,775.16	12,713,584.00
-	305,576.52	-	305,576.52	163,932.00

-	28,804.00	-	28,804.00	28,804.00
-	163,853.33	-	163,853.33	163,853.33
-	3,495,453.66	-	3,495,453.66	1,278,027.40
-	2,762,802.50	-	2,762,802.50	1,570,768.00
-	142,196.00	-	142,196.00	142,196.00
-	83,752.00	-	83,752.00	83,752.00
-	467,324.00	-	467,324.00	467,324.00
-	388,138.95	-	388,138.95	388,138.95
-	415,800.00	-	415,800.00	279,300.00
-	243,946.00	-	243,946.00	209,684.00
-	64,296.00	-	64,296.00	64,296.00
-	768,241.87	-	768,241.87	768,241.87
-	1,465,206.36	-	1,465,206.36	881,980.00
-	762,128.00	-	762,128.00	762,128.00
-	-	-	-	-
-	26,371.85	-	26,371.85	26,371.85
-	9,861,510.81	-	9,861,510.81	3,324,399.60
-	146,786.40	-	146,786.40	146,786.40
-	1,280,546.74	6,939.02	1,287,485.76	637,184.00
-	757,872.00	6,933.94	764,805.94	757,872.00
-	6,640,441.00	16,853.90	6,657,294.90	3,651,344.00
-	2,475,367.34	30,050.87	2,505,418.21	2,475,367.34
-	1,588,257.77	6,336.73	1,594,594.50	1,588,257.77
-	1,343,183.20	-	1,343,183.20	1,165,384.00
-	1,979,029.49	16,496.26	1,995,525.75	1,315,712.00
-	15,596,511.29	-	15,596,511.29	5,795,988.00
-	523,045.64	-	523,045.64	440,420.00
-	695,062.00	-	695,062.00	305,824.00
-	1,142,617.40	-	1,142,617.40	534,128.00
-	374,224.00	-	374,224.00	374,224.00
-	12,725,872.77	-	12,725,872.77	3,741,168.40
-	1,654,529.90	-	1,654,529.90	473,632.00
-	973,072.53	-	973,072.53	751,792.00
-	1,289,757.11	-	1,289,757.11	1,289,757.11
-	1,657,047.77	-	1,657,047.77	992,712.00
-	499,321.86	-	499,321.86	357,732.00
-	1,998,005.80	-	1,998,005.80	1,998,005.80
-	233,745.60	-	233,745.60	233,745.60
-	180,956.00	-	180,956.00	180,956.00
-	57,228.00	-	57,228.00	57,228.00
-	371,660.00	-	371,660.00	319,884.00
-	542,787.03	-	542,787.03	285,623.20
-	200,564.00	-	200,564.00	200,564.00
-	792,094.00	-	792,094.00	225,264.00
-	75,924.00	-	75,924.00	75,924.00
-	718,072.85	-	718,072.85	147,288.00
-	529,119.76	-	529,119.76	204,820.00

-	1,598,048.99	16,143.63	1,614,192.62	490,732.00
-	21.71	-	21.71	21.71
-	256,988.87	-	256,988.87	211,052.00
-	189,468.00	-	189,468.00	189,468.00
-	339,300.77	-	339,300.77	339,300.77
-	958,982.20	-	958,982.20	712,120.00
-	8,572,531.00	27,590.00	8,600,121.00	2,303,940.00
-	1,515,213.00	14,366.00	1,529,579.00	1,337,448.00
-	28,680,198.35	82,268.00	28,762,466.35	7,884,696.00
-	9,726,516.68	43,019.00	9,769,535.68	3,474,492.00
-	87,704.00	-	87,704.00	87,704.00
-	955,441.17	-	955,441.17	253,764.00
-	779,777.17	-	779,777.17	438,672.00
-	777,265.07	-	777,265.07	249,812.00
-	56,237.72	-	56,237.72	56,237.72
-	268,230.94	-	268,230.94	48,108.00
-	735,767.00	-	735,767.00	244,340.00
-	1,123,920.00	-	1,123,920.00	407,436.00
-	3,887,356.83	-	3,887,356.83	954,370.00
-	766,798.20	12,065.75	778,863.95	766,798.20
-	2,124,884.00	58,760.81	2,183,644.81	2,124,884.00
-	1,388,503.72	16,183.97	1,404,687.69	1,000,996.00
-	1,232,250.14	7,641.92	1,239,892.06	321,100.00
-	2,076,978.53	26,045.32	2,103,023.85	1,703,388.00
-	662,796.00	-	662,796.00	662,796.00
-	1,899,064.54	40,263.70	1,939,328.24	1,899,064.54
-	902,267.35	-	902,267.35	247,000.00
-	2,146,263.72	-	2,146,263.72	2,053,444.00
-	1,931,488.29	-	1,931,488.29	623,352.00
-	293,751.34	-	293,751.34	116,204.00
-	429,475.40	-	429,475.40	399,076.00
-	525,166.86	-	525,166.86	376,124.00
-	108,896.40	34,394.42	143,290.82	108,896.40
-	390,186.34	-	390,186.34	386,232.00
-	570,673.00	-	570,673.00	215,688.00
-	1,072,222.81	-	1,072,222.81	803,320.00
-	293,056.00	-	293,056.00	293,056.00
-	1,374,529.49	34,712.07	1,409,241.56	1,374,529.49
-	1,273,097.43	-	1,273,097.43	524,400.00
-	-	-	-	-
-	882,282.13	-	882,282.13	472,112.00
-	192,128.00	-	192,128.00	192,128.00
-	1,726,652.36	-	1,726,652.36	657,020.00
-	1,216,820.79	10,301.38	1,227,122.17	410,134.00
-	175,606.99	-	175,606.99	175,606.99
-	567,912.00	-	567,912.00	325,204.00
-	285,931.00	-	285,931.00	285,931.00

-	3,397,363.00	-	3,397,363.00	388,588.00
-	101,004.00	-	101,004.00	101,004.00
-	1,253,985.00	8,875.56	1,262,860.56	273,600.00
-	594,889.00	-	594,889.00	356,174.00
-	468,155.00	-	468,155.00	239,780.00
-	796,046.03	-	796,046.03	298,300.00
-	1,232,139.89	-	1,232,139.89	471,124.00
-	829,384.63	-	829,384.63	255,892.00
-	704,480.70	-	704,480.70	238,944.00
-	97,356.00	-	97,356.00	97,356.00
-	319,595.74	-	319,595.74	319,595.74
-	699,126.70	-	699,126.70	204,516.00
-	306,128.00	-	306,128.00	306,128.00
-	193,804.60	-	193,804.60	93,392.60
-	252,396.00	-	252,396.00	252,396.00
-	241,376.00	-	241,376.00	241,376.00
-	593,117.22	-	593,117.22	359,708.00
-	377,264.00	-	377,264.00	377,264.00
-	789,428.02	25,208.74	814,636.76	254,448.00
-	-	-	-	-
-	245,404.00	-	245,404.00	245,404.00
-	127,984.00	10,097.61	138,081.61	127,984.00
-	177,736.07	7,804.71	185,540.78	177,736.07
-	119,497.77	-	119,497.77	119,497.77
-	151,828.28	-	151,828.28	90,288.00
-	386,760.96	6,566.44	393,327.40	386,760.96
-	209,630.50	-	209,630.50	209,630.50
-	361,532.00	-	361,532.00	361,532.00
-	1,708,104.20	86,931.98	1,795,036.18	755,592.00
-	400,900.00	-	400,900.00	400,900.00
-	318,757.43	-	318,757.43	171,228.00
-	-	-	-	-
-	590,774.43	-	590,774.43	456,380.00
-	1,535,358.96	17,174.08	1,552,533.04	542,336.00
-	794,465.43	-	794,465.43	271,396.00
-	1,540,641.44	-	1,540,641.44	347,472.00
-	-	-	-	-
-	239,970.93	-	239,970.93	120,384.00
-	574,256.00	-	574,256.00	574,256.00
-	850,585.62	58,367.25	908,952.87	444,296.00
-	149,644.00	-	149,644.00	149,644.00
-	115,064.00	-	115,064.00	115,064.00
-	408,209.00	-	408,209.00	132,164.00
-	245,464.41	-	245,464.41	245,464.41
-	744,899.03	-	744,899.03	215,308.00
-	465,652.00	-	465,652.00	465,652.00
-	448,932.00	-	448,932.00	448,932.00

-	186,504.00	-	186,504.00	186,504.00
-	992,387.02	-	992,387.02	604,960.00
-	31,268.57	-	31,268.57	31,268.57
-	336,115.10	-	336,115.10	203,376.00
-	1,600,501.00	-	1,600,501.00	238,526.00
-	1,233,365.07	9,292.26	1,242,657.33	778,924.00
-	250,069.44	-	250,069.44	136,648.00
-	222,376.00	-	222,376.00	222,376.00
-	732,919.00	-	732,919.00	231,040.00
-	968,392.00	-	968,392.00	968,392.00
-	382,699.94	-	382,699.94	284,696.00

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

0	6726820.75	0	6726820.75	3361445.8
0	0	0	0	0
0	0	0	0	0
0	43396	0	43396	43396
0	243276	0	243276	243276
0	242744	0	242744	242744
0	905616	0	905616	905616
0	871643	0	871643	274816
0	420129.5	0	420129.5	125552
0	1380045.59	0	1380045.59	1128334
0	112801.72	0	112801.72	112801.72
0	70774.3	0	70774.3	70774.3
0	658553.56	0	658553.56	524400
0	991767	0	991767	134444
0	582215	3593.4	585808.4	394212
0	2150203.22	8116.91	2158320.13	1662500
0	812042.12	5895.82	817937.94	634144
0	9301438.64	11609.93	9313048.57	3751360
0	554366.32	0	554366.32	293360
0	0	0	0	0
0	627475	0	627475	561640
0	412407.14	0	412407.14	412407.14
0	0	0	0	0
0	120909.44	0	120909.44	120909.44
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0	0	0	0	0
0	0	0	0	0
0	1741194.55	0	1741194.55	611648
0	1089788.23	26645.11	1116433.34	1089788.23
0	364610.82	9147.45	373758.27	364610.82
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0	0	0	0	0
0	357200	0	357200	357200
0	0	0	0	0
0	499652	0	499652	443004
0	3891628.19	0	3891628.19	2901452
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0	0	0	0	0
0	767981.53	0	767981.53	381824
0	618724.55	0	618724.55	182020
0	297952	0	297952	211432
0	0	0	0	0
0	482220	0	482220	482220
0	0	0	0	0
0	4589378.25	0	4589378.25	2381589.2

0	409944	0	409944	409944
0	722248.63	0	722248.63	722248.63
0	7917783	26126.8	7943909.8	3152404
0	2674655.44	17672.48	2692327.92	2674655.44
0	25511499.47	34338.08	25545837.55	5108872
0	401903.62	2256.8	404160.42	361380
0	12024883.4	0	12024883.4	12024883.4
0	2100640	21040.32	2121680.32	2100640
0	1834403.55	11336.08	1845739.63	1311380
0	1662196	13245.68	1675441.68	1662196
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0	766449.52	0	766449.52	268812
0	818803.46	0	818803.46	818803.46
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0	1400408.91	0	1400408.91	1400408.91
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0	0	0	0	0
0	349144	0	349144	349144
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	370804	0	370804	370804
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0	179816	0	179816	179816
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0	0	0	0	0
0	0	0	0	0
0	103816	0	103816	103816
0	61216.91	0	61216.91	61216.91
0	0	0	0	0
0	3901230.99	0	3901230.99	1343072
0	703903.83	0	703903.83	202464
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0	0	0	0	0
0	640664.81	14288.84	654953.65	428640
0	293816	9851.05	303667.05	293816
0	0	0	0	0
0	536206.88	0	536206.88	536206.88

0	1061031.49	33784.84	1094816.33	979488
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0	140068	0	140068	140068
0	0	0	0	0
0	0	0	0	0
0	699715.7	0	699715.7	37677
0	0	0	0	0
0	21875444.27	94891.55	21970335.82	2690552
0	14591828.94	44311.33	14636140.27	4154448.8
0	11970467.13	94666.27	12065133.4	3682048
0	19658545.26	67520.43	19726065.69	3590772
0	8271757.2	0	8271757.2	4698092
0	988760	42826.48	1031586.48	988760
925000	2472938.06	26158.11	2499096.17	1224056
0	32938772.23	216216.39	33154988.62	8828084
0	5557195.22	55625.95	5612821.17	1599724
0	23389684.48	142046.57	23531731.05	4378360
0	1702843.15	7950	1710793.15	764104
0	3134944.33	49266.52	3184210.85	1863140
1155275	16101581.96	101503.41	16203085.37	5389920
0	889352	34278.32	923630.32	889352
370935	891677.87	0	891677.87	891677.6
0	144552	0	144552	144552
0	294500	0	294500	294500
0	886016	0	886016	442548
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0	143260	0	143260	143260
0	246088	0	246088	246088
0	996862.81	0	996862.81	676422.8
0	591239.39	0	591239.39	314336
0	1202844.13	0	1202844.13	420508
0	1032845.64	0	1032845.64	345724
0	2055306.16	0	2055306.16	1654444
0	214168	0	214168	214168
0	621.03	0	621.03	621.03
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	89965	0	89965	89965
0	633992	0	633992	633992
0	490608.07	0	490608.07	200488
0	0	0	0	0
0	2302275.63	0	2302275.63	623428
0	0	0	0	0
0	1637636.6	0	1637636.6	1637636.6
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0	0	0	0	0
0	86260	0	86260	86260
0	681022.44	0	681022.44	365408
0	149568	0	149568	149568
0	326653.04	0	326653.04	79617.6
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	369716.63	0	369716.63	229976
0	549480	0	549480	549480
0	147224.05	0	147224.05	147224.05
0	267520	0	267520	267520
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	243606.73	0	243606.73	64600
0	49932	0	49932	49932
0	74024	0	74024	74024
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	3016555.48	14716	3031271.48	1062708
0	966184.12	0	966184.12	186884
0	86564	0	86564	86564
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0	0	0	0	0
0	1414604.37	0	1414604.37	1060200
0	377472.48	0	377472.48	196232
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0	0	0	0	0
0	730458.68	0	730458.68	262884
0	311448	0	311448	311448
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0	186884	0	186884	186884
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0	0	0	0	0

0	54872	0	54872	54872
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0	0	0	0	0
0	0	0	0	0
0	98800	0	98800	98800
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	905150.79	0	905150.79	365332
0	0	0	0	0
0	646000	0	646000	646000
0	878864	0	878864	878864
0	174344	0	174344	174344
0	1323236	0	1323236	1323236
0	263264	0	263264	263264
0	1745073.12	0	1745073.12	973788
0	0	0	0	0
0	517712	0	517712	517712
0	368413.26	0	368413.26	368413.26
0	363819.01	0	363819.01	146421.6
0	135736	0	135736	135736
0	3244017	0	3244017	2038076.8
0	96308.76	0	96308.76	96308.76
0	121212.24	0	121212.24	121212.24
0	107616	0	107616	107616
0	359280.45	0	359280.45	208924
0	0	0	0	0
0	150404	0	150404	150404
0	127733.81	0	127733.81	127733.81
0	830604	0	830604	830604
0	444554.35	0	444554.35	234916
0	0	0	0	0
0	53580	0	53580	53580
0	0	0	0	0
0	1971306.96	0	1971306.96	1736980
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0	0	0	0	0
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0	865038.58	0	865038.58	865038.58
0	443308	0	443308	443308
0	1290341.19	0	1290341.19	836988
0	16381016.93	0	16381016.93	6952480

0	165148	0	165148	165148
0	0	0	0	0
0	1801007	0	1801007	1245032
0	1341760.63	0	1341760.63	146984
0	206416	0	206416	206416
0	872998.97	0	872998.97	351044
0	360057.86	0	360057.86	360057.86
0	314089.51	0	314089.51	237044
0	1165635.53	0	1165635.53	342760
0	102904	0	102904	102904
0	725192	0	725192	725192
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	506259.52	0	506259.52	165224
0	1423891	16291.28	1440182.28	645316
0	172748	0	172748	172748
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	72352	0	72352	72352
0	926636.36	0	926636.36	448248
0	1178092.85	0	1178092.85	769956
0	0	0	0	0
0	530961.19	0	530961.19	203452
0	303243.31	0	303243.31	99408
0	864607.78	0	864607.78	238700.8
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	9760670.24	52110	9812780.24	4738904
0	17228681.86	48324	17277005.86	4253112
0	10733959.43	34880	10768839.43	3062648
0	22327994.11	40675	22368669.11	3378808
0	31507775.16	0	31507775.16	12713584
0	0	0	0	0
0	0	0	0	0
0	305576.52	0	305576.52	163932
0	0	0	0	0
0	0	0	0	0
0	28804	0	28804	28804
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	163853.33	0	163853.33	163853.33
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	3495453.66	0	3495453.66	1278027.4
0	0	0	0	0
0	2762802.5	0	2762802.5	1570768
0	0	0	0	0
0	0	0	0	0
0	142196	0	142196	142196
0	83752	0	83752	83752
0	0	0	0	0
0	467324	0	467324	467324
0	388138.95	0	388138.95	388138.95
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	415800	0	415800	279300
0	243946	0	243946	209684
0	0	0	0	0
0	64296	0	64296	64296
0	0	0	0	0
0	768241.87	0	768241.87	768241.87
0	1465206.36	0	1465206.36	881980
0	762128	0	762128	762128
0	0	0	0	0
0	26371.85	0	26371.85	26371.85
0	0	0	0	0
0	9861510.81	0	9861510.81	3324399.6
0	0	0	0	0
0	146786.4	0	146786.4	146786.4
0	1280546.74	6939.02	1287485.76	637184
0	757872	6933.94	764805.94	757872
0	6640441	16853.9	6657294.9	3651344
0	2475367.34	30050.87	2505418.21	2475367.34
0	1588257.77	6336.73	1594594.5	1588257.77
0	1343183.2	0	1343183.2	1165384
0	1979029.49	16496.26	1995525.75	1315712

0	15596511.29	0	15596511.29	5795988
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	523045.64	0	523045.64	440420
0	695062	0	695062	305824
0	1142617.4	0	1142617.4	534128
0	374224	0	374224	374224
0	12725872.77	0	12725872.77	3741168.4
0	1654529.9	0	1654529.9	473632
0	973072.53	0	973072.53	751792
0	1289757.11	0	1289757.11	1289757.11
0	1657047.77	0	1657047.77	992712
0	499321.86	0	499321.86	357732
0	1998005.8	0	1998005.8	1998005.8
0	0	0	0	0
0	233745.6	0	233745.6	233745.6
0	180956	0	180956	180956
0	0	0	0	0
0	57228	0	57228	57228
0	371660	0	371660	319884
0	542787.03	0	542787.03	285623.2
0	0	0	0	0
0	200564	0	200564	200564
0	792094	0	792094	225264
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	75924	0	75924	75924
0	718072.85	0	718072.85	147288
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	529119.76	0	529119.76	204820
0	1598048.99	16143.63	1614192.62	490732
0	21.71	0	21.71	21.71
0	256988.87	0	256988.87	211052
0	0	0	0	0
0	189468	0	189468	189468
0	339300.77	0	339300.77	339300.77
0	0	0	0	0

0	958982.2	0	958982.2	712120
0	0	0	0	0
0	8572531	27590	8600121	2303940
0	1515213	14366	1529579	1337448
0	28680198.35	82268	28762466.35	7884696
0	9726516.68	43019	9769535.68	3474492
0	87704	0	87704	87704
0	955441.17	0	955441.17	253764
0	779777.17	0	779777.17	438672
0	777265.07	0	777265.07	249812
0	56237.72	0	56237.72	56237.72
0	268230.94	0	268230.94	48108
0	735767	0	735767	244340
0	1123920	0	1123920	407436
0	3887356.83	0	3887356.83	954370
0	766798.2	12065.75	778863.95	766798.2
0	2124884	58760.81	2183644.81	2124884
0	1388503.72	16183.97	1404687.69	1000996
0	0	0	0	0
0	1232250.14	7641.92	1239892.06	321100
0	2076978.53	26045.32	2103023.85	1703388
0	662796	0	662796	662796
0	1899064.54	40263.7	1939328.24	1899064.54
0	902267.35	0	902267.35	247000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2146263.72	0	2146263.72	2053444
0	1931488.29	0	1931488.29	623352
0	0	0	0	0
0	293751.34	0	293751.34	116204
0	0	0	0	0
0	429475.4	0	429475.4	399076
0	525166.86	0	525166.86	376124
0	108896.4	34394.42	143290.82	108896.4
0	390186.34	0	390186.34	386232
0	570673	0	570673	215688
0	1072222.81	0	1072222.81	803320
0	293056	0	293056	293056
0	1374529.49	34712.07	1409241.56	1374529.49
0	0	0	0	0
0	1273097.43	0	1273097.43	524400
0	0	0	0	0
0	0	0	0	0
0	882282.13	0	882282.13	472112
0	192128	0	192128	192128

0	0	0	0	0
0	1726652.36	0	1726652.36	657020
0	1216820.79	10301.38	1227122.17	410134
0	175606.99	0	175606.99	175606.99
0	567912	0	567912	325204
0	285931	0	285931	285931
0	3397363	0	3397363	388588
0	101004	0	101004	101004
0	1253985	8875.56	1262860.56	273600
0	594889	0	594889	356174
0	468155	0	468155	239780
0	796046.03	0	796046.03	298300
0	0	0	0	0
0	1232139.89	0	1232139.89	471124
0	829384.63	0	829384.63	255892
0	704480.7	0	704480.7	238944
0	97356	0	97356	97356
0	319595.74	0	319595.74	319595.74
0	699126.7	0	699126.7	204516
0	306128	0	306128	306128
0	193804.6	0	193804.6	93392.6
0	0	0	0	0
0	252396	0	252396	252396
0	241376	0	241376	241376
0	593117.22	0	593117.22	359708
0	377264	0	377264	377264
0	789428.02	25208.74	814636.76	254448
0	0	0	0	0
0	245404	0	245404	245404
0	127984	10097.61	138081.61	127984
0	177736.07	7804.71	185540.78	177736.07
0	119497.77	0	119497.77	119497.77
0	151828.28	0	151828.28	90288
0	386760.96	6566.44	393327.4	386760.96
0	209630.5	0	209630.5	209630.5
0	361532	0	361532	361532
0	1708104.2	86931.98	1795036.18	755592
0	400900	0	400900	400900
0	318757.43	0	318757.43	171228
0	0	0	0	0
0	0	0	0	0
0	590774.43	0	590774.43	456380
0	1535358.96	17174.08	1552533.04	542336
0	794465.43	0	794465.43	271396
0	1540641.44	0	1540641.44	347472
0	0	0	0	0
0	239970.93	0	239970.93	120384

0	574256	0	574256	574256
0	850585.62	58367.25	908952.87	444296
0	0	0	0	0
0	149644	0	149644	149644
0	115064	0	115064	115064
0	0	0	0	0
0	408209	0	408209	132164
0	245464.41	0	245464.41	245464.41
0	744899.03	0	744899.03	215308
0	465652	0	465652	465652
0	448932	0	448932	448932
0	186504	0	186504	186504
0	992387.02	0	992387.02	604960
0	31268.57	0	31268.57	31268.57
0	336115.1	0	336115.1	203376
0	1600501	0	1600501	238526
0	1233365.07	9292.26	1242657.33	778924
0	250069.44	0	250069.44	136648
0	222376	0	222376	222376
0	732919	0	732919	231040
0	968392	0	968392	968392
0	382699.94	0	382699.94	284696









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

380,643.45	380,643.45	5,681.42
334,765.09	334,765.09	10,422.12
148,597.30	148,597.30	8,912.29
155,077.42	155,077.42	8,512.19
264,980.13	264,980.13	6,045.17
1,547,497.52	1,547,497.52	7,019.83
182,712.61	182,712.61	7,844.60
-	-	51,426.46
76,605.01	76,605.01	9,592.77
226,026.76	226,026.76	7,992.09
224,451.47	224,451.47	13,625.39
-	-	29,551.03
-	-	27,723.85
-	-	15,340.86
1,315,056.59	1,315,056.59	7,646.82
1,512,449.06	1,512,449.06	10,589.70
168,729.70	168,729.70	8,019.43
4,153,263.90	4,153,263.90	9,847.39
-	-	20,586.53
91,866.48	91,866.48	13,989.30
273,441.93	273,441.93	12,568.43
56,741.34	56,741.34	11,867.79
494,478.12	494,478.12	5,958.53
-	-	15,485.33
187,335.63	187,335.63	6,971.63
176,047.80	176,047.80	7,901.05
89,171.19	89,171.19	7,583.20
5,164.40	5,164.40	14,294.79
27,517.32	27,517.32	8,281.16
750,443.86	750,443.86	6,637.75
128,954.66	128,954.66	5,461.76
69,874.06	69,874.06	12,590.89
162,959.25	162,959.25	6,699.75
292,264.10	292,264.10	6,843.74
-	-	17,455.88
61,001.95	61,001.95	8,491.59
-	-	36,852.76
-	-	24,623.08
-	1,691,323.00	18,423.33
-	-	15,937.25
-	-	17,206.12
953,920.90	953,920.90	11,988.70
-	-	25,516.80
-	-	19,611.62
760,589.40	760,589.40	13,747.07
-	-	18,631.48
226,262.44	900,000.00	14,265.73

306,623.05	306,623.05	9,006.55
-	-	20,192.04
-	-	18,022.50
531,541.87	531,541.87	6,052.25
791,049.78	791,049.78	1,697.65
80,458.89	80,458.89	6,669.99
128,154.93	128,154.93	8,496.94
170,098.52	170,098.52	9,261.12
34,528.50	34,528.50	11,417.43
14,599.77	14,599.77	14,150.65
-	-	17,089.96
138,141.66	138,141.66	8,432.10
186,717.70	186,717.70	8,363.54
85,494.02	85,494.02	11,323.11
129,909.61	129,909.61	13,861.91
99,227.20	99,227.20	8,073.42
-	-	20,027.34
15,280.35	15,280.35	12,488.08
329,101.30	329,101.30	7,234.33
116,514.68	116,514.68	6,300.73
134,382.62	134,382.62	11,800.51
890,307.43	890,307.43	6,864.87
46,814.90	46,814.90	6,878.94
112,325.57	112,325.57	10,418.90
98,496.15	98,496.15	5,136.66
44,873.68	44,873.68	6,564.59
96,768.02	96,768.02	8,713.36
-	-	22,588.30
-	-	16,199.83
79,384.68	79,384.68	10,579.18
14,482.94	14,482.94	11,670.54
-	-	21,691.61
-	-	20,602.57
531,059.42	531,059.42	7,525.73
73,632.43	73,632.43	9,116.12
28,304.30	28,304.30	10,124.39
450,426.00	450,426.00	8,652.05
100,901.03	100,901.03	7,308.06
178,927.28	178,927.28	4,804.29
118,831.90	118,831.90	9,303.47
65,791.51	65,791.51	9,747.27
18,754.85	18,754.85	9,901.49
-	-	18,082.52
182,322.36	182,322.36	7,535.71
205,868.51	205,868.51	10,249.15
499,019.94	499,019.94	6,501.62
-	-	18,144.32

581,238.41	581,238.41	8,435.35
-	-	18,746.76
496,609.79	496,609.79	7,371.47
364,477.28	364,477.28	4,452.53
241,367.90	241,367.90	5,187.54
65,338.28	65,338.28	8,330.37
86,037.51	86,037.51	5,507.90
1,411,927.64	1,411,927.64	4,621.63
47,496.94	47,496.94	7,624.25
71,634.71	71,634.71	6,152.85
-	-	15,104.91
8,646.60	8,646.60	14,420.54
7,331.27	7,331.27	14,309.86
20,723.57	20,723.57	12,602.52
418,914.71	418,914.71	7,456.13
74,504.62	74,504.62	10,272.13
-	-	15,166.60
1,106,767.16	1,106,767.16	5,457.96
498,235.36	498,235.36	6,378.75
275,614.97	275,614.97	5,690.46
465,931.48	465,931.48	6,668.97
642,337.82	642,337.82	13,653.29
-	-	43,810.55
538,607.99	538,607.99	8,535.38
-	-	16,855.96
81,550.75	81,550.75	9,099.89
-	-	27,725.36
-	-	18,937.91
126,915.78	126,915.78	6,988.88
220,612.37	220,612.37	5,360.84
62,520.85	62,520.85	5,903.45
324,714.02	324,714.02	8,307.37
32,185.42	32,185.42	12,112.74
264,940.36	264,940.36	8,867.03
71,096.67	71,096.67	8,851.93
20,773.90	20,773.90	10,723.90
184,917.59	184,917.59	8,837.32
418,163.70	418,163.70	6,873.19
43,056.34	43,056.34	11,859.56
24,636.90	24,636.90	11,314.89
121,604.42	121,604.42	7,379.51
755,758.28	755,758.28	12,644.05
573,188.71	573,188.71	13,015.77
210,179.49	210,179.49	14,010.76
24,077.99	24,077.99	14,935.92
2,185,716.69	3,732,577.00	12,456.91
102,850.46	102,850.46	5,605.11

-	-	27,263.66
17,089.60	17,089.60	13,474.15
258,242.23	258,242.23	12,003.46
503,948.02	503,948.02	10,216.85
21,524.61	21,524.61	12,766.00
61,880.23	61,880.23	3,928.50
297,150.21	297,150.21	5,477.88
204,685.61	204,685.61	7,110.11
182,851.94	182,851.94	5,194.70
-	-	18,852.60
-	-	34,821.86
214,954.84	214,954.84	10,834.04
505,672.51	505,672.51	6,418.33
309,738.75	309,738.75	8,929.40
-	-	-
23,491.92	23,491.92	1,642.78
-	777,063.64	15,165.14
49,342.59	49,342.59	9,986.34
210,175.44	210,175.44	10,081.14
286,657.01	286,657.01	9,353.22
1,175,454.94	1,175,454.94	10,200.38
591,142.90	591,142.90	11,450.67
742,731.32	742,731.32	8,008.37
254,694.37	254,694.37	11,755.45
641,165.50	641,165.50	7,712.39
2,222,231.07	2,222,231.07	9,275.46
285,954.52	285,954.52	5,275.97
115,815.76	115,815.76	9,346.28
231,033.10	231,033.10	8,536.33
107,735.25	107,735.25	10,712.36
676,013.75	676,013.75	12,324.89
136,893.76	136,893.76	10,695.21
385,922.64	385,922.64	7,320.93
769,860.44	769,860.44	6,063.83
435,122.86	435,122.86	8,449.46
167,977.89	167,977.89	7,979.42
957,872.97	957,872.97	7,831.23
152,914.21	152,914.21	5,202.05
117,143.27	117,143.27	5,304.84
-	-	24,199.31
166,126.77	166,126.77	7,230.71
44,571.14	44,571.14	12,695.66
136,057.12	136,057.12	4,838.28
129,802.27	129,802.27	6,374.93
37,095.77	37,095.77	7,693.19
6,620.22	6,620.22	14,366.97
76,726.22	76,726.22	9,407.92

117,779.31	117,779.31	11,432.66
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166,031.35	166,031.35	3,208.93
99,054.84	99,054.84	7,178.50
230,109.18	230,109.18	4,841.08
360,140.11	360,140.11	7,435.37
48,826.04	48,826.04	14,724.32
434,017.66	434,017.66	10,161.45
2,831,014.69	2,831,014.69	9,641.86
-	-	18,179.47
28,540.86	28,540.86	10,147.75
128,074.31	128,074.31	7,450.88
256,997.69	256,997.69	6,230.05
51,940.32	51,940.32	11,915.39
27,049.03	27,049.03	7,807.73
-	-	33,719.48
117,010.85	117,010.85	7,839.19
200,661.24	200,661.24	7,634.42
-	-	16,568.97
158,654.04	158,654.04	11,930.63
826,021.41	826,021.41	9,195.30
398,218.62	398,218.62	9,058.63
105,560.44	105,560.44	10,097.75
414,745.56	414,745.56	11,380.38
182,376.05	182,376.05	10,903.83
1,256,960.38	1,256,960.38	5,086.32
97,952.46	97,952.46	9,077.49
1,026,601.87	1,026,601.87	7,522.44
337,291.12	337,291.12	6,903.40
27,329.93	27,329.93	11,505.14
97,788.63	97,788.63	11,356.99
86,802.37	86,802.37	11,571.45
20,359.11	20,359.11	12,230.68
111,247.95	111,247.95	10,710.19
33,080.02	33,080.02	12,735.96
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426,057.79	426,057.79	10,380.26
46,386.53	46,386.53	13,712.46
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302,190.38	302,190.38	5,414.29
-	-	16,790.18
387,296.73	387,296.73	6,175.58
130,114.74	130,114.74	10,270.70
73,909.26	73,909.26	8,711.79
69,178.42	69,178.42	11,843.10
43,886.44	43,886.44	12,734.21

27,147.47	27,147.47	13,992.18
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33,186.58	33,186.58	13,218.45
-	-	24,712.35
30,134.61	30,134.61	13,152.56
48,888.84	48,888.84	12,577.68
131,819.09	131,819.09	10,834.10
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46,346.00	46,346.00	12,125.33
22,994.16	22,994.16	11,490.14
106,224.42	106,224.42	10,043.22
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42,556.80	42,556.80	12,951.88
2,132.25	2,132.25	14,699.67
62,597.17	62,597.17	11,312.25
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39,772.25	39,772.25	13,379.83
87,667.35	87,667.35	11,547.45
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-	-	-
20,322.71	20,322.71	13,797.35
-	-	16,771.32
54,723.79	54,723.79	10,411.44
9,886.23	9,886.23	13,798.58
20,591.18	20,591.18	11,612.37
138,397.77	138,397.77	9,660.12
41,113.34	41,113.34	12,092.82
129,440.06	129,440.06	9,657.20
281,952.15	281,952.15	9,429.72
153,165.60	153,165.60	9,295.83
34,027.01	34,027.01	12,053.70
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206,581.37	206,581.37	8,233.82
232,768.91	232,768.91	8,586.66
64,188.26	64,188.26	11,485.25
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161,049.22	161,049.22	10,824.30
63,343.65	63,343.65	12,898.41
-	-	20,511.06
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-	-	25,160.23
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148,882.01	148,882.01	10,054.28

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9,060.37	9,060.37	10,684.23
49,527.60	49,527.60	11,379.71
-	-	16,711.30
314,396.86	314,396.86	8,971.27
13,576.94	13,576.94	13,548.48
84,406.12	84,406.12	9,333.28
34,736.51	34,736.51	12,781.41
578,109.25	578,109.25	6,062.70
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289634.27	289634.27
810671.84	810671.84
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81349.86	81349.86
58271.15	58271.15
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15482.29	15482.29
561722.33	561722.33
132115.72	132115.72
89978.47	89978.47
546023.77	546023.77
916841.22	916841.22
463209.42	463209.42
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23-24	6	3	9290.51
23-24	11	1	10124.59
23-24	12	1	8369.91
23-24	13	1	10734.57
23-24	14	1	8661.52
23-24	15	1	12437.02
23-24	16	1	10084.07
23-24	21	1	0
23-24	22	1	13929.87
23-24	23	1	12414.6
23-24	24	1	0
23-24	25	1	0
23-24	31	1	10458.44
23-24	32	1	6512.7
23-24	36	1	5062.59
23-24	38	1	12.88
23-24	47	1	6719.99
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23-24	75	1	5440.55

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306088.13	306088.13
27799.65	27799.65
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23-24	85	1	7770.14
23-24	88	1	10829.87
23-24	91	1	6068.26
23-24	93	1	16463.04
23-24	94	1	5186
23-24	95	1	8397.39
23-24	97	1	10775.25
23-24	99	1	6262.57
23-24	100	1	11932.58
23-24	108	1	13790.03
23-24	110	1	10076.25
23-24	111	1	11506.08
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23-24	272	1	15937.25
23-24	273	1	17206.12
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23-24	277	1	25516.8
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23-24	280	1	18631.48
23-24	281	1	14265.73
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23-24	283	1	20192.04
23-24	284	1	18022.5
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23-24	299	1	8496.94
23-24	300	1	9261.12
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210175.44	210175.44
286657.01	286657.01
1175454.94	1175454.94
591142.9	591142.9
742731.32	742731.32
254694.37	254694.37
641165.5	641165.5

23-24	638	1	0
23-24	640	1	13474.15
23-24	641	1	0
23-24	646	1	0
23-24	647	1	0
23-24	648	1	0
23-24	649	1	0
23-24	650	1	0
23-24	651	1	0
23-24	652	1	0
23-24	653	1	0
23-24	654	1	0
23-24	655	1	0
23-24	656	1	12003.46
23-24	657	1	0
23-24	659	1	10216.85
23-24	669	1	0
23-24	670	1	0
23-24	671	1	12766
23-24	676	1	3928.5
23-24	678	1	0
23-24	682	1	5477.88
23-24	690	1	7110.11
23-24	691	1	0
23-24	692	1	0
23-24	693	1	0
23-24	695	1	5194.7
23-24	696	1	18852.6
23-24	697	1	0
23-24	698	1	34821.86
23-24	699	1	0
23-24	700	1	10834.04
23-24	701	1	6418.33
23-24	704	1	8929.4
23-24	706	1	0
23-24	707	1	1642.78
23-24	708	1	0
23-24	709	1	15165.14
23-24	710	1	0
23-24	712	1	9986.34
23-24	716	1	10081.14
23-24	717	1	9353.22
23-24	719	1	10200.38
23-24	720	1	11450.67
23-24	721	1	8008.37
23-24	726	1	11755.45
23-24	727	1	7712.39

2222231.07	2222231.07
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
285954.52	285954.52
115815.76	115815.76
231033.1	231033.1
107735.25	107735.25
676013.75	676013.75
136893.76	136893.76
385922.64	385922.64
769860.44	769860.44
435122.86	435122.86
167977.89	167977.89
957872.97	957872.97
0	0
152914.21	152914.21
117143.27	117143.27
0	0
0	0
166126.77	166126.77
44571.14	44571.14
0	0
136057.12	136057.12
129802.27	129802.27
0	0
0	0
0	0
0	0
0	0
37095.77	37095.77
6620.22	6620.22
0	0
0	0
0	0
76726.22	76726.22
117779.31	117779.31
0	0
166031.35	166031.35
0	0
99054.84	99054.84
230109.18	230109.18
0	0

23-24	728	1	9275.46
23-24	731	1	0
23-24	732	1	0
23-24	733	1	0
23-24	734	1	0
23-24	735	1	0
23-24	736	1	0
23-24	737	1	0
23-24	738	1	5275.97
23-24	739	1	9346.28
23-24	740	1	8536.33
23-24	741	1	10712.36
23-24	742	1	12324.89
23-24	743	1	10695.21
23-24	745	1	7320.93
23-24	748	1	6063.83
23-24	750	1	8449.46
23-24	756	1	7979.42
23-24	761	1	7831.23
23-24	762	1	0
23-24	763	1	5202.05
23-24	768	1	5304.84
23-24	769	1	0
23-24	771	1	24199.31
23-24	775	1	7230.71
23-24	777	1	12695.66
23-24	784	1	0
23-24	786	1	4838.28
23-24	787	1	6374.93
23-24	789	1	0
23-24	790	1	0
23-24	791	1	0
23-24	792	1	0
23-24	793	1	0
23-24	801	1	7693.19
23-24	803	1	14366.97
23-24	806	1	0
23-24	809	1	0
23-24	810	1	0
23-24	811	1	9407.92
23-24	813	1	11432.66
23-24	815	2	1140495.45
23-24	818	1	3208.93
23-24	819	1	0
23-24	820	1	7178.5
23-24	821	1	4841.08
23-24	827	1	0

360140.11	360140.11
0	0
48826.04	48826.04
434017.66	434017.66
2831014.69	2831014.69
0	0
28540.86	28540.86
128074.31	128074.31
256997.69	256997.69
51940.32	51940.32
27049.03	27049.03
0	0
117010.85	117010.85
200661.24	200661.24
0	0
158654.04	158654.04
826021.41	826021.41
398218.62	398218.62
0	0
105560.44	105560.44
414745.56	414745.56
182376.05	182376.05
1256960.38	1256960.38
97952.46	97952.46
0	0
0	0
0	0
0	0
1026601.87	1026601.87
337291.12	337291.12
0	0
27329.93	27329.93
0	0
97788.63	97788.63
86802.37	86802.37
20359.11	20359.11
111247.95	111247.95
33080.02	33080.02
0	0
6662.53	6662.53
426057.79	426057.79
0	0
46386.53	46386.53
0	0
0	0
302190.38	302190.38
0	0

23-24	829	1	7435.37
23-24	830	1	0
23-24	831	1	14724.32
23-24	832	1	10161.45
23-24	833	1	9641.86
23-24	834	1	18179.47
23-24	836	1	10147.75
23-24	837	1	7450.88
23-24	840	1	6230.05
23-24	846	1	11915.39
23-24	850	1	7807.73
23-24	852	1	33719.48
23-24	857	1	7839.19
23-24	858	1	7634.42
23-24	861	1	16568.97
23-24	876	1	11930.63
23-24	877	1	9195.3
23-24	879	1	9058.63
23-24	880	1	0
23-24	881	1	10097.75
23-24	882	1	11380.38
23-24	883	1	10903.83
23-24	885	1	5086.32
23-24	891	1	9077.49
23-24	892	1	0
23-24	893	1	0
23-24	894	1	0
23-24	896	1	0
23-24	911	1	7522.44
23-24	912	1	6903.4
23-24	913	1	0
23-24	914	1	11505.14
23-24	918	1	0
23-24	2071	1	11356.99
23-24	2125	1	11571.45
23-24	2134	1	12230.68
23-24	2135	1	10710.19
23-24	2137	1	12735.96
23-24	2142	1	22463.31
23-24	2143	1	14701.12
23-24	2144	1	10380.26
23-24	2148	1	0
23-24	2149	1	13712.46
23-24	2153	1	0
23-24	2154	1	0
23-24	2155	1	5414.29
23-24	2159	1	16790.18

0	0
387296.73	387296.73
130114.74	130114.74
73909.26	73909.26
69178.42	69178.42
43886.44	43886.44
27147.47	27147.47
0	0
33186.58	33186.58
0	0
30134.61	30134.61
48888.84	48888.84
0	0
131819.09	131819.09
0	0
46346	46346
22994.16	22994.16
106224.42	106224.42
0	0
42556.8	42556.8
2132.25	2132.25
0	0
62597.17	62597.17
0	0
39772.25	39772.25
87667.35	87667.35
0	0
0	0
20322.71	20322.71
0	0
54723.79	54723.79
9886.23	9886.23
20591.18	20591.18
138397.77	138397.77
41113.34	41113.34
129440.06	129440.06
281952.15	281952.15
153165.6	153165.6
34027.01	34027.01
0	0
0	0
206581.37	206581.37
232768.91	232768.91
64188.26	64188.26
0	0
0	0
0	0

23-24	2163	1	0
23-24	2164	1	6175.58
23-24	2165	1	10270.7
23-24	2167	1	8711.79
23-24	2168	1	11843.1
23-24	2169	1	12734.21
23-24	2170	1	13992.18
23-24	2171	1	34487.05
23-24	2172	1	13218.45
23-24	2174	1	24712.35
23-24	2176	1	13152.56
23-24	2180	1	12577.68
23-24	2183	1	0
23-24	2184	1	10834.1
23-24	2190	1	18027.07
23-24	2198	1	12125.33
23-24	2215	1	11490.14
23-24	2310	1	10043.22
23-24	2311	1	20376.82
23-24	2342	1	12951.88
23-24	2358	1	14699.67
23-24	2359	1	0
23-24	2364	1	11312.25
23-24	2365	1	18469.42
23-24	2396	1	13379.83
23-24	2397	1	11547.45
23-24	2448	1	17061.91
23-24	2527	1	0
23-24	2534	1	13797.35
23-24	2536	1	16771.32
23-24	2580	1	10411.44
23-24	2609	1	13798.58
23-24	2683	1	11612.37
23-24	2687	1	9660.12
23-24	2689	1	12092.82
23-24	2711	1	9657.2
23-24	2752	1	9429.72
23-24	2753	1	9295.83
23-24	2754	1	12053.7
23-24	2758	1	0
23-24	2759	1	0
23-24	2769	1	8233.82
23-24	2805	1	8586.66
23-24	2835	1	11485.25
23-24	2853	1	15073.68
23-24	2854	1	0
23-24	2856	1	21990.03

161049.22	161049.22
63343.65	63343.65
0	0
0	0
0	0
0	0
0	0
0	0
0	0
56548.27	56548.27
148882.01	148882.01
16921.73	16921.73
290811.2	290811.2
9060.37	9060.37
49527.6	49527.6
0	0
314396.86	314396.86
13576.94	13576.94
84406.12	84406.12
34736.51	34736.51
578109.25	578109.25
66846.72	66846.72

23-24	2859	1	10824.3
23-24	2860	1	12898.41
23-24	2862	1	0
23-24	2884	1	20511.06
23-24	2886	1	19097.58
23-24	2887	1	0
23-24	2888	1	25160.23
23-24	2889	1	23311.69
23-24	2890	1	15447.02
23-24	2895	1	13216.3
23-24	2897	1	10054.28
23-24	2898	1	13678.24
23-24	2899	1	7811.72
23-24	2902	1	10684.23
23-24	2903	1	11379.71
23-24	2904	1	16711.3
23-24	2905	1	8971.27
23-24	2906	1	13548.48
23-24	2907	1	9333.28
23-24	2908	1	12781.41
23-24	2909	1	6062.7
23-24	2910	1	11510.99









621,024,253.89

col23 levy ratio	col24 aid ratio	col25 total levy	ol21	col27	col28	col29
1.00	-	399,456.00				
1.00	-	31,374,307.59				
0.64	0.36	277,937.45				
1.00	-	181,176.40				
0.62	0.38	714,782.14				
0.67	0.33	10,761,572.51				
0.56	0.44	1,537,458.69				
0.71	0.29	1,012,305.48				
0.58	0.42	2,686,587.59				
0.83	0.17	2,165,488.20				
0.67	0.33	1,675,460.36				
0.93	0.07	1,017,914.14				
0.83	0.17	691,272.43				
-	1.00	-				
0.70	0.30	1,281,384.84				
0.43	0.57	365,126.40				
0.34	0.66	45,641.27				
0.00	1.00	467.91				
0.45	0.55	740,246.03				
0.33	0.67	226,246.95				
0.36	0.64	119,098.74				
0.74	0.26	5,848,090.01				
1.00	-	43,396.00				
0.81	0.19	196,752.65				
0.52	0.48	125,383.22				
0.72	0.28	651,972.70				
0.40	0.60	707,685.31				
1.00	-	420,129.50				
0.34	0.66	640,696.06				
0.56	0.44	62,968.32				
0.72	0.28	50,694.99				
0.42	0.58	352,465.43				
0.79	0.21	963,967.35				
0.92	0.08	552,970.59				
0.67	0.33	1,609,403.33				
0.76	0.24	668,833.72				
0.90	0.10	8,942,456.67				
1.00	-	554,366.32				
0.59	0.41	398,056.06				
0.83	0.17	342,024.06				
1.00	-	120,909.44				

0.38	0.62	1,360,551.10
0.69	0.31	781,668.25
0.59	0.41	225,160.97
0.57	0.43	202,122.58
0.40	0.60	234,671.87
0.47	0.53	2,344,130.67
0.52	0.48	585,268.92
1.00	-	618,724.55
0.64	0.36	221,346.99
0.53	0.47	256,193.24
0.91	0.09	4,364,926.78
1.00	-	409,944.00
1.00	-	722,248.63
1.00	-	7,943,909.80
0.51	0.49	1,377,271.33
0.70	0.30	24,033,388.49
0.53	0.47	235,430.72
0.65	0.35	7,871,619.50
1.00	-	2,121,680.32
0.93	0.07	1,753,873.15
0.84	0.16	1,401,999.75
0.79	0.21	709,708.18
0.40	0.60	324,325.34
1.00	-	1,400,408.91
0.46	0.54	161,808.37
0.53	0.47	194,756.20
0.50	0.50	90,644.81
0.95	0.05	98,651.60
0.55	0.45	33,699.59
0.44	0.56	3,150,787.13
0.36	0.64	574,949.17
0.84	0.16	585,079.59
0.45	0.55	140,707.80
0.45	0.55	243,942.78
1.00	-	1,094,816.33
0.56	0.44	79,066.05
1.00	-	699,715.70
1.00	-	21,970,335.82
1.00	-	12,944,817.27
1.00	-	12,065,133.40
1.00	-	19,726,065.69
0.80	0.20	7,317,836.30
1.00	-	1,031,586.48
1.00	-	2,499,096.17
0.91	0.09	32,394,399.22
1.00	-	5,612,821.17
0.95	0.05	22,631,731.05

0.60	0.40	1,404,170.10
1.00	-	3,184,210.85
1.00	-	16,203,085.37
0.40	0.60	392,088.45
0.11	0.89	100,628.09
0.44	0.56	64,093.11
0.56	0.44	166,345.07
0.62	0.38	715,917.48
0.76	0.24	108,731.50
0.94	0.06	231,488.23
1.00	-	996,862.81
0.56	0.44	453,097.73
0.56	0.44	1,016,126.43
0.75	0.25	947,351.62
0.92	0.08	1,925,396.55
0.54	0.46	114,940.80
1.00	-	621.03
0.83	0.17	74,684.65
0.48	0.52	304,890.70
0.42	0.58	374,093.39
0.78	0.22	2,167,893.01
0.46	0.54	747,329.17
0.46	0.54	39,445.10
0.69	0.31	568,696.87
0.34	0.66	51,071.85
0.44	0.56	281,779.36
0.58	0.42	272,948.61
1.00	-	549,480.00
1.00	-	147,224.05
0.70	0.30	188,135.32
0.78	0.22	229,123.79
1.00	-	49,932.00
1.00	-	74,024.00
0.50	0.50	2,500,212.06
0.61	0.39	892,551.69
0.67	0.33	58,259.70
0.58	0.42	964,178.37
0.49	0.51	276,571.45
0.32	0.68	551,531.40
0.62	0.38	192,616.10
0.65	0.35	121,092.49
0.66	0.34	36,117.15
1.00	-	98,800.00
0.50	0.50	722,828.43
0.68	0.32	440,131.49
0.43	0.57	379,844.06
1.00	-	174,344.00

0.56	0.44	741,997.59
1.00	-	263,264.00
0.49	0.51	1,248,463.33
0.30	0.70	153,234.72
0.34	0.66	127,045.36
0.55	0.45	298,480.73
0.37	0.63	49,698.49
0.31	0.69	1,832,089.36
0.51	0.49	48,811.82
0.41	0.59	49,577.53
1.00	-	107,616.00
0.96	0.04	350,633.85
0.95	0.05	143,072.73
0.84	0.16	107,010.24
0.50	0.50	411,689.29
0.68	0.32	370,049.73
1.00	-	53,580.00
0.36	0.64	864,539.80
0.42	0.58	366,803.22
0.38	0.62	167,693.03
0.44	0.56	824,409.71
0.91	0.09	15,738,679.11
1.00	-	165,148.00
0.57	0.43	1,262,399.01
1.00	-	1,341,760.63
0.60	0.40	124,865.25
1.00	-	872,998.97
1.00	-	360,057.86
0.46	0.54	187,173.73
0.36	0.64	945,023.16
0.39	0.61	40,383.15
0.55	0.45	400,477.98
0.81	0.19	474,074.10
0.59	0.41	1,175,241.92
0.59	0.41	101,651.33
0.71	0.29	51,578.10
0.59	0.41	741,718.77
0.46	0.54	759,929.15
0.79	0.21	487,904.85
0.75	0.25	278,606.41
0.49	0.51	743,003.36
0.84	0.16	9,057,021.96
0.87	0.13	16,703,817.15
0.93	0.07	10,558,659.94
0.99	0.01	22,344,591.12
0.83	0.17	27,775,198.16
0.37	0.63	202,726.06

1.00	-	28,804.00
0.90	0.10	146,763.73
0.80	0.20	3,237,211.43
0.68	0.32	2,258,854.48
0.85	0.15	120,671.39
0.26	0.74	21,871.77
0.36	0.64	170,173.79
0.47	0.53	183,453.34
0.35	0.65	232,948.06
1.00	-	243,946.00
1.00	-	64,296.00
0.72	0.28	553,287.03
0.43	0.57	959,533.85
0.59	0.41	452,389.25
-	-	-
0.11	0.89	2,879.93
1.00	-	9,084,447.17
0.66	0.34	97,443.81
0.67	0.33	1,077,310.32
0.62	0.38	478,148.93
0.68	0.32	5,481,839.96
0.76	0.24	1,914,275.31
0.53	0.47	851,863.18
0.78	0.22	1,088,488.83
0.51	0.49	1,354,360.25
0.62	0.38	13,374,280.22
0.35	0.65	237,091.12
0.62	0.38	579,246.24
0.57	0.43	911,584.30
0.71	0.29	266,488.75
0.82	0.18	12,049,859.02
0.71	0.29	1,517,636.14
0.49	0.51	587,149.89
0.40	0.60	519,896.67
0.56	0.44	1,221,924.91
0.53	0.47	331,343.97
0.52	0.48	1,040,132.83
0.35	0.65	80,831.39
0.35	0.65	63,812.73
1.00	-	57,228.00
0.48	0.52	205,533.23
0.84	0.16	498,215.89
0.32	0.68	64,506.88
0.42	0.58	662,291.73
0.51	0.49	38,828.23
0.96	0.04	711,452.63
0.63	0.37	452,393.54

0.76	0.24	1,496,413.31
1.00	-	21.71
0.21	0.79	90,957.52
0.48	0.52	90,413.16
0.32	0.68	109,191.59
0.49	0.51	598,842.09
0.98	0.02	8,551,294.96
0.68	0.32	1,095,561.34
0.64	0.36	25,931,451.66
1.00	-	9,769,535.68
0.67	0.33	59,163.14
0.50	0.50	827,366.86
0.41	0.59	522,779.48
0.79	0.21	725,324.75
0.52	0.48	29,188.69
1.00	-	268,230.94
0.52	0.48	618,756.15
0.51	0.49	923,258.76
1.00	-	3,887,356.83
0.79	0.21	620,209.91
0.61	0.39	1,357,623.40
0.60	0.40	1,006,469.07
0.67	0.33	1,134,331.62
0.76	0.24	1,688,278.29
0.72	0.28	480,419.95
0.34	0.66	682,367.86
0.60	0.40	804,314.89
0.50	0.50	1,119,661.85
0.46	0.54	1,594,197.17
0.76	0.24	266,421.41
0.75	0.25	331,686.77
0.77	0.23	438,364.49
0.81	0.19	122,931.71
0.71	0.29	278,938.39
0.85	0.15	537,592.98
1.00	-	1,072,222.81
0.98	0.02	286,393.47
0.69	0.31	983,183.77
0.91	0.09	1,226,710.90
-	-	-
0.36	0.64	580,091.75
1.00	-	192,128.00
0.41	0.59	1,339,355.63
0.68	0.32	1,097,007.43
0.58	0.42	101,697.73
0.79	0.21	498,733.58
0.85	0.15	242,044.56

0.93	0.07	3,370,215.53
1.00	-	101,004.00
0.88	0.12	1,229,673.98
1.00	-	594,889.00
0.87	0.13	438,020.39
0.84	0.16	747,157.19
0.72	0.28	1,100,320.80
1.00	-	829,384.63
0.81	0.19	658,134.70
0.76	0.24	74,361.84
0.67	0.33	213,371.32
1.00	-	699,126.70
0.86	0.14	263,571.20
0.98	0.02	191,672.35
0.75	0.25	189,798.83
1.00	-	241,376.00
0.89	0.11	553,344.97
0.77	0.23	289,596.65
1.00	-	814,636.76
-	-	-
0.92	0.08	225,081.29
1.00	-	138,081.61
0.69	0.31	130,816.99
0.92	0.08	109,611.54
0.77	0.23	131,237.10
0.64	0.36	254,929.63
0.80	0.20	168,517.16
0.64	0.36	232,091.94
0.63	0.37	1,513,084.03
0.62	0.38	247,734.40
0.80	0.20	284,730.42
-	-	-
0.55	0.45	384,193.06
0.57	0.43	1,319,764.13
0.76	0.24	730,277.17
1.00	-	1,540,641.44
-	-	-
1.00	-	239,970.93
0.72	0.28	413,206.78
0.86	0.14	845,609.22
1.00	-	149,644.00
1.00	-	115,064.00
1.00	-	408,209.00
1.00	-	245,464.41
1.00	-	744,899.03
0.88	0.12	409,103.73
0.67	0.33	300,049.99

0.91	0.09	169,582.27
0.52	0.48	701,575.82
0.71	0.29	22,208.20
0.76	0.24	286,587.50
1.00	-	1,600,501.00
0.60	0.40	928,260.47
0.90	0.10	236,492.50
0.62	0.38	137,969.88
0.85	0.15	698,182.49
0.40	0.60	390,282.75
0.77	0.23	315,853.22

LTM_LVY_RTO	LTM_AID_RTO	LTM_TOT_LVY	DAT_YER	DST_NUM	DST_TYE
1	0	399456	22-23	1	1
1	0	31374307.59	22-23	1.2	3
0.63661195	0.36338805	277937.45	22-23	2	1
1	0	181176.4	22-23	4	1
0.61759196	0.38240804	714782.14	22-23	6	3
0.67303791	0.32696209	10761572.51	22-23	11	1
0.55639455	0.44360545	1537458.69	22-23	12	1
0.71358668	0.28641332	1012305.48	22-23	13	1
0.57577949	0.42422051	2686587.59	22-23	14	1
0.82675801	0.17324199	2165488.2	22-23	15	1
0.67034432	0.32965568	1675460.36	22-23	16	1
0	0	0	22-23	21	1
0.92599607	0.07400393	1017914.14	22-23	22	1
0.82526763	0.17473237	691272.43	22-23	23	1
0	0	0	22-23	24	1
0	1	0	22-23	25	1
0.69523078	0.30476922	1281384.84	22-23	31	1
0.43293545	0.56706455	365126.4	22-23	32	1
0.33653856	0.66346144	45641.27	22-23	36	1
0.00085621	0.99914379	467.91	22-23	38	1
0.44671518	0.55328482	740246.03	22-23	47	1
0.32815267	0.67184733	226246.95	22-23	51	1
0	0	0	22-23	55	1
0	0	0	22-23	57	1
0	0	0	22-23	58	1
0	0	0	22-23	60	1
0	0	0	22-23	62	1
0	0	0	22-23	70	1
0	0	0	22-23	72	1
0.36166367	0.63833633	119098.74	22-23	75	1

0.73858548	0.26141452	5848090.01	22-23	77	1
0	0	0	22-23	78	1
0	0	0	22-23	79	1
1	0	43396	22-23	81	1
0.80876308	0.19123692	196752.65	22-23	84	1
0.5165245	0.4834755	125383.22	22-23	85	1
0.7199218	0.2800782	651972.7	22-23	88	1
0.40339105	0.59660895	707685.31	22-23	91	1
1	0	420129.5	22-23	93	1
0.34474231	0.65525769	640696.06	22-23	94	1
0.5582213	0.4417787	62968.32	22-23	95	1
0.7162909	0.2837091	50694.99	22-23	97	1
0.41630792	0.58369208	352465.43	22-23	99	1
0.79322508	0.20677492	963967.35	22-23	100	1
0.91670013	0.08329987	552970.59	22-23	108	1
0.66982448	0.33017552	1609403.33	22-23	110	1
0.76487324	0.23512676	668833.72	22-23	111	1
0.90121132	0.09878868	8942456.67	22-23	112	1
1	0	554366.32	22-23	113	1
0	0	0	22-23	114	1
0.59151958	0.40848042	398056.06	22-23	115	1
0.82933594	0.17066406	342024.06	22-23	116	1
0	0	0	22-23	117	1
1	0	120909.44	22-23	118	1
0	0	0	22-23	119	1
0	0	0	22-23	126	1
0	0	0	22-23	127	1
0	0	0	22-23	128	1
0.37767564	0.62232436	1360551.1	22-23	129	1
0.69281638	0.30718362	781668.25	22-23	138	1
0.59244957	0.40755043	225160.97	22-23	139	1
0	0	0	22-23	140	1
0	0	0	22-23	141	1
0	0	0	22-23	145	1
0.5658527	0.4341473	202122.58	22-23	146	1
0	0	0	22-23	147	1
0.40185613	0.59814387	234671.87	22-23	150	1
0.46664721	0.53335279	2344130.67	22-23	152	1
0	0	0	22-23	158	1
0	0	0	22-23	161	1
0.52147427	0.47852573	585268.92	22-23	162	1
1	0	618724.55	22-23	166	1
0.63768487	0.36231513	221346.99	22-23	173	1
0	0	0	22-23	175	1
0.53127875	0.46872125	256193.24	22-23	177	1
0	0	0	22-23	178	1
0.90575559	0.09424441	4364926.78	22-23	181	1

1	0	409944	22-23	182	1
1	0	722248.63	22-23	186	1
1	0	7943909.8	22-23	191	1
0.50832673	0.49167327	1377271.33	22-23	192	1
0.70395636	0.29604364	24033388.49	22-23	194	1
0.53309619	0.46690381	235430.72	22-23	195	1
0.65461088	0.34538912	7871619.5	22-23	196	1
1	0	2121680.32	22-23	197	1
0.92994671	0.07005329	1753873.15	22-23	199	1
0.83549357	0.16450643	1401999.75	22-23	200	1
0	0	0	22-23	201	1
0	0	0	22-23	202	1
0.78891812	0.21108188	709708.18	22-23	203	1
0.39609669	0.60390331	324325.34	22-23	204	1
0	0	0	22-23	205	1
1	0	1400408.91	22-23	206	1
0	0	0	22-23	207	1
0	0	0	22-23	208	1
0	0	0	22-23	209	1
0.46344309	0.53655691	161808.37	22-23	213	1
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0	0	0	22-23	219	1
0	0	0	22-23	222	1
0	0	0	22-23	223	1
0	0	0	22-23	224	1
0	0	0	22-23	225	1
0.52522681	0.47477319	194756.2	22-23	227	1
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0.50409755	0.49590245	90644.81	22-23	229	1
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0.95025434	0.04974566	98651.6	22-23	238	1
0.55049484	0.44950516	33699.59	22-23	239	1
0	0	0	22-23	240	1
0.44124823	0.55875177	3150787.13	22-23	241	1
0.36307362	0.63692638	574949.17	22-23	242	1
0	0	0	22-23	243	1
0	0	0	22-23	244	1
0	0	0	22-23	245	1
0.83698661	0.16301339	585079.59	22-23	252	1
0.44536971	0.55463029	140707.8	22-23	253	1
0	0	0	22-23	254	1
0.45494153	0.54505847	243942.78	22-23	255	1

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0	0	0	22-23	260	1
0.5644833	0.4355167	79066.05	22-23	261	1
0	0	0	22-23	262	1
0	0	0	22-23	263	1
1	0	699715.7	22-23	264	1
0	0	0	22-23	265	1
1	0	21970335.82	22-23	270	1
1	0	12944817.27	22-23	271	1
1	0	12065133.4	22-23	272	1
1	0	19726065.69	22-23	273	1
0.79695568	0.20304432	7317836.3	22-23	276	1
1	0	1031586.48	22-23	277	1
1	0	2499096.17	22-23	278	1
0.91384434	0.08615566	32394399.22	22-23	279	1
1	0	5612821.17	22-23	280	1
0.94832256	0.05167744	22631731.05	22-23	281	1
0.59871556	0.40128444	1404170.1	22-23	282	1
1	0	3184210.85	22-23	283	1
1	0	16203085.37	22-23	284	1
0.40232678	0.59767322	392088.45	22-23	286	1
0.11285225	0.88714775	100628.09	22-23	294	1
0.4433914	0.5566086	64093.11	22-23	297	1
0.56483894	0.43516106	166345.07	22-23	299	1
0.61563825	0.38436175	715917.48	22-23	300	1
0	0	0	22-23	301	1
0.75898018	0.24101982	108731.5	22-23	306	1
0.94067255	0.05932745	231488.23	22-23	308	1
1	0	996862.81	22-23	309	1
0.56052867	0.43947133	453097.73	22-23	314	1
0.5559711	0.4440289	1016126.43	22-23	316	1
0.75271021	0.24728979	947351.62	22-23	317	1
0.92147839	0.07852161	1925396.55	22-23	318	1
0.53668521	0.46331479	114940.8	22-23	319	1
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0	0	0	22-23	324	1
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0.83015226	0.16984774	74684.65	22-23	330	1
0.48090622	0.51909378	304890.7	22-23	332	1
0.41884463	0.58115537	374093.39	22-23	333	1
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0.78444565	0.21555435	2167893.01	22-23	345	1
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0.45634616	0.54365384	747329.17	22-23	347	1
0	0	0	22-23	351	1

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0.45728147	0.54271853	39445.1	22-23	356	1
0.69260233	0.30739767	568696.87	22-23	361	1
0.34146241	0.65853759	51071.85	22-23	362	1
0.43638487	0.56361513	281779.36	22-23	363	1
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0.57922559	0.42077441	272948.61	22-23	378	1
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1	0	147224.05	22-23	390	1
0.70325704	0.29674296	188135.32	22-23	391	1
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0	0	0	22-23	393	1
0	0	0	22-23	394	1
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0.77580582	0.22419418	229123.79	22-23	402	1
1	0	49932	22-23	403	1
1	0	74024	22-23	404	1
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0.5002772	0.4997228	2500212.06	22-23	413	1
0.60599929	0.39400071	892551.69	22-23	414	1
0.67302461	0.32697539	58259.7	22-23	415	1
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0.57514997	0.42485003	964178.37	22-23	423	1
0.48580747	0.51419253	276571.45	22-23	424	1
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0	0	0	22-23	426	1
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0.31936792	0.68063208	551531.4	22-23	432	1
0.61845349	0.38154651	192616.1	22-23	435	1
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0	0	0	22-23	437	1
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0.64795534	0.35204466	121092.49	22-23	441	1
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0.65820721	0.34179279	36117.15	22-23	447	1
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0	0	0	22-23	461	1
0.50094063	0.49905937	722828.43	22-23	463	1
0	0	0	22-23	464	1
0.6813181	0.3186819	440131.49	22-23	465	1
0.43219891	0.56780109	379844.06	22-23	466	1
1	0	174344	22-23	473	1
0.56074471	0.43925529	741997.59	22-23	477	1
1	0	263264	22-23	480	1
0.49002268	0.50997732	1248463.33	22-23	482	1
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0.29598448	0.70401552	153234.72	22-23	484	1
0.34484469	0.65515531	127045.36	22-23	485	1
0.55376611	0.44623389	298480.73	22-23	486	1
0.3661408	0.6338592	49698.49	22-23	487	1
0.3072255	0.6927745	1832089.36	22-23	492	1
0.50682638	0.49317362	48811.82	22-23	495	1
0.40901422	0.59098578	49577.53	22-23	497	1
1	0	107616	22-23	499	1
0.95861364	0.04138636	350633.85	22-23	500	1
0	0	0	22-23	504	1
0.95125612	0.04874388	143072.73	22-23	505	1
0.83775972	0.16224028	107010.24	22-23	507	1
0.4956505	0.5043495	411689.29	22-23	508	1
0.68284571	0.31715429	370049.73	22-23	511	1
0	0	0	22-23	513	1
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0.36282101	0.63717899	864539.8	22-23	518	1
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0.42403105	0.57596895	366803.22	22-23	531	1
0.37827658	0.62172342	167693.03	22-23	533	1
0.44332359	0.55667641	824409.71	22-23	534	1
0.90761026	0.09238974	15738679.11	22-23	535	1

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0.56739426	0.43260574	1262399.01	22-23	544	1
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0.60492039	0.39507961	124865.25	22-23	547	1
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1	0	360057.86	22-23	549	1
0.46458979	0.53541021	187173.73	22-23	550	1
0.3563649	0.6436351	945023.16	22-23	553	1
0.39243521	0.60756479	40383.15	22-23	561	1
0.55223717	0.44776283	400477.98	22-23	564	1
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0	0	0	22-23	576	1
0.80520131	0.19479869	474074.1	22-23	577	1
0.58944089	0.41055911	1175241.92	22-23	578	1
0.58843711	0.41156289	101651.33	22-23	581	1
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0	0	0	22-23	584	1
0.71287738	0.28712262	51578.1	22-23	592	1
0.5874659	0.4125341	741718.77	22-23	593	1
0.45689923	0.54310077	759929.15	22-23	595	1
0	0	0	22-23	597	1
0.78837103	0.21162897	487904.85	22-23	599	1
0.75216378	0.24783622	278606.41	22-23	600	1
0.49055715	0.50944285	743003.36	22-23	601	1
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0	0	0	22-23	614	1
0	0	0	22-23	615	1
0.84052045	0.15947955	9057021.96	22-23	621	1
0.86523075	0.13476925	16703817.15	22-23	622	1
0.93137328	0.06862672	10558659.94	22-23	623	1
0.99287382	0.00712618	22344591.12	22-23	624	1
0.82808021	0.17191979	27775198.16	22-23	625	1
0	0	0	22-23	627	1
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0.37260289	0.62739711	202726.06	22-23	630	1
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0	0	0	22-23	637	1

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0	0	0	22-23	648	1
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0	0	0	22-23	650	1
0	0	0	22-23	651	1
0	0	0	22-23	652	1
0	0	0	22-23	653	1
0	0	0	22-23	654	1
0	0	0	22-23	655	1
0.79793686	0.20206314	3237211.43	22-23	656	1
0	0	0	22-23	657	1
0.67917094	0.32082906	2258854.48	22-23	659	1
0	0	0	22-23	669	1
0	0	0	22-23	670	1
0.84862715	0.15137285	120671.39	22-23	671	1
0.26114928	0.73885072	21871.77	22-23	676	1
0	0	0	22-23	678	1
0.3641452	0.6358548	170173.79	22-23	682	1
0.47264863	0.52735137	183453.34	22-23	690	1
0	0	0	22-23	691	1
0	0	0	22-23	692	1
0	0	0	22-23	693	1
0.34532065	0.65467935	232948.06	22-23	695	1
1	0	243946	22-23	696	1
0	0	0	22-23	697	1
1	0	64296	22-23	698	1
0	0	0	22-23	699	1
0.720199	0.279801	553287.03	22-23	700	1
0.42666216	0.57333784	959533.85	22-23	701	1
0.59358697	0.40641303	452389.25	22-23	704	1
0	0	0	22-23	706	1
0.10920474	0.89079526	2879.93	22-23	707	1
0	0	0	22-23	708	1
1	0	9084447.17	22-23	709	1
0	0	0	22-23	710	1
0.66384766	0.33615234	97443.81	22-23	712	1
0.67014954	0.32985046	1077310.32	22-23	716	1
0.62176065	0.37823935	478148.93	22-23	717	1
0.67807609	0.32192391	5481839.96	22-23	719	1
0.76118983	0.23881017	1914275.31	22-23	720	1
0.53236097	0.46763903	851863.18	22-23	721	1
0.78145026	0.21854974	1088488.83	22-23	726	1
0.51268553	0.48731447	1354360.25	22-23	727	1

0.6165915	0.3834085	13374280.22	22-23	728	1
0	0	0	22-23	731	1
0	0	0	22-23	732	1
0	0	0	22-23	733	1
0	0	0	22-23	734	1
0	0	0	22-23	735	1
0	0	0	22-23	736	1
0	0	0	22-23	737	1
0.35072312	0.64927688	237091.12	22-23	738	1
0.6212993	0.3787007	579246.24	22-23	739	1
0.56745742	0.43254258	911584.3	22-23	740	1
0.71211025	0.28788975	266488.75	22-23	741	1
0.81930411	0.18069589	12049859.02	22-23	742	1
0.7109702	0.2890298	1517636.14	22-23	743	1
0.48666301	0.51333699	587149.89	22-23	745	1
0.40309657	0.59690343	519896.67	22-23	748	1
0.56168268	0.43831732	1221924.91	22-23	750	1
0.53043651	0.46956349	331343.97	22-23	756	1
0.52058549	0.47941451	1040132.83	22-23	761	1
0	0	0	22-23	762	1
0.34580925	0.65419075	80831.39	22-23	763	1
0.35264227	0.64735773	63812.73	22-23	768	1
0	0	0	22-23	769	1
1	0	57228	22-23	771	1
0.48066558	0.51933442	205533.23	22-23	775	1
0.84395125	0.15604875	498215.89	22-23	777	1
0	0	0	22-23	784	1
0.32162743	0.67837257	64506.88	22-23	786	1
0.42377712	0.57622288	662291.73	22-23	787	1
0	0	0	22-23	789	1
0	0	0	22-23	790	1
0	0	0	22-23	791	1
0	0	0	22-23	792	1
0	0	0	22-23	793	1
0.5114092	0.4885908	38828.23	22-23	801	1
0.95505254	0.04494746	711452.63	22-23	803	1
0	0	0	22-23	806	1
0	0	0	22-23	809	1
0	0	0	22-23	810	1
0.62539686	0.37460314	452393.54	22-23	811	1
0.75999261	0.24000739	1496413.31	22-23	813	1
1	0	21.71	22-23	815	2
0.21331546	0.78668454	90957.52	22-23	818	1
0	0	0	22-23	819	1
0.47719489	0.52280511	90413.16	22-23	820	1
0.32181356	0.67818644	109191.59	22-23	821	1
0	0	0	22-23	827	1

0.49427047	0.50572953	598842.09	22-23	829	1
0	0	0	22-23	830	1
0.97880759	0.02119241	8551294.96	22-23	831	1
0.6754882	0.3245118	1095561.34	22-23	832	1
0.64094815	0.35905185	25931451.66	22-23	833	1
1	0	9769535.68	22-23	834	1
0.67457748	0.32542252	59163.14	22-23	836	1
0.49530151	0.50469849	827366.86	22-23	837	1
0.41414613	0.58585387	522779.48	22-23	840	1
0.79208236	0.20791764	725324.75	22-23	846	1
0.51902331	0.48097669	29188.69	22-23	850	1
1	0	268230.94	22-23	852	1
0.52111464	0.47888536	618756.15	22-23	857	1
0.50750243	0.49249757	923258.76	22-23	858	1
1	0	3887356.83	22-23	861	1
0.79309545	0.20690455	620209.91	22-23	876	1
0.61126282	0.38873718	1357623.4	22-23	877	1
0.60217761	0.39782239	1006469.07	22-23	879	1
0	0	0	22-23	880	1
0.6712537	0.3287463	1134331.62	22-23	881	1
0.75651727	0.24348273	1688278.29	22-23	882	1
0.72483833	0.27516167	480419.95	22-23	883	1
0.33811603	0.66188397	682367.86	22-23	885	1
0.60343134	0.39656866	804314.89	22-23	891	1
0	0	0	22-23	892	1
0	0	0	22-23	893	1
0	0	0	22-23	894	1
0	0	0	22-23	896	1
0.5000585	0.4999415	1119661.85	22-23	911	1
0.45890746	0.54109254	1594197.17	22-23	912	1
0	0	0	22-23	913	1
0.76481076	0.23518924	266421.41	22-23	914	1
0	0	0	22-23	918	1
0.7549624	0.2450376	331686.77	22-23	2071	1
0.76921875	0.23078125	438364.49	22-23	2125	1
0.81304144	0.18695856	122931.71	22-23	2134	1
0.711966	0.288034	278938.39	22-23	2135	1
0.84663022	0.15336978	537592.98	22-23	2137	1
1	0	1072222.81	22-23	2142	1
0.97726535	0.02273465	286393.47	22-23	2143	1
0.69003372	0.30996628	983183.77	22-23	2144	1
0	0	0	22-23	2148	1
0.91154362	0.08845638	1226710.9	22-23	2149	1
0	0	0	22-23	2153	1
0	0	0	22-23	2154	1
0.35991802	0.64008198	580091.75	22-23	2155	1
1	0	192128	22-23	2159	1

0	0	0	22-23	2163	1
0.41052521	0.58947479	1339355.63	22-23	2164	1
0.68275065	0.31724935	1097007.43	22-23	2165	1
0.57912122	0.42087878	101697.73	22-23	2167	1
0.78727684	0.21272316	498733.58	22-23	2168	1
0.84651389	0.15348611	242044.56	22-23	2169	1
0.93013816	0.06986184	3370215.53	22-23	2170	1
1	0	101004	22-23	2171	1
0.87870402	0.12129598	1229673.98	22-23	2172	1
1	0	594889	22-23	2174	1
0.87432394	0.12567606	438020.39	22-23	2176	1
0.83610847	0.16389153	747157.19	22-23	2180	1
0	0	0	22-23	2183	1
0.72020299	0.27979701	1100320.8	22-23	2184	1
1	0	829384.63	22-23	2190	1
0.80603824	0.19396176	658134.7	22-23	2198	1
0.76381362	0.23618638	74361.84	22-23	2215	1
0.66762879	0.33237121	213371.32	22-23	2310	1
1	0	699126.7	22-23	2311	1
0.86098363	0.13901637	263571.2	22-23	2342	1
0.97716896	0.02283104	191672.35	22-23	2358	1
0	0	0	22-23	2359	1
0.75198828	0.24801172	189798.83	22-23	2364	1
1	0	241376	22-23	2365	1
0.88943185	0.11056815	553344.97	22-23	2396	1
0.76762334	0.23237666	289596.65	22-23	2397	1
1	0	814636.76	22-23	2448	1
0	0	0	22-23	2527	1
0.91718673	0.08281327	225081.29	22-23	2534	1
1	0	138081.61	22-23	2536	1
0.69210642	0.30789358	130816.99	22-23	2580	1
0.91726849	0.08273151	109611.54	22-23	2609	1
0.77193893	0.22806107	131237.1	22-23	2683	1
0.642162	0.357838	254929.63	22-23	2687	1
0.80387712	0.19612288	168517.16	22-23	2689	1
0.64196789	0.35803211	232091.94	22-23	2711	1
0.62684603	0.37315397	1513084.03	22-23	2752	1
0.61794561	0.38205439	247734.4	22-23	2753	1
0.8012766	0.1987234	284730.42	22-23	2754	1
0	0	0	22-23	2758	1
0	0	0	22-23	2759	1
0.54734789	0.45265211	384193.06	22-23	2769	1
0.57080313	0.42919687	1319764.13	22-23	2805	1
0.76348856	0.23651144	730277.17	22-23	2835	1
1	0	1540641.44	22-23	2853	1
0	0	0	22-23	2854	1
1	0	239970.93	22-23	2856	1

0.71955153	0.28044847	413206.78	22-23	2859	1
0.85742918	0.14257082	845609.22	22-23	2860	1
0	0	0	22-23	2862	1
1	0	149644	22-23	2884	1
1	0	115064	22-23	2886	1
0	0	0	22-23	2887	1
1	0	408209	22-23	2888	1
1	0	245464.41	22-23	2889	1
1	0	744899.03	22-23	2890	1
0.8785611	0.1214389	409103.73	22-23	2895	1
0.66836401	0.33163599	300049.99	22-23	2897	1
0.90926882	0.09073118	169582.27	22-23	2898	1
0.51928855	0.48071145	701575.82	22-23	2899	1
0.7102403	0.2897597	22208.2	22-23	2902	1
0.75647273	0.24352727	286587.5	22-23	2903	1
1	0	1600501	22-23	2904	1
0.5963703	0.4036297	928260.47	22-23	2905	1
0.90064295	0.09935705	236492.5	22-23	2906	1
0.62043512	0.37956488	137969.88	22-23	2907	1
0.84965154	0.15034846	698182.49	22-23	2908	1
0.40302145	0.59697855	390282.75	22-23	2909	1
0.76519964	0.23480036	315853.22	22-23	2910	1









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

8,727,518.00	1,536.15
29,299,814.00	2,811.31
8,541,719.00	958.42
8,338,882.00	979.64
6,731,654.00	1,113.56
53,710,348.00	7,651.23
7,814,480.00	996.16
23,441,722.00	455.83
5,288,300.00	551.28
10,164,176.00	1,271.78
91,209,420.00	6,694.08
32,785,690.00	1,109.46
53,750,724.00	1,938.79
129,468,105.00	8,439.43
57,562,219.00	7,527.60
133,963,633.00	12,650.37
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311,720,920.00	31,655.19
112,050,652.00	5,442.91
52,390,080.00	3,745.01
57,256,616.00	4,555.59
8,877,697.00	748.05
14,028,470.00	2,354.35
69,528,494.00	4,489.96
6,359,103.00	912.14
7,758,276.00	981.93
3,398,261.00	448.13
3,468,631.00	242.65
5,842,773.00	705.55
24,873,652.00	3,747.30
2,615,308.00	478.84
15,094,843.00	1,198.87
5,138,169.00	766.92
10,997,820.00	1,606.99
49,359,129.00	2,827.65
3,024,451.00	356.17
3,708,493.00	100.63
186,777,144.00	7,585.45
207,596,292.00	11,268.12
156,493,608.00	9,819.36
157,509,318.00	9,154.26
147,181,021.00	12,276.65
67,628,189.00	2,650.34
61,149,410.00	3,118.02
307,237,013.00	22,349.28
83,622,727.00	4,488.25
174,033,406.00	12,199.40

17,568,085.00	1,950.59
98,251,865.00	4,865.87
232,840,428.00	12,919.43
14,864,507.00	2,456.03
4,159,311.00	2,450.04
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6,832,219.00	804.08
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3,993,587.00	349.78
8,717,652.00	616.06
31,402,803.00	1,837.50
6,818,279.00	808.61
9,429,559.00	1,127.46
10,590,276.00	935.28
59,324,138.00	4,279.65
4,911,220.00	608.32
484,862.00	24.21
4,144,171.00	331.85
12,517,132.00	1,730.24
3,587,570.00	569.39
19,907,809.00	1,687.03
31,062,435.00	4,524.84
1,344,557.00	195.46
10,288,459.00	987.48
1,900,460.00	369.98
1,993,534.00	303.68
5,298,595.00	608.10
32,515,625.00	1,439.49
7,881,377.00	486.51
6,486,309.00	613.12
2,270,504.00	194.55
2,890,407.00	133.25
4,142,765.00	201.08
20,987,673.00	2,788.79
4,797,814.00	526.30
2,263,104.00	223.53
25,158,180.00	2,907.77
3,870,204.00	529.58
3,435,884.00	715.17
6,610,674.00	710.56
4,656,366.00	477.71
1,494,630.00	150.95
4,541,787.00	251.17
7,526,370.00	998.76
16,981,506.00	1,656.87
15,094,090.00	2,321.59
8,322,979.00	458.71

29,339,498.00	3,478.16
11,120,764.00	593.21
19,340,738.00	2,623.73
6,099,386.00	1,369.87
5,178,410.00	998.24
3,084,985.00	370.33
2,202,940.00	399.96
25,469,104.00	5,510.85
3,954,468.00	518.67
2,025,211.00	329.15
3,984,374.00	263.78
6,802,167.00	471.70
5,902,960.00	412.51
5,011,769.00	397.68
17,001,326.00	2,280.18
6,441,039.00	627.04
2,411,186.00	158.98
22,014,974.00	4,033.55
15,748,492.00	2,468.90
6,600,247.00	1,159.88
14,933,298.00	2,239.22
258,617,155.00	18,941.75
19,549,143.00	446.22
28,835,593.00	3,378.36
6,598,435.00	391.46
5,345,187.00	587.39
26,071,816.00	940.36
32,359,206.00	1,708.70
4,444,995.00	636.01
4,488,153.00	837.21
1,602,196.00	271.40
16,663,003.00	2,005.81
5,416,334.00	447.16
15,137,522.00	1,707.17
4,152,351.00	469.09
2,010,195.00	187.45
10,894,383.00	1,232.77
14,245,578.00	2,072.63
6,229,948.00	525.31
2,686,833.00	237.46
4,695,804.00	636.33
158,928,120.00	12,569.40
146,887,791.00	11,285.37
110,569,397.00	7,891.75
135,100,196.00	9,045.32
445,163,235.00	35,736.25
2,256,562.00	402.59

2,305,415.00	84.56
6,007,852.00	445.88
43,268,887.00	3,604.70
43,517,141.00	4,259.35
5,001,591.00	391.79
959,851.00	244.33
6,789,391.00	1,239.42
7,924,077.00	1,114.48
3,872,285.00	745.43
10,272,215.00	544.87
5,579,507.00	160.23
24,337,253.00	2,246.37
14,992,139.00	2,335.83
18,058,559.00	2,022.37
-	-
159,070.00	96.83
134,224,665.00	8,850.87
5,935,380.00	594.35
17,211,928.00	1,707.34
18,964,766.00	2,027.62
98,965,061.00	9,702.10
100,368,591.00	8,765.30
36,347,416.00	4,538.68
35,659,695.00	3,033.46
26,621,246.00	3,451.75
137,977,815.00	14,875.58
6,107,726.00	1,157.65
7,731,898.00	827.27
12,259,446.00	1,436.15
10,642,090.00	993.44
123,954,008.00	10,057.21
12,790,831.00	1,195.94
14,082,167.00	1,923.55
27,101,754.00	4,469.41
21,871,433.00	2,588.50
7,183,792.00	900.29
41,902,487.00	5,350.69
5,079,591.00	976.46
2,439,908.00	459.94
4,175,833.00	172.56
6,196,936.00	857.03
10,757,156.00	847.31
2,754,532.00	569.32
3,668,580.00	575.47
1,272,376.00	165.39
5,684,149.00	395.64
9,399,548.00	999.11

15,471,472.00	1,353.27
1,254,545.00	1.10
1,863,523.00	580.73
3,641,080.00	507.22
5,128,738.00	1,059.42
14,215,155.00	1,911.83
94,870,726.00	6,443.13
35,721,477.00	3,515.39
195,880,795.00	20,315.67
161,913,632.00	8,906.40
2,442,157.00	240.66
4,990,078.00	669.73
7,219,875.00	1,158.88
8,156,920.00	684.57
2,556,407.00	327.42
4,746,017.00	140.75
5,744,008.00	732.73
8,430,233.00	1,104.24
45,066,928.00	2,719.96
26,480,866.00	2,219.57
54,480,854.00	5,924.86
23,786,615.00	2,625.85
8,864,613.00	877.88
52,519,752.00	4,614.94
18,578,921.00	1,703.89
36,344,103.00	7,145.46
5,899,010.00	649.85
41,528,980.00	5,520.68
12,447,034.00	1,803.03
3,565,329.00	309.89
11,571,296.00	1,018.87
12,523,784.00	1,082.30
9,711,525.00	794.03
10,414,270.00	972.37
7,732,893.00	607.17
47,633,453.00	2,120.50
12,129,305.00	825.06
37,779,801.00	3,639.58
19,397,782.00	1,414.61
-	-
6,418,478.00	1,185.47
8,996,179.00	535.80
10,504,604.00	1,700.99
11,101,392.00	1,080.88
6,034,915.00	692.73
10,508,031.00	887.27
9,818,967.00	771.07

14,907,125.00	1,065.39
8,834,547.00	256.17
9,836,907.00	744.18
23,419,897.00	947.70
7,756,592.00	589.74
9,726,442.00	773.31
13,500,804.00	1,246.14
12,661,676.00	702.37
7,712,437.00	636.06
2,771,537.00	241.21
11,977,646.00	1,192.61
9,951,629.00	488.38
10,874,137.00	839.58
2,944,490.00	200.31
7,636,673.00	675.08
12,679,993.00	686.54
12,948,863.00	967.79
11,748,262.00	1,017.39
12,693,036.00	743.94
-	-
9,052,166.00	656.08
5,856,376.00	349.19
8,513,227.00	817.68
6,344,175.00	459.77
2,954,303.00	254.41
13,357,726.00	1,382.77
14,781,536.00	1,222.34
9,456,525.00	979.22
18,527,329.00	1,964.78
9,665,063.00	1,039.72
5,784,449.00	479.89
-	-
9,413,476.00	1,143.27
11,797,210.00	1,373.90
8,640,009.00	752.27
12,780,370.00	847.86
-	-
7,056,160.00	320.88
17,427,885.00	1,610.07
15,306,033.00	1,186.66
8,708,177.00	424.56
5,405,953.00	283.07
8,289,792.00	329.48
18,828,615.00	807.69
9,135,522.00	591.41
16,573,898.00	1,254.05
11,907,487.00	1,184.32

6,261,077.00	457.74
12,452,200.00	1,594.04
7,135,677.00	667.87
5,898,672.00	518.35
11,825,418.00	707.63
18,553,314.00	2,068.08
5,477,379.00	404.28
4,626,692.00	495.72
7,168,966.00	560.89
16,277,264.00	2,684.82
8,505,813.00	738.93

NET_CPC_ADJ_FAC	DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_ACU
25952067	21-22	1	1	1146.11
823318542	21-22	1.2	3	31670.57
2526507	21-22	2	1	263.82
13496001	21-22	4	1	474.86
30868560	21-22	6	3	3322.59
417249838	21-22	11	1	41211.54
59330868	21-22	12	1	7088.59
39592943	21-22	13	1	3688.36
26372775	21-22	14	1	3044.82
57435533	21-22	15	1	4618.11
66814194	21-22	16	1	6625.72
0	21-22	21	1	0
41877096	21-22	22	1	3006.28
11571278	21-22	23	1	932.07
0	21-22	24	1	0
0	21-22	25	1	78.06
53792888	21-22	31	1	5143.49
4759543	21-22	32	1	730.81
1661138	21-22	36	1	328.12
19800	21-22	38	1	1537.02
31436571	21-22	47	1	4678.07
10344611	21-22	51	1	2095.56
0	21-22	55	1	0
0	21-22	57	1	0
0	21-22	58	1	0
0	21-22	60	1	0
0	21-22	62	1	0
0	21-22	70	1	0
0	21-22	72	1	0
4550805	21-22	75	1	836.46

102080381	21-22	77	1	9187.63
0	21-22	78	1	0
0	21-22	79	1	0
2681168	21-22	81	1	145.18
7414031	21-22	84	1	609.39
4876537	21-22	85	1	627.6
25604628	21-22	88	1	2364.26
4740648	21-22	91	1	781.22
6834962	21-22	93	1	415.17
15590351	21-22	94	1	3006.24
2827150	21-22	95	1	336.67
6724189	21-22	97	1	624.04
8639216	21-22	99	1	1379.5
4746900	21-22	100	1	397.81
13971507	21-22	108	1	1013.16
44436982	21-22	110	1	4410.07
18927729	21-22	111	1	1645.02
137336757	21-22	112	1	10130.3
28780111	21-22	113	1	798.85
0	21-22	114	1	0
10745054	21-22	115	1	1207.54
16572473	21-22	116	1	1328.37
0	21-22	117	1	0
23220995	21-22	118	1	372.02
0	21-22	119	1	0
0	21-22	126	1	0
0	21-22	127	1	0
0	21-22	128	1	0
8727518	21-22	129	1	1536.15
29299814	21-22	138	1	2811.31
8541719	21-22	139	1	958.42
0	21-22	140	1	0
0	21-22	141	1	0
0	21-22	145	1	0
8338882	21-22	146	1	979.64
0	21-22	147	1	0
6731654	21-22	150	1	1113.56
53710348	21-22	152	1	7651.23
0	21-22	158	1	0
0	21-22	160	70	0
7814480	21-22	161	1	0
23441722	21-22	162	1	996.16
5288300	21-22	166	1	455.83
0	21-22	173	1	551.28
10164176	21-22	175	1	0
0	21-22	177	1	1271.78
91209420	21-22	178	1	0

32785690	21-22	181	1	6694.08
53750724	21-22	182	1	1109.46
129468105	21-22	186	1	1938.79
57562219	21-22	191	1	8439.43
133963633	21-22	192	1	7527.6
6746107	21-22	194	1	12650.37
311720920	21-22	195	1	841.22
112050652	21-22	196	1	31655.19
52390080	21-22	197	1	5442.91
57256616	21-22	199	1	3745.01
0	21-22	200	1	4555.59
0	21-22	201	1	0
8877697	21-22	202	1	0
14028470	21-22	203	1	748.05
0	21-22	204	1	2354.35
69528494	21-22	205	1	0
0	21-22	206	1	4489.96
0	21-22	207	1	0
0	21-22	208	1	0
6359103	21-22	209	1	0
0	21-22	213	1	912.14
0	21-22	217	1	0
0	21-22	218	1	0
0	21-22	219	1	0
0	21-22	222	1	0
0	21-22	223	1	0
0	21-22	224	1	0
7758276	21-22	225	1	0
0	21-22	227	1	981.93
3398261	21-22	228	1	0
0	21-22	229	1	448.13
0	21-22	232	1	0
0	21-22	233	1	0
0	21-22	234	1	0
0	21-22	236	1	0
3468631	21-22	237	1	0
5842773	21-22	238	1	242.65
0	21-22	239	1	705.55
24873652	21-22	240	1	0
2615308	21-22	241	1	3747.3
0	21-22	242	1	478.84
0	21-22	243	1	0
0	21-22	244	1	0
15094843	21-22	245	1	0
5138169	21-22	252	1	1198.87
0	21-22	253	1	766.92
10997820	21-22	254	1	0

49359129	21-22	255	1	1606.99
0	21-22	256	1	2827.65
0	21-22	258	1	0
3024451	21-22	260	1	0
0	21-22	261	1	356.17
0	21-22	262	1	0
3708493	21-22	263	1	0
0	21-22	264	1	100.63
186777144	21-22	265	1	0
207596292	21-22	270	1	7585.45
156493608	21-22	271	1	11268.12
157509318	21-22	272	1	9819.36
147181021	21-22	273	1	9154.26
67628189	21-22	276	1	12276.65
61149410	21-22	277	1	2650.34
307237013	21-22	278	1	3118.02
83622727	21-22	279	1	22349.28
174033406	21-22	280	1	4488.25
17568085	21-22	281	1	12199.4
98251865	21-22	282	1	1950.59
232840428	21-22	283	1	4865.87
14864507	21-22	284	1	12919.43
4159311	21-22	286	1	2456.03
2511519	21-22	287	6	0
6832219	21-22	288	6	0
10835331	21-22	294	1	2450.04
0	21-22	297	1	376.54
3993587	21-22	299	1	804.08
8717652	21-22	300	1	1169.98
31402803	21-22	301	1	0
6818279	21-22	306	1	349.78
9429559	21-22	308	1	616.06
10590276	21-22	309	1	1837.5
59324138	21-22	314	1	808.61
4911220	21-22	316	1	1127.46
484862	21-22	317	1	935.28
0	21-22	318	1	4279.65
0	21-22	319	1	608.32
0	21-22	323	2	24.21
4144171	21-22	324	1	0
12517132	21-22	325	1	0
3587570	21-22	328	1	0
0	21-22	330	1	331.85
19907809	21-22	332	1	1730.24
0	21-22	333	1	569.39
31062435	21-22	341	1	0
0	21-22	345	1	1687.03

0	21-22	346	1	0
0	21-22	347	1	4524.84
0	21-22	351	1	0
1344557	21-22	352	1	0
10288459	21-22	353	1	0
1900460	21-22	354	1	0
1993534	21-22	356	1	195.46
0	21-22	361	1	987.48
0	21-22	362	1	369.98
0	21-22	363	1	303.68
5298595	21-22	371	1	0
32515625	21-22	376	1	0
7881377	21-22	377	1	0
6486309	21-22	378	1	608.1
0	21-22	381	1	1439.49
0	21-22	390	1	486.51
0	21-22	391	1	613.12
0	21-22	392	1	0
2270504	21-22	393	1	0
2890407	21-22	394	1	0
4142765	21-22	395	1	0
0	21-22	397	52	0
0	21-22	398	52	0
0	21-22	402	1	194.55
0	21-22	403	1	133.25
20987673	21-22	404	1	201.08
4797814	21-22	408	1	0
2263104	21-22	409	1	0
0	21-22	411	1	0
0	21-22	412	1	0
0	21-22	413	1	2788.79
0	21-22	414	1	526.3
25158180	21-22	415	1	223.53
3870204	21-22	417	1	0
0	21-22	418	1	0
0	21-22	421	1	0
0	21-22	422	1	0
3435884	21-22	423	1	2907.77
6610674	21-22	424	1	529.58
0	21-22	425	1	0
0	21-22	426	1	0
0	21-22	427	1	0
4656366	21-22	432	1	715.17
0	21-22	435	1	710.56
0	21-22	436	1	0
0	21-22	437	1	0
0	21-22	440	1	0

1494630	21-22	441	1	477.71
0	21-22	442	1	0
0	21-22	443	1	0
0	21-22	444	1	0
0	21-22	446	1	0
0	21-22	447	1	150.95
4541787	21-22	451	1	0
0	21-22	453	1	0
0	21-22	454	1	0
0	21-22	456	1	0
7526370	21-22	457	1	0
0	21-22	458	1	251.17
16981506	21-22	459	1	0
15094090	21-22	460	1	0
8322979	21-22	461	1	0
29339498	21-22	463	1	998.76
11120764	21-22	464	1	0
19340738	21-22	465	1	1656.87
0	21-22	466	1	2321.59
6099386	21-22	473	1	458.71
5178410	21-22	477	1	3478.16
3084985	21-22	480	1	593.21
2202940	21-22	482	1	2623.73
25469104	21-22	483	1	0
3954468	21-22	484	1	1369.87
2025211	21-22	485	1	998.24
3984374	21-22	486	1	370.33
6802167	21-22	487	1	399.96
0	21-22	492	1	5510.85
5902960	21-22	495	1	518.67
5011769	21-22	497	1	329.15
17001326	21-22	499	1	263.78
6441039	21-22	500	1	471.7
0	21-22	504	1	0
2411186	21-22	505	1	412.51
0	21-22	507	1	397.68
22014974	21-22	508	1	2280.18
0	21-22	511	1	627.04
0	21-22	513	1	0
0	21-22	514	1	158.98
0	21-22	516	1	0
0	21-22	518	1	4033.55
0	21-22	521	1	0
15748492	21-22	522	1	0
6600247	21-22	523	1	0
14933298	21-22	524	1	0
258617155	21-22	525	1	0

19549143	21-22	526	1	0
0	21-22	531	1	2468.9
28835593	21-22	533	1	1159.88
6598435	21-22	534	1	2239.22
5345187	21-22	535	1	18941.75
26071816	21-22	542	1	446.22
32359206	21-22	543	1	0
4444995	21-22	544	1	3378.36
4488153	21-22	545	1	391.46
1602196	21-22	547	1	587.39
16663003	21-22	548	1	940.36
0	21-22	549	1	1708.7
0	21-22	550	1	636.01
0	21-22	553	1	837.21
0	21-22	561	1	271.4
5416334	21-22	564	1	2005.81
15137522	21-22	566	1	0
4152351	21-22	570	1	0
0	21-22	573	1	0
0	21-22	576	1	0
0	21-22	577	1	447.16
2010195	21-22	578	1	1707.17
10894383	21-22	581	1	469.09
14245578	21-22	582	1	0
0	21-22	583	1	0
6229948	21-22	584	1	0
2686833	21-22	592	1	187.45
4695804	21-22	593	1	1232.77
0	21-22	595	1	2072.63
0	21-22	597	1	0
0	21-22	599	1	525.31
0	21-22	600	1	237.46
0	21-22	601	1	636.33
0	21-22	603	1	0
158928120	21-22	604	1	0
146887791	21-22	611	1	0
110569397	21-22	612	1	0
135100196	21-22	614	1	0
445163235	21-22	615	1	0
0	21-22	621	1	12569.4
0	21-22	622	1	11285.37
2256562	21-22	623	1	7891.75
0	21-22	624	1	9045.32
0	21-22	625	1	35736.25
2305415	21-22	627	1	0
0	21-22	628	1	0
0	21-22	630	1	402.59

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6007852	21-22	633	1	0
0	21-22	635	1	84.56
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43268887	21-22	651	1	0
0	21-22	652	1	0
43517141	21-22	653	1	0
0	21-22	654	1	0
0	21-22	655	1	0
5001591	21-22	656	1	3604.7
959851	21-22	657	1	0
0	21-22	659	1	4259.35
6789391	21-22	669	1	0
7924077	21-22	670	1	0
0	21-22	671	1	391.79
0	21-22	676	1	244.33
0	21-22	678	1	0
3872285	21-22	682	1	1239.42
10272215	21-22	690	1	1114.48
0	21-22	691	1	0
5579507	21-22	692	1	0
0	21-22	693	1	0
24337253	21-22	695	1	745.43
14992139	21-22	696	1	544.87
18058559	21-22	697	1	0
0	21-22	698	1	160.23
159070	21-22	699	1	0
0	21-22	700	1	2246.37
134224665	21-22	701	1	2335.83
0	21-22	704	1	2022.37
5935380	21-22	706	1	0
17211928	21-22	707	1	96.83
18964766	21-22	708	1	0
98965061	21-22	709	1	8850.87
100368591	21-22	710	1	0
36347416	21-22	712	1	594.35
35659695	21-22	716	1	1707.34
26621246	21-22	717	1	2027.62

137977815	21-22	719	1	9702.1
0	21-22	720	1	8765.3
0	21-22	721	1	4538.68
0	21-22	726	1	3033.46
0	21-22	727	1	3451.75
0	21-22	728	1	14875.58
0	21-22	731	1	0
0	21-22	732	1	0
6107726	21-22	733	1	0
7731898	21-22	734	1	0
12259446	21-22	735	1	0
10642090	21-22	736	1	0
123954008	21-22	737	1	0
12790831	21-22	738	1	1157.65
14082167	21-22	739	1	827.27
27101754	21-22	740	1	1436.15
21871433	21-22	741	1	993.44
7183792	21-22	742	1	10057.21
41902487	21-22	743	1	1195.94
0	21-22	745	1	1923.55
5079591	21-22	748	1	4469.41
2439908	21-22	750	1	2588.5
0	21-22	756	1	900.29
4175833	21-22	761	1	5350.69
6196936	21-22	762	1	0
10757156	21-22	763	1	976.46
0	21-22	768	1	459.94
2754532	21-22	769	1	0
3668580	21-22	771	1	172.56
0	21-22	775	1	857.03
0	21-22	777	1	847.31
0	21-22	784	1	0
0	21-22	786	1	569.32
0	21-22	787	1	575.47
1272376	21-22	789	1	0
5684149	21-22	790	1	0
0	21-22	791	1	0
0	21-22	792	1	0
0	21-22	793	1	0
9399548	21-22	801	1	165.39
15471472	21-22	803	1	395.64
1254545	21-22	806	1	0
1863523	21-22	809	1	0
0	21-22	810	1	0
3641080	21-22	811	1	999.11
5128738	21-22	813	1	1353.27
0	21-22	815	2	1.1

14215155	21-22	818	1	580.73
0	21-22	819	1	0
94870726	21-22	820	1	507.22
35721477	21-22	821	1	1059.42
195880795	21-22	827	1	0
161913632	21-22	829	1	1911.83
2442157	21-22	830	1	0
4990078	21-22	831	1	6443.13
7219875	21-22	832	1	3515.39
8156920	21-22	833	1	20315.67
2556407	21-22	834	1	8906.4
4746017	21-22	836	1	240.66
5744008	21-22	837	1	669.73
8430233	21-22	840	1	1158.88
45066928	21-22	846	1	684.57
26480866	21-22	850	1	327.42
54480854	21-22	852	1	140.75
23786615	21-22	857	1	732.73
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Pay 2024 Paygo Data for FY 2025 column

Convert MPLS to 1.2

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col3

col4

col5

col6

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459,100.00	-	-	-
-	-	-	-
75,825.00	-	-	-
-	-	-	-
28,072.00	-	-	-
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75,000.00	-	-	-
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62,391.00	-	-
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-	11,045,000.00	-
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737,118.00	7,509,603.00	-
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18,000.00	-	-

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635,675.00	8,842,480.00	-
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74,000.00	-	-
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1030000	6070150	0	0
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30000	0	0	0
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for MDE administrative use only: Cut and paste entered data to master spreadsheet

**FY 2026 Data**

check	dist	name	Pre-K APU's added	buildin g age entered	buildin g age prepop	buildin g age change	Line 13 debt excess	Line 16b New IAQFAA bonds	Line 18 IAQFAA PAYGO	Line 20a Pre-K bonds	Line 20b Pre-K PAYGO	Line 23 debt excess	Line 26 1A Alt Fac PAYGO	Line 27 1B H&S PAYGO	Line 31 Underlevy	Line 33 Intermediate/ Coop	Line 50b - "other" debt	FY 2024 Revised Line 18 IAQFAA PAYGO	FY 2024 Revised Line 26 1A Alt Fac PAYGO	FY 2025 Revised Line 18 IAQFAA PAYGO	FY 2025 Revised Line 26 1A Alt Fac PAYGO	FY 2027 Revised Line 18 IAQFAA PAYGO	FY 2027 Revised Line 26 1A Alt Fac PAYGO	FY 2028 Revised Line 18 IAQFAA PAYGO	FY 2028 Revised Line 26 1A Alt Fac PAYGO	pad	
1	846	BRECKENRIDGE PUBLIC SCHOOL DI	-	65.77	65.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
End of Worksheet																											

**Alternative Facilities Bond Lookup Data as of May 3, 2024**

Bond_flag	Dist_Num	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum
1	1.2	10,848,495.00	10,852,012.50	10,853,272.50	10,848,232.50	10,852,380.00	10,843,980.00	6,770,032.50	3,629,062.50	3,627,487.50	2,552,287.50
1	191	6,383,002.50	6,387,097.50	6,388,620.00	6,443,482.50	6,421,432.50	7,573,177.50	2,969,872.50	2,982,472.50	2,514,487.50	-
1	194	11,873,793.75	7,445,156.25	-	-	-	-	-	-	-	-
1	270	11,004,477.75	11,380,201.88	11,317,254.38	11,002,530.00	8,423,940.00	3,953,040.00	-	-	-	-
1	271	1,489,083.75	2,607,333.75	2,546,853.75	2,414,028.75	2,609,696.25	2,814,341.25	3,022,241.25	3,230,928.75	3,441,913.13	7,857,294.38
1	272	5,187,945.00	5,077,905.00	5,075,962.50	2,422,560.00	-	-	-	-	-	-
1	273	4,939,606.88	4,795,756.88	203,896.88	203,896.88	203,896.88	203,896.88	1,379,896.88	1,386,616.88	1,402,576.88	1,408,535.63
1	276	5,453,793.72	5,460,072.72	5,451,137.22	5,346,333.57	5,335,563.20	5,323,036.70	5,070,201.95	5,059,959.20	5,063,752.32	5,050,947.57
1	279	1,861,912.50	-	-	-	-	-	-	-	-	-
1	281	10,635,870.00	10,203,532.50	3,131,572.50	2,203,740.00	1,380,540.00	721,087.50	725,025.00	572,985.00	-	-
1	284	2,354,740.50	2,366,553.00	2,339,725.50	2,338,360.50	2,524,420.50	2,535,235.50	2,552,046.00	2,560,524.75	2,570,032.50	2,581,477.50
1	535	4,700,065.13	4,708,948.13	4,704,931.88	4,653,298.13	2,383,723.13	1,112,908.13	1,112,068.13	1,115,690.63	1,113,118.13	1,114,693.13
1	621	3,963,487.50	-	-	-	-	-	-	-	-	-
1	622	4,295,392.50	3,380,265.00	3,398,167.50	2,228,730.00	1,401,540.00	940,170.00	453,180.00	-	-	-
1	624	6,622,065.19	6,632,252.82	-	-	-	-	-	-	-	-
1	625	2,297,534.54	2,301,892.04	2,303,309.54	2,301,629.54	2,303,414.54	2,175,710.25	2,188,116.00	2,193,156.00	1,371,116.25	695,126.25
1	709	5,551,875.00	5,560,275.00	5,558,437.50	5,553,502.50	-	-	-	-	-	-
1	728	2,316,503.44	3,572,362.50	3,603,337.50	3,628,327.50	3,624,442.50	784,087.50	-	-	-	-
1	742	2,775,077.82	2,769,565.32	2,758,540.32	2,909,950.32	2,910,370.32	2,912,470.32	2,910,790.32	2,909,320.70	2,907,679.70	2,908,828.13
1	833	12,198,929.17	10,270,050.00	9,850,312.50	9,894,937.50	-	-	-	-	-	248 -

116,753,651.64	105,771,232.79	79,485,331.97	74,393,540.19	50,375,359.82	41,893,141.53	29,153,470.53	25,640,716.91	24,012,163.91	24,169,190.09
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End of Worksheet



2	726	210,879.38	207,309.38	208,989.38	205,314.38	206,889.38	208,359.38	209,238.75	215,250.00	-	-
2	740	669,305.70	-	-	-	-	-	-	-	-	-
2	745	341,040.00	334,740.00	344,190.00	348,075.00	-	-	-	-	-	-
2	750	245,070.00	245,700.00	240,975.00	-	-	-	-	-	-	-
2	811	331,800.00	331,380.00	330,855.00	330,225.00	327,993.75	330,881.25	328,256.25	-	-	-
2	813	1,162,035.00	1,216,372.50	1,260,472.50	1,310,347.50	1,363,372.50	1,413,720.00	-	-	-	-
2	837	742,208.25	743,520.75	748,728.75	757,653.75	749,453.25	-	-	-	-	-
2	840	268,768.50	267,561.00	271,446.00	269,535.00	267,225.00	269,755.50	271,687.50	-	-	-
2	846	521,889.38	523,858.13	519,435.00	519,225.00	523,950.00	519,120.00	519,120.00	523,740.00	522,270.00	520,170.00
2	852	228,262.13	227,684.63	226,949.63	226,057.13	219,757.13	228,157.13	220,481.63	223,256.25	-	-
2	857	396,900.00	-	-	-	-	-	-	-	-	-
2	879	405,772.50	405,247.50	408,187.50	408,975.00	-	-	-	-	-	-
2	891	561,750.00	572,250.00	577,500.00	588,000.00	598,500.00	-	-	-	-	-
2	912	1,358,542.50	1,354,552.50	1,359,382.50	1,353,555.00	1,357,282.50	-	-	-	-	-
2	2071	158,130.00	160,440.00	152,145.00	112,455.00	-	-	-	-	-	-
2	2125	138,127.50	144,847.50	146,002.50	-	-	-	-	-	-	-
2	2149	824,145.00	824,670.00	824,880.00	830,025.00	-	-	-	-	-	-
2	2164	941,640.00	946,890.00	-	-	-	-	-	-	-	-
2	2165	791,910.00	787,185.00	-	-	-	-	-	-	-	-
2	2172	980,385.00	984,165.00	-	-	-	-	-	-	-	-
2	2176	228,375.00	225,487.50	227,587.50	229,162.50	224,962.50	225,750.00	226,012.50	-	-	250
2	2180	597,292.50	596,452.50	-	-	-	-	-	-	-	-
2	2190	603,750.00	798,000.00	-	-	-	-	-	-	-	-
2	2198	491,657.25	482,994.75	481,860.75	485,514.75	482,527.50	483,603.75	-	-	-	-
2	2358	100,411.50	102,270.00	103,740.00	-	-	-	-	-	-	-
2	2448	582,592.50	579,180.00	580,230.00	580,230.00	579,180.00	582,330.00	578,917.50	579,705.00	584,745.00	578,970.00
2	2683	65,520.00	64,260.00	-	-	-	-	-	-	-	-
2	2752	996,062.81	999,317.81	999,212.81	998,792.81	997,027.50	999,127.50	999,547.50	1,004,430.00	1,008,367.50	1,016,610.00
2	2754	140,450.63	142,708.13	144,808.13	141,500.63	143,443.13	145,228.13	141,605.63	143,233.13	144,388.13	145,372.50
2	2769	137,529.00	136,546.20	135,324.00	133,912.80	132,262.20	125,084.40	128,305.80	-	-	-
2	2805	1,009,312.50	1,006,687.50	1,009,575.00	1,017,056.25	-	-	-	-	-	-
2	2856	126,294.00	127,554.00	133,854.00	129,234.00	129,864.00	130,284.00	128,142.00	-	-	-
2	2860	428,452.50	425,932.50	428,242.50	429,922.50	425,722.50	430,132.50	428,820.00	427,192.50	-	-
2	2890	376,986.75	383,444.25	373,679.25	369,164.25	369,741.75	370,004.25	371,385.00	369,495.00	-	-
2	2899	406,770.00	409,605.00	406,980.00	-	-	-	-	-	-	-
2	2910	166,574.10	170,760.98	169,408.58	167,820.98	165,909.98	169,072.58	166,773.60	169,496.25	161,474.25	163,907.63
		47,688,827.63	42,678,159.42	26,982,893.49	23,591,983.32	15,809,358.91	12,009,948.08	7,862,670.14	6,680,318.15	6,899,687.83	3,932,908.10

End of Worksheet

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

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

3	534	118,125.00	118,125.00	118,125.00	118,125.00	118,125.00
3	535	3,989,448.76	4,932,348.76	6,425,291.26	6,369,063.76	7,894,267.51
3	544	555,975.00	453,600.00	486,675.00	491,137.50	940,800.00
3	545	1,194,776.63	1,159,305.00	1,157,730.00	644,805.00	627,742.50
3	550	80,289.09	86,940.00	86,940.00	86,940.00	86,940.00
3	553	914,930.63	909,680.63	914,090.63	911,990.63	908,840.63
3	577	361,284.00	358,659.00	361,126.50	360,811.50	360,391.50
3	599	346,898.81	349,295.27	351,420.43	348,752.68	350,470.89
3	600	209,790.00	213,465.00	211,365.00	214,252.50	211,365.00
3	601	650,499.59	652,391.40	644,824.15	646,432.20	647,472.69
3	625	779,467.50	780,780.00	781,042.50	780,255.00	778,417.50
3	630	141,802.50	138,810.00	141,067.50	143,167.50	139,860.00
3	656	2,328,436.25	2,271,675.00	2,292,150.00	2,385,862.50	2,380,875.00
3	695	136,500.00	876,750.00	876,750.00	687,750.00	-
3	696	34,261.50	33,789.00	122,566.50	114,166.50	116,424.00
3	716	382,147.50	409,290.00	1,081,080.00	-	-
3	720	-	-	6,993,000.00	6,987,750.00	6,987,750.00
3	727	793,760.63	1,078,520.63	967,955.63	970,370.63	987,275.63
3	738	85,210.13	85,210.13	85,210.13	85,210.13	85,210.13
3	739	389,237.63	372,752.63	372,227.63	371,597.63	370,862.63
3	741	-	132,061.23	119,870.63	117,390.00	120,435.00
3	743	1,187,550.00	1,233,592.50	1,206,502.50	1,205,452.50	1,203,142.50
3	756	145,136.25	142,878.75	139,728.75	120,828.75	123,401.25
3	775	51,775.50	50,935.50	50,095.50	49,255.50	53,665.50
3	777	268,815.75	266,085.75	268,395.75	265,035.75	266,715.75
3	787	566,829.38	559,899.38	747,009.38	747,481.88	747,481.88
3	803	571,835.25	578,870.25	571,835.25	579,342.75	580,812.75
3	818	49,245.00	58,170.00	57,960.00	57,750.00	57,540.00
3	829	258,772.50	257,880.00	256,830.00	255,622.50	254,257.50
3	831	513,019.50	506,719.50	510,499.50	508,189.50	510,499.50
3	832	177,765.00	177,765.00	177,765.00	177,765.00	177,765.00
3	846	27,260.63	32,051.25	-	-	-
3	857	94,526.25	283,526.25	283,106.25	282,528.75	287,043.75
3	858	716,483.25	719,213.25	716,063.25	713,648.25	716,273.25
3	861	3,052,488.25	3,282,352.50	3,171,315.00	2,930,025.00	1,279,792.50
3	881	927,309.83	1,293,915.00	1,207,552.50	1,255,065.00	1,314,390.00
3	882	394,485.00	396,165.00	397,530.00	393,330.00	394,222.50
3	891	102,564.00	-	-	-	-
3	911	99,960.00	99,960.00	99,960.00	99,960.00	99,960.00
3	914	241,828.13	248,338.13	249,138.75	249,585.00	244,387.50
3	2125	78,786.75	66,869.25	71,016.75	216,756.75	216,336.75
3	2135	18,962.21	138,019.77	139,085.63	-	-
3	2137	734,685.00	744,135.00	741,772.50	1,792,402.50	1,792,402.50
3	2142	259,360.50	262,300.50	75,820.50	64,753.50	53,970.00
3	2155	436,432.50	435,802.50	435,067.50	436,432.50	437,482.50
3	2164	219,377.82	218,747.82	217,907.82	218,432.82	218,800.32
3	2165	62,947.50	62,947.50	593,197.50	614,040.00	30,030.00

3	2168	242,707.50	241,395.00	245,070.00	242,970.00	240,607.50
3	2170	3,008,775.00	3,168,637.50	3,776,587.50	3,791,025.00	893,025.00
3	2184	809,077.50	808,867.50	807,607.50	810,547.50	809,182.50
3	2396	244,849.50	308,689.50	306,694.50	307,295.63	260,413.13
3	2753	-	553,297.50	586,897.50	581,647.50	602,385.00
3	2754	14,728.98	14,383.74	14,038.50	13,693.26	14,398.02
3	2835	587,091.75	584,729.25	586,829.25	587,879.25	587,879.25
3	2853	1,253,908.83	1,201,079.25	1,195,304.25	1,198,716.75	1,200,291.75
3	2888	276,045.00	272,895.00	274,785.00	276,255.00	272,055.00
3	2890	172,200.00	171,570.00	175,980.00	174,720.00	-
3	2903	179,865.00	182,280.00	179,340.00	181,650.00	178,605.00
3	2904	1,361,974.70	1,358,037.20	1,415,787.20	1,416,574.70	1,415,524.70
3	2905	475,702.50	473,865.00	476,490.00	472,815.00	471,187.50
3	2906	113,421.44	115,368.75	115,998.75	111,090.00	111,431.25
3	2908	501,879.00	503,769.00	499,779.00	504,346.50	503,191.50

56,953,029.67	62,891,878.59	72,178,161.29	73,019,861.72	73,910,257.56
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End of Worksheet

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

118,125.00	118,125.00	118,125.00	212,625.00	331,485.00
8,579,930.64	7,744,865.64	8,106,367.46	8,237,355.02	7,729,043.45
873,600.00	865,462.50	-	-	-
626,167.50	623,542.50	625,117.50	620,130.00	624,592.50
86,940.00	86,940.00	533,190.00	535,552.50	537,442.50
912,253.13	912,253.13	906,688.13	911,413.13	910,468.13
359,866.50	359,236.50	363,751.50	362,496.75	360,816.75
347,396.19	353,229.08	349,611.78	350,380.46	350,877.84
213,255.00	215,040.00	211,470.00	213,150.00	214,725.00
487,141.61	-	-	-	-
786,030.00	781,567.50	774,585.00	776,055.00	778,890.00
141,802.50	138,337.50	140,122.50	141,750.00	143,220.00
1,609,650.00	-	-	-	-
-	-	-	-	-
115,374.00	114,271.50	118,314.00	116,935.88	120,697.50
-	-	-	-	-
6,987,750.00	-	-	-	-
980,870.63	984,755.63	967,220.63	977,300.63	2,225,271.57
85,210.13	85,210.13	85,210.13	85,210.13	85,210.13
373,067.63	374,910.38	371,130.38	372,285.38	373,051.88
107,625.00	-	-	-	-
1,204,822.50	1,203,667.50	1,201,725.00	1,203,405.00	1,204,665.00
125,816.25	122,823.75	125,081.25	121,931.25	123,243.75
52,720.50	52,200.75	51,681.00	51,066.75	50,452.50
267,345.75	267,870.75	268,290.75	268,482.38	268,440.38
741,759.38	746,221.88	744,804.38	741,444.38	800,572.50
581,127.75	578,607.75	576,350.25	575,825.25	579,972.75
62,580.00	57,120.00	57,015.00	56,910.00	56,805.00
257,985.00	256,147.50	254,152.50	-	-
316,984.50	310,894.50	-	-	-
177,765.00	933,765.00	4,126,395.00	4,251,870.00	-
-	-	-	-	-
285,993.75	284,786.25	283,421.25	287,148.75	285,311.25
718,247.25	713,960.63	-	-	-
1,911,472.50	1,912,890.00	1,911,840.00	1,909,372.50	1,910,160.00
1,295,490.00	1,291,290.00	1,295,752.50	1,292,602.50	1,292,602.50
384,300.00	390,127.50	390,232.50	390,022.50	394,747.50
-	-	-	-	-
99,960.00	2,598,960.00	-	-	-
247,117.50	120,645.00	122,587.50	124,372.50	-
215,759.25	213,764.25	211,769.25	215,024.25	212,772.00
-	-	-	-	-
1,789,357.50	1,790,302.50	1,789,830.00	1,787,940.00	1,789,882.50
53,970.00	374,220.00	394,065.00	392,385.00	390,600.00
438,217.50	438,637.50	438,742.50	438,532.50	438,007.50
220,690.32	217,225.32	219,010.32	220,690.32	216,647.82
30,030.00	30,030.00	30,030.00	30,030.00	30,030.00

243,232.50	240,082.50	241,920.00	245,070.00	242,550.00
-	-	-	-	-
807,187.50	-	-	-	-
255,530.63	255,898.13	261,358.13	250,753.13	245,555.63
605,797.50	608,422.50	746,760.00	746,235.00	665,910.00
14,024.01	-	-	-	-
586,829.25	584,099.25	584,332.88	584,028.38	583,175.25
1,197,141.75	1,197,666.75	1,196,354.25	1,198,611.75	1,198,769.25
278,145.00	273,105.00	273,105.00	-	-
-	-	-	-	-
180,810.00	177,660.00	179,760.00	181,755.00	178,395.00
1,417,887.20	1,418,149.70	1,416,312.20	1,412,374.70	1,415,052.20
471,450.00	475,020.00	-	-	-
111,011.25	110,775.00	-	-	-
500,461.50	502,876.50	499,831.50	501,931.50	503,283.38

72,873,560.27	67,419,841.42	61,116,504.93	55,486,265.43	52,075,601.54
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**New "Other" LTFM Bond Lookup Data as of May 3, 2024**

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

4	281	10,789,220.72	12,844,190.64	18,046,888.14	18,935,293.14	19,705,573.14
4	283	865,410.00	869,347.50	866,460.00	867,510.00	866,985.00
4	294	146,842.50	148,312.50	150,937.50	148,207.50	150,727.50
4	297	91,717.50	90,142.50	88,567.50	92,242.50	90,562.50
4	300	253,223.25	250,073.25	251,910.75	248,078.25	254,483.25
4	308	36,705.90	35,861.70	35,017.50	34,173.30	33,329.10
4	316	206,377.50	206,377.50	206,167.50	205,747.50	205,117.50
4	317	118,198.50	115,888.50	118,723.50	116,151.00	122,713.50
4	318	506,257.50	532,875.00	557,655.00	570,097.50	571,882.50
4	319	180,285.00	182,070.00	-	-	-
4	330	49,024.50	48,268.50	47,512.50	51,502.50	50,085.00
4	333	67,231.50	66,181.50	65,131.50	69,331.50	68,176.50
4	345	309,774.35	314,002.50	149,940.00	145,740.00	146,790.00
4	356	6,631.05	28,011.38	28,220.33	28,382.55	28,498.05
4	361	40,635.00	44,415.00	43,575.00	37,485.00	-
4	378	113,029.58	114,712.50	115,237.50	115,500.00	110,250.00
4	390	44,730.00	49,140.00	48,195.00	-	-
4	423	405,352.50	392,122.50	405,142.50	401,362.50	402,412.50
4	432	260,925.00	259,717.50	263,602.50	261,922.50	218,085.00
4	465	211,522.50	206,902.50	207,112.50	207,165.00	207,060.00
4	466	178,969.88	177,058.88	180,250.88	177,967.13	175,531.13
4	477	807,975.00	811,387.50	807,975.00	546,000.00	542,325.00
4	482	463,739.07	462,426.57	464,841.57	468,149.07	470,039.07
4	484	303,712.50	302,190.00	305,760.00	303,765.00	306,862.50
4	485	170,829.75	171,827.25	167,417.25	169,727.25	166,682.25
4	492	369,757.50	372,645.00	369,495.00	371,070.00	371,857.50
4	500	125,808.38	128,583.00	-	-	-
4	505	78,269.63	76,524.53	80,029.43	78,138.90	76,248.38
4	507	60,288.38	70,386.75	69,895.88	69,405.00	73,500.00
4	511	106,638.00	108,738.00	105,378.00	107,268.00	108,948.00
4	531	205,563.75	207,033.75	203,135.63	204,487.50	204,828.75
4	533	271,950.00	275,625.00	273,525.00	276,412.50	273,525.00
4	534	499,891.88	500,311.88	500,311.88	505,141.88	498,841.88
4	535	3,063,158.45	2,983,883.45	2,965,875.95	2,835,675.95	2,824,178.45
4	544	181,597.50	182,122.50	182,385.00	182,385.00	182,122.50
4	548	168,955.50	166,015.50	168,325.50	165,280.50	167,485.50
4	550	129,412.50	126,052.50	127,942.50	124,372.50	126,052.50
4	553	232,785.00	232,837.50	232,732.50	232,470.00	232,050.00
4	577	107,157.75	109,730.25	106,895.25	110,255.25	108,260.25
4	578	180,180.00	176,715.00	-	-	-
4	595	354,669.00	367,321.50	363,594.00	364,959.00	366,009.00
4	599	196,665.00	196,402.50	59,482.50	-	-
4	600	56,280.00	54,180.00	57,330.00	54,967.50	57,855.00
4	601	71,585.41	71,793.60	70,960.85	71,137.80	71,252.31
4	621	2,671,597.18	3,074,741.25	4,563,903.75	3,666,153.75	3,667,991.25
4	622	6,901,184.07	8,886,996.57	9,172,071.57	10,560,959.07	10,815,741.57
4	623	2,634,943.06	4,174,975.88	4,680,025.88	4,844,875.88	4,775,523.38

4	624	9,171,120.00	12,850,740.00	16,491,982.50	17,013,727.50	16,428,195.00
4	625	4,833,045.00	4,834,095.00	4,834,357.50	4,833,570.00	4,836,720.00
4	630	112,770.00	115,657.50	113,137.50	115,867.50	113,190.00
4	635	22,081.50	21,792.23	22,552.95	22,248.45	21,943.95
4	659	238,798.88	239,638.88	240,321.38	261,846.38	259,746.38
4	682	189,840.00	206,430.00	211,680.00	221,760.00	225,960.00
4	690	298,541.25	303,896.25	298,541.25	303,686.25	308,621.25
4	695	206,305.32	202,840.32	204,625.32	206,252.82	201,212.82
4	696	137,114.25	133,806.75	135,749.25	137,534.25	133,911.75
4	698	33,862.50	33,122.25	32,334.75	-	-
4	701	448,998.38	447,055.88	449,806.88	257,677.88	259,651.88
4	709	2,190,300.00	2,190,195.00	-	-	-
4	716	335,370.00	332,587.50	334,897.50	329,752.50	326,340.00
4	719	1,121,544.38	1,180,764.38	1,230,954.38	1,280,475.00	1,320,243.75
4	720	999,088.13	996,200.63	996,988.13	1,001,188.13	998,038.13
4	721	565,582.50	550,777.50	551,407.50	551,565.00	-
4	727	940,353.75	974,268.75	1,009,076.25	1,047,558.75	979,413.75
4	728	3,970,136.63	3,837,469.13	5,481,349.13	5,641,841.63	5,963,876.63
4	738	152,722.50	154,350.00	150,570.00	152,040.00	153,352.50
4	739	190,879.50	192,667.13	189,099.75	190,782.38	192,031.88
4	740	253,903.13	254,848.13	255,688.13	256,423.13	257,053.13
4	741	75,555.38	74,746.88	73,938.38	77,889.00	76,629.00
4	742	2,360,841.84	2,359,285.70	2,360,860.70	2,359,810.70	2,361,385.70
4	743	155,820.00	157,605.00	159,232.50	155,452.50	156,922.50
4	745	339,150.00	339,570.00	339,570.00	339,150.00	338,730.00
4	750	328,650.00	328,125.00	327,075.00	325,500.00	328,650.00
4	763	184,416.75	197,350.13	204,789.38	210,833.45	216,562.50
4	775	161,715.75	159,090.75	161,715.75	158,985.75	161,505.75
4	786	123,952.50	121,117.50	118,282.50	115,447.50	112,612.50
4	787	126,826.88	128,296.88	129,556.88	126,406.88	128,506.88
4	803	132,405.00	130,410.00	133,665.00	130,515.00	132,615.00
4	818	104,764.70	109,505.45	107,673.83	106,861.02	105,985.85
4	820	99,178.80	102,093.60	99,612.45	102,381.30	99,754.20
4	821	221,550.00	234,150.00	250,950.00	261,187.50	275,625.00
4	829	177,450.00	173,355.00	174,510.00	175,507.50	176,347.50
4	831	1,096,571.45	2,010,438.95	2,199,438.95	2,077,901.45	2,144,208.95
4	832	372,907.50	376,687.50	374,850.00	372,750.00	376,950.00
4	833	3,919,164.38	5,794,201.88	6,580,914.38	14,555,401.88	18,745,951.88
4	834	252,809.82	552,847.32	552,847.32	552,847.32	552,847.32
4	836	22,205.40	21,768.60	22,381.80	21,917.70	22,503.60
4	840	142,919.49	142,917.39	143,932.95	-	-
4	846	199,395.00	101,495.63	-	-	-
4	857	47,407.50	46,672.50	45,570.00	49,717.50	48,457.50
4	858	294,120.75	306,930.75	300,368.25	296,273.25	297,218.25
4	881	168,997.50	167,422.50	165,585.00	166,425.00	167,107.50
4	882	958,702.50	958,807.50	955,801.88	958,597.50	954,397.50
4	883	349,909.88	351,379.88	347,179.88	348,019.88	350,959.88

4	891	-	128,992.50	131,355.00	133,455.00	130,042.50
4	911	997,815.00	1,039,605.00	1,036,665.00	1,037,925.00	1,037,925.00
4	912	531,457.50	530,407.50	534,292.50	537,652.50	537,022.50
4	914	47,231.63	46,601.63	51,142.88	50,224.13	49,213.50
4	2071	78,723.75	82,028.63	79,933.88	77,839.13	80,994.38
4	2125	158,455.50	159,925.50	161,238.00	162,393.00	158,140.50
4	2137	148,627.50	147,840.00	152,040.00	151,830.00	151,410.00
4	2142	455,553.00	454,503.00	453,033.00	455,169.75	457,023.00
4	2144	490,686.00	485,383.50	490,423.50	484,543.50	483,756.00
4	2155	257,145.00	258,930.00	260,610.00	260,347.50	254,677.50
4	2159	183,725.93	190,050.00	192,675.00	89,775.00	91,350.00
4	2164	573,490.32	576,220.32	572,860.32	573,805.32	574,277.82
4	2165	319,845.75	323,463.00	321,562.50	318,937.50	316,155.00
4	2167	148,102.50	154,140.00	91,402.50	99,802.50	97,177.50
4	2168	158,970.00	153,720.00	158,970.00	158,445.00	157,657.50
4	2170	164,844.75	167,102.25	169,202.25	168,939.75	168,414.75
4	2172	171,570.00	172,882.50	174,037.50	175,035.00	170,625.00
4	2174	193,935.00	195,352.50	191,388.75	192,320.63	193,108.13
4	2176	112,702.34	109,830.00	112,350.00	109,410.00	111,720.00
4	2180	72,276.75	75,232.50	68,407.50	82,845.00	85,995.00
4	2342	289,537.50	292,162.50	-	-	-
4	2396	122,836.88	120,080.63	122,298.75	124,372.50	-
4	2609	86,310.00	83,580.00	86,100.00	88,410.00	85,260.00
4	2687	125,832.00	128,937.38	137,179.88	144,850.13	147,013.13
4	2711	124,425.00	126,367.50	128,152.50	129,780.00	-
4	2752	218,400.00	220,762.50	217,350.00	220,710.00	218,400.00
4	2753	178,500.00	182,700.00	181,125.00	184,537.50	182,175.00
4	2754	59,635.17	63,504.21	61,979.40	60,454.59	63,129.78
4	2805	245,444.07	243,764.07	247,124.07	244,814.07	247,544.07
4	2835	148,837.50	150,780.00	152,565.00	148,942.50	150,570.00
4	2853	223,650.00	221,025.00	223,387.50	219,975.00	221,550.00
4	2856	81,847.50	85,365.00	83,475.00	86,835.00	84,787.50
4	2860	184,275.00	177,975.00	189,000.00	183,802.50	183,855.00
4	2899	282,127.13	279,659.63	282,442.13	279,922.13	282,652.13
4	2905	308,385.00	308,122.50	307,335.00	306,022.50	303,870.00
4	2907	87,346.88	90,706.88	88,659.38	91,861.88	89,656.88
4	2908	98,280.00	-	-	-	-

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

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

20,320,768.14	20,265,433.14	14,194,963.14	7,690,528.14	7,705,858.14
864,885.00	868,245.00	865,095.00	866,145.00	863,362.50
147,892.50	150,307.50	-	-	-
93,712.50	91,481.25	-	-	-
99,818.25	98,033.25	101,944.50	100,527.00	99,109.50
37,734.90	-	-	-	-
209,527.50	208,267.50	206,797.50	206,850.00	206,745.00
118,251.00	119,038.50	120,508.50	121,768.50	118,618.50
583,642.50	594,457.50	593,827.50	594,142.50	593,985.00
-	-	-	-	-
48,667.50	-	-	-	-
67,021.50	66,328.50	65,577.75	64,769.25	69,153.00
147,577.50	148,102.50	148,365.00	148,365.00	148,102.50
27,516.83	27,585.60	27,607.65	28,632.98	28,514.85
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
394,747.50	-	-	-	-
217,350.00	221,707.50	-	-	-
206,797.50	211,627.50	210,892.50	-	-
178,192.88	180,292.88	177,037.88	178,951.50	175,423.50
543,112.50	542,850.00	546,787.50	544,162.50	545,737.50
476,969.07	477,763.13	-	-	-
304,395.00	307,020.00	304,080.00	306,232.50	302,820.00
168,658.88	170,522.63	171,948.00	-	-
371,857.50	371,070.00	369,495.00	-	-
-	-	-	-	-
79,607.85	77,571.90	75,535.95	-	-
72,240.00	76,230.00	74,865.00	73,500.00	72,135.00
110,418.00	109,420.50	108,373.13	107,226.00	105,979.13
205,025.63	205,078.13	204,986.25	-	-
275,625.00	271,950.00	273,262.50	274,050.00	274,312.50
502,831.88	500,941.88	499,786.88	503,776.88	502,306.88
3,659,880.01	3,471,037.51	3,665,379.40	3,786,720.02	4,582,856.27
181,597.50	180,810.00	179,760.00	178,447.50	182,122.50
169,585.50	166,249.13	-	-	-
127,522.50	128,782.50	125,632.50	127,732.50	129,675.00
231,472.50	230,737.50	235,095.00	233,887.50	232,522.50
111,515.25	109,415.25	112,565.25	-	-
-	-	-	-	-
361,494.00	365,379.00	361,966.50	358,554.00	360,050.25
-	-	-	-	-
56,805.00	55,755.00	54,705.00	58,905.00	-
53,608.39	-	-	-	-
3,670,616.25	3,668,516.25	3,666,941.25	3,665,628.75	3,669,566.25
11,128,536.57	11,543,312.82	13,104,059.07	13,163,968.13	9,372,418.13
5,531,260.88	4,894,120.88	4,873,803.38	6,138,895.88	3,944,878.88

16,129,312.50	12,619,582.50	12,600,315.00	7,192,762.50	6,279,000.00
4,832,782.50	4,832,257.50	4,833,990.00	4,834,935.00	4,832,782.50
115,762.50	112,927.50	115,342.50	112,350.00	114,607.50
22,689.45	22,369.73	-	-	-
257,436.38	254,916.38	256,176.38	257,331.38	258,381.38
229,740.00	233,100.00	232,680.00	237,352.50	236,460.00
308,096.25	306,731.25	-	-	-
201,422.82	201,422.82	201,212.82	206,042.82	205,202.82
137,954.25	136,631.25	135,182.25	133,607.25	137,156.25
-	-	-	-	-
260,701.88	261,646.88	257,236.88	257,194.88	262,276.88
-	-	-	-	-
330,960.00	330,120.00	329,175.00	328,125.00	74,970.00
1,365,787.50	1,405,950.00	-	-	-
996,148.13	996,410.63	995,885.63	998,510.63	1,000,715.63
-	-	-	-	-
980,805.00	980,516.25	979,702.50	981,330.00	982,163.45
8,744,224.13	5,897,254.13	6,691,316.63	6,850,339.13	4,288,916.63
149,257.50	150,412.50	151,410.00	-	-
193,131.75	193,089.75	45,890.25	49,943.25	48,596.63
262,828.13	263,143.13	263,038.13	-	-
75,369.00	73,794.00	77,784.00	76,419.00	75,054.00
2,360,073.20	2,361,123.20	2,359,023.20	2,359,023.20	2,357,815.70
158,235.00	159,390.00	160,387.50	155,977.50	156,817.50
343,455.00	342,720.00	341,880.00	340,935.00	339,885.00
325,762.50	325,132.50	326,970.00	328,492.50	324,450.00
232,522.50	-	-	-	-
158,670.75	162,361.50	160,744.50	158,833.50	162,172.50
109,777.50	112,192.50	109,200.00	111,457.50	113,557.50
130,449.38	126,984.38	128,769.38	130,095.00	-
128,756.25	130,147.50	131,932.50	133,560.00	129,780.00
109,248.30	108,804.57	108,298.47	40,530.00	39,795.00
97,127.10	-	-	-	-
-	-	-	-	-
<b>177,030.00</b>	<b>177,555.00</b>	<b>172,672.50</b>	<b>173,040.00</b>	-
2,085,461.45	2,077,218.95	2,471,798.45	2,488,230.95	4,506,009.38
375,112.50	378,000.00	374,850.00	379,260.00	383,040.00
19,611,624.38	18,174,016.88	17,457,076.88	16,282,140.00	12,607,560.00
4,437,847.32	4,007,347.32	947,069.82	945,389.82	947,941.32
22,012.20	21,520.80	22,079.40	21,560.70	22,092.00
-	-	-	-	-
-	-	-	-	-
47,197.50	45,937.50	44,677.50	48,667.50	-
296,535.75	134,573.25	133,313.25	132,053.25	130,730.25
167,632.50	-	-	-	-
960,067.50	959,542.50	454,230.00	-	-
348,334.88	350,802.38	347,389.88	349,227.38	350,600.25

131,880.00	133,455.00	129,517.50	130,830.00	131,880.00
1,041,915.00	1,039,185.00	1,040,445.00	1,037,715.00	1,039,920.00
539,831.25	536,970.00	539,070.00	-	-
48,111.00	47,008.50	45,906.00	50,053.50	48,793.50
-	-	-	-	-
159,138.00	157,668.00	161,448.00	159,925.50	158,250.75
-	-	-	-	-
458,592.75	465,129.00	466,026.75	466,641.00	466,971.75
487,903.50	344,631.00	345,681.00	346,416.00	-
254,257.50	258,930.00	258,037.50	256,987.50	255,780.00
92,662.50	93,712.50	-	-	-
574,277.82	138,317.82	141,362.82	139,052.82	141,761.82
313,215.00	315,367.50	311,955.00	313,635.00	-
105,052.50	107,152.50	119,490.00	115,290.00	126,840.00
156,607.50	155,295.00	158,970.00	158,340.00	-
167,627.25	161,327.25	168,047.25	163,815.75	164,697.75
171,465.00	172,147.50	172,672.50	173,040.00	-
193,751.25	194,092.50	173,040.00	-	-
108,570.00	110,670.00	112,560.00	108,990.00	110,670.00
88,882.50	96,757.50	98,857.50	100,695.00	102,270.00
-	-	-	-	-
-	-	-	-	-
87,360.00	-	-	-	-
154,035.00	155,528.63	156,589.13	-	-
-	-	-	-	-
215,880.00	218,400.00	-	-	-
179,550.00	181,912.50	-	-	-
61,489.89	-	-	-	-
244,604.07	246,704.07	245,339.07	246,074.07	246,704.07
152,040.00	153,352.50	149,257.50	150,412.50	151,410.00
223,020.00	224,385.00	220,395.00	221,655.00	222,810.00
82,740.00	85,942.50	83,737.50	86,598.75	84,039.38
-	-	-	-	-
280,079.63	282,757.13	280,132.13	282,232.13	284,269.13
307,020.00	306,810.00	306,180.00	152,880.00	-
87,268.13	90,129.38	87,570.00	90,063.75	92,373.75
-	-	-	-	-

236,197,896.52	222,581,962.71	210,865,167.58	195,362,271.49	174,762,627.01
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**New VPK LTFM Bond Lookup Data as of May 3, 2024**

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

End of Worksheet

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

**Grandfathered Alternative Facilities Aid as of July 1, 2015**

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

End of Worksheet

### Adjusted Pupil Unit Lookup Data

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

146	1 BARNESVILLE PUBLIC SCHOOL DIST.	979.66	991.95
150	1 HAWLEY PUBLIC SCHOOL DISTRICT	1,113.58	1,137.64
152	1 MOORHEAD PUBLIC SCHOOL DISTRICT	7,651.23	7,836.24
162	1 BAGLEY PUBLIC SCHOOL DISTRICT	996.14	980.64
166	1 COOK COUNTY PUBLIC SCHOOLS	455.83	466.82
173	1 MOUNTAIN LAKE PUBLIC SCHOOLS	551.30	550.94
177	1 WINDOM PUBLIC SCHOOL DISTRICT	1,271.79	1,309.49
181	1 BRAINERD PUBLIC SCHOOL DISTRICT	6,694.09	6,593.60
182	1 CROSBY-IRONTON PUBLIC SCHOOL DIST.	1,109.46	1,100.28
186	1 PEQUOT LAKES PUBLIC SCHOOLS	1,938.82	1,960.64
191	1 BURNSVILLE PUBLIC SCHOOL DISTRICT	8,439.43	8,409.71
192	1 FARMINGTON PUBLIC SCHOOL DISTRICT	7,527.59	7,445.09
194	1 LAKEVILLE PUBLIC SCHOOL DISTRICT	12,650.39	12,960.52
195	1 RANDOLPH PUBLIC SCHOOL DISTRICT	841.23	905.94
196	1 ROSEMOUNT-APPLE VALLEY-EAGAN	31,655.19	31,649.12
197	1 WEST ST. PAUL-MENDOTA HTS.-EAGAN	5,442.90	5,492.04
199	1 INVER GROVE HEIGHTS SCHOOLS	3,745.00	3,726.41
200	1 HASTINGS PUBLIC SCHOOL DISTRICT	4,555.58	4,479.95
203	1 HAYFIELD PUBLIC SCHOOL DISTRICT	748.04	729.40
204	1 KASSON-MANTORVILLE SCHOOL DISTRICT	2,354.35	2,358.47
206	1 ALEXANDRIA PUBLIC SCHOOL DISTRICT	4,489.96	4,407.87
213	1 OSAKIS PUBLIC SCHOOL DISTRICT	912.15	924.96
227	1 CHATFIELD PUBLIC SCHOOLS	981.94	1,002.36
229	1 LANESBORO PUBLIC SCHOOL DISTRICT	448.14	459.48
238	1 MABEL-CANTON PUBLIC SCHOOL DIST.	242.64	260.21
239	1 RUSHFORD-PETERSON PUBLIC SCHOOLS	705.56	703.34
241	1 ALBERT LEA PUBLIC SCHOOL DISTRICT	3,747.29	3,688.36
242	1 ALDEN-CONGER PUBLIC SCHOOL DISTRICT	478.85	488.72
252	1 CANNON FALLS PUBLIC SCHOOL DISTRICT	1,198.88	1,158.81
253	1 GOODHUE PUBLIC SCHOOL DISTRICT	766.92	785.59
255	1 PINE ISLAND PUBLIC SCHOOL DIST.	1,606.99	1,655.78
256	1 RED WING PUBLIC SCHOOL DISTRICT	2,827.66	2,697.07
261	1 ASHBY PUBLIC SCHOOL DISTRICT	356.15	361.25
264	1 HERMAN-NORCROSS SCHOOL DISTRICT	100.63	99.95
270	1 HOPKINS PUBLIC SCHOOL DISTRICT	7,585.48	7,436.58
271	1 BLOOMINGTON PUBLIC SCHOOL DISTRICT	11,268.11	11,202.34
272	1 EDEN PRAIRIE PUBLIC SCHOOL DISTRICT	9,819.35	9,913.07
273	1 EDINA PUBLIC SCHOOL DISTRICT	9,154.27	9,392.52
276	1 MINNETONKA PUBLIC SCHOOL DISTRICT	12,276.64	12,319.63
277	1 WESTONKA PUBLIC SCHOOL DISTRICT	2,650.34	2,636.09
278	1 ORONO PUBLIC SCHOOL DISTRICT	3,118.01	3,151.35
279	1 OSSEO PUBLIC SCHOOL DISTRICT	22,349.29	22,394.68
280	1 RICHFIELD PUBLIC SCHOOL DISTRICT	4,488.26	4,425.08
281	1 ROBBINSDALE PUBLIC SCHOOL DISTRICT	12,199.35	11,818.68
282	1 ST. ANTHONY-NEW BRIGHTON SCHOOLS	1,950.58	1,996.06
283	1 ST. LOUIS PARK PUBLIC SCHOOL DIST.	4,865.87	4,809.34
284	1 WAYZATA PUBLIC SCHOOL DISTRICT	12,919.42	13,361.71

286	1 BROOKLYN CENTER SCHOOL DISTRICT	2,456.02	2,438.37
294	1 HOUSTON PUBLIC SCHOOL DISTRICT	2,450.04	2,308.74
297	1 SPRING GROVE SCHOOL DISTRICT	376.55	381.52
299	1 CALEDONIA PUBLIC SCHOOL DISTRICT	804.09	792.55
300	1 LA CRESCENT-HOKAH SCHOOL DISTRICT	1,169.96	1,135.79
306	1 LAPORTE PUBLIC SCHOOL DISTRICT	349.77	379.69
308	1 NEVIS PUBLIC SCHOOL DISTRICT	616.05	622.36
309	1 PARK RAPIDS PUBLIC SCHOOL DISTRICT	1,837.52	1,821.04
314	1 BRAHAM PUBLIC SCHOOL DISTRICT	808.59	831.73
316	1 GREENWAY PUBLIC SCHOOL DISTRICT	1,127.45	1,116.32
317	1 DEER RIVER PUBLIC SCHOOL DISTRICT	935.29	922.21
318	1 GRAND RAPIDS PUBLIC SCHOOL DISTRICT	4,279.65	4,254.83
319	1 NASHWAIK-KEEWATIN SCHOOL DISTRICT	608.31	597.73
323	2 FRANCONIA PUBLIC SCHOOL DISTRICT	24.21	26.40
330	1 HERON LAKE-OKABENA SCHOOL DISTRICT	331.86	290.45
332	1 MORA PUBLIC SCHOOL DISTRICT	1,730.23	1,762.02
333	1 OGILVIE PUBLIC SCHOOL DISTRICT	569.39	550.71
345	1 NEW LONDON-SPICER SCHOOL DISTRICT	1,687.03	1,686.06
347	1 WILLMAR PUBLIC SCHOOL DISTRICT	4,524.83	4,394.75
356	1 LANCASTER PUBLIC SCHOOL DISTRICT	195.46	192.32
361	1 INTERNATIONAL FALLS SCHOOL DISTRICT	987.48	985.15
362	1 LITTLEFORK-BIG FALLS SCHOOL DIST.	369.99	354.60
363	1 SOUTH KOOCHICHING SCHOOL DISTRICT	303.68	296.71
378	1 DAWSON-BOYD PUBLIC SCHOOL DISTRICT	608.08	603.89
381	1 LAKE SUPERIOR PUBLIC SCHOOL DIST.	1,439.49	1,446.96
390	1 LAKE OF THE WOODS SCHOOL DISTRICT	486.51	471.14
391	1 CLEVELAND PUBLIC SCHOOL DISTRICT	613.12	645.81
402	1 HENDRICKS PUBLIC SCHOOL DISTRICT	194.54	241.10
403	1 IVANHOE PUBLIC SCHOOL DISTRICT	133.25	123.45
404	1 LAKE BENTON PUBLIC SCHOOL DISTRICT	201.09	204.64
413	1 MARSHALL PUBLIC SCHOOL DISTRICT	2,788.77	2,807.37
414	1 MINNEOTA PUBLIC SCHOOL DISTRICT	526.30	529.05
415	1 LYND PUBLIC SCHOOL DISTRICT	223.54	241.44
423	1 HUTCHINSON PUBLIC SCHOOL DISTRICT	2,907.77	2,906.62
424	1 LESTER PRAIRIE PUBLIC SCHOOL DIST.	529.58	533.21
432	1 MAHNOMEN PUBLIC SCHOOL DISTRICT	715.15	687.08
435	1 WAUBUN-OGEMA-WHITE EARTH PUBLIC SCH	710.57	767.43
441	1 MARSHALL COUNTY CENTRAL SCHOOLS	477.70	496.93
447	1 GRYGLA PUBLIC SCHOOL DISTRICT	150.95	146.31
458	1 TRUMAN PUBLIC SCHOOL DISTRICT	251.18	242.28
463	1 EDEN VALLEY-WATKINS SCHOOL DISTRICT	998.76	990.04
465	1 LITCHFIELD PUBLIC SCHOOL DISTRICT	1,656.86	1,692.32
466	1 DASSEL-COKATO PUBLIC SCHOOL DIST.	2,321.58	2,268.42
473	1 ISLE PUBLIC SCHOOL DISTRICT	458.73	457.75
477	1 PRINCETON PUBLIC SCHOOL DISTRICT	3,478.14	3,523.53
480	1 ONAMIA PUBLIC SCHOOL DISTRICT	593.20	602.57
482	1 LITTLE FALLS PUBLIC SCHOOL DISTRICT	2,623.73	2,625.84

484	1 PIERZ PUBLIC SCHOOL DISTRICT	1,369.88	1,350.96
485	1 ROYALTON PUBLIC SCHOOL DISTRICT	998.25	1,035.31
486	1 SWANVILLE PUBLIC SCHOOL DISTRICT	370.33	370.63
487	1 UPSALA PUBLIC SCHOOL DISTRICT	399.95	354.54
492	1 AUSTIN PUBLIC SCHOOL DISTRICT	5,510.87	5,513.36
495	1 GRAND MEADOW PUBLIC SCHOOL DISTRICT	518.69	497.84
497	1 LYLE PUBLIC SCHOOL DISTRICT	329.15	335.55
499	1 LEROY-OSTRANDER PUBLIC SCHOOLS	263.77	277.32
500	1 SOUTHLAND PUBLIC SCHOOL DISTRICT	471.71	518.36
505	1 FULDA PUBLIC SCHOOL DISTRICT	412.50	405.40
507	1 NICOLLET PUBLIC SCHOOL DISTRICT	397.67	369.96
508	1 ST. PETER PUBLIC SCHOOL DISTRICT	2,280.19	2,281.66
511	1 ADRIAN PUBLIC SCHOOL DISTRICT	627.05	618.49
514	1 ELLSWORTH PUBLIC SCHOOL DISTRICT	158.99	148.21
518	1 WORTHINGTON PUBLIC SCHOOL DISTRICT	4,033.54	3,561.08
531	1 BYRON PUBLIC SCHOOL DISTRICT	2,468.90	2,497.49
533	1 DOVER-EYOTA PUBLIC SCHOOL DISTRICT	1,159.88	1,210.92
534	1 STEWARTVILLE PUBLIC SCHOOL DISTRICT	2,239.22	2,249.23
535	1 ROCHESTER PUBLIC SCHOOL DISTRICT	18,941.75	18,829.51
542	1 BATTLE LAKE PUBLIC SCHOOL DISTRICT	446.22	449.73
544	1 FERGUS FALLS PUBLIC SCHOOL DISTRICT	3,378.35	3,362.36
545	1 HENNING PUBLIC SCHOOL DISTRICT	391.44	400.27
547	1 PARKERS PRAIRIE PUBLIC SCHOOL DIST.	587.38	591.13
548	1 PELICAN RAPIDS PUBLIC SCHOOL DIST.	940.35	918.64
549	1 PERHAM-DENT PUBLIC SCHOOL DISTRICT	1,708.69	1,779.29
550	1 UNDERWOOD PUBLIC SCHOOL DISTRICT	636.02	626.42
553	1 NEW YORK MILLS PUBLIC SCHOOL DIST.	837.22	847.84
561	1 GOODRIDGE PUBLIC SCHOOL DISTRICT	271.39	269.66
564	1 THIEF RIVER FALLS SCHOOL DISTRICT	2,005.82	1,962.28
577	1 WILLOW RIVER PUBLIC SCHOOL DISTRICT	447.16	460.69
578	1 PINE CITY PUBLIC SCHOOL DISTRICT	1,707.20	1,726.25
581	1 EDGERTON PUBLIC SCHOOL DISTRICT	469.08	453.90
592	1 CLIMAX-SHELLY PUBLIC SCHOOLS	187.46	189.34
593	1 CROOKSTON PUBLIC SCHOOL DISTRICT	1,232.76	1,229.56
595	1 EAST GRAND FORKS PUBLIC SCHOOL DIST	2,072.63	2,012.50
599	1 FERTILE-BELTRAMI SCHOOL DISTRICT	525.30	539.32
600	1 FISHER PUBLIC SCHOOL DISTRICT	237.47	256.02
601	1 FOSSTON PUBLIC SCHOOL DISTRICT	636.34	655.24
621	1 MOUNDS VIEW PUBLIC SCHOOL DISTRICT	12,569.42	12,472.07
622	1 NORTH ST PAUL-MAPLEWOOD OAKDALE DIS	11,285.37	11,253.42
623	1 ROSEVILLE PUBLIC SCHOOL DISTRICT	7,891.75	7,858.27
624	1 WHITE BEAR LAKE SCHOOL DISTRICT	9,045.33	9,065.54
625	1 ST. PAUL PUBLIC SCHOOL DISTRICT	35,736.25	34,454.02
630	1 RED LAKE FALLS PUBLIC SCHOOL DIST.	402.59	410.47
635	1 MILROY PUBLIC SCHOOL DISTRICT	84.55	77.45
640	1 WABASSO PUBLIC SCHOOL DISTRICT	445.88	464.96
656	1 FARIBAULT PUBLIC SCHOOL DISTRICT	3,604.70	3,576.49

659	1 NORTHFIELD PUBLIC SCHOOL DISTRICT	4,259.37	4,190.95
671	1 HILLS-BEAVER CREEK SCHOOL DISTRICT	391.78	378.89
676	1 BADGER PUBLIC SCHOOL DISTRICT	244.33	236.62
682	1 ROSEAU PUBLIC SCHOOL DISTRICT	1,239.43	1,215.69
690	1 WARROAD PUBLIC SCHOOL DISTRICT	1,114.49	1,127.07
695	1 CHISHOLM PUBLIC SCHOOL DISTRICT	745.42	726.51
696	1 ELY PUBLIC SCHOOL DISTRICT	544.88	574.52
698	1 FLOODWOOD PUBLIC SCHOOL DISTRICT	160.22	167.09
700	1 HERMANTOWN PUBLIC SCHOOL DISTRICT	2,246.34	2,274.95
701	1 HIBBING PUBLIC SCHOOL DISTRICT	2,335.82	2,322.01
704	1 PROCTOR PUBLIC SCHOOL DISTRICT	2,022.40	2,011.33
706	1 VIRGINIA PUBLIC SCHOOL DISTRICT		
707	1 NETT LAKE PUBLIC SCHOOL DISTRICT	96.82	84.08
709	1 DULUTH PUBLIC SCHOOL DISTRICT	8,850.88	8,892.13
712	1 MOUNTAIN IRON-BUHL SCHOOL DISTRICT	594.36	652.61
716	1 BELLE PLAINE PUBLIC SCHOOL DISTRICT	1,707.36	1,646.91
717	1 JORDAN PUBLIC SCHOOL DISTRICT	2,027.64	2,020.24
719	1 PRIOR LAKE-SAVAGE AREA SCHOOLS	9,702.11	9,560.03
720	1 SHAKOPEE PUBLIC SCHOOL DISTRICT	8,765.28	8,648.67
721	1 NEW PRAGUE AREA SCHOOLS	4,538.69	4,451.39
726	1 BECKER PUBLIC SCHOOL DISTRICT	3,033.44	3,047.15
727	1 BIG LAKE PUBLIC SCHOOL DISTRICT	3,451.75	3,518.56
728	1 ELK RIVER PUBLIC SCHOOL DISTRICT	14,875.59	15,117.35
738	1 HOLDINGFORD PUBLIC SCHOOL DISTRICT	1,157.65	1,176.83
739	1 KIMBALL PUBLIC SCHOOL DISTRICT	827.26	847.14
740	1 MELROSE PUBLIC SCHOOL DISTRICT	1,436.14	1,424.02
741	1 PAYNESVILLE PUBLIC SCHOOL DISTRICT	993.44	977.24
742	1 ST. CLOUD PUBLIC SCHOOL DISTRICT	10,057.23	9,985.35
743	1 SAUK CENTRE PUBLIC SCHOOL DISTRICT	1,195.94	1,259.68
745	1 ALBANY PUBLIC SCHOOL DISTRICT	1,923.54	1,944.30
748	1 SARTELL-ST. STEPHEN SCHOOL DISTRICT	4,469.40	4,446.69
750	1 ROCORI PUBLIC SCHOOL DISTRICT	2,588.48	2,641.41
756	1 BLOOMING PRAIRIE PUBLIC SCHOOL DIST	900.31	933.71
761	1 OWATONNA PUBLIC SCHOOL DISTRICT	5,350.67	5,284.18
763	1 MEDFORD PUBLIC SCHOOL DISTRICT	976.46	986.23
768	1 HANCOCK PUBLIC SCHOOL DISTRICT	459.95	473.13
771	1 CHOKIO-ALBERTA PUBLIC SCHOOL DIST.	172.57	148.03
775	1 KERKHOVEN-MURDOCK-SUNBURG	857.04	892.28
777	1 BENSON PUBLIC SCHOOL DISTRICT	847.30	818.81
786	1 BERTHA-HEWITT PUBLIC SCHOOL DIST.	569.31	555.98
787	1 BROWERVILLE PUBLIC SCHOOL DISTRICT	575.47	588.06
801	1 BROWNS VALLEY PUBLIC SCHOOL DIST.	165.39	169.94
803	1 WHEATON AREA PUBLIC SCHOOL DISTRICT	395.65	383.10
811	1 WABASHA-KELLOGG PUBLIC SCHOOL DIST.	999.11	1,011.88
813	1 LAKE CITY PUBLIC SCHOOL DISTRICT	1,353.27	1,326.11
815	2 PRINSBURG PUBLIC SCHOOL DISTRICT	1.10	1.75
818	1 VERNDALE PUBLIC SCHOOL DISTRICT	580.74	561.42

820	1 SEBEKA PUBLIC SCHOOL DISTRICT	507.23	524.66
821	1 MENAUGA PUBLIC SCHOOL DISTRICT	1,059.41	1,039.28
829	1 WASECA PUBLIC SCHOOL DISTRICT	1,911.83	1,897.09
831	1 FOREST LAKE PUBLIC SCHOOL DISTRICT	6,443.10	6,357.43
832	1 MAHTOMEDI PUBLIC SCHOOL DISTRICT	3,515.39	3,478.79
833	1 SOUTH WASHINGTON COUNTY SCHOOL DIST	20,315.67	20,522.72
834	1 STILLWATER AREA PUBLIC SCHOOL DIST.	8,906.42	8,945.05
836	1 BUTTERFIELD PUBLIC SCHOOL DISTRICT	240.68	252.76
837	1 MADELIA PUBLIC SCHOOL DISTRICT	669.74	681.90
840	1 ST. JAMES PUBLIC SCHOOL DISTRICT	1,158.89	1,176.38
846	1 BRECKENRIDGE PUBLIC SCHOOL DISTRICT	684.55	682.50
850	1 ROTHSAY PUBLIC SCHOOL DISTRICT	327.41	328.95
852	1 CAMPBELL-TINTAH PUBLIC SCHOOL DIST.	140.76	129.58
857	1 LEWISTON-ALTURA PUBLIC SCHOOL DIST.	732.76	661.79
858	1 ST. CHARLES PUBLIC SCHOOL DISTRICT	1,104.24	1,080.04
861	1 WINONA AREA PUBLIC SCHOOL DISTRICT	2,719.95	2,620.34
876	1 ANNANDALE PUBLIC SCHOOL DISTRICT	2,219.57	2,222.37
877	1 BUFFALO-HANOVER-MONTROSE PUBLIC SCH	5,924.86	5,873.21
879	1 DELANO PUBLIC SCHOOL DISTRICT	2,625.84	2,645.15
881	1 MAPLE LAKE PUBLIC SCHOOL DISTRICT	877.88	848.49
882	1 MONTICELLO PUBLIC SCHOOL DISTRICT	4,614.95	4,568.22
883	1 ROCKFORD PUBLIC SCHOOL DISTRICT	1,703.87	1,700.95
885	1 ST. MICHAEL-ALBERTVILLE SCHOOL DIST	7,145.48	7,131.00
891	1 CANBY PUBLIC SCHOOL DISTRICT	649.86	669.44
911	1 CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST	5,520.67	5,493.57
912	1 MILACA PUBLIC SCHOOL DISTRICT	1,803.04	1,797.78
914	1 ULEN-HITTERDAL PUBLIC SCHOOL DIST	309.90	305.60
2071	1 LAKE CRYSTAL-WELLCOME MEMORIAL	1,018.87	1,044.81
2125	1 TRITON SCHOOL DISTRICT	1,082.30	1,064.24
2134	1 UNITED SOUTH CENTRAL SCHOOL DIST.	794.02	809.47
2135	1 MAPLE RIVER SCHOOL DISTRICT	972.37	1,016.12
2137	1 KINGSLAND PUBLIC SCHOOL DISTRICT	607.18	592.77
2142	1 ST. LOUIS COUNTY SCHOOL DISTRICT	2,120.51	2,083.12
2143	1 WATERVILLE-ELYSIAN-MORRISTOWN	825.07	821.26
2144	1 CHISAGO LAKES SCHOOL DISTRICT	3,639.56	3,633.81
2149	1 MINNEWASKA SCHOOL DISTRICT	1,414.60	1,420.97
2154	1 EVELETH-GILBERT SCHOOL DISTRICT		
2155	1 WADENA-DEER CREEK SCHOOL DISTRICT	1,185.45	1,227.75
2159	1 BUFFALO LK-HECTOR-STEWART PUBLIC SC	535.81	511.97
2164	1 DILWORTH-GLYNDON-FELTON	1,701.00	1,677.50
2165	1 HINCKLEY-FINLAYSON SCHOOL DISTRICT	1,080.87	1,054.07
2167	1 LAKEVIEW SCHOOL DISTRICT	692.73	769.91
2168	1 NRHEG SCHOOL DISTRICT	887.27	882.47
2169	1 MURRAY COUNTY CENTRAL SCHOOL DIST.	771.07	788.76
2170	1 STAPLES-MOTLEY SCHOOL DISTRICT	1,065.40	1,043.25
2171	1 KITTSOON CENTRAL SCHOOL DISTRICT	256.17	263.51
2172	1 KENYON-WANAMINGO SCHOOL DISTRICT	744.17	728.62

2174	1 PINE RIVER-BACKUS SCHOOL DISTRICT	947.71	942.34
2176	1 WARREN-ALVARADO-OSLO SCHOOL DIST.	589.76	604.44
2180	1 M.A.C.C.R.A.Y. SCHOOL DISTRICT	773.31	800.11
2184	1 LUVERNE PUBLIC SCHOOL DISTRICT	1,246.15	1,245.98
2190	1 YELLOW MEDICINE EAST	702.37	675.06
2198	1 FILLMORE CENTRAL	636.05	643.21
2215	1 NORMAN COUNTY EAST SCHOOL DISTRICT	241.23	228.26
2310	1 SIBLEY EAST SCHOOL DISTRICT	1,192.60	1,196.60
2311	1 CLEARBROOK-GONVICK SCHOOL DISTRICT	488.39	504.23
2342	1 WEST CENTRAL AREA	839.60	845.44
2358	1 TRI-COUNTY SCHOOL DISTRICT	200.31	187.72
2364	1 BELGRADE-BROOTEN-ELROSA SCHOOL DIST	675.06	672.26
2365	1 G.F.W.	686.54	665.50
2396	1 A.C.G.C. PUBLIC SCHOOL DISTRICT	967.79	940.98
2397	1 LE SUEUR-HENDERSON SCHOOL DISTRICT	1,017.40	1,002.17
2448	1 MARTIN COUNTY WEST SCHOOL DISTRICT	743.94	726.41
2527	1 NORMAN COUNTY WEST SCHOOL DISTRICT		
2534	1 BIRD ISLAND-OLIVIA-LAKE LILLIAN	656.09	655.85
2536	1 GRANADA HUNTLEY-EAST CHAIN	349.20	354.18
2580	1 EAST CENTRAL SCHOOL DISTRICT	817.68	818.93
2609	1 WIN-E-MAC SCHOOL DISTRICT	459.77	460.97
2683	1 GREENBUSH-MIDDLE RIVER SCHOOL DIST.	254.40	242.66
2687	1 HOWARD LAKE-WAVERLY-WINSTED	1,382.77	1,435.18
2689	1 PIPESTONE AREA SCHOOL DISTRICT	1,222.35	1,249.63
2711	1 MESABI EAST SCHOOL DISTRICT	979.22	950.97
2752	1 FAIRMONT AREA SCHOOL DISTRICT	1,964.77	1,992.50
2753	1 LONG PRAIRIE-GREY EAGLE SCHOOL DIST	1,039.73	1,091.87
2754	1 CEDAR MOUNTAIN SCHOOL DISTRICT	479.88	467.85
2769	1 MORRIS AREA PUBLIC SCHOOLS	1,143.27	1,165.07
2805	1 ZUMBROTA-MAZEPPA SCHOOL DISTRICT	1,373.89	1,375.18
2835	1 JANESVILLE-WALDORF-PEMBERTON	752.28	746.30
2853	1 LAC QUI PARLE VALLEY SCHOOL DIST.	847.85	874.13
2854	1 ADA-BORUP PUBLIC SCHOOL DISTRICT		
2856	1 STEPHEN-ARGYLE CENTRAL SCHOOLS	320.87	316.80
2859	1 GLENCOE-SILVER LAKE SCHOOL DISTRICT	1,610.06	1,591.39
2860	1 BLUE EARTH AREA PUBLIC SCHOOL	1,186.65	1,160.60
2884	1 RED ROCK CENTRAL SCHOOL DISTRICT	424.56	396.33
2886	1 GLENVILLE-EMMONS SCHOOL DISTRICT	283.06	297.24
2888	1 CLINTON-GRACEVILLE-BEARDSLEY	329.48	342.93
2889	1 LAKE PARK AUDUBON SCHOOL DISTRICT	807.68	810.97
2890	1 RENVILLE COUNTY WEST SCHOOL DIST.	591.40	581.45
2895	1 JACKSON COUNTY CENTRAL SCHOOL DIST.	1,254.04	1,241.88
2897	1 REDWOOD AREA SCHOOL DISTRICT	1,184.33	1,172.29
2898	1 WESTBROOK-WALNUT GROVE SCHOOLS	457.73	497.30
2899	1 PLAINVIEW-ELGIN-MILLVILLE	1,594.06	1,591.88
2902	1 RTR PUBLIC SCHOOLS	667.87	687.87
2903	1 ORTONVILLE PUBLIC SCHOOLS	518.35	527.66

2904	1 TRACY AREA PUBLIC SCHOOL DISTRICT	707.63	713.04
2905	1 TRI-CITY UNITED SCHOOL DISTRICT	2,068.08	2,096.01
2906	1 RED LAKE COUNTY CENTRAL PUBLIC SCH	404.29	386.04
2907	1 ROUND LAKE-BREWSTER PUBLIC SCHOOLS	495.73	547.06
2908	1 BRANDON-EVANSVILLE PUBLIC SCHOOLS	560.88	564.40
2909	1 ROCK RIDGE PUBLIC SCHOOLS	2,684.82	2,617.27
2910	1 ADA-BORUP-WEST PUBLIC SCHOOL DISTRICT	738.92	726.95
		860,797.74	857,641.20

End of Worksheet

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

959.93	943.45	989.79
1,166.12	1,171.84	1,173.67
7,725.07	7,679.82	7,680.78
1,024.84	1,009.33	993.89
486.73	481.20	478.94
550.23	561.03	557.82
1,307.07	1,285.05	1,252.50
6,475.74	6,311.01	6,245.50
1,100.12	1,085.29	1,074.73
1,972.49	1,937.46	1,867.97
8,456.29	8,348.54	8,349.62
7,372.62	7,356.17	7,366.49
13,329.76	13,509.35	13,839.06
951.95	955.28	938.25
31,996.23	31,791.87	31,723.55
5,548.55	5,556.91	5,583.39
3,533.61	3,465.41	3,434.44
4,502.65	4,395.28	4,277.92
678.90	711.58	689.67
2,388.31	2,374.44	2,375.49
4,409.77	4,403.12	4,362.86
935.34	922.34	910.98
959.77	961.15	926.11
492.75	475.25	413.95
274.76	285.91	278.91
704.32	707.11	689.37
3,611.76	3,555.13	3,577.16
529.42	535.51	521.68
1,150.04	1,131.76	1,143.54
803.24	776.45	760.82
1,649.48	1,670.61	1,690.62
2,680.53	2,592.95	2,536.62
355.37	357.42	369.52
103.99	99.58	99.00
7,576.22	7,523.59	7,539.82
11,152.34	10,993.37	10,944.59
9,760.75	9,726.86	9,839.42
9,447.80	9,490.20	9,565.12
12,444.27	12,404.08	12,417.70
2,634.35	2,621.60	2,632.10
3,224.23	3,236.04	3,229.92
23,051.30	23,349.55	23,562.44
4,348.83	4,228.63	4,197.29
11,763.27	11,575.76	11,543.25
2,055.72	2,020.75	1,957.34
4,941.54	4,927.50	4,933.10
13,850.71	14,246.51	14,401.17

2,358.61	2,352.62	2,184.83
2,366.18	2,354.46	2,320.91
383.61	382.00	364.90
794.95	779.12	746.90
1,122.83	1,073.07	1,029.29
382.62	379.21	381.83
654.73	649.74	667.50
1,817.72	1,789.33	1,753.92
826.81	831.07	827.91
1,087.73	1,085.19	1,124.02
942.49	922.52	949.70
4,377.32	4,254.04	4,262.18
583.63	566.57	563.82
28.83	26.31	22.63
285.03	237.59	238.62
1,715.09	1,677.94	1,680.66
524.69	525.08	540.48
1,678.99	1,646.58	1,611.70
4,388.66	4,338.40	4,366.17
216.23	227.36	217.99
976.15	968.15	957.33
400.02	394.74	396.42
204.31	205.16	207.25
608.97	608.93	596.68
1,451.92	1,451.07	1,415.16
456.86	438.89	432.16
695.51	705.72	672.69
183.33	170.34	185.28
129.60	131.29	134.00
194.97	195.72	173.48
2,835.85	2,814.74	2,839.36
498.60	494.49	482.06
232.99	228.08	236.84
2,901.45	2,821.78	2,765.45
514.94	519.30	496.97
683.04	694.31	708.05
787.54	822.66	857.61
506.37	494.41	503.51
143.63	137.85	135.47
260.65	261.14	278.68
987.40	966.12	955.33
1,713.47	1,710.33	1,689.52
2,341.70	2,323.52	2,241.04
461.94	460.66	462.21
3,533.50	3,497.76	3,443.53
699.47	696.83	718.89
2,556.79	2,577.44	2,539.32

1,375.83	1,367.90	1,367.48
1,017.59	1,009.98	966.18
398.18	406.95	410.35
367.50	358.54	358.87
5,398.70	5,390.26	5,371.19
479.59	485.37	486.56
337.74	338.94	338.22
302.38	284.44	282.33
542.89	552.06	559.48
391.11	397.16	389.30
386.36	371.42	377.56
2,251.23	2,202.14	2,156.25
622.73	619.78	617.64
143.42	144.07	141.59
4,302.59	4,588.14	4,501.78
2,556.66	2,546.39	2,513.10
1,219.39	1,186.43	1,168.74
2,235.86	2,212.26	2,198.65
18,737.06	18,398.19	18,141.85
444.84	435.80	422.66
3,358.38	3,291.19	3,238.98
380.26	387.83	401.56
606.79	532.75	527.79
941.68	926.41	923.69
1,812.93	1,839.30	1,798.27
623.35	625.60	614.45
892.88	905.83	906.46
276.91	271.32	284.59
1,943.93	1,916.97	1,888.61
441.31	443.76	438.73
1,714.95	1,704.49	1,689.89
443.32	456.99	457.73
191.50	190.90	191.75
1,191.86	1,185.41	1,169.16
2,036.35	2,038.18	2,034.11
545.22	538.02	511.22
254.35	262.17	270.15
653.42	623.96	629.61
12,557.95	12,523.70	12,668.84
11,320.01	11,243.60	11,353.86
8,088.89	8,091.96	8,053.07
9,065.44	8,944.74	8,811.36
34,801.09	33,660.33	33,665.08
427.19	433.51	436.70
70.89	75.79	75.80
442.31	437.41	423.80
3,469.58	3,373.64	3,337.17

4,240.93	4,155.48	4,107.47
388.24	372.52	362.21
227.01	221.43	214.54
1,239.01	1,232.70	1,221.39
1,155.75	1,113.90	1,113.41
739.87	738.28	744.07
555.91	554.56	531.94
168.66	169.80	206.28
2,308.35	2,272.14	2,287.98
2,337.17	2,330.92	2,341.65
2,038.97	2,013.71	1,906.98
79.74	77.10	74.06
8,813.89	8,792.68	8,717.21
659.10	631.11	648.05
1,681.61	1,686.51	1,666.30
2,024.57	2,005.48	1,976.06
9,703.93	9,649.85	9,566.28
8,509.86	8,364.36	8,024.10
4,400.73	4,285.02	4,201.80
3,078.62	3,081.19	3,091.09
3,490.34	3,482.29	3,439.41
15,161.69	15,320.98	15,518.41
1,168.79	1,163.46	1,142.68
814.91	803.07	808.63
1,432.08	1,413.08	1,352.91
1,017.04	989.42	992.66
9,950.65	9,897.33	9,994.69
1,257.50	1,252.26	1,264.83
1,981.23	1,991.61	1,971.72
4,438.17	4,384.55	4,320.38
2,651.65	2,624.84	2,607.50
946.42	944.54	955.60
5,355.18	5,292.71	4,990.87
968.16	973.23	981.04
481.73	473.67	471.78
151.92	141.66	140.25
858.23	840.87	819.97
832.65	754.86	755.06
535.16	527.10	523.18
559.60	594.85	570.87
193.62	199.64	195.44
392.35	388.87	397.78
993.25	541.82	1,004.83
1,303.68	1,295.74	1,265.68
1.14	1.23	1.29
564.92	550.53	536.39

518.89	501.03	457.41
1,048.38	1,076.24	1,066.80
1,904.79	1,884.15	1,786.06
6,194.15	6,090.94	6,065.56
3,575.94	3,534.22	3,372.14
20,748.21	20,861.63	20,584.58
9,087.79	9,193.41	9,394.96
236.13	231.47	224.45
671.90	671.12	687.02
1,171.92	1,160.69	1,165.96
626.73	660.46	643.33
337.33	342.03	337.84
135.05	126.92	126.44
647.05	650.84	624.33
1,097.57	1,077.19	1,002.27
2,607.12	2,527.32	2,437.81
2,210.68	2,214.04	2,204.27
5,691.82	5,588.94	5,486.44
2,678.84	2,655.06	2,626.98
849.76	849.91	852.97
4,566.71	4,504.16	4,447.68
1,729.45	1,751.32	1,742.47
7,197.81	7,157.34	7,166.64
653.91	652.45	649.50
5,507.93	5,435.33	5,207.72
1,691.76	1,651.59	1,587.77
317.06	306.53	298.19
1,061.71	1,033.92	1,025.82
1,027.91	995.84	1,039.60
823.75	826.46	748.93
1,027.29	1,021.22	1,021.83
574.05	569.71	565.53
2,130.64	2,124.55	2,136.01
814.81	773.89	745.85
3,689.71	3,674.49	3,606.72
1,391.72	1,413.24	1,414.10
1,244.25	1,249.02	1,239.42
507.63	494.47	481.07
1,713.56	1,738.55	1,741.26
1,107.57	1,084.25	1,081.61
773.59	788.34	775.55
870.38	858.12	849.78
763.42	755.40	753.24
1,007.26	1,028.89	996.65
262.21	266.43	267.70
752.54	722.46	703.22

892.15	943.68	941.46
618.07	632.82	650.24
816.80	789.42	766.32
1,272.74	1,245.54	1,217.76
675.96	678.72	673.71
640.38	631.43	617.95
212.49	258.67	258.75
1,196.77	1,171.27	1,166.60
528.52	543.61	544.73
828.86	809.61	845.22
237.76	246.96	250.75
665.54	668.24	694.36
689.50	639.47	622.99
971.76	948.98	926.52
986.00	982.80	959.60
706.38	671.74	656.39
650.30	648.88	630.41
340.46	337.95	338.79
805.79	788.40	797.85
485.16	466.11	473.60
240.58	239.03	228.53
1,426.14	1,443.59	1,438.81
1,206.90	1,149.73	1,129.97
939.27	936.55	939.15
2,023.16	1,997.26	2,003.23
1,077.73	1,062.01	1,052.27
458.04	452.48	433.27
1,139.17	1,205.08	1,197.94
1,350.31	1,433.38	1,421.87
762.39	718.34	657.56
893.88	918.23	924.70
303.22	635.13	323.32
1,572.39	1,517.89	1,476.48
1,181.80	1,174.75	1,180.34
408.12	390.92	416.77
309.14	303.73	294.45
347.99	348.58	357.79
771.87	780.71	776.07
579.03	569.56	587.07
1,240.68	1,230.56	1,228.23
1,220.07	1,185.78	1,161.99
490.93	494.77	503.83
1,613.44	1,600.28	1,575.12
709.27	725.42	738.45
540.19	536.57	531.07

722.25	630.59	618.91
2,099.67	2,060.65	2,028.37
359.27	361.06	383.46
566.64	569.50	594.09
605.30	611.03	601.99
2,563.49	2,559.01	2,305.56
737.12	754.21	764.62
862,298.34	856,381.68	852,187.96

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

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

146	1	55.55	56.55
150	1	37.58	38.58
152	1	27.04	28.04
162	1	39.89	40.89
166	1	40.71	41.71
173	1	60.61	61.61
177	1	38.55	39.55
181	1	38.29	39.29
182	1	39.66	40.66
186	1	33.51	34.51
191	1	48.15	49.15
192	1	30.64	31.64
194	1	32.36	33.36
195	1	32.67	33.67
196	1	37.73	38.73
197	1	45.44	46.44
199	1	43.68	44.68
200	1	40.87	41.87
203	1	45.69	46.69
204	1	25.54	26.54
206	1	24.88	25.88
213	1	39.66	40.66
227	1	36.16	37.16
229	1	49.22	50.22
238	1	72.47	73.47
239	1	7.00	8.00
241	1	49.27	50.27
242	1	38.84	39.84
252	1	41.36	42.36
253	1	41.17	42.17
255	1	28.74	29.74
256	1	41.60	42.60
261	1	34.12	35.12
264	1	87.59	88.59
270	1	52.85	53.85
271	1	53.62	54.62
272	1	36.87	37.87
273	1	48.17	49.17
276	1	47.58	48.58
277	1	49.10	50.10
278	1	44.49	45.49
279	1	42.17	43.17
280	1	63.40	64.40
281	1	53.91	54.91
282	1	54.28	55.28
283	1	60.66	61.66
284	1	36.09	37.09

286	1	40.24	41.24
294	1	68.64	69.64
297	1	75.46	76.46
299	1	35.00	36.00
300	1	42.92	43.92
306	1	35.95	36.95
308	1	34.25	35.25
309	1	36.18	37.18
314	1	41.96	42.96
316	1	80.22	81.22
317	1	39.86	40.86
318	1	28.30	29.30
319	1	92.12	93.12
323	2	-	
330	1	54.99	55.99
332	1	38.05	39.05
333	1	32.55	33.55
345	1	34.74	35.74
347	1	42.34	43.34
356	1	64.85	65.85
361	1	58.68	59.68
362	1	36.89	37.89
363	1	43.57	44.57
378	1	41.42	42.42
381	1	41.96	42.96
390	1	30.03	31.03
391	1	35.72	36.72
402	1	72.37	73.37
403	1	84.88	85.88
404	1	58.83	59.83
413	1	32.94	33.94
414	1	54.54	55.54
415	1	71.69	72.69
423	1	37.09	38.09
424	1	36.00	37.00
432	1	45.96	46.96
435	1	34.76	35.76
441	1	43.55	44.55
447	1	52.84	53.84
458	1	69.78	70.78
463	1	44.86	45.86
465	1	51.90	52.90
466	1	42.88	43.88
473	1	38.65	39.65
477	1	34.20	35.20
480	1	40.19	41.19
482	1	52.71	53.71

484	1	34.67	35.67
485	1	31.00	32.00
486	1	44.74	45.74
487	1	36.14	37.14
492	1	64.19	65.19
495	1	17.33	18.33
497	1	32.42	33.42
499	1	55.39	56.39
500	1	45.66	46.66
505	1	71.69	72.69
507	1	30.79	31.79
508	1	37.34	38.34
511	1	46.07	47.07
514	1	76.10	77.10
518	1	30.20	31.20
531	1	29.17	30.17
533	1	37.00	38.00
534	1	41.22	42.22
535	1	41.80	42.80
542	1	37.95	38.95
544	1	45.57	46.57
545	1	44.35	45.35
547	1	52.87	53.87
548	1	45.49	46.49
549	1	17.12	18.12
550	1	36.95	37.95
553	1	38.20	39.20
561	1	70.28	71.28
564	1	49.79	50.79
577	1	38.66	39.66
578	1	44.70	45.70
581	1	56.39	57.39
592	1	56.20	57.20
593	1	37.76	38.76
595	1	32.53	33.53
599	1	52.84	53.84
600	1	36.34	37.34
601	1	48.60	49.60
621	1	45.18	46.18
622	1	34.37	35.37
623	1	45.33	46.33
624	1	42.88	43.88
625	1	56.16	57.16
630	1	37.82	38.82
635	1	60.93	61.93
640	1	33.63	34.63
656	1	42.31	43.31

659	1	36.23	37.23
671	1	41.13	42.13
676	1	48.35	49.35
682	1	40.18	41.18
690	1	31.30	32.30
695	1	97.90	98.90
696	1	97.86	98.86
698	1	36.58	37.58
700	1	27.48	28.48
701	1	75.96	76.96
704	1	37.85	38.85
706	1	-	1.00
707	1	30.72	31.72
709	1	39.63	40.63
712	1	22.04	23.04
716	1	41.43	42.43
717	1	34.42	35.42
719	1	26.42	27.42
720	1	24.08	25.08
721	1	32.31	33.31
726	1	31.53	32.53
727	1	30.54	31.54
728	1	30.24	31.24
738	1	38.23	39.23
739	1	41.38	42.38
740	1	40.98	41.98
741	1	40.55	41.55
742	1	38.23	39.23
743	1	43.56	44.56
745	1	28.95	29.95
748	1	26.21	27.21
750	1	40.45	41.45
756	1	42.02	43.02
761	1	52.42	53.42
763	1	21.00	22.00
768	1	46.88	47.88
771	1	67.32	68.32
775	1	41.11	42.11
777	1	38.75	39.75
786	1	45.67	46.67
787	1	47.93	48.93
801	1	62.95	63.95
803	1	55.03	56.03
811	1	42.09	43.09
813	1	51.80	52.80
815	2	-	
818	1	42.01	43.01

820	1	39.95	40.95
821	1	28.09	29.09
829	1	55.07	56.07
831	1	38.60	39.60
832	1	35.20	36.20
833	1	35.73	36.73
834	1	40.52	41.52
836	1	82.20	83.20
837	1	52.87	53.87
840	1	49.05	50.05
846	1	63.77	64.77
850	1	14.20	15.20
852	1	72.83	73.83
857	1	48.85	49.85
858	1	52.91	53.91
861	1	51.00	52.00
876	1	31.03	32.03
877	1	37.54	38.54
879	1	35.59	36.59
881	1	38.06	39.06
882	1	38.07	39.07
883	1	34.39	35.39
885	1	23.55	24.55
891	1	56.96	57.96
911	1	41.91	42.91
912	1	41.06	42.06
914	1	33.99	34.99
2071	1	23.33	24.33
2125	1	28.79	29.79
2134	1	11.20	12.20
2135	1	22.01	23.01
2137	1	51.85	52.85
2142	1	37.15	38.15
2143	1	60.34	61.34
2144	1	33.61	34.61
2149	1	41.36	42.36
2154	1	-	1.00
2155	1	35.43	36.43
2159	1	68.27	69.27
2164	1	37.21	38.21
2165	1	41.76	42.76
2167	1	18.94	19.94
2168	1	50.17	51.17
2169	1	67.52	68.52
2170	1	52.62	53.62
2171	1	41.74	42.74
2172	1	40.43	41.43

2174	1	45.02	46.02
2176	1	61.68	62.68
2180	1	22.32	23.32
2184	1	45.96	46.96
2190	1	68.36	69.36
2198	1	57.57	58.57
2215	1	46.78	47.78
2310	1	23.21	24.21
2311	1	20.21	21.21
2342	1	46.05	47.05
2358	1	62.19	63.19
2364	1	40.70	41.70
2365	1	57.92	58.92
2396	1	42.57	43.57
2397	1	59.65	60.65
2448	1	63.18	64.18
2527	1	-	1.00
2534	1	67.49	68.49
2536	1	52.84	53.84
2580	1	19.87	20.87
2609	1	22.69	23.69
2683	1	66.71	67.71
2687	1	23.80	24.80
2689	1	15.87	16.87
2711	1	48.23	49.23
2752	1	47.82	48.82
2753	1	38.43	39.43
2754	1	52.05	53.05
2759	1	-	
2769	1	36.15	37.15
2805	1	40.63	41.63
2835	1	42.79	43.79
2853	1	43.29	44.29
2854	1	-	1.00
2856	1	77.49	78.49
2859	1	40.87	41.87
2860	1	55.47	56.47
2884	1	77.95	78.95
2886	1	60.25	61.25
2888	1	61.30	62.30
2889	1	28.03	29.03
2890	1	71.58	72.58
2895	1	35.33	36.33
2897	1	34.74	35.74
2898	1	66.51	67.51
2899	1	56.67	57.67
2902	1	3.00	4.00

2903	1	54.45	55.45
2904	1	48.88	49.88
2905	1	38.96	39.96
2906	1	62.25	63.25
2907	1	71.40	72.40
2908	1	56.88	57.88
2909	1	48.95	49.95
2910	1	25.57	26.57

24-25 = 23-24 plus 1

End of Worksheet

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

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

138	North Branch		34,866,779
139	Rush City		10,164,647
146	Barnesville		9,923,270
150	Hawley		7,730,619
152	Moorhead		60,962,537
162	Bagley		9,493,231
166	Cook County		27,895,649
173	Mountain Lake		6,422,257
177	Windom		12,095,370
181	Brainerd		108,539,210
182	Crosby-Ironton		39,014,972
186	Pequot Lakes		63,963,362
191	Burnsville		130,747,113
192	Farmington		58,990,729
194	Lakeville		142,607,069
195	Randolph		7,095,635
196	Rosemount		301,153,321
197	West Saint Paul		117,708,625
199	Inver Grove-Pine Bend		51,878,040
200	Hastings		54,703,954
203	Hayfield		10,564,460
204	Kasson-Mantorville		16,135,926
206	Alexandria		80,080,391
213	Osakis		7,487,293
227	Chatfield		9,232,349
229	Lanesboro		4,043,931
238	Mabel-Canton		4,127,671
239	Rushford-Peterson		6,952,900
241	Albert Lea		26,936,283
242	Alden		3,112,217
252	Cannon Falls		16,140,554
253	Goodhue		5,640,525
255	Pine Island		12,520,402
256	Red Wing		47,562,004
261	Ashby		3,489,382
264	Herman		4,413,107
270	Hopkins		190,058,083
271	Bloomington		235,012,204
272	Eden Prairie		165,951,568
273	Edina		165,557,798
276	Minnnetonka		168,158,501
277	Westonka		80,477,546
278	Orono		72,253,885
279	Osseo		327,447,435
280	Richfield		85,392,352
281	Robbinsdale		178,405,539
282	St. Anthony-New Brighton		20,862,621

283	St. Louis Park		107,507,158
284	Wayzata		258,618,923
286	Brooklyn Center		15,469,893
294	Houston		4,797,155
297	Spring Grove		2,988,709
299	Caledonia		8,130,341
300	La Crescent		12,207,059
306	Laporte		4,752,370
308	Nevis		10,374,007
309	Park Rapids		37,369,336
314	Braham		8,113,752
316	Coleraine		10,681,100
317	Deer River		12,602,429
318	Grand Rapids		67,063,840
319	Nashwauk-Keewatin		5,634,307
323	Franconia Common School District #323		562,680
330	Heron-Lake-Okabena		4,976,745
332	Mora		14,895,387
333	Ogilvie		4,269,209
345	New London-Spicer		23,548,734
347	Willmar		32,959,063
356	Lancaster		1,375,879
361	International Falls		12,243,267
362	Little Fork-Big Falls		2,261,548
363	South Koochiching		2,372,307
378	Dawson-Boyd		6,305,328
381	Lake Superior		38,693,594
390	Lake of The Woods		8,555,098
391	Cleveland		7,718,709
402	Hendricks		2,701,901
403	Ivanhoe		3,439,584
404	Lake Benton		4,721,601
413	Marshall		24,975,332
414	Minneota		5,709,400
415	Lynd		2,693,094
423	Hutchinson		27,404,453
424	Lester Prairie		4,605,543
432	Mahnomen		4,088,703
435	Waubun		7,866,703
441	Newfolden		5,541,076
447	Grygla-Gatzke		1,770,705
458	Truman		5,404,727
463	Eden Valley-Watkins		8,956,380
465	Litchfield		20,112,415
466	Dassel-Cokato		17,961,967
473	Isle		9,904,346
477	Princeton		32,875,836

480	Onamia		13,233,710
482	Little Falls		23,015,479
484	Pierz		7,258,270
485	Royalton		6,091,368
486	Swanville		3,671,133
487	Upsala		2,621,500
492	Austin		28,611,424
495	Grand Meadow		4,923,128
497	Lyle		2,410,002
499	LeRoy-Ostrander		4,563,571
500	Southland		8,127,076
505	Fulda		7,607,355
507	Nicollet		5,759,431
508	St. Peter		19,184,129
511	Adrian		7,746,477
514	Ellsworth		2,962,422
518	Worthington		26,197,820
531	Byron		17,446,920
533	Dover-Eyota		7,854,294
534	Stewartville		17,684,934
535	Rochester		280,440,636
542	Battle Lake		23,263,481
544	Fergus Falls		30,109,185
545	Henning		7,852,139
547	Parkers Prairie		6,360,773
548	Pelican Rapids		31,025,462
549	Perham		38,507,455
550	Underwood		5,289,544
553	New York Mills		5,340,903
561	Goodridge		1,906,614
564	Thief River Falls		19,828,974
577	Willow River		6,445,438
578	Pine City		18,013,651
581	Edgerton		4,941,298
592	Climax		2,392,133
593	Crookston		12,626,357
595	East Grand Forks		15,524,331
599	Fertile-Beltrami		7,413,639
600	Fisher		3,197,332
601	Fosston		5,588,007
621	Mounds View		179,706,747
622	North Saint Paul-Maplewood		163,046,519
623	Roseville		114,336,102
624	White Bear Lake		147,965,332
625	St. Paul		489,882,640
630	Red Lake Falls		2,685,309
635	Milroy		2,998,704

640	Wabasso		7,149,345
656	Faribault		47,391,303
659	Northfield		46,686,394
671	Hills-Beaver Creek		5,951,894
676	Badger		1,142,224
682	Roseau		8,079,376
690	Warroad		9,429,652
695	Chisholm		4,608,019
696	Ely		12,223,936
698	Floodwood		6,639,614
700	Hermantown		26,070,404
701	Hibbing		17,840,646
704	Proctor		19,034,631
706	Virginia		
707	Nett Lake		189,460
709	Duluth		141,840,810
712	Buhl-Mount Iron		6,446,925
716	Belle Plaine		17,856,769
717	Jordan		21,469,513
719	Prior Lake		105,788,113
720	Shakopee		109,730,993
721	New Prague		39,821,703
726	Becker		34,610,682
727	Big Lake		29,495,132
728	Elk River		164,193,601
738	Holdingford		7,268,195
739	Kimball		9,108,977
740	Melrose		14,440,125
741	Paynesville		12,499,406
742	St. Cloud		138,028,358
743	Sauk Centre		15,221,089
745	Albany		15,464,140
748	Sartell		29,838,204
750	Cold Spring		25,096,825
756	Blooming Prairie		8,548,713
761	Owatonna		48,474,138
763	Medford		6,044,714
768	Hancock		2,903,492
771	Chokio-Alberta		4,969,242
775	Kerkhoven-Murdock-Sunburg		7,374,354
777	Benson		12,801,017
786	Bertha-Hewitt		3,277,894
787	Browerville		4,365,611
801	Browns Valley		1,455,964
803	Wheaton		6,392,430
811	Wabasha		10,643,969
813	Lake City		18,050,014

815	Prinsburg Common School District #815		1,492,910
818	Verndale		2,217,593
820	Sebeka		4,332,886
821	Menahga		6,248,206
829	Waseca		16,916,035
831	Forest Lake		106,684,986
832	Mahtomedi		40,531,871
833	South Washington County		232,345,807
834	Stillwater		189,631,532
836	Butterfield		2,906,168
837	Madelia		5,938,194
840	St. James		8,812,714
846	Breckenridge		9,706,736
850	Rothsay		3,042,125
852	Campbell-Tintah		5,647,761
857	Lewiston		6,593,663
858	St. Charles		9,496,795
861	Winona		49,650,843
876	Annandale		31,512,231
877	Buffalo		64,832,217
879	Delano		28,306,072
881	Maple Lake		10,548,890
882	Monticello		57,664,571
883	Rockford		22,108,916
885	St. Michael-Albertville		43,249,483
891	Canby		7,019,822
911	Cambridge		46,953,328
912	Milaca		14,811,971
914	Ulen-Hitterdal		4,242,742
2071	Lake Crystal-Welcome Memorial		13,769,843
2125	Triton		14,742,836
2134	United South Central		11,556,716
2135	Maple River		12,392,982
2137	Kingsland		9,148,102
2142	St. Louis County		55,518,242
2143	Waterville-Elysian-Morristown		14,159,652
2144	Chisago Lakes		44,288,309
2149	Minnewaska		23,083,361
2154	Eveleth-Gilbert		
2155	Wadena-Deer Creek		7,637,989
2159	Buffalo Lake-Hector		11,380,686
2164	Dilworth-Glyndon-Felton		12,500,480
2165	Hinckley-Finlayson		13,210,657
2167	Lakeview		7,181,550
2168	NRHEG		12,504,557
2169	Murray County		11,684,571
2170	Staples-Motley		17,739,479

2171	Kittson Central		10,513,112
2172	Kenyon-Wanamingo		11,262,751
2174	Pine River-Backus		27,869,678
2176	Warren-Alvarado-Olso		9,230,345
2180	MacCray		11,574,466
2184	Luverne-Magnolia		16,065,957
2190	Yellow Medicine East		15,067,395
2198	Fillmore Central		9,177,800
2215	Norman County East		3,407,825
2310	Sibley East		14,253,400
2311	Clearbrook-Gonvick		11,957,608
2342	West Central Area		12,940,223
2358	Karlstad-Strandquist		3,234,748
2364	Belgrade-Brooten-Elrosa		9,087,641
2365	Gibbon-Fairfax-Winthrop		15,089,193
2396	A.C.G.C.		15,409,148
2397	Le Sueur-Henderson		13,708,754
2448	Martin County West		15,104,713
2527	Halstad-Hendrum		
2534	Bird Island-Olivia Lake Lillian		10,878,037
2536	Granada-Huntley-East Chain		6,976,533
2580	East Central		10,130,741
2609	Win-E-Mac		7,549,569
2683	Greenbush-Middle River		3,515,622
2687	Howard Lake-Waverly-Winsted		15,895,695
2689	Pipestone-Jasper		17,590,029
2711	Mesabi East Schools		10,965,689
2752	Fairmont Area		21,233,046
2753	Long Prairie-Grey Eagle		11,501,426
2754	Cedar Mountain		7,164,548
2769	Morris Area		10,854,944
2805	Zumbrota-Mazeppa		13,852,449
2835	Janesville-Waldorf-Pember		10,281,612
2853	Lac Qui Parle Valley		15,208,641
2854	Ada-Borup		
2856	Stephen-Argyle Central		8,396,831
2859	Glencoe-Silver Lake		20,739,184
2860	Blue Earth Area		18,214,180
2884	Red Rock Central		11,408,850
2886	Glenville-Emmons		5,605,308
2888	Clinton-Graceville-Beardsley		9,311,809
2889	Lake Park-Audubon		22,406,052
2890	Renville County West		10,871,272
2895	Jackson County Central		19,722,939
2897	Redwood Falls Area		14,169,910
2898	Westbrook-Walnut Grove		8,040,448
2899	Plainview-Elgin-Milville		14,137,037

2902	Russell-Tyler-Ruthton		8,491,456
2903	Ortonville Area		7,008,210
2904	Tracy Area		14,072,248
2905	Tri-City United		20,839,508
2906	Red Lake County Central		7,226,644
2907	Round Lake-Brewster		5,868,946
2908	Brandon-Evansville		8,531,070
2909	Rock Ridge		18,803,143
2910	Ada-Borup-West		10,121,919

Total

11,678,509,895

End of Worksheet















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305

### Statewide ANTC / PU calculations

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

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

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

## Edit Version List

<b>date</b>	<b>version</b>	<b>tab</b>
May 3, 2024	V0	all
May 3, 2024	V0	all
	V0	Ten Year

End of Worksheet

**notes**

Updated bond information as of May 3, 2024

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

Certified LLC data for taxes payable 2024

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

correction in cell F47 for duplicate error

**FY 2026 LTFM Ten-Year Revenue Spreadsheet update instructions.**

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



		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-10
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc			
<b>District Info. (REQUIRED) Enter Information</b>			
District Name:	Breckenridge		
District Number:	0846		
District Contact Name:	Dessica Komestakes		
Contact Phone #	2182057527		
<b>Expenditure Categories</b>			2034
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.			
<b>Finance Code Category (1)</b>			
347	Physical Hazards		\$7,500
349	Other Hazardous Materials		\$0
352	Environmental Health and Safety Management		\$22,500
358	Asbestos Removal and Encapsulation		\$0
363	Fire Safety		\$12,000
366	Indoor Air Quality		\$0
Total Health and Safety Capital Projects			\$42,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue			
<b>Finance Code Category (2)</b>			
358	Asbestos Removal and Encapsulation		\$0
363	Fire Safety		\$0
366	Indoor Air Quality		\$0
Total Health and Safety Capital Projects \$100,000 or More			\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151			
<b>Finance Code Category 3 (a)</b>			
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.		\$0
Total Remodeling for Approved Voluntary Pre-K Projects			\$0
Remodeling for Gender-Neutral Single-User Restrooms			
<b>Finance/Course Codes Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>			
Finance Code <b>384</b> and Course Code <b>684</b> MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.		\$0
Total Remodeling for Gender-Neutral Single User Projects			\$0
Accessibility			
<b>Finance Code Category (4)</b>			
367	Accessibility		\$0
Total Accessibility Projects			\$0
Deferred Capital Expenditures and Maintenance Projects			
<b>Finance Code Category (5)</b>			
368	Building Envelope		\$0
369	Building Hardware and Equipment		\$0
370	Electrical		\$0
379	Interior Surfaces		\$0
380	Mechanical Systems		\$25,000
381	Plumbing		\$0
382	Professional Services and Salary		\$0
383	Roof Systems		\$0
384	Site Projects		\$0
Total Deferred Capital Expense and Maintenance			\$25,000
Total Annual 10-Year Plan Expenditures			\$67,000
<b>Fund Balance Section</b>			
<b>Fund 01</b>			
	Beginning Fund Balance 01-467-XX		\$1,125,105
	LTFM Fiscal Year Revenue - Levy		\$244,465
	LTFM Fiscal Year Revenue - AID if Applicable		\$0
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT if applicable - Special Legislation		\$0
	LTFM Estimated Fiscal Year Expenditures		\$67,000
Ending Fiscal Year Fund Balance 01-467-XX			\$1,302,569
<b>Fund 06</b>			
	Beginning Fund Balance 06-467-XX		\$0
	LTFM Fiscal Year Bonded Revenue		\$0
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0
	Other Transfers		\$0
	LTFM Estimated Fiscal Year Expenditures		\$0
Ending Fiscal Year Fund Balance 06-467-XX			\$0

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

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

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

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

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

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

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

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

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

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

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

**Category 5: Deferred Maintenance Projects by UFARS Finance Code.**

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

## Additional Documentation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Facilities Age and Square Footage Reporting

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

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

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

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

## Facilities Age and Square Footage Report

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

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

2027

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

*Click "Submissions" radial button.*

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

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



Search Search

er - Office of the Inspector General

### Office of the Inspector General

The Office of the Inspector General is responsible for protecting the Department of Education against fraud, waste and abuse. Make inquiries to the office at [MDE.Inspector.General@state.mn.us](mailto:MDE.Inspector.General@state.mn.us) or with the phone at 833-819-8090.



[Data Submissions](#)

**Long-Term Facilities Ma**  
**A**

**Pay as Yo**

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

**Bonde**

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

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

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

Conclusion	Minnesota Statutes	Funds
<p>At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07 (see other "Use of Proceeds" options under Minnesota Statutes 2022, section 475.65). Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.</p>	<p>123B.595 (reserve) or  <b>475.61 (transfer to Fund 7 - Debt Service),</b>  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  <b>475.61 (transfer to Fund 7 - Debt Service),</b>  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  <b>475.61 (transfer to Fund 7 - Debt Service),</b>  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	<b>Not including Finance Codes 358, 363 or 366</b>	910	649

**Restricted Grid Codes**

Program Code(s)	Finance Codes	Object Code	Source Code
867	358, 363 and 366	910	649
867	<b>Not including Finance Codes 358, 363 or 366</b>	910	649
867	<b>Not including Finance Codes 358, 363 or 366</b>	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**

**SCHOOL BOARD RESOLUTION  
INDEPENDENT SCHOOL DISTRICT NO. 846  
ADOPTING THE SCHOOL DISTRICT'S FISCAL YEAR (FY) 26  
LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN**

**WHEREAS**, to qualify for Long-Term Facility Maintenance revenue, Minnesota Statutes 2021, subd. 4 states a school district or intermediate district must annually adopt and approve a ten-year facilities plan by July 31 for commissioner approval.

**WHEREAS**, the school district has developed a ten-year Long-Term Facilities Maintenance plan consistent with this law.

School Board Member \_\_\_\_\_ moved for the resolution adoption and the motion was duly seconded by School Board Member \_\_\_\_\_ and, upon vote being thereon, the following voted in favor of the motion:

---

And the following voted against \_\_\_\_\_

**THEREFORE, BE IT RESOLVED THAT**, the School Board of Independent School District No. 846, State of Minnesota, approves and adopts the attached ten-year Long-Term Facilities Maintenance plan for FY 26 on the 17<sup>th</sup> day of July, 2024.

---

**SCHOOL BOARD CLERK SIGNATURE**





# Final Invoice

## Minnesota Insurance Scholastic Trust (MIST)

**PLEASE MAKE CHECK PAYABLE TO MIST AND REMIT TO:**  
**MINNESOTA INSURANCE SCHOLASTIC TRUST**  
**C/O ARTEX**  
**072102 AJG MESPO Box 4239**  
**Clinton, IA 52733**

### Breckenridge Public Schools ISD #846

**DUE BY:** **Upon Receipt**

Coverage Description	Company	Effective Date	Amount Due:
Package Policy	Lloyd's London – Ambridge	7/1/2024	\$14,295.28
Excess Property	Travelers Excess and Surplus Lines Company	7/1/2024	\$38,489.61
Boiler & Machinery	Liberty Mutual Fire Insurance Company	7/1/2024	\$1,984.00
Pollution Liability	Ironshore Specialty Insurance Company	7/1/2024	\$1,527.55
Cyber Liability	Underwriters at Lloyd's London	7/1/2024	\$4,951.07
Risk Management Services Fee	Arthur J. Gallagher/RPA	7/1/2024	\$5,081.97
Claims Administration Fee	Gallagher Bassett Services	7/1/2024	\$627.00
Loss Control Services	Gallagher Bassett Services	7/1/2024	\$1,200.00
Operating Expense Fee	MIST	7/1/2024	\$749.12
Loss Fund	MIST	7/1/2024	\$20,242.00
Loss Fund Corridor	MIST	7/1/2024	\$2,459.00

**Total Due:** **\$91,606.60**

In accordance with the MIST By-Laws, a 6% interest rate will be charged to the School District for any payment received after its due date.

***Payment Is Due Upon Receipt***

**PLEASE RETURN A COPY OF THE INVOICE WITH YOUR REMITTANCE**

D. Contingent Account Signers

E. Dairy and Fuel Bids

F. Minnesota School Boards Association Membership

336



**Minnesota School Boards Association**  
**1900 West Jefferson Avenue**  
**St. Peter, MN 56082-3015**  
**507-934-2450 or 800-324-4459**

<b>Invoice</b>	INV-10553-D0K3B7
<b>Date</b>	7/1/2024
<b>Amount Due</b>	\$7,222.00
<b>Date Due</b>	8/15/2024

Breckenridge  
 810 Beede Ave  
 Breckenridge, MN 56520-1660

<b>Customer Name</b>	<b>Purchase Order No.</b>		
Breckenridge			
<b>Description</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Ext. Price</b>
Policy Services Subscription - Breckenridge	1	\$750.00	\$750.00
ISD Membership - Breckenridge	1	\$3,772.00	\$3,772.00
BoardBook Subscription - Breckenridge	1	\$2,700.00	\$2,700.00

**COPY**

Dues for your district are based on "Average Daily Membership of Students Served" for the fiscal year ended June 30, 2023, as provided by the Minnesota Department of Education.

MSBA is not able to accept Credit, Debit, or Procurement Cards as a method of payment of your 2024-2025 Dues Invoice. Please remit payment of this invoice to MSBA by CHECK. Thank you for your cooperation.

In accordance with IRS Code Sec. 6113, contributions or gifts (including membership dues) to MSBA are not deductible as charitable contributions for Federal income tax purposes.

<b>Subtotal</b>	\$7,222.00
<b>Total</b>	\$7,222.00





June 7, 2024

Kristie Sullivan  
Breckenridge School District  
810 Beede Ave.  
Breckenridge MN 56520

Hi, Kristie,

On behalf of MREA’s 237 public school district members, thank you for your district’s membership that helps us proactively engage with legislators and state officials to address Greater Minnesota P-12 education funding and policy issues. With the 2023-24 school year behind us, Breckenridge School District’s renewed membership for the 2024-25 school year is fundamental to MREA’s advocacy targeting student learning and funding gaps.

**Advocacy Focused on Greater Minnesota Education**

MREA is your district’s voice at the Capitol, and we advocate with education officials and with legislators representing Breckenridge School District to inform them of potential impacts of their decisions. Our recent successes for rural education include:

- READ Act funding improvements for students and teachers
- Postponement of high school civics education requirements
- Additional VPK slots
- Student Teacher Stipend Pilot program funding
- Student Attendance Pilot project sites funded
- *Check out all our recent Accomplishments on the enclosed flyer.*

Count on MREA to work for your district outside the Capitol, too, with:

- Professional development and networking at our Greater Education Summit
- Truth-in-Taxation (TNT) training and templates
- Educator and school program awards celebrating rural education

**Looking Ahead to a Successful 2025**

Looking ahead to the 2025 legislative session, we know that when we work together, we succeed together. The Voice for Greater Minnesota Education has never been stronger, and we sincerely appreciate Breckenridge School District’s renewed membership. Please send your membership dues and updated contact information by July 15 to ensure our rural voice remains impactful.

Best wishes for a summer of well-being,

**Michelle Rinke Koch**, MREA Board President  
Principal, Menahga Schools

**Bob Indihar**, MREA Executive Director



MAIL

PO Box 187  
St. Cloud, MN 56302-0187

VISIT

2233 Roosevelt Rd, Suite 7  
St. Cloud, MN 56301

338

CALL

(320) 762-6574  
Toll-Free (833)-MNVOICE

LEARN

MREAvoice.org



# MEMBERSHIP RENEWAL INVOICE

**Invoice Number:** 2425-5000-1559-01

**Invoice Date:** June 7, 2024

**Payment Due:** July 15, 2024

**Amount Due: \$1757.00**

**Bill to**

**Breckenridge School District**  
Kristie Sullivan  
810 Beede Ave.  
Breckenridge MN 56520

Items	Quantity	Price	Amount
<b>2024-25 ISD 846 Membership   July 1 - June 30</b>			
• Base Fee*	1	\$1100	\$1100.00
• Legislative Fee \$1/APU (maximum of \$1400)	657 APU	\$657	\$657.00
<b>Total</b>			\$1757.00
<b>Amount Due</b>			\$1757.00

\*Districts sharing superintendents must each join MREA to receive discounted Base Fee of \$825. Contact MREA if Shared District has changed.

**CONTACT INFORMATION** (Please review and update)

**District Name:** Breckenridge School District

**Primary Contact:** Kristie Sullivan

**Contact Position Title:** Superintendent

**Contact Email:** sullivank@isd846.org

**District Phone:** 218 - 643-6822

**\*Shared District:** NA

**Superintendent Cell Phone:** NEEDED

**Principal Place of Business:** 810 Beede Ave.

**City, State, Zip:** Breckenridge, MN 56520

**Website Address:** www.breckenridge.k12.mn.us

**County:** NEEDED

**SIGNATURE** \_\_\_\_\_

**Date** \_\_\_\_\_

*Signature is consent to membership and to receive member notices at primary contact's email address.*

**QUESTIONS?** Contact Diane Vosen, Operations Director, at (320) 762-6574.

*Minnesota Rural Education Association is a nonprofit 501(c)(4) membership association, and dues are not tax deductible as charitable contributions. We estimate 41.8% of FY25 dues will be attributable to non-deductible lobbying activity and are not deductible under Internal Revenue Code Section 162 as an ordinary and necessary business expense. Notify your accountant.*

Thank you for your continued membership! Please remit check, payable to MREA, to address below.



**MAIL**

PO Box 187  
St. Cloud, MN 56302-0187

**VISIT**

2233 Roosevelt Rd, Suite 7  
St. Cloud, MN 56301

**339**

**CALL**

(320) 762-6574  
Toll-Free (833)-MNVOICE

**LEARN**

MREAvoice.org





# Lakes Country Service Cooperative

School District Membership Agreement

FY 2025

July 1, 2024 - June 30, 2025

<b>Membership</b>	<b>Total</b>
Base Fee per district	\$1,400.00
Plus \$1.75 per student <u>577</u> *student count	\$1,009.75
<b>Subtotal</b>	<b>\$2,409.75</b>
<b>Adjusted Membership Fee (Smaller of the Subtotal or \$5,500.00 Max)</b>	<b>\$2,409.75</b>
<b>Capital Outlay (Cooperative facility maintenance fee)</b> Facilities Maintenance Fee	<u>\$1,000.00</u>
<b>Total Membership</b>	<b>\$3,409.75</b>

\*Student count was taken from the MDE website. Please update if necessary.

**Breckenridge Public School District**  
School District Name

*Kristie Sullivan*

Superintendent

6/20/2024

Date

**Lakes Country Service Cooperative**

*Jeremy Kovash*

Jeremy Kovash, Executive Director

6/19/2024

Date

**Please return completed agreement by August 1, 2024 to:**  
 Lakes Country Service Cooperative  
 1001 E. Mount Faith  
 Fergus Falls, MN 56537  
 Questions? Contact Siri Livdahl at 218-737-6542 or [slivdahl@lcsc.org](mailto:slivdahl@lcsc.org)



**STATE OF MINNESOTA**

**MINNESOTA STATE COLLEGES AND UNIVERSITIES**

**eCAMPUS IN THE HIGH SCHOOL CONTRACT**

This contract is by and between Breckenridge Public School ISD 0846, located at 810 Beede Ave, Breckenridge, MN 56520, (hereinafter DISTRICT) and the State of Minnesota acting through its Board of Trustees of the Minnesota State Colleges and Universities, on behalf of *Minnesota State Community and Technical College* (hereinafter MINNESOTA STATE, Minnesota State Community and Technical College).

WHEREAS, the DISTRICT has a need for a specific service; and

WHEREAS, MINNESOTA STATE, is empowered to enter into contracts pursuant to Minnesota Statutes, Chapter 136F; and

WHEREAS, The eCampus in the High School (eCHS) program is available as part of the Post-Secondary Enrollment Option program in accordance with Minn. Stat. § 124D.09 and Minnesota State Board Policy 3.5 which governs the implementation of the Post-Secondary Enrollment Options program by system colleges and universities. Concurrent enrollment allows high school students to earn both high school and college credit for classes offered through a high school and taught by a high school teacher, and,

NOW, THEREFORE, it is agreed:

**1. DUTIES OF MINNESOTA STATE.** The MINNESOTA STATE agrees to provide the following:

**Minnesota State Community and Technical College (M State) eCHS Staff shall:**

- M State will work cooperatively and in partnership with high school personnel and students to process online course registrations, validate course prerequisites, and transcribe grades.
- Communicate student eligibility requirements to the school district.
- Send student/class registration lists to high schools as soon as the registrations are complete.
- Assist partner high schools with the add/drop and withdrawal timeline process and policies.
- Review and process registration requests: student appeal for admission or late drop/add/withdraw.
- Provide access to online information including M State’s student conduct code, academic and student support services, learning resources, registration policies, transcript requests, transfer information, degree planning and more.
- Assist eCHS partner districts with identifying required textbooks and materials.
- Work with high school designated contact when students are flagged as having attendance, participation, or performance concerns.

**2. DUTIES OF DISTRICT.** The DISTRICT agrees to provide the following:

**Administrator or Designated High School Contact:**

- Identify a Designated High School Contact as a key point of communication for participation in the eCHS program.
- Ensure students meet minimum PSEO eligibility requirements as stated in Minnesota State policy 3.5 Post-Secondary Enrollment Options (PSEO) Program.
- Notify students of eCHS course offerings and student eligibility.

- To the extent possible, provide postsecondary counseling support to students and parents/guardians before they enroll in eCHS courses (i.e. awareness of risks and possible consequences of enrollment).
- Assist students with admission applications, testing (if necessary) and/or registrations appeals.
- Submit eCHS course registrations to [echs@minnesota.edu](mailto:echs@minnesota.edu).
- Purchase all required course textbooks and materials for **every high school student enrolled**.
- Abide by the policies and procedures (e.g. add/drop, withdraw, course alignment) detailed on the college website.
- Be educated on FERPA laws and collect and store Release of Information Forms.
- Collect and store Student Rights and Responsibilities (optional).
- Connect WEEKLY with eCHS students to ensure their course participation, attendance and performance are satisfactory.
- Support eCHS students with ongoing online education needs.
- Facilitate communication between eCHS students and M State staff.
- Ensure that all technologies and materials are available and functioning at the high school's designated space - for online learning (E.g. computer with appropriate software and hardware, login information and course textbooks or materials).
- Closely monitor students' academic honesty and integrity - regarding student completion of assessments and assignments.
- Alert M State staff promptly when there are concerns with a student or a course.

**3. CONSIDERATION AND TERMS OF PAYMENT.**

- a. Consideration for all services performed and goods or materials supplied by MINNESOTA STATE pursuant to this contract shall be paid by the DISTRICT as follows: The DISTRICT shall pay One Hundred Seventy and 00/100 Dollars (\$170.00) per credit per student per course. The billing date for is October 30, 2024 (for fall courses) and February 30, 2025 (for spring courses) with payment by the DISTRICT due 30 days later. ***There is no cost to the student.***
- b. Terms of Payment. MINNESOTA STATE COMMUNITY AND TECHNICAL COLLEGE will bill for courses on October 30, 2024 and February 30, 2025 with payment by DISTRICT due 30 days later.

4. **TERM OF CONTRACT.** This contract shall be effective on ***July 1, 2024, or upon the date that the final required signature is obtained by MINNESOTA STATE,*** whichever occurs later, and shall remain in effect until ***June 30, 2025*** or until all obligations set forth in this contract have been satisfactorily fulfilled, whichever occurs first.

5. **CANCELLATION.** This contract may be cancelled by the DISTRICT or MINNESOTA STATE at any time, with or without cause, upon thirty (30) days written notice to the other party. In the event of such a cancellation, the MINNESOTA STATE shall be entitled to payment, determined on a pro rata basis, for work or services satisfactorily performed.

**6. AUTHORIZED REPRESENTATIVES.**

- a. The DISTRICT'S Authorized Representative for the purposes of administration of this contract is:

Name: Kristie Sullivan, or his/her successor  
Title: Superintendent  
Address: 810 Beede Ave, Breckenridge, MN 56520

Telephone: 218-643-6822  
E-Mail: [sullivank@isd846.org](mailto:sullivank@isd846.org)

- b. MINNESOTA STATE 'S Authorized Representative for the purposes of administration of this contract is:

Name: Megan Adamczyk, or her successor  
Title: Director of Dual Enrollment and Academic Success  
Address: 900 Hwy 34 E, Detroit Lakes, MN 56501  
Telephone: 218-846-3867  
E-Mail: [megan.adamczyk@minnesota.edu](mailto:megan.adamczyk@minnesota.edu)

Each authorized representative shall have final authority for acceptance of services of the other party and shall have responsibility to ensure that all payments due to the other party are paid pursuant to the terms of this contract.

7. **ASSIGNMENT.** Neither the DISTRICT nor MINNESOTA STATE shall assign or transfer any rights or obligations under this contract without the prior written approval of the other party.
8. **LIABILITY.** Each party agrees that it will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party and the results thereof. The STATE's liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes sections 3.732 and 3.736, *et seq.*, and other applicable law.
9. **AMERICANS WITH DISABILITIES ACT COMPLIANCE (hereinafter "ADA").** The DISTRICT is responsible for complying with the Americans with Disabilities Act, 42 U. S. C. 12101, *et. seq.* and regulations promulgated pursuant to it. MINNESOTA STATE IS NOT responsible for issues or challenges related to compliance with the ADA beyond its own routine use of facilities, services, or other areas covered by the ADA.
10. **AMENDMENTS.** Any amendments to this contract shall be in writing and shall be executed by the same parties who executed the original contract or their successors in office.
11. **GOVERNMENT DATA PRACTICES ACT.** The requirements of Minnesota Statutes § 13.05, subd. 11 apply to this contract. The DISTRICT and MINNESOTA STATE must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by MINNESOTA STATE in accordance with this contract, and as it applies to all data, created, collected, received, stored, used, maintained, or disseminated by the DISTRICT in accordance with this contract. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the DISTRICT or MINNESOTA STATE. In the event the DISTRICT receives a request to release the data referred to in this clause, the DISTRICT must immediately notify MINNESOTA STATE. MINNESOTA STATE will give the DISTRICT instructions concerning the release of the data to the requesting party before the data is released.

The parties additionally acknowledge that the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g and 34 C.F.R. 99, apply to the use and disclosure of education records that are created or maintained under this agreement.

12. **JURISDICTION AND VENUE.** This contract shall be governed by the laws of the State of Minnesota. Venue for all legal proceedings arising out of this contract, or the breach thereof, shall be located only in the state or federal court with competent jurisdiction in Ramsey County, Minnesota.

13. **STATE AUDITS.** The books, records, documents, and accounting procedures and practices of the DISTRICT relevant to this contract shall be subject to examination by the contracting department and the Legislative Auditor.
14. **FORCE MAJEURE.** No party to this Contract shall be responsible for any delays or failure to perform any obligation under this Contract due to acts of God, strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure the parties' duty to perform obligations shall be suspended.
15. **OTHER PROVISIONS.** (Attach additional page(s) if necessary): NONE.

*The rest of this page intentionally left blank. Signature page to follow.*

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

**APPROVED:**

**1. DISTRICT: BRECKENRIDGE PUBLIC SCHOOL – ISD 0846**

**DISTRICT certifies that the appropriate person(s) has executed the contract on behalf of DISTRICT as required by applicable articles, by-laws, resolutions, or ordinances.**

By (authorized signature) <small>DocuSigned by:</small> <i>Kristie Sullivan</i>
<small>Title</small> Superintendent
<small>Date</small> 6/28/2024   8:15:11 AM PDT

By (authorized signature)
<small>Title</small>
<small>Date</small>

**2. MINNESOTA STATE COLLEGES AND UNIVERSITIES**

**Minnesota State Community and Technical College**

By (authorized signature)
<small>Title</small>
<small>Date</small>

**3. AS TO FORM AND EXECUTION: Minnesota State Community and Technical College**

By (authorized college/university/system office initiating agreement)
<small>Title</small>
<small>Date</small>

**Certificate Of Completion**

Envelope Id: CE9C48DA057C428694B393244E652B0D	Status: Sent
Subject: Signature request on Contract MSCTC-2024-044312 eCHS Breckenridge Public School	
Source Envelope:	
Document Pages: 5	Signatures: 1
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped Stamping: Enabled	Jaggaer Interface
Time Zone: (UTC-06:00) Central Time (US & Canada)	30 7th St E, Ste 350
	Saint Paul, MN 55101
	contracts@minnstate.edu
	IP Address: 35.170.89.44

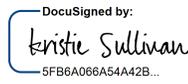
**Record Tracking**

Status: Original	Holder: Jaggaer Interface	Location: DocuSign
6/27/2024 12:46:29 PM	contracts@minnstate.edu	

**Signer Events**

Kristie Sullivan  
sullivank@isd846.org  
Superintendent  
Security Level: Email, Account Authentication (None)

**Signature**

DocuSigned by:  
  
5FB6A066A54A42B...  
Signature Adoption: Pre-selected Style  
Using IP Address: 66.228.228.180

**Timestamp**

Sent: 6/27/2024 1:45:29 PM  
Viewed: 6/28/2024 10:15:00 AM  
Signed: 6/28/2024 10:15:11 AM

**Electronic Record and Signature Disclosure:**

Accepted: 6/28/2024 10:15:00 AM  
ID: 41478158-d7c1-4424-b768-1edba2b4550f

Megan Adamczyk  
megan.adamczyk@minnesota.edu  
Security Level: Email, Account Authentication (None)

Sent: 6/28/2024 10:15:12 AM

**Electronic Record and Signature Disclosure:**

Accepted: 6/27/2024 3:15:20 PM  
ID: 32736ac6-d608-4791-a04c-102cdb618b5e

Wayne Wolden  
wayne.wolden@minnesota.edu  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**

Accepted: 6/17/2020 7:41:14 AM  
ID: 80f0c9ab-b3e0-4e3a-8b31-fbbdeef6ee2c

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp

<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
Envelope Sent	Hashed/Encrypted	6/27/2024 1:45:29 PM
<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
<b>Electronic Record and Signature Disclosure</b>		

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Minnesota State Colleges and Universities (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact Minnesota State Colleges and Universities:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: michael.noble-olson@minnstate.edu

### **To advise Minnesota State Colleges and Universities of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at michael.noble-olson@minnstate.edu and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from Minnesota State Colleges and Universities**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to michael.noble-olson@minnstate.edu and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with Minnesota State Colleges and Universities**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to michael.noble-olson@minnstate.edu and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Minnesota State Colleges and Universities as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Minnesota State Colleges and Universities during the course of your relationship with Minnesota State Colleges and Universities.



**Lakes Country Service Cooperative**  
**1001 E. Mt. Faith**  
**Fergus Falls, MN 56537**  
*Jeremy Kovash, Executive Director*

**Services Agreement**

This "Agreement" is entered into the 1st day of July 2024 ("Effective Date") between Lakes Country Service Cooperative, a public corporation ("LCSC"), and Breckenridge School District, ISD #846, centrally located in Breckenridge, Minnesota, ("School").

For good and valuable consideration, the parties agree as follows:

1. Service. The School agrees to purchase from LCSC, and LCSC agrees to perform on behalf of the School, the following "Service":

Early Childhood Support Services as follows:

School Readiness Educator	1,954 Hours	\$88,619.04
ECFE Coordinator	850 Hours	\$41,424.11
ECFE Educator	315 Hours	\$14,018.08
ECFE Parent Educator	315 Hours	\$15,349.96

2. Responsibilities of Parties:

Lakes Country and Member understand and agree that although Employee is employed by Lakes Country, both Lakes Country and Member have the following rights and responsibilities with respect to Employee.

- A. Substitutes. If Employee is absent and Member needs a substitute to cover Employee’s assignment, Member may, at Member’s cost, hire a substitute.
- B. Unemployment. If Employee separates from employment, Lakes Country shall be considered Employee’s employer for unemployment insurance purposes.
- C. Supervision. Employee shall be under Member’s direct day-to-day supervision. Lakes Country shall evaluate Employee’s work performance and provide Employee’s evaluations and performance reviews, which will include feedback from Member. Lakes Country shall retain the sole discretion to make all personnel decisions regarding employee, including the discretion to assign, discharge, or discipline Employee.
- D. Assignment. Lakes Country reserves the right to replace or substitute an appropriately licensed employee in place of Employee named in this contract at its discretion.
- E. Accommodations. Member and Lakes Country agree to share equally in the responsibility to provide any legally-required reasonable accommodations for Employee. To that end, Member and Lakes Country agree that if either of them know or have reason to know that Employee may need reasonable accommodations, they will promptly notify the other of the need, and together with Employee they will engage in any interactive process that may be needed to reasonably accommodate Employee.
- F. Personal Days, Vacations, Sick Leave, Leaves of Absence, etc. Employee’s right, if any, to take time off from work shall be controlled by Lakes Country’s policies. However, in recognition of the fact that Employee’s time away from work directly impacts Member’s operations, Member and Lakes

Country agree to instruct Employee that s/he shall make requests for such time away from work directly to Member who shall then administer the leave request consistent with Lakes Country's policies. Member agrees to report to Lakes Country any leave taken or requested by Employee.

- G. Investigations and Grievances. Member agrees to promptly report to Lakes Country any complaints or grievances raised by or against Employee, and Lakes Country agrees to investigate and resolve the complaint or grievance in accordance with Lakes Country's policies and procedures and state law, including the Minnesota Government Data Practices Act ("MGDPA") and open meetings laws. Member agrees to cooperate in any such investigation.
- H. Benefits Upon Separation from Employment. In the event that Employee separates from employment, Lakes Country shall be responsible for any benefits to which Employee may be entitled upon separation, and it shall be Lakes Country's responsibility to provide any notices to which Employee may be entitled upon separation.
- I. Employee's Personnel Data. Member and Lakes Country agree that the data they collect regarding Employee is subject to the MGDPA.

3. Payment. The School agrees to pay LCSC for the Services as follows:

FY25: \$159,411.19 to be paid upon receipt of invoice (50% of total contract in July 2024, 25% of total contract on January 2025, and final invoice in July 2025). Any additional hours needed beyond the hours of service identified in this contract will be billed at the contracted service rate for each position agreed upon in this contract. Additional hours will be added only upon prior approval by the school.

- 4. Term. The Service under this Agreement will begin July 1, 2024, and continue through June 30, 2025. Either party may terminate this Agreement early, effective as of the end of the School's fiscal year, upon not less than a 60-day notice given in writing prior to the end of a fiscal year.
- 5. Law Governing. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. All proceedings related to this Agreement shall be venued in the State of Minnesota, County of Otter Tail.
- 6. Insurance. LCSC agrees to hold and maintain general liability insurance specific to the duties of its employees providing the Service. The School agrees to maintain general liability insurance and insurance necessary to cover claims related to the Service. Nothing in this Agreement shall constitute a waiver by either party of any statutory limitations, exclusions, or exceptions on liability.
- 7. Risk Management Arrangements. It is recognized that LCSC is a cooperative of which School is a member, and which is providing the Service as a function which otherwise would be provided by School employees. The parties recognize that LCSC's liability for claims relating to the Service should be limited to any available insurance coverage and in any event to an amount not exceeding certain Service payments made, within the limits in this Section. The following arrangements are in furtherance of the foregoing:
  - a. Indemnity. The School agrees to indemnify and hold LCSC and its employees, agents or representatives harmless from all claims, demands, or liability, including attorney's fees, and related expenses, which arise out of or are in any manner connected with the Service, this Agreement, or the School's operations,
  - b. Standard of Performance; Disclaimer. LCSC makes no warranties, representations, or guarantees expressed or implied, regarding the service or performance hereunder, and all such are hereby disclaimed by LCSC and waived by School, including but not limited to any implied warranties of merchantability and fitness for a particular purpose. The service will be provided and accepted on an "as is" "where is" basis, without recourse against LCSC.
  - c. Limitation of Liability. In no event shall LCSC ever be liable to the School or any third party, directly or indirectly, for any sum greater than the total amount of fees for service actually paid to and received by LCSC in the six (6) month period immediately preceding any determination of liability. All other provisions of law, equity, or this agreement or any other document notwithstanding, this and any available insurance is the

exclusive remedy available to district, and is in lieu of all other remedies available at law, in equity or otherwise. The foregoing does not, and shall not be construed or deemed to, create any circumstance, express or implied, under which LCSC may be liable to the School, and shall not subvert the indemnity, release and other clauses in this Agreement for the benefit of LCSC.

The provisions of this Section i) shall apply regardless of whether matters are based on breach of warranty, breach of contract, negligence, strict liability, tort, or any other legal theory, ii) shall apply to all matters, whether claimed by or through the School or by or through third parties, including any students, employees, and governmental or regulatory agencies, and iii) shall survive the termination of the Agreement.

- 8. Non-solicitation. While this Agreement is in effect, and for a period of one year following the termination of this Agreement, the Member agrees that it will not solicit or in any manner encourage or induce (a) any employee who is or has provided a direct service to a member of LCSC to leave LCSC's employ; (b) any LCSC or other independent contractor of LCSC who has provided a direct service to change or terminate any relationship with LCSC or (c) induce or attempt to induce any client of LCSC to change its relationship with LCSC. Should solicitation of an LCSC employee occur in the time period stipulated in this Agreement, the Member will reimburse the Cooperative for thirty percent (30 %) of the employee or employees' salary and benefits.
- 9. No Waiver. Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes Chapter 466 (Tort Liability, Political Subdivisions) or otherwise.
- 10. Modification. This writing contains the entire agreement between the parties and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless reduced to writing, signed by both LCSC and the School, and attached hereto.
- 11. Severability. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid, or otherwise unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Agreement.

IN WITNESS WHEREOF, Parties hereto have executed this agreement this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

LCSC MEMBER SCHOOL DISTRICT

DocuSigned by:  
By: Kristie Sullivan  
3FB6A066A54A42B...  
Authorized School Official

Date: June 28, 2024 | 8:14 AM PDT

LAKES COUNTRY SERVICE COOPERATIVE

DocuSigned by:  
By: Jeremy Kovash  
EE34216885214F3...  
Executive Director

Date: June 24, 2024 | 11:43 AM CDT



## **True North Consulting Partners**

### **Consultant Agreement**

#### **Parties:**

This Consultant Agreement (hereinafter “Agreement”) is made between the Breckenridge School District (hereinafter “District”) and True North Consulting Partners, L.L.C. (hereinafter “Consultant”), and is for August 1, 2024 through January 31, 2025. Changes to this Agreement may only be made by addendums signed and dated by both parties.

#### **Term and Termination:**

- The term of this Agreement shall be for August 1, 2024, through January 31, 2025.
- This Agreement may be terminated by either party with thirty (30) days written notice.
- This Agreement may be terminated at any time for cause.

#### **Services to be Provided:**

The Consultant agrees to provide the District with the following services:

##### **Preparation and Planning Phase: August 2024**

1. Set Dates
2. Identify Central Purpose
3. Establish Design Activities
4. Meet with Leadership Team and Key Parties to the Process
5. Building Adequacy “Listening Sessions”
6. Present Final Plan to Superintendent of Schools for Approval

##### **Data Collection and Analysis Phase: September to October 2024**

1. Facilities Condition Assessment Review
2. Community Survey
3. New and Renovated Construction Cost Estimates

##### **Planning Phase: October to December 2024**

1. Facilities Planning Task Force
2. Development of Comprehensive Facilities Plan

##### **Comprehensive Plan Phase: January 2025**

1. Final Comprehensive Facilities Plan Presented to District Leadership Team
2. Final Comprehensive Facilities Plan Presented to School Board

Deliverables:

1. Written summary of key activity.
2. Comprehensive 10 Year Facilities Master Plan

**Fee and Billing:**

Consultant will bill the District \$27,500 in January 2025. The District agrees to remit payment for services provided within thirty (30) days of receipt of the bill.

**Expenses:**

Expenses for travel, meals, and materials will be included in the fee above.

**Performance Guarantee:**

In the event of contract termination by either party, the District agrees to pay the Consultant the amount owed at the time of termination for services already provided.

**Additional Services:**

Additional services are available and may be negotiated. These services are enhancements to the planning services noted in the agreement and additional costs for the negotiated services are involved.

IN WITNESS WHEREOF, the parties hereto have signed and entered into this agreement as of the date first written above.

\_\_\_\_\_  
Kristie Sullivan, Superintendent  
Breckenridge Public Schools  
Date: \_\_\_\_\_

\_\_\_\_\_  
Jeffrey Olson and Terry Quist  
True North Consulting Partners, LLC  
Date: \_\_\_\_\_

J. MSEA Contract  
K. Education Policy Fellowship  
L. Hockey Co-Op  
M. Fee Schedule

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## FEE SCHEDULE

	2024/2025	2023/2024	2022/2023
Adult Athletic Season Ticket	50.00	40.00	40.00
Student Athletic Season Ticket (K-12)	20.00	25.00	25.00
Senior Golden Age Pass (age 65)	Free	Free	Free
Adult Athletic Game Ticket	6.00	6.00	6.00
Student Athletic Game Ticket (K-12)	3.00	3.00	3.00
Adult School Play Ticket	6.00	6.00	6.00
Student School Play Ticket (K-12)	3.00	3.00	3.00
Breakfast (9-12)	Free	Free	2.15
Breakfast (7-8)	Free	Free	Free
Breakfast (PK-6)	Free	Free	Free
Reduced Breakfast (PK-12)	Free	Free	Free
Adult Breakfast	2.55	2.55	2.55
Adult Lunch	4.95	4.95	4.95
Student Lunch (9-12)	Free	Free	3.25
Student Lunch (7-8)	Free	Free	3.00
Student Lunch (PK-6)	Free	Free	3.00
Lunch Seconds (K-12)	1.70	1.70	1.60
Reduced Lunch	Free	Free	Free
Milk			0.45
Instrument Rental - Regular - Sr High	65.00	65.00	65.00
Instrument Rental - Drums - Sr High	65.00	65.00	65.00
Instrument Rental - Regular - Jr High	45.00	45.00	45.00
Instrument Rental - Drums - Jr High	45.00	45.00	45.00
Instrument Rental - Summer	25.00	25.00	25.00
Art Class Fee - High School	20.00	20.00	10.00
Welding Fee - High School	25.00	25.00	25.00
Wood Shop Fee - High School	25.00	25.00	25.00
F.A.C.S	25.00	-	-
Driver Education-Classroom & Behind the Wheel	325.00	325.00	325.00

### USER FEES

Activity	2024/2025		2023/2024	
	HS	MS	HS	MS
Football	100.00	75.00	75.00	50.00
Volleyball	100.00	75.00	75.00	50.00
Basketball (Boys & Girls)	100.00	75.00	75.00	50.00
Wrestling	100.00	75.00	75.00	50.00
Baseball	100.00	75.00	75.00	50.00
Softball	100.00	75.00	75.00	50.00
Track (Boys & Girls)	100.00	75.00	75.00	50.00
Golf (Boys & Girls)	100.00	75.00	75.00	50.00
Cross Country (Boys & Girls)	100.00	75.00	75.00	50.00
Cheerleading	100.00	75.00	75.00	50.00
One Act Play	100.00	75.00	75.00	50.00
3 Act Play	100.00	75.00	75.00	50.00
Speech	100.00	75.00	75.00	50.00
COOP-Hockey, Gymnastics, Swimming	100.00	75.00	75.00	*50.00

\*St. Mary's students attending math and/or science classes at BHS use MS column except for COOP which is a separate agreement for hockey, gymnastics, swimming

**Fees are due and payable the first day of practice or organization.**  
**There is an individual user fee limit of \$250 and a family user fee limit of \$400. *NonPublic MS not included in limits***  
**Cases of hardship in fee payment will be handled on an individual basis. (see the Principal)**  
**No one will be denied participation because of User Fees.**



Adopted: 08/19/2005

Breckenridge ISD 846 Policy 504

Orig. 1995

Revised: ~~05/21/2019~~ 9/18/2024

Rev. 20~~17~~23

## 504 STUDENT DRESS AND APPEARANCE

### I. PURPOSE

The purpose of this policy is to enhance the education of students by establishing expectations ~~of dress and grooming that are related to educational goals and community standards~~ that support educational goals. Students and their families have the primary and joint responsibility for student clothing and appearance. Teachers and other district staff should exemplify and reinforce student clothing and appearance standards and help students develop an understanding of appropriate appearance in the school environment.

### II. GENERAL STATEMENT OF POLICY

A. The policy of the school district is to encourage students to be dressed appropriately for school activities and in keeping with community standards. ~~This is a joint responsibility of the student and the student's parent(s) or guardian(s).~~

B. A student's clothing or appearance may not materially and substantially disrupt or interfere with the educational mission, school environment, classwork, or school activities. A student's dress or appearance may not incite or contribute to substantial disorder or invasion of the rights of others or pose a threat to the health or safety of the student or others.

~~Appropriate clothing includes, but is not limited to, the following:~~

~~1. Clothing appropriate for the weather.~~

~~2. Clothing that does not create a health or safety hazard.~~

~~3. Clothing appropriate for the activity (i.e., physical education or the classroom).~~

C. Students' rights to choose their dress and appearance for school and school-related activities will be protected provided that the clothing:

1. does not injure people or damage property;

2. does not materially and substantially disrupt or interfere with the educational process or classwork;

3. does not interfere with the requirements of discipline in the operation of the school or school activities, materially disrupt classwork;
4. does not involve substantial disorder or invasion of the rights of others.

Such clothing includes, but is not limited to, the following:

1. Clothing for the weather.
2. Clothing that does not create a health or safety hazard.
3. Clothing for the activity (i.e., physical education or the classroom).
4. Footwear that does not present a safety hazard.
5. Headwear, including hats or head coverings, are allowed provided that it does not cover the student's face to the extent that the student is not identifiable. Headgear must not interfere with the educational process. Hoodies must allow the face and ears to be visible from the front and sides and must not interfere with the line of sight to any student or staff including while the student wearing the hoodie is seated. Students may wear headgear for a medical or religious reason.
6. Hair, including but not limited to hair texture and hair styles such as braids, locks, and twists.

~~Inappropriate clothing includes, but is not limited to, the following:~~

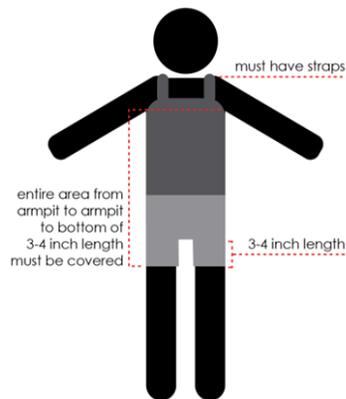
- ~~1. "Short shorts," skimpy tank tops, tops that expose the midriff, and other clothing that is not in keeping with community standards.~~
- ~~2. Clothing bearing a message that is lewd, vulgar, or obscene.~~
- ~~3. Apparel promoting products or activities that are illegal for use by minors.~~
- ~~4. Objectionable emblems, badges, symbols, signs, words, objects or pictures on clothing or jewelry communicating a message that is racist, sexist, or otherwise derogatory to a protected minority group, evidences gang membership or affiliation, or approves, advances, or provokes any form of religious, racial, or sexual harassment and/or violence against other individuals as defined in Breckenridge ISD 846 Policy 413.~~
- ~~5. Any apparel or footwear that would damage school property.~~

C. Student clothing may not include the following:

1. Option 1: Students may not wear inappropriate clothing.

Option 2: Extremely brief garments and see-through garments may not be worn.

Option 3: Clothing must cover areas from one armpit across to the other armpit, down to approximately 3 to 4 inches in length on the upper thighs (see image).



2. Clothing (including emblems, badges, symbols, signs, words, objects or pictures on clothing or jewelry) bearing a message that is lewd, vulgar, obscene, libelous, or denigrates, harasses, discriminates against others on the basis of protected class status under the Minnesota Human Rights Act, or violates school district policies prohibiting discrimination, violence, harassment, or other harmful activities.
3. Apparel promoting products or activities that are illegal for use by minors.
4. Communicating a message that is racist, sexist, or otherwise derogatory to a protected minority group, or approves, advances, or provokes any form of religious, racial, or sexual harassment and/or violence against other individuals as defined in Policy 413.

~~D. Headgear, including hats or head coverings, are not allowed in the building except with the approval of the building principal (i.e., student undergoing~~

~~chemotherapy, medical situations, student religious practice or belief).~~

~~DE.~~ The intention of this policy is not to abridge the rights of students to express political, religious, philosophical, or similar opinions by wearing **clothing apparel** on which such messages are stated. Such messages are acceptable as long as they are not lewd, vulgar, obscene, **libelous; do not denigrate, harass, or discriminate against others on the basis of protected class status under the Minnesota Human Rights Act; or do not violate school district policies prohibiting discrimination, bullying, violence, harassment, or other harmful activities. defamatory, profane, or do not advocate violence or harassment against others.**

~~F.~~ ~~“Gang,” as defined in this policy, means any ongoing organization, association, or group of three or more persons, whether formal or informal, having as one of its primary activities the commission of one or more criminal acts, which has an identifiable name or identifying sign or symbol, and whose members individually or collectively engage in or whose members engaged in a pattern of criminal gang activity. “Pattern of gang activity” means the commission, attempt to commit, conspiring to commit, or solicitation of two or more criminal acts, provided the criminal acts were committed on separate dates or by two or more persons who are members of or belong to the same criminal street gang.~~

### **III. PROCEDURES**

A. Enforcement of a student dress code will be approached with careful consideration and sensitivity, with the goals of supporting students as they express themselves and pursue their full potential, of not shaming students, and of minimalizing loss of instructional time. When possible, dress code matters should be addressed privately with students, should seek to determine whether factors exist that impact the student’s ability to comply with the dress code, and should seek to address such issues.

B. When, in the reasonable judgment of the administration, (1) a student’s clothing or appearance may materially and substantially disrupt or interfere with the educational mission, school environment, classwork, or school activities; (2) may incite or contribute to substantial disorder or invasion of the rights of others; or (3) pose a threat to the health or safety of the student or others, the student will be directed to make modifications. Parents or guardians will be notified. Other consequences may be enforced in line with Policy 506 (Student Discipline).

C. The administration may recommend a form of clothing considered appropriate for a specific event and communicate the recommendation to students and parents or guardians. A school district or charter school must not prohibit an American Indian student from wearing American Indian regalia, Tribal regalia, or objects of cultural significance at a graduation ceremony.

- ~~A. When, in the judgment of the administration, a student's appearance, grooming, or mode of dress interferes with or disrupts the educational process or school activities, or poses a threat to the health or safety of the student or others, the student will be directed to make modifications or will be sent home for the day. Parents/guardians will be notified.~~
- ~~B. The administration may recommend a form of dress considered appropriate for a specific event and communicate the recommendation to students and parents/guardians.~~
- DE. Likewise, an organized student group may recommend a form of **clothing dress** for students considered appropriate for a specific event and **bring make** such recommendation to the administration for approval.

**Legal References:** U. S. Const., amend. I  
Minn. Stat. § 124D.792 (Graduation Ceremonies; Tribal Regalia and Objects of Cultural Significance)  
Minn. Stat. § 363A.03, Subd. 36a (Definitions)  
Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503, ~~89 S.Ct. 733, 21 L.Ed.2d 731~~ (1969)  
B.W.A. v. Farmington R-7 Sch. Dist., 554 F.3d 734 (8<sup>th</sup> Cir. 2009)  
Lowry v. Watson Chapel Sch. Dist., 540 F.3d 752 (8<sup>th</sup> Cir. 2008)  
Stephenson v. Davenport Cmty. Sch. Dist., 110 F.3d 1303 (8<sup>th</sup> Cir. 1997)  
B.H. ex rel. Hawk v. Easton Area School Dist., 725 F.3d 293 (3<sup>rd</sup> Cir. 2013)  
D.B. ex rel. Brogdon v. Lafon, 217 Fed.Appx. 518 (6<sup>th</sup> Cir. 2007)  
Hardwick v. Heyward, 711 F.3d 426 (4<sup>th</sup> Cir. 2013)  
Madrid v. Anthony, 510 F.Supp.2d 425 (S.D. Tex. 2007)  
McIntire v. Bethel School, Indep. Sch. Dist. No. 3, 804 F.Supp. 1415 (W.D. Okla. 1992)  
Hicks v. Halifax County Bd. of Educ., 93 F.Supp.2d 649 (E.D. N.C. 1999)  
Olesen v. Bd. of Educ. of Sch. Dist. No. 228, 676 F.Supp. 820 (N.D. Ill. 1987)

**Cross References:** Policy 413 (Harassment and Violence)  
Policy 506 (Student Discipline)  
Policy 525 (Violence Prevention)

**8. Adjournment**

9. Work Session

- A. Academic Data Review
- B. Cell Phone Discussion
- C. Facilities Analysis
- D. Community Engagement

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**Breckenridge Public Schools  
Master Facility Plan  
Community Engagement Overview  
School Board Work Session**

**Wednesday, July 17, 2024**



# Community Engagement

## **FACILITY PLANNING DRIVERS:**

- Transparency in Planning
- Decisions Driven by Data
- Collaborative Effort
- Build Common Ground/Trust across Stakeholder Groups



# Community Engagement

## Purpose:

- Engage the Breckenridge Community, School Board, Administrative Team and Staff in a collaborative, data driven process.
- Design a customized planning process for the Breckenridge School District.
- Answer Guiding Questions in the development of a Master Facility Plan for the district.



# Community Engagement

## Deliverables:

- **Building Adequacy Report**
- **Building Condition Analysis**
- **Facilities Task Force Report: Master Facility Plan Recommendations**



# Community Engagement

## Next Steps:

- Finalize Charge Statement
- Identify Guiding Questions
- Answer “The Why”
- Identify 25-30 Member Community Task Force
- Finalize Meeting Schedule and Logistics



## Community Engagement

### **TENATIVE PLANNING TIMELINE and TOPICS:**

- Planning Meetings and Data Gathering—August
- Meeting #1—Overview, District Scan and “The Why”
- Meeting #2—Building Condition and Adequacy Reports
- Meeting #3—Community Survey Report, School Design and Construction Costs
- Meeting #4—School Bonding, Finance Information and Tax Impact
- Meeting #5—Solution Considerations and Developing Solutions
- Meeting #6—Finding Common Ground and Task Force Recommendations
- Draft Comprehensive Plan to the Administrative Team
- Final Comprehensive Plan Presented to the School Board—December/January



## Community Engagement

# Questions and Answers



## Community Engagement

# Thank You!!