Regular Meeting

Tuesday, July 14, 2026 7:00 AM
Independent School District #2910, 604 West Thorpe Avenue, Ada, Minnesota 56510

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

II. **Attendance:**

III. **Pledge of Allegiance**

IV. **Adoption of Agenda**

V. **Public Input**

VI. **School Board Member Comments**

VII. **Budget Report**

VIII. **Administrative Reports**

VIII.A. Superintendent or Business Manager Report

VIII.B. High School Principal

VIII.C. Elementary Principal

VIII.D. Activities Director

VIII.E. **Committees**

VIII.E.1. Building & Maintenance

VIII.E.2. Negotiations

VIII.E.3. Pine to Prairie

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

X. **Old or Unfinished Business**

XI. **New Business**

XI.A. Consent Agenda (A)

XI.A.1. Approve Minutes from June 9 regular meeting

XI.A.2. Approve the 2026-27 Price List & Admission Schedule

XI.A.3. Approve the 2026-27 Activity Rates of Pay

XI.B. Accept Donations

XI.C. Personnel

XI.C.1. Accept the resignation of Paul Tinjum as head football coach and approve posting the position (A)

XI.C.2. Approve the 2026 Football Coaches (A)
Head - TBD
Asst - Nate McCraven
Asst - Kenley Wahlin
Asst - Dan Jorgensen
JH - Jeremy Peterson
JH - TBD

XI.C.3. Approve the 2026 Volleyball Coaches (A)
Head - Amy Johnson
Asst - Matti Stene
Asst - Alayna Wager
JH - Faye DeLong
JH - Laura Keller

XI.C.4. Approve the 2026 Cross Country Coaches (A)
Head - Tyler Hennen

XI.C.5. Accept the resignation of Kelsey Grivno as high school secretary and approve posting for the position (A)

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

XI.E. Approve replacing the auditorium AC units (A)

XI.F. Approve the resolution calling the school district general election (R)

XI.G. Elementary class section discussion (D)

XI.H. Approve closing the meeting for review of Superintendent Evaluation (A)

XII. **Board Business Reflection**

XIII. **Adjourn**

Next Regular School Board Meeting Date: _____ Time: _____

Ada-Borup-West Public Schools

Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2403	2910	STAC															
Conc: Food/Pop Sales				2415	Credit	A	06/03/26	1143	Check	1	Misc						
							2910 R 21 300 298 301 099 712				SA - Concessions Rev					80.41	0.00
															Receipt Total:	$80.41	$0.00
															Deposit Total:	**$80.41**	**$0.00**
2404	2910	STAC															
FB: Donation to Fuel Station				2416	Credit	A	06/03/26	1142	Check	1	Misc						
							2910 R 21 300 294 301 099 715				SA - FB Rev					50.00	0.00
															Receipt Total:	$50.00	$0.00
															Deposit Total:	**$50.00**	**$0.00**
2405	2910	STAC															
FB: Fueling Station				2417	Credit	A	06/16/26	1144	Check	1	Misc						
							2910 R 21 300 294 301 099 715				SA - FB Rev					100.00	0.00
															Receipt Total:	$100.00	$0.00
															Deposit Total:	**$100.00**	**$0.00**
2406	2910	STAC															
VB: Flex Fund				2418	Credit	A	06/16/26	1146	Check	1	Misc						
							2910 R 21 300 296 301 099 724				SA - Volleyball Rev					25.00	0.00
															Receipt Total:	$25.00	$0.00
															Deposit Total:	**$25.00**	**$0.00**
2407	2910	STAC															
CU: Pizza for Track Workers				2419	Credit	A	06/16/26	1145	Check	1	Misc						
							2910 R 21 300 298 301 099 711				SA - Close Up Rev					315.00	0.00
															Receipt Total:	$315.00	$0.00
															Deposit Total:	**$315.00**	**$0.00**
2408	2910	STAC															
FCCLA: Cookie/CC Fundraiser				2420	Credit	A	06/17/26	1147	Check	1	Misc						
							2910 R 21 300 298 301 099 713				SA - FCCLA Rev					820.00	0.00
															Receipt Total:	$820.00	$0.00
															Deposit Total:	**$820.00**	**$0.00**

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2409	2910	STAC															
GBB: Summer League				2421	Credit	A	06/23/26	1148	Check	1	Misc						
							2910 R 21 300 296 301 099 717				SA - GBB Rev					460.00	0.00
															Receipt Total:	$460.00	$0.00
															Deposit Total:	**$460.00**	**$0.00**
2410	2910	RAM															
District Deposit				2422	Credit	A	06/29/26		Check	1	Misc						
							2910 B 28 215 025				Health Insurance					2,360.13	0.00
							2910 R 01 005 000 000 050 000				iPad Fees					60.00	0.00
							2910 R 01 005 020 000 021 000				Shared Supt Rev from other					10,725.30	0.00
							2910 R 01 005 000 000 099 000				Misc Revenue					1.33	0.00
							2910 R 01 005 000 000 099 000				Misc Revenue					1,838.45	0.00
							2910 R 01 300 292 000 021 000				Rev/Other MN Dists					400.00	0.00
							2910 R 01 300 298 000 050 002				Fees from Student Activity Ac					6,788.73	0.00
							2910 R 01 300 298 000 050 002				Fees from Student Activity Ac					143.78	0.00
							2910 R 01 300 298 000 050 002				Fees from Student Activity Ac					1,298.78	0.00
							2910 R 01 300 298 000 050 002				Fees from Student Activity Ac					128.52	0.00
							2910 R 01 300 298 000 050 002				Fees from Student Activity Ac					2,263.28	0.00
							2910 R 01 300 292 000 099 000				Misc Revenue/Concessions					24,706.37	0.00
							2910 E 01 005 715 342 530 000				Equipment Purchases					6,294.94	0.00
							2910 E 01 005 715 342 530 000				Equipment Purchases					6,294.94	0.00
							2910 R 01 200 420 372 071 000				Dept of Human Services Per					4,359.53	0.00
							2910 R 01 005 000 000 093 000				Facility Rental					64.00	0.00
							2910 R 01 005 000 000 093 000				Facility Rental					500.00	0.00
							2910 R 02 005 770 707 601 000				Ala Carte Sales					73.60	0.00
							2910 R 02 005 770 701 601 000				Student Food Service Sales					417.25	0.00
							2910 R 02 005 770 701 601 000				Student Food Service Sales					633.65	0.00
							2910 R 04 005 505 321 050 206				Drivers Ed Fees					250.00	0.00
							2910 R 04 005 505 321 099 208				Misc Revenue					22,000.00	0.00
							2910 R 04 005 505 321 050 208				Summer Rec Fees					657.00	0.00
							2910 R 04 005 505 321 050 208				Summer Rec Fees					422.00	0.00
															Receipt Total:	$92,681.58	$0.00
															Deposit Total:	**$92,681.58**	**$0.00**

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2411	2910	RAM														
Norman Co Tax Pmt			2423	Credit	A	06/02/26		Check	1	Misc						
						2910 R 01 005 000 000 010 000				Co App					426.01	0.00
						2910 R 01 005 000 000 001 000				Local Levy					335,887.16	0.00
						2910 R 04 005 505 321 001 000				Local Levy					19,966.51	0.00
						2910 R 07 005 910 000 001 000				Local Levy					129,303.27	0.00
														Receipt Total:	$485,582.95	$0.00
														Deposit Total:	**$485,582.95**	**$0.00**
2412	2910	RAM														
Norman County Tax Pmt			2424	Credit	A	06/16/26		Check	1	Misc						
						2910 R 01 005 000 000 010 000				Co App					14,286.24	0.00
						2910 R 01 005 000 000 001 000				Local Levy					335,887.19	0.00
						2910 R 04 005 505 321 001 000				Local Levy					19,966.52	0.00
						2910 R 07 005 910 000 001 000				Local Levy					129,303.31	0.00
														Receipt Total:	$499,443.26	$0.00
														Deposit Total:	**$499,443.26**	**$0.00**
2413	2910	RAM														
MDE			2425	Credit	A	06/15/26		Check	1	Misc						
						2910 R 01 005 000 343 300 000				State Aids/Grants - Library Ai					65.72	0.00
						2910 R 01 005 000 000 234 000				Ag Credit					5,404.88	0.00
						2910 R 04 005 505 321 234 000				Ag Credit					584.03	0.00
						2910 R 01 200 420 000 360 000				State Aid Spec Ed					295,598.54	0.00
						2910 R 01 005 865 000 317 000				LTFM State Aid					14,507.27	0.00
						2910 R 01 005 000 312 300 000				State Aids/Grants - Literacy I					30,422.30	0.00
						2910 R 01 005 000 343 300 000				State Aids/Grants - Library Ai					7,295.69	0.00
						2910 R 01 005 000 373 300 000				State Aids/Grants - Sutdent S					11,796.27	0.00
						2910 R 01 005 000 374 300 000				State Aids/Grants - Student S					11,796.27	0.00
						2910 R 01 005 000 314 300 000				Para Training Aid					1,941.87	0.00
														Receipt Total:	$379,412.84	$0.00
														Deposit Total:	**$379,412.84**	**$0.00**
2414	2910	RAM														
ELSA - Pathway II			2426	Credit	A	06/02/26		Check	1	Misc						
						2910 R 04 005 582 337 040 000				Tuition From Patrons					3,333.30	0.00

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2414	2910	RAM															
ELSA - Pathway II				2426	Credit	A	06/02/26		Check	1	Misc						
							2910 R 04 005 582 337 040 000				Tuition From Patrons					3,948.55	0.00
															Receipt Total:	$7,281.85	$0.00
															Deposit Total:	**$7,281.85**	**$0.00**
2415	2910	RAM															
Title Revenue				2427	Credit	A	06/09/26		Check	1	Misc						
							2910 R 01 200 206 433 400 000				Fed Aid thru State					10,000.00	0.00
							2910 R 01 200 216 401 401 000				Title I					117,767.71	0.00
							2910 R 01 200 216 414 400 000				Fed Aid thru State					16,743.88	0.00
															Receipt Total:	$144,511.59	$0.00
															Deposit Total:	**$144,511.59**	**$0.00**
2416	2910	RAM															
FNS - Clics				2428	Credit	A	06/22/26		Check	1	Misc						
							2910 R 02 005 770 705 300 000				State Breakfast Aid					4,900.16	0.00
							2910 R 02 005 770 703 300 000				Kindergarten Milk					104.60	0.00
							2910 R 02 005 770 701 300 000				State Lunch Aid					19,695.76	0.00
							2910 R 02 005 770 705 476 000				School Breakfast Program					7,092.10	0.00
							2910 R 02 005 770 701 471 000				Federal Lunch Aid					3,373.04	0.00
							2910 R 02 005 770 701 471 000				Federal Lunch Aid					689.94	0.00
							2910 R 02 005 770 701 472 000				Federal Free/Reduced Lunch					13,153.04	0.00
															Receipt Total:	$49,008.64	$0.00
															Deposit Total:	**$49,008.64**	**$0.00**
2417	2910	RAM															
REAP				2429	Credit	A	06/09/26		Check	1	Misc						
							2910 R 01 200 216 514 500 000				Direct Fed Aid&Grant					36,836.00	0.00
															Receipt Total:	$36,836.00	$0.00
															Deposit Total:	**$36,836.00**	**$0.00**
2418	2910	RAM															
Clay Co Tax Pmt				2430	Credit	A	06/04/26		Check	1	Misc						
							2910 R 01 005 000 000 001 000				Local Levy					9,794.00	0.00

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Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
2418	2910	RAM															
Clay Co Tax Pmt				2430	Credit	A	06/04/26		Check	1	Misc						
							2910 R 07 005 910 000 001 000				Local Levy					9,793.00	0.00
															Receipt Total:	$19,587.00	$0.00
															Deposit Total:	**$19,587.00**	**$0.00**
2419	2910	RAM															
Online Payments				2431	Credit	A	06/30/26		Check	1	Misc						
							2910 R 02 005 770 701 601 000				Student Food Service Sales					50.00	0.00
															Receipt Total:	$50.00	$0.00
															Deposit Total:	**$50.00**	**$0.00**
															Report Total:	$1,716,246.12	$0.00

INDEPENDENT SCHOOL DISTRICT #2910
ADA, MINNESOTA 56510
TREASURER'S REPORT TO SCHOOL BOARD

Date of Report 7/8/2026 For the Month of June 2026

FUNDS	Beginning Balance	Debits	Credits	Ending Balance	Adjustments	Ending Balance	Prior year Balance
General Fund							
Cash	$478,553.87	$2,226,198.09	$2,029,403.23	$675,348.73	$0.00	$675,348.73	$401,755.91
Investments	$4,594,174.89	$294,607.50		$4,888,782.39	$0.00	$4,888,782.39	$4,802,051.06
Food Service Fund	$58,316.71	$51,853.87	$32,471.44	$77,699.14	$0.00	$77,699.14	$106,076.18
Payroll	-$109,166.28	$864,915.34	$859,669.78	-$103,920.72	$0.00	-$103,920.72	$ (121,499.70)
Community Service	$230,987.60	$74,028.36	$40,438.71	$264,577.25	$0.00	$264,577.25	$ 284,880.85
Building Construction							
Cash	$0.00			$0.00	$0.00	$0.00	$ -
Investments	$0.00			$0.00	$0.00	$0.00	$ (0.00)
Cash Debt Redemption	$33,424.27	$268,399.58	$0.00	$301,823.85	$0.00	$301,823.85	$ 246,471.40
TOTALS	**$5,286,291.06**	**$3,780,002.74**	**$2,961,983.16**	**$6,104,310.64**	**$0.00**	**$6,104,310.64**	$5,719,735.70

DESCRIPTION	Bank Stmnt Balance	O/S Checks	O/S Deposits	Other Reconciling Items	**Book Balance**
BMO - ABW	$501,347.91	$160,896.97		$0.00	$340,450.94
BMO - AB	$0.00	$0.00			$0.00
Frandsen Bank & Trust - ABW	$528,453.74	$71,026.97	$0.00	$0.00	$457,426.77
Fransen Bank & Trust - AB	$38,424.63	$0.00			$38,424.63
Frandsen Bank & Trust- MM	$13,330.10				$13,330.10
BMO - MM	$16,567.34				$16,567.34
BMO/Flex	$16,618.99				$16,618.99
Northwestern Bank	$203,566.90	0		-$12,901.92	$190,664.98
Red River Bank	$138,444.50	0			$138,444.50
MSDLAF	$4,839,419.12				$4,839,419.12
MN Trust/PMA	$49,363.27				$49,363.27
Petty Cash	$3,500.00				$3,500.00
Cash on Hand	$100.00				$100.00
Imprest Cash	$0.00				$0.00
Balance Per Books					**$6,104,310.64**

OPERATING FUNDS	
General Cash 01	$675,348.73
Total 01	$5,564,131.12
Checking 02	$77,699.14
Payroll 28	-$103,920.72
Checking 04	$264,577.25
Total Operating	$5,802,486.79

Building Construction	$0.00
Debt Redemption	$301,823.85
Total All Funds	**$6,104,310.64**

ADA-BORUP-WEST PUBLIC SCHOOLS
Independent School District No. 2910
604 West Thorpe Avenue
Ada, Minnesota 56510

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

Aaron Cook, Superintendent
Josh Carlson, High School Principal
Bree Triplett, Elementary Principal

High School/Elementary Fax: 218-784-3475

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

July 9, 2026

Superintendent Report

July 2026 School Board Meeting

1. Audit
    a. Audit will take place July 27- 29

2. School Board Filing Dates
    a. Filing open from July 14-28
    b. 3 positions

3. LTFM
    a. Need to review and approve yearly
    b. Costs reflect plan from building & maintenance committee meeting
    c. Auditorium AC units
        i. Looking to approval replacement of units or major parts of units. Waiting on additional quotes, but want approval for the project.

4. Other
    a. Bids
        i. Bids for bread and milk are due in early August. We will approve at August meeting
    b. Price lists & Rates of pay–
        i. Noted adult lunch/breakfast prices may be adjusted due to federal regulations
            1. Student 2nd meal must match adult price
        ii. Update to teacher substitute pay to $165/day

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7/14/26

High School School Board Notes

1. MASSP Reflection
    a. AI Training/Tools – Continued PD
    b. School & Staff Recognition
    c. Attendance Data Tracking- Handbook changes
2. Community Ed
    a. Youth Football Coaches
    b. August Meeting
    c. Year at a Glance/Planning
3. July Objectives
    a. Continue AI PD
    b. Follow up on remaining student appeals
    c. Staff Development Planning (Workshop Week)
    d. New Student enrollment/class registrations
4. SRO
    a. Planning Meeting (ALICE)
    b. Goal Setting: yearly targets and impact
    c. Review Safety Plan
5. Facilitate Training Of Administrative Assistant

This institution is an equal opportunity provider and employer.

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

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School Board Notes: July 2026

- Open Positions
  - Long-Term SLP Sub
    - Looking to Contract
  - Paraprofessionals
    - Posting End of July/Beginning of August
- Planning for 2026-2027
  - Kindergarten
    - Looking Around 50
    - Move to 3 Sections
  - PreK
    - Move to 2 Sections
      - Looking <30
  - Elem. Leadership Team Strategic Planning Work Session
    - Schedules
    - Handbooks/Practices
    - Goals
    - PBIS
    - School Of Excellence
  - ASEC Consult (Special Education)
    - Programming
      - Training
      - Curriculum
    - Space
      - Classrooms
      - Sensory Room
      - Breakout Spaces
    - Best Practices
- Events/Activities
  - Popsicles at the Playground

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

Ada-Borup-West

Activities Director

July Board Notes

School Board Notes: July 2026

-Corporate Sponsorship letter went out at the beginning of July

- **Fall Coaches need approval:**
    - **Football:**
        - **TBD- Head**
        - **Nate McCraven- Assistant**
        - **Kenley Wahlin- Assistant**
        - **Dan Jorgenson- Assistant**
        - **TBD- Junior High**
        - **Jeremy Peterson- Junior High**
    - **Volleyball:**
        - **Amy Johnson- Head**
        - **Matti Stene-Assistant**
        - **Alayna Wagner-Assistant**
        - **Faye DeLong JH**
        - **Laura Keller JH**
    - **Cross Country**:
        - **Tyler Hennen- Head**
        - **Assistant-TBD**

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Ada-Borup-West School
Building & Maintenance Minutes
7/7/2026
1:30 p.m.

1. Call the Meeting to Order – 1:31 *Aaron, Josh C, Bree T, Josh V, Barb S, Gretchen R, Brent V, Doug S, Kenley W, Shawn R*
2. Old Business - *None*
3. LTFM
    a. Revenue Projections – *Reviewed LTFM FY28 revenue projections*
    b. Completed Planned Projects
        i. FY 26 Projects
            1. Lighting Replacement Plan (Fin 370 - $25,000)
            2. FCS Electrical work (Fin 370 - $7500)
            3. Softball field paths (Fin 384 - $16,000)
            4. Concrete work (Fin 384 - $32,000)
            5. Sound system maintenance (Fin 370 $7500)
            6. Fire System Jockey Pump (Fin 363 $10,000)
            7. Outdoor Water Pump (Fin 381 $10,500)
    c. FY27 Projects
        i. Baseball Field Maintenance - $30,000 - *$100,000 project with city, dekko and fundraising efforts covering remainder of costs*
        ii. Lighting Replacement Project – 27,000
        iii. Football Field Sound System - $35,000
        iv. Auditorium AC units - $150,000 – *Waiting on additional quote, will bring approval for project to board meeting for approval.*
    d. FY28 and beyond projects
        i. Carpet replacement ($34,000 - $37,000 per year FY31 Start in Elem)
        ii. Concessions Stand Roof repairs ($30,000 -FY28)
        iii. EIFS Repairs – Plan for sometime in future (FY28 & FY33)
        iv. Gym Floor Sanding & Painting (FY 28)
        v. Stage Flooring (FY30)
        vi. Track Structural Spary ($85,000 – FY32)
        vii. Lighting Replacement Plan
        viii. Bathroom Updates – Repairs as needed
        ix. Parking Lot Crack filling – Every other year
        x. Misc concrete repairs as needed
        xi. Field Maintenance – Top Dressing – Yearly costs
    e. Projects to consider not currently in plan
        i. Auditorium Seating
        ii. Stage Curtains
4. Other – *N/A*
5. Adjourn - *1:51*

Ada-Borup-West Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	400433	8530		MADISON NATIONAL LIFE		Check
			B 28 215 030	MCI Life Insurance		$412.39
			B 28 215 030	MCI Life Insurance		($4.25)
PO#:	Voucher #:	12412	Invoice	Invoice No: M2026120	6/25/2026	Paid Amt: $408.14
			B 28 215 032	Long Term Disability		$597.20
PO#:	Voucher #:	12413	Invoice	Invoice No: M2026120	6/25/2026	Paid Amt: $597.20
						Check Amount: $1,005.34
CFB	400434	8396		NCPERS Group Life Insurance		Check
			B 28 215 026	PERA Life		$40.53
PO#:	Voucher #:	12420	Invoice	Invoice No: M2026120	6/25/2026	Paid Amt: $40.53
						Check Amount: $40.53
RAM	406599	1765		Anderson, Kinsey		Check
			R 02 005 770 701 601 000	Student Food Service Sales		$27.05
PO#:	Voucher #:	12275	Invoice	Invoice No: 06282603	6/8/2026	Paid Amt: $27.05
						Check Amount: $27.05
RAM	406600	11956		ARONSON CASSIE		Check
			R 02 005 770 701 601 000	Student Food Service Sales		$46.20
PO#:	Voucher #:	12281	Invoice	Invoice No: 06082609	6/8/2026	Paid Amt: $46.20
						Check Amount: $46.20
RAM	406601	11952		BROWER ZANDER		Check
			R 02 005 770 701 601 000	Student Food Service Sales		$11.75
PO#:	Voucher #:	12274	Invoice	Invoice No: 06282603	6/8/2026	Paid Amt: $11.75
						Check Amount: $11.75
RAM	406602	11953		CULLEN LORI		Check
			R 02 005 770 701 601 000	Student Food Service Sales		$15.07
PO#:	Voucher #:	12278	Invoice	Invoice No: 06082607	6/8/2026	Paid Amt: $15.07
						Check Amount: $15.07
RAM	406603	8643		DEVOS KAREN		Check
			R 02 005 770 701 601 000	Student Food Service Sales		$14.30
PO#:	Voucher #:	12271	Invoice	Invoice No: 06082601	6/8/2026	Paid Amt: $14.30
						Check Amount: $14.30
RAM	406604	11951		DOUGAN BRUCE		Check
			R 02 005 770 701 601 000	Student Food Service Sales		$9.55
PO#:	Voucher #:	12273	Invoice	Invoice No: 06282602	6/8/2026	Paid Amt: $9.55
						Check Amount: $9.55

Ada-Borup-West Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	406605	8383		ENGEL JANNA		Check
			R	02 005 770 701 601 000 Student Food Service Sales		$355.10
PO#:	Voucher #:	12277	Invoice	Invoice No: 06082604	6/8/2026	Paid Amt: $355.10
						Check Amount: $355.10
RAM	406606	8474		JOHNSON AMY		Check
			R	02 005 770 701 601 000 Student Food Service Sales		$32.30
PO#:	Voucher #:	12276	Invoice	Invoice No: 06282605	6/8/2026	Paid Amt: $32.30
						Check Amount: $32.30
RAM	406607	11955		KARSTENS BRAD		Check
			R	02 005 770 701 601 000 Student Food Service Sales		$66.55
PO#:	Voucher #:	12280	Invoice	Invoice No: 06282609	6/8/2026	Paid Amt: $66.55
						Check Amount: $66.55
RAM	406608	11950		NITSCHKE TREVOR		Check
			R	02 005 770 701 601 000 Student Food Service Sales		$20.05
PO#:	Voucher #:	12272	Invoice	Invoice No: 06082601	6/8/2026	Paid Amt: $20.05
						Check Amount: $20.05
RAM	406609	11954		STUENESS STACY		Check
			R	02 005 770 701 601 000 Student Food Service Sales		$68.22
PO#:	Voucher #:	12279	Invoice	Invoice No: 06082608	6/8/2026	Paid Amt: $68.22
						Check Amount: $68.22
RAM	406610	11957		TINSLEY TERESA		Check
			R	02 005 770 701 601 000 Student Food Service Sales		$19.40
PO#:	Voucher #:	12282	Invoice	Invoice No: 06082610	6/8/2026	Paid Amt: $19.40
						Check Amount: $19.40
RAM	406611	11958		TOVAR BRITTANY		Check
			R	02 005 770 701 601 000 Student Food Service Sales		$20.80
PO#:	Voucher #:	12283	Invoice	Invoice No: 06082611	6/8/2026	Paid Amt: $20.80
						Check Amount: $20.80
RAM	406612	8635		ADA BORUP ACTIVITY ACCOUNT		Check
			E	01 005 110 000 422 000 FLEX FUND		$25.00
PO#:	Voucher #:	12295	Invoice	Invoice No: 06102603	6/10/2026	Paid Amt: $25.00
			E	01 300 292 000 305 105 Consulting Fees/Fees - Track		$315.00
PO#:	Voucher #:	12294	Invoice	Invoice No: 06102602	6/10/2026	Paid Amt: $315.00
						Check Amount: $340.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	406613	2143		ADA BUILDING CENTER		Check
			E 01 005 810 000 401 000	Custoodial Supplies		$18.81
PO#:		Voucher #:	12293 Invoice	Invoice No: 221881	6/10/2026	Paid Amt: $18.81
						Check Amount: $18.81
RAM	406614	2470		ALLIED FIRE PROTECTION INC		Check
			E 01 005 865 363 305 000	Consulting Fees/Fees - LTFM Fire Safety		$2,240.00
PO#:		Voucher #:	12296 Invoice	Invoice No: I2065.132	6/10/2026	Paid Amt: $2,240.00
			E 01 005 865 363 305 000	Consulting Fees/Fees - LTFM Fire Safety		$10,315.00
PO#:		Voucher #:	12297 Invoice	Invoice No: I2605.135	6/10/2026	Paid Amt: $10,315.00
						Check Amount: $12,555.00
RAM	406615	10989		AL'S DISPOSAL		Check
			E 01 005 810 000 330 000	Utility Services		$145.74
PO#:		Voucher #:	12298 Invoice	Invoice No: 06102604	6/10/2026	Paid Amt: $145.74
						Check Amount: $145.74
RAM	406616	11695		ANDERSON KRYSTAL		Check
			E 01 200 405 740 305 000	Consulting Fees/Fees		$300.00
PO#:		Voucher #:	12299 Invoice	Invoice No: 06102605	6/10/2026	Paid Amt: $300.00
						Check Amount: $300.00
RAM	406617	1659		AUTO VALUE ADA		Check
			E 01 005 760 720 401 000	Gen Supplies		$126.60
PO#:		Voucher #:	12300 Invoice	Invoice No: 06102606	6/10/2026	Paid Amt: $126.60
						Check Amount: $126.60
RAM	406618	11607		Bix Produce Co.		Check
			E 02 005 770 701 490 000	Food		$2,354.55
PO#:		Voucher #:	12301 Invoice	Invoice No: 70464044-7064835	6/10/2026	Paid Amt: $2,354.55
						Check Amount: $2,354.55
RAM	406619	11439		Bluum of MN, LLC		Check
			E 01 005 850 302 555 000	Technology Equipment		$733.00
PO#:		Voucher #:	12302 Invoice	Invoice No: 1091263	6/10/2026	Paid Amt: $733.00
						Check Amount: $733.00
RAM	406620	8583		BRIC		Check
			E 01 005 640 316 366 000	Travel		$30.00
PO#:		Voucher #:	12303 Invoice	Invoice No: 06102607	6/10/2026	Paid Amt: $30.00
						Check Amount: $30.00

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	406621	8316		BSN Sports LLC		Check
			E	04 005 505 321 401 208 Summer Rec - Gen Supplies		$490.60
PO#:		Voucher #:	12304	Invoice	Invoice No: 934269814	6/10/2026	Paid Amt: $490.60
			E	01 300 292 302 530 000 Equipment Purchases		$398.75
PO#:		Voucher #:	12305	Invoice	Invoice No: 934221452	6/10/2026	Paid Amt: $398.75
						Check Amount: $889.35
RAM	406622	2577		CDW-G GOVERNMENT		Check
			E	01 005 850 302 555 000 Technology Equipment		$35.06
PO#:		Voucher #:	12306	Invoice	Invoice No: AJ5AY1R	6/10/2026	Paid Amt: $35.06
						Check Amount: $35.06
RAM	406623	11960		CHS Inc		Check
			E	01 005 810 000 401 000 Custoodial Supplies		$171.14
PO#:		Voucher #:	12307	Invoice	Invoice No: IA2343	6/10/2026	Paid Amt: $171.14
						Check Amount: $171.14
RAM	406624	10017		CITY OF ADA		Check
			E	01 005 810 000 330 000 Utility Services		$881.06
PO#:		Voucher #:	12311	Invoice	Invoice No: 0400002227070	6/10/2026	Paid Amt: $881.06
			E	01 005 810 000 330 000 Utility Services		$12,751.13
PO#:		Voucher #:	12309	Invoice	Invoice No: 0400002227148	6/10/2026	Paid Amt: $12,751.13
			E	01 005 810 000 330 000 Utility Services		$3,473.89
PO#:		Voucher #:	12310	Invoice	Invoice No: 0400002227012	6/10/2026	Paid Amt: $3,473.89
			E	01 005 810 000 330 000 Utility Services		$503.14
PO#:		Voucher #:	12308	Invoice	Invoice No: 0400002227041	6/10/2026	Paid Amt: $503.14
						Check Amount: $17,609.22
RAM	406625	2047		CULLIGAN WATER CONDITIONING		Check
			E	01 005 760 720 401 000 Gen Supplies		$63.80
PO#:		Voucher #:	12312	Invoice	Invoice No: 250000629226	6/10/2026	Paid Amt: $63.80
						Check Amount: $63.80
RAM	406626	11687		Decker Equipment		Check
			E	01 300 292 000 401 001 AD - Corp Sponsor		$1,376.38
PO#:		Voucher #:	12313	Invoice	Invoice No: 646965A	6/10/2026	Paid Amt: $1,376.38
						Check Amount: $1,376.38
RAM	406627	10437		ELECTRO WATCHMAN, INC		Check
			E	01 005 850 302 555 000 Technology Equipment		$1,998.57
PO#:		Voucher #:	12314	Invoice	Invoice No: 462175	6/10/2026	Paid Amt: $1,998.57
						Check Amount: $1,998.57

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	406628	8630		ESSENTIA HEALTH		Check
			E	01 005 760 720 305 000 Consulting Fees/Fees		$94.00
PO#:		Voucher #:	12315	Invoice	Invoice No: 890000040	6/10/2026	Paid Amt: $94.00
						Check Amount: $94.00
RAM	406629	8612		FUN EXPRESS LLC		Check
			E	01 100 203 000 430 000 Inst Supplies		$36.93
PO#:		Voucher #:	12316	Invoice	Invoice No: 74193301001	6/10/2026	Paid Amt: $36.93
						Check Amount: $36.93
RAM	406630	11344		Hillsboro Dairy, Inc.		Check
			E	02 005 770 701 495 000 Milk		$4,492.75
PO#:		Voucher #:	12317	Invoice	Invoice No: 109945-109983	6/10/2026	Paid Amt: $4,492.75
						Check Amount: $4,492.75
RAM	406631	1992		HILLYARD/HUTCHINSON		Check
			E	01 005 810 000 401 000 Custoodial Supplies		$1,309.36
PO#:		Voucher #:	12318	Invoice	Invoice No: 90167651	6/10/2026	Paid Amt: $1,309.36
						Check Amount: $1,309.36
RAM	406632	8526		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E	01 005 110 000 401 000 Gen Supplies		$469.38
PO#:		Voucher #:	12319	Invoice	Invoice No: IN5133995	6/10/2026	Paid Amt: $469.38
						Check Amount: $469.38
RAM	406633	10955		ISD #593		Check
			E	01 300 291 000 403 000 Co-Curr-Speech		$21.00
PO#:		Voucher #:	12320	Invoice	Invoice No: 06102610	6/10/2026	Paid Amt: $21.00
						Check Amount: $21.00
RAM	406634	11961		Kelli Adams Restorative Practices		Check
			E	01 005 640 316 366 000 Travel		$325.00
PO#:		Voucher #:	12321	Invoice	Invoice No: 06102611	6/10/2026	Paid Amt: $325.00
						Check Amount: $325.00
RAM	406635	10527		KELLY'S CHRYSLER CENTER		Check
			E	01 005 760 720 401 000 Gen Supplies		$178.80
PO#:		Voucher #:	12322	Invoice	Invoice No: 142555-142802	6/10/2026	Paid Amt: $178.80
						Check Amount: $178.80
RAM	406636	10681		KRJB		Check
			E	01 005 110 000 305 000 Consulting Fees/Fees		$3,038.00
PO#:		Voucher #:	12323	Invoice	Invoice No: 03152605120597	6/10/2026	Paid Amt: $3,038.00
						Check Amount: $3,038.00

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	406637	11869		LearnWell		Check
			E 01 200 420 740 391 000	payments to other school distr		$412.00
PO#:	Voucher #:	12324	Invoice	Invoice No: INV322529	6/10/2026	Paid Amt: $412.00
			E 01 200 420 740 391 000	payments to other school distr		$360.50
PO#:	Voucher #:	12325	Invoice	Invoice No: INV320547	6/10/2026	Paid Amt: $360.50
						Check Amount: $772.50
RAM	406638	2105		MARCO INC		Check
			E 01 005 850 302 370 000	Facilities Lease		$3,839.98
PO#:	Voucher #:	12326	Invoice	Invoice No: 583180286	6/10/2026	Paid Amt: $3,839.98
						Check Amount: $3,839.98
RAM	406639	1632		MCCOLLUM HARDWARE, INC.		Check
			E 01 300 361 000 430 000	Inst Supplies		$119.22
			E 01 300 301 000 430 000	Inst Supplies - AG		$13.99
			E 01 005 760 720 401 000	Gen Supplies		$54.99
			E 01 005 810 000 401 000	Custoodial Supplies		$850.97
PO#:	Voucher #:	12327	Invoice	Invoice No: 283574-285713	6/10/2026	Paid Amt: $1,039.17
						Check Amount: $1,039.17
RAM	406640	2694		MIDWEST SPECIAL INSTRUMENTS		Check
			E 01 200 401 740 433 000	Inst Supp		$244.82
PO#:	Voucher #:	12328	Invoice	Invoice No: 2605455-IN	6/10/2026	Paid Amt: $244.82
						Check Amount: $244.82
RAM	406641	2464		MINNESOTA CLAY USA		Check
			E 01 300 212 000 430 000	Inst Supplies - ART		$1,429.90
PO#:	Voucher #:	12329	Invoice	Invoice No: 165341	6/10/2026	Paid Amt: $1,429.90
						Check Amount: $1,429.90
RAM	406642	11873		Mission Mechanical, Inc		Check
			E 01 005 865 380 350 000	LTFM - Repair & Maint Svc		$1,974.00
PO#:	Voucher #:	12330	Invoice	Invoice No: SVD261049	6/10/2026	Paid Amt: $1,974.00
						Check Amount: $1,974.00
RAM	406643	10069		NORMAN COUNTY INDEX		Check
			E 01 005 110 000 305 000	Consulting Fees/Fees		$25.00
PO#:	Voucher #:	12331	Invoice	Invoice No: 06102612	6/10/2026	Paid Amt: $25.00
						Check Amount: $25.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	406644	8680		PAN O GOLD BAKING CO		Check
			E	02 005 770 701 490 000 Food		$604.85
PO#:	Voucher #:	12332	Invoice	Invoice No: 4655089	6/10/2026	Paid Amt: $604.85
						Check Amount: $604.85
RAM	406645	8667		PIONEER PEAT, INC		Check
			E	01 005 810 000 401 000 Custoodial Supplies		$1,342.00
PO#:	Voucher #:	12333	Invoice	Invoice No: 17228	6/10/2026	Paid Amt: $1,342.00
						Check Amount: $1,342.00
RAM	406646	8935		RANGE PRINTING		Check
			E	04 005 505 321 401 208 Summer Rec - Gen Supplies		$2,076.81
PO#:	Voucher #:	12334	Invoice	Invoice No: 116238	6/10/2026	Paid Amt: $2,076.81
						Check Amount: $2,076.81
RAM	406647	2324		RDO EQUIPMENT COMPANY		Check
			E	01 005 810 000 401 000 Custoodial Supplies		$5.68
PO#:	Voucher #:	12337	Invoice	Invoice No: P6096748	6/10/2026	Paid Amt: $5.68
						Check Amount: $5.68
RAM	406648	10751		REALLY GOOD STUFF, INC		Check
			E	01 100 203 000 430 000 Inst Supplies		$56.32
PO#:	Voucher #:	12335	Invoice	Invoice No: 9205343-9208107	6/10/2026	Paid Amt: $56.32
						Check Amount: $56.32
RAM	406649	10314		RED RIVER PROMOTER (THE)		Check
			E	01 005 110 000 401 000 Gen Supplies		$228.00
PO#:	Voucher #:	12336	Invoice	Invoice No: 34825-34921	6/10/2026	Paid Amt: $228.00
						Check Amount: $228.00
RAM	406650	2246		RED RIVER ZOO		Check
			E	01 100 203 000 366 000 Travel		$725.20
PO#:	Voucher #:	12338	Invoice	Invoice No: 3989	6/10/2026	Paid Amt: $725.20
						Check Amount: $725.20
RAM	406651	3586		RICHARDS OIL & PROPANE		Check
			E	01 005 760 720 440 000 Fuel		$4,799.66
			E	01 005 760 720 305 000 Consulting Fees/Fees		$125.00
PO#:	Voucher #:	12339	Invoice	Invoice No: 80505-80937	6/10/2026	Paid Amt: $4,924.66
						Check Amount: $4,924.66
RAM	406652	11355		SCHOOL SPECIALTY, LLC		Check
			E	01 300 212 000 430 000 Inst Supplies - ART		$270.00
PO#:	Voucher #:	12340	Invoice	Invoice No: 208136824002	6/10/2026	Paid Amt: $270.00

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	**406652**	**11355**		**SCHOOL SPECIALTY, LLC**		**Check**
			E 01 300 212 000 430 000	Inst Supplies - ART		$364.73
PO#:	**Voucher #:**	**12341**	Invoice	**Invoice No:** 308104857106	**6/10/2026**	**Paid Amt:** **$364.73**
						Check Amount: **$634.73**
RAM	**406653**	**11348**		**Summit Fire Protection**		**Check**
			E 01 005 865 363 305 000	Consulting Fees/Fees - LTFM Fire Safety		$2,434.20
PO#:	**Voucher #:**	**12342**	Invoice	**Invoice No:** 4158393	**6/10/2026**	**Paid Amt:** **$2,434.20**
						Check Amount: **$2,434.20**
RAM	**406654**	**1843**		**SUN-FLOWERS**		**Check**
			E 01 005 110 000 401 000	Gen Supplies		$50.00
			E 01 300 298 000 401 002	Student Activity Account Purchases		$360.00
PO#:	**Voucher #:**	**12344**	Invoice	**Invoice No:** 3838031	**6/10/2026**	**Paid Amt:** **$410.00**
			E 01 005 110 000 401 000	Gen Supplies		$45.00
PO#:	**Voucher #:**	**12343**	Invoice	**Invoice No:** 3838032	**6/10/2026**	**Paid Amt:** **$45.00**
						Check Amount: **$455.00**
RAM	**406655**	**8845**		**SUPERMARKET FOODS**		**Check**
			E 01 200 402 740 433 000	Inst Supp		$39.72
PO#:	**Voucher #:**	**12345**	Invoice	**Invoice No:** 06102601	**6/10/2026**	**Paid Amt:** **$39.72**
			E 01 300 331 000 430 000	Inst Supplies		$78.43
PO#:	**Voucher #:**	**12346**	Invoice	**Invoice No:** 06102620	**6/10/2026**	**Paid Amt:** **$78.43**
						Check Amount: **$118.15**
RAM	**406656**	**2028**		**TITAN MACHINERY**		**Check**
			E 01 005 810 000 401 000	Custoodial Supplies		$55.83
PO#:	**Voucher #:**	**12347**	Invoice	**Invoice No:** PS1199158-1	**6/10/2026**	**Paid Amt:** **$55.83**
						Check Amount: **$55.83**
RAM	**406657**	**10809**		**WEST MAIN PIZZA**		**Check**
			E 01 005 640 316 401 000	Gen Supplies		$1,053.40
PO#:	**Voucher #:**	**12348**	Invoice	**Invoice No:** 50	**6/10/2026**	**Paid Amt:** **$1,053.40**
						Check Amount: **$1,053.40**
RAM	**406658**	**2706**		**WEX BANK**		**Check**
			E 01 005 760 720 440 000	Fuel		$412.50
PO#:	**Voucher #:**	**12349**	Invoice	**Invoice No:** 112889400	**6/10/2026**	**Paid Amt:** **$412.50**
						Check Amount: **$412.50**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	406659	10844		SMART, DAVID		Check
			E	04 005 505 321 305 208 Consulting Fees/Fees		$50.00
PO#:		Voucher #:	12350	Invoice	Invoice No: 06112601	6/11/2026
						Paid Amt: $50.00
						Check Amount: $50.00
RAM	406660	11867		Brad Jensen Construction		Check
			E	01 005 865 384 350 000 Repair & Maint - LTFM Site Projects		$5,674.67
PO#:		Voucher #:	12352	Invoice	Invoice No: 661339	6/18/2026
						Paid Amt: $5,674.67
						Check Amount: $5,674.67
RAM	406661	8788		DGF Schools		Check
			E	01 300 292 000 366 105 Travel - Track		$150.00
PO#:		Voucher #:	12353	Invoice	Invoice No: 06182601	6/18/2026
						Paid Amt: $150.00
						Check Amount: $150.00
RAM	406662	2552		AREA SPECIAL EDUCATION COOP #997		Check
			E	01 200 420 000 394 000 ASEC Payments		$23,818.03
PO#:		Voucher #:	12354	Invoice	Invoice No: 06222601	6/22/2026
						Paid Amt: $23,818.03
						Check Amount: $23,818.03
RAM	406663	2381		ARVIG COMMUNICATION SYSTEMS		Check
			E	01 005 810 000 320 000 Telephone		$667.11
PO#:		Voucher #:	12357	Invoice	Invoice No: 2584330	6/22/2026
						Paid Amt: $667.11
			E	01 005 810 000 320 000 Telephone		$41.21
PO#:		Voucher #:	12355	Invoice	Invoice No: 2578356	6/22/2026
						Paid Amt: $41.21
			E	01 005 810 000 320 000 Telephone		$6.52
PO#:		Voucher #:	12356	Invoice	Invoice No: 2584328	6/22/2026
						Paid Amt: $6.52
						Check Amount: $714.84
RAM	406664	10437		ELECTRO WATCHMAN, INC		Check
			E	01 005 850 302 555 000 Technology Equipment		$58.10
PO#:		Voucher #:	12359	Invoice	Invoice No: 462497	6/22/2026
						Paid Amt: $58.10
			E	01 005 865 363 305 000 Consulting Fees/Fees - LTFM Fire Safety		$72.00
PO#:		Voucher #:	12358	Invoice	Invoice No: 463199	6/22/2026
						Paid Amt: $72.00
						Check Amount: $130.10
RAM	406665	3568		EMC INSURANCE COMPANIES		Check
			E	01 005 110 000 270 000 Workmens Comp		$5,894.32
			E	01 005 940 000 340 000 Property Ins		$11,798.74
PO#:		Voucher #:	12360	Invoice	Invoice No: 7003354485	6/22/2026
						Paid Amt: $17,693.06
						Check Amount: $17,693.06

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	406666	8630		ESSENTIA HEALTH		Check
			E 01 005 760 720 305 000	Consulting Fees/Fees		$105.00
PO#:	Voucher #:	12361	Invoice	Invoice No: 89000040	6/22/2026	Paid Amt: $105.00
						Check Amount: $105.00
RAM	406667	10310		HERITAGE PUBLICATIONS		Check
			E 01 005 110 000 305 000	Consulting Fees/Fees		$199.00
PO#:	Voucher #:	12369	Invoice	Invoice No: 3272	6/22/2026	Paid Amt: $199.00
						Check Amount: $199.00
RAM	406668	1992		HILLYARD/HUTCHINSON		Check
			E 01 005 810 000 401 000	Custoodial Supplies		$2,496.82
PO#:	Voucher #:	12363	Invoice	Invoice No: 90175143	6/22/2026	Paid Amt: $2,496.82
			E 01 005 810 000 401 000	Custoodial Supplies		$595.85
PO#:	Voucher #:	12362	Invoice	Invoice No: 90183991	6/22/2026	Paid Amt: $595.85
						Check Amount: $3,092.67
RAM	406669	1840		MINNESOTA ENERGY		Check
			E 01 005 810 000 330 000	Utility Services		$144.26
PO#:	Voucher #:	12364	Invoice	Invoice No: 0504407860-00001	6/22/2026	Paid Amt: $144.26
			E 01 005 810 000 330 000	Utility Services		$108.73
PO#:	Voucher #:	12367	Invoice	Invoice No: 0504407860-0002	6/22/2026	Paid Amt: $108.73
			E 01 005 810 000 330 000	Utility Services		$52.96
PO#:	Voucher #:	12365	Invoice	Invoice No: 0502755022-00001	6/22/2026	Paid Amt: $52.96
			E 01 005 810 000 330 000	Utility Services		$151.01
PO#:	Voucher #:	12366	Invoice	Invoice No: 0506903733-00001	6/22/2026	Paid Amt: $151.01
						Check Amount: $456.96
RAM	406670	11541		MN Backflow		Check
			E 01 005 810 000 350 000	Repair & Maint Svc		$223.50
PO#:	Voucher #:	12368	Invoice	Invoice No: 26-091	6/22/2026	Paid Amt: $223.50
						Check Amount: $223.50
RAM	406671	10028		NORTHWEST SERVICE COOPERATIVE		Check
			E 01 005 640 316 366 020	Travel - Supt		$495.00
PO#:	Voucher #:	12370	Invoice	Invoice No: 13166	6/22/2026	Paid Amt: $495.00
						Check Amount: $495.00
RAM	406672	10244		OFFICE SUPPLIES PLUS		Check
			E 01 005 110 000 401 000	Gen Supplies		$706.70
PO#:	Voucher #:	12371	Invoice	Invoice No: 84091	6/22/2026	Paid Amt: $706.70
						Check Amount: $706.70

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	406673	2007		POPPLER'S MUSIC STORE		Check
			E 01 300 258 000 441 000	Vocal Music Supp		$684.45
PO#:	Voucher #:	12372	Invoice	Invoice No: 3206950	6/22/2026	Paid Amt: $684.45
						Check Amount: $684.45
RAM	406674	8468		Pro-Vision Video Systems		Check
			E 01 005 760 720 305 000	Consulting Fees/Fees		$258.43
PO#:	Voucher #:	12373	Invoice	Invoice No: 1989274	6/22/2026	Paid Amt: $258.43
						Check Amount: $258.43
RAM	406675	8935		RANGE PRINTING		Check
			E 01 300 292 000 401 000	Gen Supplies - AD		$514.96
PO#:	Voucher #:	12374	Invoice	Invoice No: 116521	6/22/2026	Paid Amt: $514.96
						Check Amount: $514.96
RAM	406676	8464		SAVAGE ABBIE		Check
			R 02 005 770 701 601 000	Student Food Service Sales		$43.20
PO#:	Voucher #:	12375	Invoice	Invoice No: 06222601	6/22/2026	Paid Amt: $43.20
						Check Amount: $43.20
RAM	406677	11355		SCHOOL SPECIALTY, LLC		Check
			E 01 300 331 000 430 000	Inst Supplies		$13.10
PO#:	Voucher #:	12376	Invoice	Invoice No: 932630	6/22/2026	Paid Amt: $13.10
						Check Amount: $13.10
RAM	406678	10117		TRAINING ROOM INC		Check
			E 01 300 292 000 401 105	Gen Supplies - Track		$98.45
PO#:	Voucher #:	12378	Invoice	Invoice No: 1503	6/22/2026	Paid Amt: $98.45
			E 01 300 296 000 401 108	Supplies - SB		$44.95
PO#:	Voucher #:	12377	Invoice	Invoice No: 1504	6/22/2026	Paid Amt: $44.95
						Check Amount: $143.40
RAM	406679	11257		TRICORNE AUDIO, INC		Check
			E 01 005 850 302 555 000	Technology Equipment		$1,927.75
PO#:	Voucher #:	12379	Invoice	Invoice No: 15483	6/22/2026	Paid Amt: $1,927.75
						Check Amount: $1,927.75
RAM	406680	2570		US FOODS		Check
			E 02 005 770 707 490 000	Food		$277.07
			E 02 005 770 709 490 222	Food - SFSP		$3,306.44
PO#:	Voucher #:	12380	Invoice	Invoice No: 4517483-5226816	6/22/2026	Paid Amt: $3,583.51
						Check Amount: $3,583.51

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
RAM	406681	2233		VERIZON WIRELESS		Check
			E	01 005 810 000 320 000 Telephone		$90.04
PO#:		Voucher #:	12381	Invoice	Invoice No: 6145004606	6/22/2026
						Paid Amt: $90.04
						Check Amount: $90.04
RAM	406682	10844		SMART, DAVID		Check
			E	04 005 505 321 305 208 Consulting Fees/Fees		$100.00
PO#:		Voucher #:	12393	Invoice	Invoice No: 06232601	6/23/2026
						Paid Amt: $100.00
						Check Amount: $100.00
RAM	406684	10600		ARC BOWLING LANE		Check
			E	01 005 850 302 370 000 Facilities Lease		$600.00
PO#:		Voucher #:	12399	Invoice	Invoice No: 06292601	6/29/2026
						Paid Amt: $600.00
						Check Amount: $600.00
RAM	406685	10466		CITY OF ADA REC DEPT		Check
			E	04 005 505 321 305 208 Consulting Fees/Fees		$17,000.00
PO#:		Voucher #:	12400	Invoice	Invoice No: 06292602	6/29/2026
						Paid Amt: $17,000.00
						Check Amount: $17,000.00
RAM	406686	10254		DEKKO COMMUNITY CENTER		Check
			E	01 005 850 302 370 000 Facilities Lease		$5,500.00
PO#:		Voucher #:	12401	Invoice	Invoice No: 06292603	6/29/2026
						Paid Amt: $5,500.00
						Check Amount: $5,500.00
RAM	406687	11162		HEART OF THE VALLEY GOLF CLUB		Check
			E	01 300 292 000 305 109 Consulting Fees/Fees - Golf		$1,200.00
PO#:		Voucher #:	12402	Invoice	Invoice No: 06292604	6/29/2026
						Paid Amt: $1,200.00
						Check Amount: $1,200.00
RAM	406688	11741		ODDEN, BARON		Check
			E	04 005 505 321 305 208 Consulting Fees/Fees		$360.00
PO#:		Voucher #:	12403	Invoice	Invoice No: 06292601	6/29/2026
						Paid Amt: $360.00
						Check Amount: $360.00
STAC	400940	1741		ADA BORUP WEST SCHOOL		Check
			E	21 300 298 301 899 727 SA - Class of 2026 Exp		$938.78
PO#:		Voucher #:	12265	Invoice	Invoice No: 06032602	6/3/2026
						Paid Amt: $938.78
			E	21 300 298 301 899 727 SA - Class of 2026 Exp		$360.00
PO#:		Voucher #:	12264	Invoice	Invoice No: 06032601	6/3/2026
						Paid Amt: $360.00
						Check Amount: $1,298.78

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
STAC	400941	8427		Regents of the Univ of MN		Check		
			E 21 300 298 301 899 738	SA - Class of 2032 Exp		$374.00		
PO#:	Voucher #:	12269	Invoice	Invoice No: 06032606	6/3/2026		Paid Amt:	$374.00
							Check Amount:	$374.00
STAC	400942	11927		ROTHSAY VOLLEYBALL		Check		
			E 21 300 296 301 899 724	SA - Volleyball Exp		$125.00		
PO#:	Voucher #:	12267	Invoice	Invoice No: 06032604	6/3/2026		Paid Amt:	$125.00
							Check Amount:	$125.00
STAC	400943	11715		STOLTMAN, BRITTANY		Check		
			E 21 300 292 301 899 718	SA - Golf Exp		$81.00		
PO#:	Voucher #:	12268	Invoice	Invoice No: 06032605	6/3/2026		Paid Amt:	$81.00
							Check Amount:	$81.00
STAC	400944	11841		TRIPLETT, ROHIN		Check		
			E 21 300 298 301 899 727	SA - Class of 2026 Exp		$40.00		
PO#:	Voucher #:	12266	Invoice	Invoice No: 06032603	6/3/2026		Paid Amt:	$40.00
							Check Amount:	$40.00
STAC	400945	1741		ADA BORUP WEST SCHOOL		Check		
			E 21 300 298 301 899 712	SA - Concessions Exp		$107.76		
PO#:	Voucher #:	12284	Invoice	Invoice No: 06082601	6/8/2026		Paid Amt:	$107.76
			E 21 300 298 301 899 722	SA - Student Council Exp		$20.76		
PO#:	Voucher #:	12285	Invoice	Invoice No: 06082602	6/8/2026		Paid Amt:	$20.76
			E 21 300 298 301 899 712	SA - Concessions Exp		$24,706.37		
PO#:	Voucher #:	12288	Invoice	Invoice No: 06082605	6/8/2026		Paid Amt:	$24,706.37
							Check Amount:	$24,834.89
STAC	400946	8845		SUPERMARKET FOODS		Check		
			E 21 300 298 301 899 714	SA - FFA Exp		$23.28		
PO#:	Voucher #:	12287	Invoice	Invoice No: 06082604	6/8/2026		Paid Amt:	$23.28
			E 21 300 298 301 899 713	SA - FCCLA Exp		$208.35		
PO#:	Voucher #:	12286	Invoice	Invoice No: 06082603	6/8/2026		Paid Amt:	$208.35
							Check Amount:	$231.63
STAC	400948	11815		HEIBERG JONATHAN		Check		
			E 21 300 294 301 899 703	SA - BBB Exp		$175.00		
PO#:	Voucher #:	12290	Invoice	Invoice No: 06102602	6/10/2026		Paid Amt:	$175.00
							Check Amount:	$175.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STAC	400949	11900		STROM BRYER		Check
			E 21 300 294 301 899 703	SA - BBB Exp		$175.00
PO#:	Voucher #:	12291	Invoice	Invoice No: 06102603	6/10/2026	Paid Amt: $175.00
						Check Amount: $175.00
STAC	400950	11959		BARNESVILLE CLAYBUSTERS		Check
			E 21 300 298 301 899 732	SA - Trap Team Exp		$760.00
PO#:	Voucher #:	12292	Invoice	Invoice No: 06102604	6/10/2026	Paid Amt: $760.00
						Check Amount: $760.00
STAC	400951	11521		Ada-Borup Booster Club		Check
			E 21 300 294 301 899 703	SA - BBB Exp		$90.00
PO#:	Voucher #:	12391	Invoice	Invoice No: 06232610	6/23/2026	Paid Amt: $90.00
						Check Amount: $90.00
STAC	400952	8921		CARLSON JOSH		Check
			E 21 300 296 301 899 717	SA - GBB Exp		$135.00
PO#:	Voucher #:	12382	Invoice	Invoice No: 06232601	6/23/2026	Paid Amt: $135.00
						Check Amount: $135.00
STAC	400953	11964		CARLSRUD, CAMBRIA		Check
			E 21 300 298 301 899 713	SA - FCCLA Exp		$400.00
PO#:	Voucher #:	12389	Invoice	Invoice No: 06232608	6/23/2026	Paid Amt: $400.00
						Check Amount: $400.00
STAC	400954	11463		DEVOS, EVAN		Check
			E 21 300 296 301 899 717	SA - GBB Exp		$135.00
PO#:	Voucher #:	12384	Invoice	Invoice No: 06232603	6/23/2026	Paid Amt: $135.00
						Check Amount: $135.00
STAC	400955	11963		HINTZ, AUBRYN		Check
			E 21 300 296 301 899 717	SA - GBB Exp		$135.00
PO#:	Voucher #:	12387	Invoice	Invoice No: 06232606	6/23/2026	Paid Amt: $135.00
						Check Amount: $135.00
STAC	400956	11962		HINTZ, TRACY		Check
			E 21 300 296 301 899 717	SA - GBB Exp		$135.00
PO#:	Voucher #:	12386	Invoice	Invoice No: 06232605	6/23/2026	Paid Amt: $135.00
						Check Amount: $135.00
STAC	400957	11810		KLEVER ALEX		Check
			E 21 300 296 301 899 717	SA - GBB Exp		$135.00
PO#:	Voucher #:	12383	Invoice	Invoice No: 06232602	6/23/2026	Paid Amt: $135.00
						Check Amount: $135.00

Ada-Borup-West Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
STAC	400958	11908		OISTAD ZAC		Check		
			E 21 300 296 301 899 717	SA - GBB Exp		$135.00		
PO#:	Voucher #:	12385	Invoice	Invoice No: 06232604	6/23/2026	Paid Amt:	$135.00	
						Check Amount:		$135.00
STAC	400959	8881		Region 1 FFA		Check		
			E 21 300 298 301 899 714	SA - FFA Exp		$275.00		
PO#:	Voucher #:	12392	Invoice	Invoice No: 06232611	6/23/2026	Paid Amt:	$275.00	
						Check Amount:		$275.00
STAC	400960	11965		TINJUM, PEYTON		Check		
			E 21 300 298 301 899 713	SA - FCCLA Exp		$400.00		
PO#:	Voucher #:	12390	Invoice	Invoice No: 06232609	6/23/2026	Paid Amt:	$400.00	
						Check Amount:		$400.00
STAC	400961	10809		WEST MAIN PIZZA		Check		
			E 21 300 298 301 899 730	SA - Class of 2027 Exp		$67.70		
PO#:	Voucher #:	12388	Invoice	Invoice No: 06232607	6/23/2026	Paid Amt:	$67.70	
						Check Amount:		$67.70
STAC	400962	1741		ADA BORUP WEST SCHOOL		Check		
			E 21 300 298 301 899 713	SA - FCCLA Exp		$1,260.00		
PO#:	Voucher #:	12395	Invoice	Invoice No: 06232613	6/23/2026	Paid Amt:	$1,260.00	
			E 21 300 294 301 899 715	SA - FB Exp		$298.08		
PO#:	Voucher #:	12394	Invoice	Invoice No: 06232612	6/23/2026	Paid Amt:	$298.08	
			E 21 300 294 301 899 703	SA - BBB Exp		$705.20		
PO#:	Voucher #:	12396	Invoice	Invoice No: 06232614	6/23/2026	Paid Amt:	$705.20	
						Check Amount:		$2,263.28
STAC	400963	1606		CROWN TROPHY		Check		
			E 21 300 298 301 899 714	SA - FFA Exp		$109.80		
PO#:	Voucher #:	12397	Invoice	Invoice No: 06232615	6/23/2026	Paid Amt:	$109.80	
						Check Amount:		$109.80
						Report Total:		$192,956.80

Ada-Borup-West Public Schools

Detail Payment Register By Wire

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB		**11843**		**Colonial Life**				**Wire**		
			B 28 215 006		American Family		$687.60			
			B 28 215 025		Health Insurance		$1,320.30			
			B 28 215 030		Mcl Life Insurance		$614.49			
			B 28 215 032		Long Term Disability		$314.97			
			B 28 215 036		Dental		$2,672.98			
PO#:		**Voucher #:**	**12409** Invoice	**Invoice No:**	M2026120	**6/25/2026**		**Paid Amt:**	**$5,610.34**	
								Check Amount:		**$5,610.34**
CFB		**203564**		**THE OMNI GROUP**				**Wire**		
			B 28 215 005		OMNI-TSA		$1,483.34			
PO#:		**Voucher #:**	**12426** Invoice	**Invoice No:**	M2026120	**6/25/2026**		**Paid Amt:**	**$1,483.34**	
			B 28 215 005		OMNI-TSA		$183.34			
PO#:		**Voucher #:**	**12422** Invoice	**Invoice No:**	M2026120	**6/25/2026**		**Paid Amt:**	**$183.34**	
			B 28 215 005		OMNI-TSA		$4,754.13			
PO#:		**Voucher #:**	**12423** Invoice	**Invoice No:**	M2026120	**6/25/2026**		**Paid Amt:**	**$4,754.13**	
			B 28 215 005		OMNI-TSA		$1,200.00			
PO#:		**Voucher #:**	**12427** Invoice	**Invoice No:**	M2026120	**6/25/2026**		**Paid Amt:**	**$1,200.00**	
			B 28 215 005		OMNI-TSA		$9,745.03			
PO#:		**Voucher #:**	**12425** Invoice	**Invoice No:**	M2026120	**6/25/2026**		**Paid Amt:**	**$9,745.03**	
			B 28 215 005		OMNI-TSA		$750.00			
PO#:		**Voucher #:**	**12424** Invoice	**Invoice No:**	M2026120	**6/25/2026**		**Paid Amt:**	**$750.00**	
								Check Amount:		**$18,115.84**
CFB		**210361**		**MN CHILD SUPPORT PAYMENT CTR.**				**Wire**		
			B 28 215 029		Guarnishee		$981.60			
PO#:		**Voucher #:**	**12415** Invoice	**Invoice No:**	M2026120	**6/25/2026**		**Paid Amt:**	**$981.60**	
								Check Amount:		**$981.60**
CFB		**210605**		**MN DEPT OF REVENUE**				**Wire**		
			B 28 215 029		Guarnishee		$1,009.84			
PO#:		**Voucher #:**	**12416** Invoice	**Invoice No:**	M2026120	**6/25/2026**		**Paid Amt:**	**$1,009.84**	
			B 28 215 013		MN Tax		$19,524.69			
PO#:		**Voucher #:**	**12418** Invoice	**Invoice No:**	M2026120	**6/25/2026**		**Paid Amt:**	**$19,524.69**	
								Check Amount:		**$20,534.53**
CFB		**210675**		**MEDICA - Northwest Service Co-op**				**Wire**		
			B 28 215 025		Health Insurance		$97,038.00			
			B 28 215 025		Retirees		$3,829.86			
			B 28 215 025		Pam Stoen credit for May and June		($1,968.08)			
			B 28 215 025		Zack Oistad-June		$848.26			

Ada-Borup-West Public Schools

Detail Payment Register By Wire

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB		**210675**		**MEDICA - Northwest Service Co-op**		**Wire**
			B 28 215 025	new enrollments/9 month ee's	$1,271.30	
PO#:	**Voucher #:**	**12414**	Invoice	**Invoice No:** M2026120	**6/25/2026**	**Paid Amt: $101,019.34**
						Check Amount: $101,019.34
CFB		**210684**		**PUBLIC EMPLOYEES RETIREMENT AS**		**Wire**
			B 28 215 017	PERA	$15,442.16	
PO#:	**Voucher #:**	**12419**	Invoice	**Invoice No:** M2026120	**6/25/2026**	**Paid Amt: $15,442.16**
						Check Amount: $15,442.16
CFB		**210685**		**TEACHERS RETIREMENT ASSOCIATIO**		**Wire**
			B 28 215 018	TRA	$70,605.29	
PO#:	**Voucher #:**	**12421**	Invoice	**Invoice No:** M2026120	**6/25/2026**	**Paid Amt: $70,605.29**
						Check Amount: $70,605.29
CFB		**21589**		**IRS**		**Wire**
			B 28 215 010	FICA	$75,329.02	
			B 28 215 011	Fed Tax	$31,207.48	
PO#:	**Voucher #:**	**12410**	Invoice	**Invoice No:** M2026120	**6/25/2026**	**Paid Amt: $106,536.50**
						Check Amount: $106,536.50
CFB		**8729**		**Horace Mann Life Insurance Company**		**Wire**
			B 28 215 030	Mcl Life Insurance	$1,014.89	
PO#:	**Voucher #:**	**12411**	Invoice	**Invoice No:** M2026120	**6/25/2026**	**Paid Amt: $1,014.89**
						Check Amount: $1,014.89
CFB		**11492**		**WEX - HSA/VEBA**		**Wire**
			B 28 215 021	HSA/VEBA	$6,409.20	
			B 28 215 022	HSA	$18,409.07	
PO#:	**Voucher #:**	**12428**	Invoice	**Invoice No:** M2026120	**6/30/2026**	**Paid Amt: $24,818.27**
			B 28 215 021	HSA/VEBA	$6,409.20	
PO#:	**Voucher #:**	**12463**	Credit	**Invoice No:** 06302601	**6/30/2026**	**Paid Amt: ($6,409.20)**
						Check Amount: $18,409.07
CFB		**11492**		**WEX - HSA/VEBA**		**Wire**
			B 28 215 021	HSA/VEBA	$6,409.20	
PO#:	**Voucher #:**	**12464**	Invoice	**Invoice No:** 06302602	**6/30/2026**	**Paid Amt: $6,409.20**
						Check Amount: $6,409.20
CFB		**210605**		**MN DEPT OF REVENUE**		**Wire**
			B 28 215 013	MN Tax	$135.00	
PO#:	**Voucher #:**	**12407**	Invoice	**Invoice No:** M202612S0	**6/30/2026**	**Paid Amt: $135.00**
						Check Amount: $135.00

Ada-Borup-West Public Schools

Detail Payment Register By Wire

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB		**210685**		**TEACHERS RETIREMENT ASSOCIATIO**		**Wire**
			B 28 215 018	TRA	$578.80	
PO#:	**Voucher #:**	**12408**	Invoice	**Invoice No:** M202612S0	**6/30/2026**	**Paid Amt: $578.80**
						Check Amount: $578.80
CFB		**21589**		**IRS**		**Wire**
			B 28 215 010	FICA	$1,102.96	
			B 28 215 011	Fed Tax	$185.00	
PO#:	**Voucher #:**	**12405**	Invoice	**Invoice No:** M202612S0	**6/30/2026**	**Paid Amt: $1,287.96**
						Check Amount: $1,287.96
RAM		**8546**		**AMAZON**		**Wire**
			E 01 200 720 000 401 000	Health Aide Supplies	$160.69	
			E 01 200 720 000 401 000	Health Aide Supplies	$75.01	
			E 01 100 203 000 430 000	Inst Supplies	$78.93	
			E 01 100 203 000 430 000	Inst Supplies	$47.83	
			E 01 100 203 320 430 000	Inst Supplies	$143.25	
			E 01 100 203 302 460 000	Elem Capital	$919.99	
			E 01 100 203 000 430 000	Inst Supplies	$569.06	
			E 01 300 292 000 401 001	Corp Sponsor AD Supplies	$4,094.50	
			E 01 005 850 302 555 000	Technology Equipment	$28.98	
			E 04 005 505 321 401 208	Summer Rec - Gen Supplies	$1,023.57	
			E 01 005 850 302 555 000	Technology Equipment	$66.97	
			E 01 005 850 302 555 000	Technology Equipment	$404.99	
			E 01 005 850 302 555 000	Technology Equipment	$41.79	
			E 01 005 810 000 401 000	Custoodial Supplies	$78.44	
			E 01 005 850 302 555 000	Technology Equipment	$44.99	
			E 01 300 292 000 401 000	Gen Supplies - AD	$290.19	
			E 01 300 298 000 401 117	E-Sports Supplies	$151.69	
			E 01 300 361 000 430 000	Inst Supplies	$61.61	
			E 01 300 220 000 430 000	Inst Supplies	$6.96	
			E 01 005 850 302 555 000	Technology Equipment	$196.00	
			E 01 300 298 000 401 002	Student Activity Account Purchases	$244.64	
			E 02 005 770 701 401 000	Gen Supplies	$16.98	
			E 01 300 211 000 430 000	Inst Supplies	$109.95	
			E 02 005 770 701 401 000	Gen Supplies	$13.98	
			E 01 005 760 720 401 000	Gen Supplies	$79.99	
			E 01 300 258 000 430 000	BAND Supplies	$618.44	
			E 01 300 361 000 430 000	Inst Supplies	$39.98	

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
RAM		**8546**		**AMAZON**									**Wire**
			E	01	300	258	000	430	000	BAND Supplies	$1,995.98		
			E	04	005	505	321	401	208	Summer Rec - Gen Supplies	$359.89		
			E	01	005	850	302	555	000	Technology Equipment	$36.99		
			E	01	005	850	302	555	000	Technology Equipment	$31.98		
			E	01	200	720	000	401	000	Health Aide Supplies	$39.96		
			E	01	300	260	000	430	000	Science Supplies	$431.83		
			E	01	300	298	000	401	002	Student Activity Account Purchases	$1,813.50		
			E	01	005	850	302	555	000	Technology Equipment	$45.52		
			E	01	100	203	320	430	000	Inst Supplies	$326.24		
			E	01	300	361	000	430	000	Inst Supplies	$159.90		
PO#:		**Voucher #:**	**12270**	Invoice		**Invoice No:**	06082601					**6/8/2026**	**Paid Amt: $14,851.19**
													Check Amount: $14,851.19
RAM		**8816**		**Cardmember Service**									**Wire**
			E	01	100	203	000	366	000	Travel	$770.00		
			E	01	005	810	000	305	000	Consulting Fees/Fees	$20.00		
			E	01	005	110	000	305	000	Consulting Fees/Fees	$81.46		
			E	01	005	110	000	422	000	FLEX FUND	$344.65		
			E	01	100	203	000	430	000	Inst Supplies	$37.88		
			E	02	005	770	701	490	000	Food	$437.74		
			E	01	300	211	000	430	000	Inst Supplies	$18.00		
			E	04	005	505	321	401	208	Summer Rec - Gen Supplies	$571.04		
			E	01	300	361	000	430	000	Inst Supplies	$1,953.00		
			E	01	300	291	000	403	000	Co-Curr-Speech	$345.17		
			E	04	005	505	321	401	208	Summer Rec - Gen Supplies	$730.00		
			E	01	300	211	000	430	000	Inst Supplies	$811.80		
			E	01	300	291	000	406	000	FFA	$1,770.90		
			E	01	200	402	740	433	000	Inst Supp	$109.32		
			E	01	300	211	000	430	000	Inst Supplies	$229.48		
			E	01	005	810	000	320	000	Telephone	$87.73		
			E	01	300	292	000	401	110	Cross Country Supplies	$577.82		
			E	04	005	505	321	401	208	Summer Rec - Gen Supplies	$1,846.77		
			E	01	300	292	000	401	002	AD - Booster Club Purchases	$799.38		
			E	01	005	640	316	366	000	Travel	$785.00		
			E	01	300	291	000	403	000	Co-Curr-Speech	$459.31		
			E	01	005	810	000	401	000	Custoodial Supplies	$15.53		
			E	01	300	211	000	430	000	Inst Supplies	$20.38		

Ada-Borup-West Public Schools

Detail Payment Register By Wire

Check Number: 0-2147483647 Payment Date: 6.1.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type
RAM		**8816**		**Cardmember Service**									**Wire**
			E	01	005	810	000	350	000		Repair & Maint Svc	$571.14	
			E	02	005	770	701	490	000		Food	$86.51	
			E	01	300	260	000	430	000		Science Supplies	$507.72	
			E	01	300	298	000	401	002		Student Activity Account Purchases	$6,872.65	

PO#: **Voucher #:** **12351** Invoice **Invoice No:** 06182601 **6/18/2026** **Paid Amt:** **$20,860.38**

Check Amount: **$20,860.38**

Report Total: **$402,392.09**

REGULAR SCHOOL BOARD MEETING

The regular monthly meeting of the Independent School District #2910 was called to order at 7:00 a.m. on Tuesday, June 9, 2026, by Chairperson Gretchen Rockstad in the Ada-Borup-West Board Room, Ada, Minnesota. Chairperson Gretchen Rockstad declared a quorum.

Board members present: Dena Bishop, Nancy Crompton, Faye DeLong, Janna Engel, Gretchen Rockstad, Barb Spilde, Josh Visser
Administration present: Aaron Cook, Sandy Gunderson
Administration absent: Josh Carlson, Bree Triplett, Kenley Wahlin
Citizens present: Emily Brue, Elizabeth Cakebread, Courtney Farwell, Tyelyn Erickson, Ashley Heitman, Pat Pfund, Stephanie Sawrey, Becky Smart, Sarah Smart, Mike Sterton, Lisa Thompson, Dawn Tinjum, Becky Todd, Kelsey Zieske

Pledge of Allegiance

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

Chairperson Rockstad called for public input:

- Kelsey Zieske – Talked about IEP students in classrooms and class sizes. Asked School Board for due diligence that directly impacts the children providing support and honoring the IEP.
- Ashley Heitman – Expressed concerns regarding the Kindergarten class size.

School Board Member Comments:

- Barb Spilde – Heard compliments on graduation; great Track & Field Day; congratulations to baseball conference champions; congratulations to the boys relay team for breaking the school record; congratulations to Carson DeVos earning Academic All-State in golf; and good luck to the Clay Target team at the Alexandria shoot.

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

Superintendent Aaron Cook reported on:

1. PreK-12 Enrollment: 667
   K-12: 601
   Yearly Average: PreK-12 – 668.50 / K-12 – 604.20
2. Budgets
   a. FY26 Final Budget – General fund increase of $304,983
   b. FY27 Original Budget – General fund decrease of $349,266
3. Legislative update given
4. Other
   a. Insurance/Work Comp – Additional premium increase of approximately $25,000
   b. IOwA Resolution – Need annual approval
   c. NWSC Health & Safety Management – Renewal of 3 year contract

High School Principal Josh Carlson's report:

1. Commencement went very well. Thank you to everyone that helped out. All enrolled seniors graduated (50/50). May consider stage reconfiguration next year.
2. MASSP Conference – June 15-18
   a. Read Act/Intervention Planning
   b. Social Emotional Planning
   c. Attendance Incentives/Policy Changes for handbook review
3. Class Registrations
   a. All student course registrations have been completed.
   b. Analyzing course enrollments and modifying elective offerings for 2026-27.
   c. Math Graduation Requirements
4. June/July Objectives
   a. Complete AI training (enrolled in 3 courses)
   b. Complete DIRS
   c. Complete all adjustments to the student handbook within the HS Leadership Team
   d. Continue to work on Staff Development Plan/Training for August workshop week
   e. Work with Jordan Johnson to finalize intervention plans for 2026-27

Elementary Principal Bree Triplett's report:

1. End of Year Reports
   a. MDE Literacy Plan
   b. KEP Assessments (preschool)

c. ESEA Consolidated Grant
d. Disciplinary Incident Reporting System (DIRS)

2. Planning for SY 2026-2027 School Year
   a. Curriculum Orders
   b. Teaching Requisitions
   c. Pilots
   d. PBIS Training – Vanessa Johnson
   e. Possible Brain Training
3. Happenings
   a. Building Cleaning
   b. Summer Programming
      - Enrollment: 111 students
      - Staffing: Dawn Tinjum
   c. Extended School Year (ESY)
      - Staffing: Sarah Smart
      - Academic Days
      - Community Days

Activities Director Kenley Wahlin's report:

1. Baseball – Conference Champions! Finished the year 17-6. Congratulations to Ames Fassino for being selected Player of the Year
2. Softball – Finished the year 7-10
3. Boys Golf
   a. Carson DeVos, Mason Grivno, and Tanner Engelstad advanced to Sections.
   b. Carson DeVos earned Academic All-State.
   c. Congratulations to former golf coach, Marsh Johnson, on being inducted into the MN High School Golf Hall of Fame.
4. Track & Field: A new school record for the 4x200 relay team with a time of 1:33.58. Team members Rudy Reyes, Kelby Kujanson, Anders Tinjum, and Brody Menge. Record was previously held by Zach Pelzman, Luke Heitman, Tanner Sommers, and Dexter Pelzman with a time of 1:33.77.
5. FFA Awards Banquet – May 8
6. Clay Target
   a. PTP Conference Champs
   b. Michael Crompton finished 2nd place shooting 97
   c. Alyson Bredman finished 2nd place shooting 92
   d. Michael Crompton, McCoy Anderson, Alyson Bredman, and Isaiah Jacobson earned All-Conference honors.
7. Summer Activities are in full swing.

Committees:

1. Rockstad reported on Negotiations committee meeting.

Spilde made the motion to approve district invoices. Motion seconded by Engel. Abstained: Josh Visser Motion Carried 6-1

New Business:

A. DeLong made the motion to approve the Consent Agenda. Motion seconded by Bishop. UC
   I. Approve minutes from the May 12, 2026, regular school board meeting.
   II. Approve committing funds for severance.
   III. Approve the Health & Safety Management Service Agreement with the NWSC.
B. Personnel:
   1. Engel made the motion to approve the 2026-2028 Elementary Principal Contract for Bree Triplett. Motion seconded by DeLong. UC
   2. Bishop made the motion to approve the 2026-2028 High School Principal Contract for Josh Carlson. Motion seconded by Engel. UC
C. Visser made the motion to approve the final FY26 Budget. Motion seconded by Spilde. UC
D. Visser made the motion to approve the original FY27 Budget. Motion seconded by Engel. UC
E. DeLong made the motion to approve the IOwA Resolution designating Aaron Cook as the Identified Official with Authority. Motion seconded by Spilde. The following voted in favor thereof: Dena Bishop, Faye DeLong, Josh Visser, Janna Engel, Barb Spilde, Gretchen Rockstad, Nancy Crompton UC
F. Engel made the motion to approve the 2026-2027 Resolution for Membership in the Minnesota State High School League. Motion seconded by Bishop. The following voted in favor thereof: Dena Bishop, Faye DeLong, Josh Visser, Janna Engel, Barb Spilde, Gretchen Rockstad, Nancy Crompton. UC
G. Elementary Class Section - Discussion

Board Business Reflection

Next Regular School Board Meeting on Tuesday, July 14, 2026, at 7:00 a.m.

Rockstad made the motion to adjourn regular meeting at 8:20 a.m. Motion seconded by Visser. UC

Barb Spilde, Clerk
Minutes prepared by: Sandy Gunderson

2026-27 ADA-BORUP-WEST PUBLIC SCHOOLS
PRICE LIST AND ADMISSIONS SCHEDULE
Adopted: 7-14-26

Meal Prices	**Lunch**	**Breakfast**
High School Students		
High School student single meal	Free	Free
Second Lunch Entrée	2.00 (per entrée)	
Second Meal (Full)	5.25	3.00
- Subject to change based on adult meal price		
Extra milk ticket	.50	.50
Elementary School Students		
Elementary student single meal	Free	Free
Second Lunch Entrée	2.00 (per entrée)	
Milk – Price Per Quarter	15.00	15.00
Milk – Price Per Year	60.00	60.00
Adult		
Adult single meal	5.25	$3.00
- Subject to change based on federal requirements		
Adult bowl of soup	2.00	

ATHLETIC ADMISSIONS

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

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

ATHLETIC PARTICIPATION FEES

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

NON-ATHLETIC PARTICIPATION FEES

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

SHUTTLE BUS FEE TO HALSTAD AND HENDRUM
(Must sign-up in high school office by noon each day.)

$25 per season: 7th – 12th grade

Ada-Borup-West
Rates of Pay 2026-27

Ticket Takers:
Football: $30
Volleyball: $30
Basketball $30
Musical $30
Doubleheaders: $45

Refs:
Football
JH- $60 (for 2 games) Certified Officials $60
JV- $40 Certified Officials $60
Chain Gang $30

Volleyball-
JH- $60 (for 2 games) Certified Officials $60
C or 9th grade- $40 Certified Officials $60
Line Judge $30

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

Supervision:
$50 a night or $60 for a doubleheader
$100 for a Saturday tournament

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

Announcer:
(VB, FB, BB) $35

Videographer:
$15 a game

Tournament workers:
$15 a game (clock/book/tracker)

Behind the Wheel Instruction:
$30/Hr

Community Education Courses:
$25/Hr for lead
$15/Hr for Assistant

Substitute Pay:
Teacher - $165
Non-Licensed - Step 1 per agreements

RESOLUTION ACCEPTING GIFTS/DONATIONS

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

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

Donations

FROM	FOR	AMOUNT	DATE
Sun-Flowers Floral	Baseball Field Project	$250	June 26
Tom & Marcie Hanson	Baseball Field Project	$2,000	June 26
Bob and Marsha Johnson	Baseball Field Project	$1,000	June 26
Anonymous	Baseball Field Project	$100	June 26
R&J Broadcasting	Baseball Field Project	$500	June 26
Barry and Kay Malme	Baseball Field Project	$50	June 26
Doug and Maureen Peterson	Baseball Field Project	$25	June 26
David & Gloria Lee	Baseball Field Project	$100	June 26
Ada Auto Dealers	Baseball Field Project	$500	June 26
Nick Gwin Agency Inc	Baseball Field Project	$2,000	June 26
Kevin & Tammy Anderson	Baseball Field Project	$100	July 26
Mike & Tyelyn Erickson	Baseball Field Project	$100	July 26

DEPARTMENT OF EDUCATION

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

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - *Fund 01 and Fund 06 Projects Only*

ED - 02478-12

Instructions: Enter estimated, allowable LTFM expenditures ***(Fund 01 and/or Fund 06 only)*** under Minnesota Statutes 2025, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter Information
District Name:	Ada-Borup-West	Date:	7/14/2026
District Number:	2910-01	Email:	acook@ada.k12.mn.us
District Contact Name:	Aaron Cook		
Contact Phone #	218-784-5300		

Expenditure Categories		Fiscal Year (FY) Ending June 30										
		2026 (base year)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Health and Safety - this section excludes project costs in Category 2 of $100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.												
Finance Code	**Category (1)**											
347	Physical Hazards	$1,100	$1,100	$1,200	$1,200	$1,300	$1,300	$1,400	$1,400	$1,500	$1,500	$1,600
349	Other Hazardous Materials	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
352	Environmental Health and Safety Management	$10,000	$9,000	$9,500	$9,500	$10,000	$10,000	$10,500	$10,500	$11,000	$11,000	$11,500
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
363	Fire Safety	$22,000	$10,000	$10,500	$10,500	$11,000	$11,000	$11,500	$11,500	$12,000	$12,000	$12,500
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects - Category (1)	$33,100	$20,100	$21,200	$21,200	$22,300	$22,300	$23,400	$23,400	$24,500	$24,500	$25,600
Health and Safety - Projects Costing $100,000 or more per Project/Site/Year - Additional Revenue												
Finance Code	**Category (2)**											
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
363	Fire Safety	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects $100,000 or More - Category (2)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												
Finance Code	**Category 3 (a)**											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Remodeling for Gender-Neutral Single-User Restrooms												
Finance/Course Codes	***Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 and Beyond***											
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Accessibility												
Finance Code	**Category (4)**											
367	Accessibility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Accessibility Projects - Category (4)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	**Category (5)**											
368	Building Envelope	$6,000	$0	$25,000	$0	$75,000	$0	$0	$35,000	$0	$0	$0
369	Building Hardware and Equipment	$6,000	$0	$10,000	$0	$12,500	$0	$12,500	$0	$12,500	$0	$0
370	Electrical	$40,000	$27,000	$26,000	$26,000	$27,000	$27,000	$28,000	$28,000	$29,000	$30,000	$30,000
379	Interior Surfaces	$0	$0	$40,000	$0	$0	$34,000	$35,000	$35,000	$36,000	$36,000	$37,000
380	Mechanical Systems	$2,000	$150,000	$2,500	$0	$3,000	$0	$3,500	$0	$4,000	$0	$4,500
381	Plumbing	$10,500	$5,000	$0	$5,000	$0	$6,000	$0	$6,000	$0	$7,000	$0
382	Professional Services and Salary	$15,000	$15,000	$15,500	$15,500	$16,000	$16,000	$16,500	$16,500	$17,000	$17,000	$17,500
383	Roof Systems (normally below $100,000 unless the school chooses not to receive additional revenue for $100K or more roofing project/site/year - pending 2025 Legislation)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
384	Site Projects	$55,000	$70,000	$45,000	$20,000	$15,000	$5,000	$100,000	$25,000	$15,000	$5,000	$15,000
	Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	$134,500	$267,000	$164,000	$66,500	$148,500	$88,000	$195,500	$145,500	$113,500	$95,000	$104,000
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for $100,000 or more project/site/year			EFFECTIVE FY 2027									
Finance Code	**Category (6)**											
383	Roofing Systems - Additional Revenue			$0	$0	$0	$0	$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Annual 10-Year Plan Expenditures	$167,600	$287,100	$185,200	$87,700	$170,800	$110,300	$218,900	$168,900	$138,000	$119,500	$129,600
Fund Balance Section												
	Fund 01	**FY 26 and 27 Revenue Projection Model Revenue**		**FY 28 Revenue Projection Ten-Year Spreadsheet**								
	Beginning Fund Balance 01-467-XX	$469,976	$583,390	$513,704	$557,018	$705,560	$778,730	$920,128	$960,654	$1,058,908	$1,191,384	$1,342,361
	LTFM Fiscal Year Revenue - Levy	$264,668	$214,132	$228,514	$236,242	$243,970	$251,698	$259,426	$267,154	$270,477	$270,477	$270,477
	LTFM Fiscal Year Revenue - AID if Applicable	$16,346	$3,282	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Fiscal Year Revenue Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
LEVY Page 10, Line 422	*LTFM Deduction for applicable Cooperative/Intermediate Member District Levy*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT if applicable - Special Legislation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Estimated Fiscal Year Expenditures	$167,600	$287,100	$185,200	$87,700	$170,800	$110,300	$218,900	$168,900	$138,000	$119,500	$129,600
	Ending Fiscal Year Fund Balance 01-467-XX	$583,390	$513,704	$557,018	$705,560	$778,730	$920,128	$960,654	$1,058,908	$1,191,384	$1,342,361	$1,483,238
	Fund 06											
	Beginning Fund Balance 06-467-XX	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Fiscal Year Bonded Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Fiscal Year Revenue Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Other Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	LTFM Estimated Fiscal Year Expenditures	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Ending Fiscal Year Fund Balance 06-467-XX	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

End of worksheet

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

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

projects for Fiscal Year (FY) 2027 and FY 2028. The later years can be a rough estimate. Fiscal 2026 is an estimate of what the **final** UFARS expenditures will be. Once the FY 2026 audited financial data is complete and final UFARS data has been submitted, enter the actual FY 2026 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 2026, FY 2027 and FY 2028 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 2026, FY 2027 and FY 2028 H&S projects costing $100,000 or more on a separate line in the Health and Safety Data Submission System on the MDE website (the project description should include the site name and whether it is financed by "pay-as-you-go" or bonded dollars).

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

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

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

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

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

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

Category 5: Deferred Maintenance Projects by UFARS Finance Code.

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

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

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

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

To begin, enter previous fiscal year ending fund balances for Fund 01-467-XX in cell C56 and Fund 06-467-XX in cell C67. Beginning and Ending Fund Balances are input/calculated as negative balances = ($100,000), or as positive balances = $100,000. Revenues, expenditures and transfer IN and OUT are all entered as positive numbers. The fiscal year ending fund balance calculation formula includes the revenues/transfer IN entries as positive numbers added to the fiscal year beginning fund balance. The fiscal year ending fund balance calculation formula includes the expenditures/transfer OUT entries as negative numbers subtracted from the beginning fiscal year fund balance. **If both Funds 01 and 06 are utilized, you will have to input an Excel formula**

End of Worksheet

Additional Documentation

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

For districts with asbestos removal and encapsulation, fire safety and indoor air quality projects costing $100,000 or more per project, per site, per year for FY 2027 or FY 2028 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 Minnesota Statutes 2025, 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 Minnesota Statutes 2025, 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 2027 or FY 2028 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 on their letterhead and signed.***

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

For districts with deferred maintenance roofing projects for **FY 2027 and beyond** costing $100,000 or more per project, per site, per year, a narrative describing each project in greater detail is required. In the narrative, discuss the deferred capital and maintenance criteria that make the project eligible for Long-Term facilities maintenance revenue and the work necessary to prevent further erosion of facilities. Describe the scope of work in sufficient detail to indicate the change in condition of the facility and provide an indication of the improvement to useful life. Indicate the level of deferred maintenance work needed for the facility before and after the project will be completed. Include an architect or consultant cost estimate detailing categories of work and associated cost including an estimate of fees - ***narrative from professional engineer/architect on their letterhead/signed.***

End of Worksheet

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

The Minnesota Department of Education (MDE) will continue to use the existing Health and Safety (H&S) database (located on the MDE website under MDE > Districts, Schools and Educators > Business and Finance > Data Submissions, select Health and Safety) to drive levy processing for fall levies. Districts enter summary data by finance code, consistent with the summary data for Fiscal Year (FY) 2026, FY 2027 and FY 2027 included on the district's ten-year plan expenditure spreadsheet. Detailed information by project will still be required for asbestos removal and encapsulation, fire safety and indoor air quality projects costing $100,000 or more per project, per site, per year since those generate additional revenue over and above the Long-Term Facilities Maintenance (LTFM) formula allowance. Do not enter information for deferred maintenance or accessibility finance codes. The Health and Safety amounts provide an accurate calculation of the hold harmless revenue estimate on the levy and aid entitlement reports, and either add to revenue or show complete information for persons who seek levy information.

When comfortable with data and assumptions, a district should enter the total health and safety cost from the expenditure spreadsheet in the hold harmless section of the revenue spreadsheet and the Health and Safety Data Submission System. Hold harmless revenue depends on the year's H&S costs plus deferred maintenance revenue for districts that did not qualify for alternative facilities revenue. Hold harmless for an alternative facilities school district is health and safety plus an amount to fund the other ten-year plan projects. For FY 2026, 27 and 28, 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 more for H&S. **Only**

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 25-26 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 25-26 school year, under Report select “All” and then List Reports.

End of Worksheet

Facilities Age and Square Footage Reporting
Memo Sent to Superintendents/Business Managers: Mid-October 2026
Next Reporting Period: Mid - October to December 15, 2026 for 26PAY27 Levy fo

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

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

Facilities Age and Square Footage Report

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

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

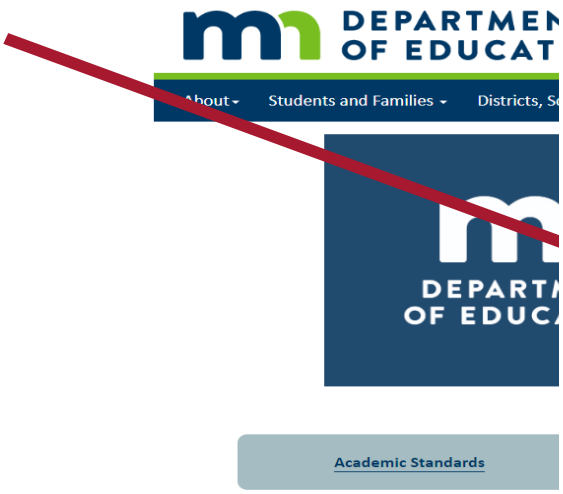
A memo is sent to superintendents, with instructions, when the submission window is open.

> Enter the Facilities Age and Square Footage Report.
Age and Square Footage Report - 10/13/23

›r FY 2028

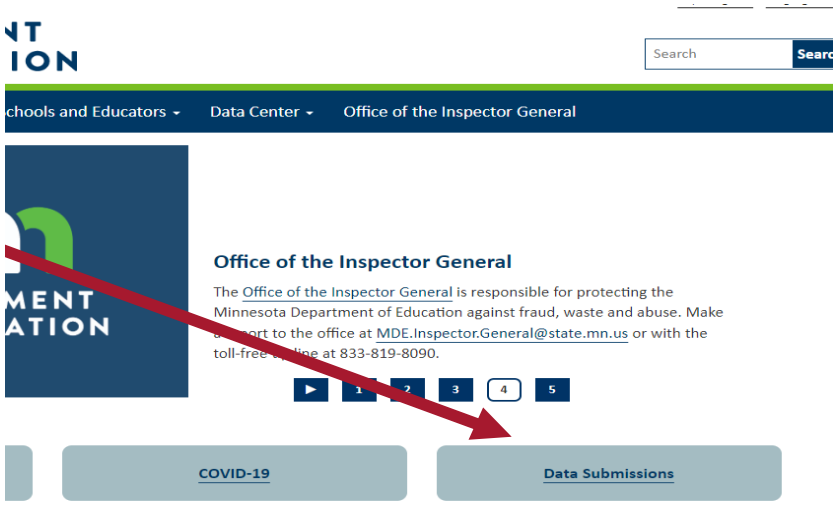
select in left grey column, "Facilities Age and Square Footage Report"

Data Submissions" radial button.



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

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


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port to the office at MDE.Inspector.General@state.mn.us or with the
toll-free
ine at 833-819-8090.
1
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COVID-19
Data Submissions

Long-Term Facilities Ma
A

Pay as Yo

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

Bonde

Project Expenditures Fund	Project Description

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

I - Fund 06	Roofing Project(s) $100,000 or more per site funded with debt issued, project is completed with excess funds remaining.
end of worksheet	

aintenance (LTFM) Fund Transfers
s of 06/2026

ou go Basis

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

ed Debt

Conclusion	Minnesota Statutes	Funds

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 2025, 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.	123B.595 (reserve) or **475.61 (transfer to Fund 7 - Debt Service)**, 475.65	6 to 7
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 2025, 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.	123B.595 (reserve) or **475.61 (transfer to Fund 7 - Debt Service)**, 475.65	6 to 7
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 2025, 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.	123B.595 (reserve) or **475.61 (transfer to Fund 7 - Debt Service)**, 475.65	6 to 7

At the conclusion of the project, if the district does not have further approved LTFM roofing projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07 (see other "Use of Proceeds" options under Minnesota Statutes 2025, 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.	123B.595 (reserve) or **475.61 (transfer to Fund 7 - Debt Service)**, 475.65	6 to 7

Restricted Grid Codes

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

Restricted Grid Codes

Program Code(s)	Finance Codes	Object Code	Source Code

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

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

Journal Entry
No Entry Required
Entry 1: Debit Expense 01-005-866-3XX-910-000 Credit Revenue 06-005-868-000-649-000 **Correcting Entry to Return Funds:** Debit Revenue 06-005-868-000-649-000 Credit Expense 01-005-866-3XX-910-000
Entry 1 Debit Expense 01-005-865-3XX-910-000 Credit Revenue 06-005-868-000-649-000 **Correcting Entry to Return Funds (Under $2 Million)** Debit Revenue 06-005-868-000-649-000 Credit Expense 01-005-865-3XX-910-000

Journal Entry

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

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

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

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

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection

5/20/2026

2910 <= Type in School District Number

Ada-Borup-West

	Calculations for Ten Year Projection	Pay 26 LLC #	Change only if requiring levy adjustments FY 2026	Payable 2026 LLC Certification FY 2027	Current Estimate FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
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, 16s, 18, 18r, 20b, 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	Current year APU	57		700.20	700.91	711.78	711.78	711.78	711.78	711.78	711.78	711.78
6a	Additional Pre-K Pupil Units (see line 16 of Pre-K application for details)				-	-	-	-	-	-	-	-
6b	Total Adjusted Pupil Units = (6) + (6a)				700.91	711.78	711.78	711.78	711.78	711.78	711.78	711.78
7	District average building age (uncapped)	401		28.57	28.57	29.57	30.57	31.57	32.57	33.57	34.57	35.57
8	Formula allowance			$ 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)	402			0.81629	0.84486	0.87343	0.90200	0.93057	0.95914	0.98771	1.00000
10	Initial revenue = (6) * (8) * (9)	403		217,194	217,415	228,514	236,242	243,970	251,698	259,426	267,154	270,477
11	**Added Revenue for Eligible H&S Proj and/or Roofing > $100,000 / site**											
12	Debt Service for Existing Alt Facilities H&S Bonds (1B) - Gross before Debt Excess - Projects > $500,000 per site	701			169,409	167,821	165,910	169,073	166,774	169,496	161,474	163,908
13	Debt Excess related to Debt Service for Existing Alt Facilities H&S Bonds (1B)	755			-	-	-	-	-	-	-	-
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	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	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	New Debt Service for LTFM Bonds for Eligible New H&S Projects > $100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue				-	-	-	-	-	-	-	-
16r	Existing Debt Service for LTFM Bonds for Eligible New Roofing Projects > $100,000 / site = (principal + interest)*1.05		beginning FY27		-	-	-	-	-	-	-	-
16s	New Debt Service for LTFM Bonds for Eligible New Roofing Projects > $100,000 / site = (principal + interest)*1.05				-	-	-	-	-	-	-	-
17	Net Debt Service for LTFM Bonds for Eligible New H&S Projects & Roofing Projects > $100,000 / site = (principal + interest)*1.05 - Portion of Bond Paid by Initial Revenue = (16a) + (16b) + (16r) + (16s)				-	-	-	-	-	-	-	-
18	Pay as you Go Revenue for Eligible New H&S Projects > $100,000 / site (corresponds to Category 2 on the expenditures spreadsheet)	405	-		-	-	-	-	-	-	-	-
18r	Pay as you Go Revenue for Eligible New Roofing Projects > $100,000 / site (corresponds to Category 6 on the expenditures spreadsheet)	406	beginning FY27		-	-	-	-	-	-	-	-
19	Total Additional Revenue for Eligible Projects >$100,000 / site (12) - (13) + (14) -(15) + (16a) + (16b) + (16r) + (16s) + (18) +(18r)	407		166,462	169,409	167,821	165,910	169,073	166,774	169,496	161,474	163,908
	Added Revenue for Pre-K Remodeling (for VPK approvals only)											
20a	Net Debt Service for Bonds Approved for Pre-K Remodeling	768			-	-	-	-	-	-	-	-
20b	Pay as you Go for Projects Approved for Pre-K Remodeling	408			-	-	-	-	-	-	-	-
20c	Total Pre-K Revenue				-	-	-	-	-	-	-	-
20d	**Total New Law Revenue (10) + (19) + (20c)**	409			386,823	396,335	402,152	413,043	418,471	428,922	428,628	434,384

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection

5/20/2026

2910 <= Type in School District Number

Ada-Borup-West

	Calculations for Ten Year Projection	Pay 26 LLC #	Change only if requiring levy adjustments FY 2026	Payable 2026 LLC Certification FY 2027	Current Estimate FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
	Old Formula Revenue											
21	Old Formula Health & Safety Revenue (should match amounts entered into the Health & Safety Data Submission System through FY 2028) (corresponds to Category 1 on the expenditures spreadsheet)	410		-	-	-	-	-	-	-	-	-
22	Old Formula Alt Facilities Debt Revenue (1A) - gross before Debt Excess	700			-	-	-	-	-	-	-	-
23	Debt Excess allocated to Alt Facilities Debt Service (1A) on line 22	754			-	-	-	-	-	-	-	-
24	Old Formula Alt Facilities Debt Revenue (1A) less Debt Excess	765			-	-	-	-	-	-	-	-
25	Old Formula Alt Facilities Net Debt Revenue (1B) = (12) - (13)	766			169,409	167,821	165,910	169,073	166,774	169,496	161,474	163,908
26	Old Formula Alt Facilities Pay as you Go Revenue (1A)	411	-		-	-	-	-	-	-	-	-
26b	Pay as you Go Revenue for Projects > $100,000 per site				-	-	-	-	-	-	-	-
27	Old Formula Alt Facilities Pay as you Go Revenue (1B) > $500,000 (should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2028)	412			-	-	-	-	-	-	-	-
27a	LTFM ">100K per site" Bonds				-	-	-	-	-	-	-	-
27b	LTFM "Other" Bonds for 1A Hold Harmless	414			-	-	-	-	-	-	-	-
28	Old Formula Deferred Maintenance Revenue = (if (22) + (26) = 0, (10) * ($64 / formula allowance))	417			36,617	38,487	39,788	41,090	42,391	43,693	44,994	45,554
29	Total Old Formula Revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	418		203,042	206,026	206,308	205,698	210,162	209,165	213,189	206,469	209,462
30	**Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]**	**419**		383,656	386,823	396,335	402,152	413,043	418,471	428,922	428,628	434,384
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as Positive Number	420		-	-	-	-	-	-	-	-	-
32	**District LTFM Revenue (30) - (31)**	**421**		383,656	386,823	396,335	402,152	413,043	418,471	428,922	428,628	434,384
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	422		-	-	-	-	-	-	-	-	-
34	**Grand Total LTFM Revenue (32) + (33)**	**423**		383,656	386,823	396,335	402,152	413,043	418,471	428,922	428,628	434,384
	Aid and Levy Shares of Total Revenue											
35	For ANTC & APU - Three Year Prior Date			2024	2024	2025	2026	2027	2028	2029	2030	2031
36	Three Year Prior Ag Modified ANTC	35		12,045,083	12,045,083	13,539,873	14,081,468	14,644,727	15,230,516	15,839,736	16,473,326	17,132,259
37	Three Year Prior Adjusted Pupil Units (APU)	54		727.32	727.33	732.46	705.15	700.91	711.78	711.78	711.78	711.78
38	ANTC / APU = (36) / (37)	425		16,560.91	16,560.78	18,485.38	19,969.44	20,893.85	21,397.76	22,253.67	23,143.82	24,069.57
39	State Average ANTC / APU with Ag Value Adjustment	426		13,658.30	13,658.30	14,248.69	14,899.31	15,697.71	16,326.00	16,979.00	17,658.00	18,364.00
40	Equalizing Factor = 125.5% of (39) or 127% of (39) starting FY 28 and later	427		17,141.17	17,141.17	18,095.84	18,922.12	19,936.09	20,734.02	21,563.33	22,425.66	23,322.28
41	Local (Levy) Share of Equalized Revenue (lesser of 1 or (38) / (40))	428		96.62%	96.61%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
42	State (Aid) Share of Equalized Revenue (1 - (41))	429		3.38%	3.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
43	Equalized Revenue (lesser of (34) or (6) * (8))	424		266,076	266,346	270,477	270,477	270,477	270,477	270,477	270,477	270,477
44	Initial LTFM State Aid (42) * (43)	430		9,006	9,018	-	-	-	-	-	-	-
45	Old Formula Grandfathered Alternative Facilities Aid	432		-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (greater of (44) or (45))	433		9,006	9,018	-	-	-	-	-	-	-
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	436		374,650	377,805	396,335	402,152	413,043	418,471	428,922	428,628	434,384
48	**Debt Service Portion of Revenue (non-grandfather districts *)**											
49	Subtotal Debt Service Revenue from Above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768+770			169,409	167,821	165,910	169,073	166,774	169,496	161,474	163,908
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				-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			169,409	167,821	165,910	169,073	166,774	169,496	161,474	163,908
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			169,409	167,821	165,910	169,073	166,774	169,496	161,474	163,908
53	Debt Service Aid = (52) * (42)	438			5,736	-	-	-	-	-	-	-

FY 28 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection

5/20/2026

2910 <= Type in School District Number

Ada-Borup-West

	Calculations for Ten Year Projection	Pay 26 LLC #	Change only if requiring levy adjustments FY 2026	Payable 2026 LLC Certification FY 2027	Current Estimate FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
54	Equalized Debt Service Levy = (52) - (53)	440			163,672	167,821	165,910	169,073	166,774	169,496	161,474	163,908
55	Unequalized Debt Service Revenue and Levy = (greater of zero or (51) - (52))	441			-	-	-	-	-	-	-	-
56	**General Fund Portion of Revenue (non-grandfather districts *)**											
57	Total General Fund Revenue = (34) - (51) (includes **Coop Levy**, if any in line 33)	442			217,415	228,514	236,242	243,970	251,698	259,426	267,154	270,477
58	General Fund Equalized Revenue = (43) - (52)	443			96,938	102,656	104,567	101,404	103,703	100,980	109,002	106,569
59	Total General Fund Aid = (46) - (53)	444			3,282	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	445			93,655	102,656	104,567	101,404	103,703	100,980	109,002	106,569
61	General Fund Unequalized Levy = (57) - (58)	446			120,477	125,858	131,675	142,566	147,995	158,445	158,151	163,908
62	Total General Fund Levy = (60) + (61)	447			214,132	228,514	236,242	243,970	251,698	259,426	267,154	270,477
48	**Debt Service Portion of Revenue (Grandfather Districts *)**											
	*** MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth**	765+766+ 767+768+ 770										
51	Total Debt Service Revenue = (49) + (50) + (50b)	771			169,409	167,821	165,910	169,073	166,774	169,496	161,474	163,908
52	Equalized Debt Service Revenue (lesser of (43) or (51))	437			169,409	167,821	165,910	169,073	166,774	169,496	161,474	163,908
53	Debt Service Aid = (52) * (42)	439			9,018	-	-	-	-	-	-	-
54	Equalized Debt Service Levy = (52) - (53)	440			160,390	167,821	165,910	169,073	166,774	169,496	161,474	163,908
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	441			-	-	-	-	-	-	-	-
56	**General Fund Portion of Revenue (Grandfather Districts *)**											
57	Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)	442			217,415	228,514	236,242	243,970	251,698	259,426	267,154	270,477
58	General Fund Equalized Revenue = (43) - (52)	443			96,938	102,656	104,567	101,404	103,703	100,980	109,002	106,569
59	Total General Fund Aid = (46) - (53)	444			-	-	-	-	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	445			96,938	102,656	104,567	101,404	103,703	100,980	109,002	106,569
61	General Fund Unequalized Levy = (57) - (58)	446			120,477	125,858	131,675	142,566	147,995	158,445	158,151	163,908
62	Total General Fund Levy = (60) + (61)	447			217,415	228,514	236,242	243,970	251,698	259,426	267,154	270,477

Notes:

1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.

End of Worksheet

FY 2035	FY 2036
711.78	711.78
-	-
711.78	711.78
36.57	37.57
$ 380.00	$ 380.00
1.00000	1.00000
270,477	270,477
166,086	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
166,086	-
-	-
-	-
-	-
436,563	270,477

FY 2035	FY 2036
-	-
-	-
-	-
-	-
166,086	-
-	-
-	-
-	-
-	-
-	-
45,554	45,554
211,640	45,554
436,563	270,477
-	-
436,563	270,477
-	-
436,563	270,477
2032	2033
17,817,549	18,530,251
711.78	711.78
25,032.36	26,033.65
19,099.00	19,863.00
24,255.73	25,226.01
100.00%	100.00%
0.00%	0.00%
270,477	270,477
-	-
-	-
-	-
436,563	270,477
166,086	-
-	-
-	-
166,086	-
166,086	-
-	-

FY 2035	FY 2036
166,086	-
-	-
270,477	270,477
104,390	270,477
-	-
104,390	270,477
166,086	0
270,477	270,477
166,086	-
166,086	-
-	-
166,086	-
-	-
270,477	270,477
104,390	270,477
-	-
104,390	270,477
166,086	0
270,477	270,477

Detail Line Instructions for Ten Year Revenue Projection Spreadsheet

Note: Column "D" for FY 2026 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 2027 & FY 2028

6a Additional Pre-K Pupil Units (see line 16 of Pre-K application for details)

See details of VPK APU on line 16 of Site Application for Voluntary Pre-kindergarten Program form.

7 District average building age (uncapped)

Average Building Age data as of January 2026 plus 1: out years = previous year plus one. **Enter changes on this line, not in the ave age tab.**

11 **Added Revenue for Eligible H&S Proj and/or Roofing > $100,000 / site**

(1A = 29 largest districts; 1B = remaining districts)

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

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

1B existing debt schedules as of May 1, 2026

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

Step 1: The pay 27 total debt excess =
June 30, 2025 UFARS fund 7-464 balance

- Pay 25 debt excess
- Pay 26 Debt excess
- 5% of pay 27 debt service levy

Step 2: Alt Facilities portion of the pay 27 debt excess = pay 27 total debt excess * alt facilities debt service levy / total debt service levy.

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

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

15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > $100,000 per site (1A)	see debt excess calculation in line 13
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > $100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab	LTFM Health & Safety debt schedules as of May 1, 2026
16b	New debt service for LTFM bonds for eligible new H&S projects > $100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue	new projects debt portion that is being levied above initial revenue
16r	Existing Debt Service for LTFM Bonds for Eligible New Roofing Projects > $100,000 / site = (principal + interest)*1.05	LTFM Roofing debt schedules as of May 1, 2026
16s	New Debt Service for LTFM Bonds for Eligible New Roofing Projects > $100,000 / site = (principal + interest)*1.05	new debt service for roofing projects, beginning in FY 2027, additional revenue.
18	Pay as you go revenue for eligible new H&S projects > $100,000 / site	new H&S projects pay-go portion for IAQFAA projects
18r	Pay as you go revenue for eligible new roofing projects > $100,000 / site (corresponds to Category 6 on the Expendures spreadsheet)	new roofing projects pay-go portion, beginning in FY 2027, additional revenue.
20a	Net debt service for bonds approved for Pre-K remodeling	2016 legislation permits bonding for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included)
20b	Pay as you go for projects approved for Pre-K remodeling	2016 legislation permits annual levies for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included.)
	Old Formula Revenue ("Hold Harmless" Section)	
21	Old formula H&S revenue (estimated annual costs for all eligible projects < $500,000) See Category 1 on Expenditures Spreadsheet	regular Health and Safety MS 123B.57
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	1A debt schedules as of May 1, 2026
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)	district to enter amount
26b	Pay-as-you-go revenue for projects over $100,000 per site	repeated from lines 18 and 18r.
27	Old formula alt facilities pay as you go revenue (1B) >$500,000	If there are no bonds, lines 21 plus 27 should equal the sum of the first 9 items on the ten year expenditure spreadsheet.
30	**Total LTFM Revenue for Individual District Projects = (Greater of [(10) + (19)] or (29))**	formula

31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System	Optional revenue reduction (under-levy) amount expressed as positive number. **To include on your payable 2027 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. (Pass Through Revenue to Intermediate/Coop)
34	**Grand Total LTFM Revenue (32) + (33)**	Formula. Total Revenue (Includes Intermediate/Coop Pass Through Revenue)
	Aid and Levy Shares of Total Revenue	
36	Three year prior Ag Modified ANTC	FY 2025 estimated ANTC data from DOR. Out years plus 4% annually
37	Three year prior Adjusted PU	FY 2025-28 3YP is EDRS data. Out years no growth
	lines 38-47 formulae	
	Debt Service Portion of Revenue	UFARS fund 7 separation
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	LTFM Other (deferred maintenance mostly) debt schedules as of May 1, 2026
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05	New bonds (other than Indoor Air Quality, Fire, and Asbestos Abatement, & Roofing - greater than $100,000 per site) District to Enter Data
	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	For non-grandfather districts only.
	lines 57-62 formulae in pink background	For grandfather districts only = MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, & Duluth.
		4 to 7 pieces to submit for LTFM as detailed in the Long-Term Facilities Maintenance Revenue Memo dated June 2026.

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

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

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

Levy Information System memo to emailed to Superintendents

End of Worksheet

Convert MPLS to 1.2 -

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

			841,135.61		309,986,618.45
col1	col2	col3	col4	col5	col6
district			APU	Bldg Ave Age	Initial Revenue
1			985.36	57.12	374,436.80
1.2			28,345.40	62.87	10,771,252.00
2			281.60	37.90	107,008.00
4			433.75	49.47	164,825.00
6			2,729.20	53.96	1,037,096.00
11			40,702.18	46.05	15,466,828.40
12			7,206.80	44.00	2,738,584.00
13			3,814.84	58.20	1,449,639.20
14			2,713.80	60.52	1,031,244.00
15			4,457.74	44.71	1,693,941.20
16			6,427.40	40.73	2,442,412.00
22			2,857.80	40.48	1,085,964.00
23			885.60	45.72	336,528.00
25			51.80	25.00	14,060.00
31			4,872.40	35.12	1,851,512.00
32			673.92	46.01	256,089.60
36			321.80	34.82	121,655.11
38			1,707.20	31.78	589,052.29
47			4,708.00	34.09	1,742,524.96
51			1,988.80	33.36	720,332.00
75			882.00	38.66	335,160.00
77			8,523.20	55.26	3,238,816.00
81			103.80	56.66	39,444.00
84			602.60	55.81	228,988.00
85			673.40	41.11	255,892.00
88			2,288.60	46.10	869,668.00
91			667.40	44.76	253,612.00
93					
94			2,653.10	42.75	1,008,178.00
95			292.20	35.63	111,036.00
97			619.80	12.39	83,375.50
99			1,362.40	43.68	517,712.00
100					
108			1,041.40	42.95	395,732.00
110			4,107.16	28.75	1,282,020.65
111			1,592.00	42.57	604,960.00
112			9,917.20	31.91	3,435,828.12
113			690.20	49.02	262,276.00
115			1,129.40	39.92	429,172.00
116			1,460.20	29.71	471,010.45
118			347.40	31.81	119,980.05
129			1,637.20	51.32	622,136.00
138			2,936.20	35.76	1,115,756.00

139	867.40	36.96	329,612.00
146	967.40	58.55	367,612.00
150	1,178.00	39.04	447,640.00
152	7,599.60	25.57	2,109,779.24
162	963.00	42.89	365,940.00
166	489.80	41.12	186,124.00
173	501.40	63.61	190,532.00
177	1,295.96	41.55	492,464.80
181	5,987.40	41.29	2,275,212.00
182	1,036.20	42.66	393,756.00
186	1,799.80	36.51	683,924.00
191	7,878.20	51.15	2,993,716.00
192	6,768.20	33.64	2,471,978.70
194	13,327.60	35.36	5,064,488.00
195	931.80	35.67	354,084.00
196	31,556.65	40.73	11,991,527.00
197	5,768.80	48.44	2,192,144.00
199	3,619.04	46.68	1,375,235.20
200	4,244.03	39.84	1,612,731.40
203	686.80	48.69	260,984.00
204	2,264.00	28.54	701,529.51
206	4,215.20	27.04	1,237,486.37
213	935.40	42.66	355,452.00
227	933.20	39.16	354,616.00
229	442.80	45.97	168,264.00
238	281.60	75.47	107,008.00
239	702.20	10.00	76,238.86
241	3,437.00	51.18	1,306,060.00
242	526.00	41.84	199,880.00
252	1,143.00	44.36	434,340.00
253	849.00	44.17	322,620.00
255	1,696.60	31.28	576,184.75
256	2,419.10	44.60	919,258.00
261	356.20	34.42	133,112.96
264	90.65	90.59	34,447.00
270	7,592.40	55.85	2,885,112.00
271	11,010.12	56.62	4,183,845.60
272	10,649.06	39.87	4,046,642.80
273	9,578.99	50.69	3,640,016.20
276	12,610.60	50.58	4,792,028.00
277	2,648.20	52.10	1,006,316.00
278	3,297.60	47.49	1,253,088.00
279	23,201.60	45.17	8,816,608.00
280	4,207.00	66.40	1,598,660.00
281	11,052.80	56.91	4,200,064.00
282	2,042.00	57.28	775,960.00
283	4,822.86	63.66	1,832,686.80
284	14,791.20	38.69	5,620,656.00
286	2,426.80	43.24	922,184.00

294	2,113.76	71.64	803,228.80
297	356.00	78.46	135,280.00
299	750.60	38.00	285,228.00
300	1,050.80	45.92	399,304.00
306	352.52	38.95	133,957.60
308	661.40	37.25	251,332.00
309	1,715.88	32.44	604,342.74
314	823.40	44.96	312,892.00
316	1,006.80	83.22	382,584.00
317	847.40	42.86	322,012.00
318	4,131.20	31.30	1,403,899.79
319	590.20	3.15	20,184.84
323	19.00	2.00	412.57
330	236.70	57.99	89,946.00
332	1,624.40	15.21	268,248.78
333	461.13	35.55	175,229.40
345	1,627.00	37.74	618,260.00
347	4,200.90	45.34	1,596,342.00
356	207.40	67.85	78,812.00
361	942.80	61.68	358,264.00
362	387.35	39.89	147,193.00
363	206.60	46.57	78,508.00
378	640.20	44.42	243,276.00
381	1,407.80	44.96	534,964.00
390	426.40	33.03	152,911.91
391	689.80	38.72	262,124.00
402	169.20	75.37	64,296.00
403	133.20	87.88	50,616.00
404	175.40	61.83	66,652.00
413	2,792.80	34.65	1,050,651.36
414	536.00	57.54	203,680.00
415	214.00	74.69	81,320.00
423	2,702.80	40.09	1,027,064.00
424	435.80	39.00	165,604.00
432	636.20	48.96	241,756.00
435	777.80	37.76	295,564.00
441	496.80	35.74	188,784.00
447	137.60	55.84	52,288.00
458	243.80	72.78	92,644.00
463	881.20	47.86	334,856.00
465	1,719.60	54.90	653,448.00
466	2,081.60	45.88	791,008.00
473	445.60	41.65	169,328.00
477	3,221.40	37.20	1,224,132.00
480	697.60	43.19	265,088.00
482	2,357.80	55.71	895,964.00
484	1,288.20	37.67	489,516.00
485	956.60	34.00	353,122.06
486	408.00	47.74	155,040.00

487	371.00	39.14	140,980.00
492	5,396.08	67.19	2,050,510.40
495	472.00	20.33	104,182.54
497	315.54	35.42	119,905.20
499	300.20	58.39	114,076.00
500	563.80	47.40	214,244.00
505	345.20	74.69	131,176.00
507	303.00	33.79	111,159.45
508	2,238.80	40.34	850,744.00
511	637.00	49.07	242,060.00
514	150.40	79.10	57,152.00
518	4,325.20	31.32	1,470,765.72
531	2,476.60	32.17	865,012.70
533	1,172.20	37.08	445,436.00
534	2,125.00	44.22	807,500.00
535	18,307.20	44.80	6,956,736.00
542	429.60	40.95	163,248.00
544	3,379.60	48.57	1,284,248.00
545	394.20	47.35	149,796.00
547	563.60	54.24	214,168.00
548	971.60	48.49	369,208.00
549	1,815.00	20.12	396,478.97
550	585.60	39.95	222,528.00
553	883.60	41.20	335,768.00
561	292.60	73.28	111,188.00
564	1,783.00	52.79	677,540.00
577	453.80	41.66	172,444.00
578	1,726.48	47.70	656,062.40
581	420.20	60.17	159,676.00
592	175.80	59.20	66,804.00
593	1,098.80	39.54	417,544.00
595	2,260.60	35.53	859,028.00
599	489.80	55.84	186,124.00
600	232.80	39.34	88,464.00
601	609.15	51.60	231,477.00
621	12,354.51	48.18	4,694,713.80
622	11,441.84	33.75	4,192,617.07
623	7,874.40	48.33	2,992,272.00
624	9,057.40	44.72	3,441,812.00
625	34,725.80	59.16	13,195,804.00
630	445.60	40.82	169,328.00
635			
640	419.20	36.63	159,296.00
656	3,325.30	45.31	1,263,614.00
659	3,959.40	39.23	1,504,572.00
671	374.40	44.13	142,272.00
676	227.40	51.35	86,412.00
682	1,195.40	43.18	454,252.00
690	1,091.80	34.30	406,586.32

695	721.60	100.90	274,208.00
696	485.36	100.86	184,436.80
698	189.20	39.58	71,896.00
700	2,269.80	30.48	751,135.18
701	2,363.00	78.96	897,940.00
704	1,939.60	40.85	737,048.00
706	-	-	-
707	78.40	33.72	28,702.46
709	8,905.80	42.63	3,384,204.00
712	636.20	25.04	172,959.15
716	1,581.00	44.43	600,780.00
717	1,949.28	35.84	740,726.40
719	9,281.60	29.42	2,964,702.16
720	8,080.60	27.08	2,375,788.76
721	4,091.36	35.31	1,554,716.80
726	3,090.00	33.25	1,115,490.00
727	3,335.80	33.54	1,214,726.80
728	15,640.20	33.14	5,627,433.32
738	1,132.40	41.23	430,312.00
739	817.60	43.08	310,688.00
740	1,442.20	43.98	548,036.00
741	972.00	43.55	369,360.00
742	10,377.74	40.86	3,943,541.20
743	1,256.60	43.74	477,508.00
745	1,828.60	31.95	634,315.22
748	4,226.80	29.21	1,340,475.28
750	2,658.20	43.45	1,010,116.00
756	948.40	45.02	360,392.00
761	5,283.60	34.35	1,970,480.88
763	930.80	24.00	242,539.89
768	490.40	49.88	186,352.00
771	144.60	70.32	54,948.00
775	811.60	44.11	308,408.00
777	745.80	41.75	283,404.00
786	514.72	48.67	195,593.60
787	589.40	50.93	223,972.00
801	178.80	65.95	67,944.00
803	369.40	58.03	140,372.00
811	533.40	45.09	202,692.00
813	1,244.40	54.80	472,872.00
815	-	2.00	-
818	520.40	45.01	197,752.00
820	458.40	42.95	174,192.00
821	1,054.10	31.09	355,809.95
829	1,911.80	58.07	726,484.00
831	5,998.46	41.60	2,279,414.80
832	3,506.80	38.20	1,332,584.00
833	20,396.56	38.73	7,750,692.80
834	9,176.20	43.52	3,486,956.00

836	217.20	85.20	82,536.00
837	665.60	55.87	252,928.00
840	1,195.00	52.05	454,100.00
846	541.00	66.77	205,580.00
850	338.40	17.20	63,193.78
852	128.28	75.83	48,746.40
857	610.20	51.85	231,876.00
858	974.40	55.91	370,272.00
861	2,446.20	54.00	929,556.00
876	2,019.80	34.03	746,252.62
877	5,388.60	40.54	2,047,668.00
879	2,595.60	38.59	986,328.00
881	792.40	41.06	301,112.00
882	4,281.20	41.04	1,626,856.00
883	1,628.40	37.39	618,792.00
885	7,323.40	26.55	2,111,022.36
891	609.40	59.21	231,572.00
911	5,302.80	44.91	2,015,064.00
912	1,591.00	44.06	604,580.00
914	326.00	36.99	123,880.00
2071	1,028.60	26.33	294,044.41
2125	985.80	31.79	340,247.46
2134	778.40	14.20	120,007.04
2135	1,037.60	5.00	56,326.86
2137	579.80	54.85	220,324.00
2142	1,943.40	40.15	738,492.00
2143	740.40	63.34	281,352.00
2144	3,494.40	36.61	1,327,872.00
2149	1,321.80	44.36	502,284.00
2154	-	-	-
2155	1,171.30	38.43	445,094.00
2159	468.40	71.27	177,992.00
2164	1,699.20	40.21	645,696.00
2165	884.60	44.76	336,148.00
2167	775.00	21.94	184,609.43
2168	810.80	53.17	308,104.00
2169	765.60	70.52	290,928.00
2170	908.92	51.71	345,389.60
2171	266.60	44.74	101,308.00
2172	687.20	43.43	261,136.00
2174	933.80	47.58	354,844.00
2176	650.00	64.68	247,000.00
2180	775.80	25.32	213,269.64
2184	1,187.00	48.96	451,060.00
2190	661.80	71.36	251,484.00
2198	596.20	60.57	226,556.00
2215	190.20	49.78	72,276.00
2310	1,206.80	26.21	343,413.90
2311	533.80	23.21	134,514.55

2342	766.00	49.05	291,080.00
2358	203.40	65.19	77,292.00
2364	666.20	43.70	253,156.00
2365	556.20	60.92	211,356.00
2396	901.20	45.57	342,456.00
2397	947.40	62.65	360,012.00
2448	641.40	66.18	243,732.00
2527	-	-	-
2534	668.00	70.49	253,840.00
2536	347.20	55.84	131,936.00
2580	758.60	22.87	188,362.55
2609	513.05	25.69	143,099.91
2683	224.40	69.71	85,272.00
2687	1,388.85	26.80	404,115.67
2689	1,210.60	18.87	248,020.81
2711	895.55	51.23	340,309.00
2752	1,879.20	50.71	714,096.00
2753	1,085.20	41.43	412,376.00
2754	390.75	55.05	148,485.00
2759	-	-	-
2769	1,108.40	39.15	421,192.00
2805	1,379.40	43.63	524,172.00
2835	658.80	45.79	250,344.00
2853	905.80	46.29	344,204.00
2854	-	-	-
2856	315.80	80.49	120,004.00
2859	1,447.80	33.40	525,013.64
2860	1,129.80	58.47	429,324.00
2884	406.60	80.95	154,508.00
2886	285.40	63.25	108,452.00
2888	376.60	64.30	143,108.00
2889	667.80	31.03	224,979.91
2890	549.00	71.79	208,620.00
2895	1,178.20	38.33	447,716.00
2897	1,130.00	37.74	429,400.00
2898	518.20	69.51	196,916.00
2899	1,502.00	59.67	570,760.00
2902	701.60	6.00	45,704.23
2903	576.80	57.45	219,184.00
2904			
2905	2,082.00	41.96	791,160.00
2906	326.80	54.51	124,184.00
2907	599.60	74.40	227,848.00
2908	597.80	59.88	227,164.00
2909	2,426.40	19.37	510,278.85
2910	700.20	28.57	217,194.04
2913	749.08	115.81	284,650.40
2918	629.00	116.52	239,020.00

635+2904 = 2913 and 93+100 = 2918 CHECK - - -

DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_EST_2	DST_AVE_AGE_EST	LTM_INI_REV
26-27	1	1	985.36	57.12	374436.8
26-27	1.2	3	28345.4	62.87	10771252
26-27	2	1	281.6	37.9	107008
26-27	4	1	433.75	49.47	164825
26-27	6	3	2729.2	53.96	1037096
26-27	11	1	40702.18	46.05	15466828.4
26-27	12	1	7206.8	44	2738584
26-27	13	1	3814.84	58.2	1449639.2
26-27	14	1	2713.8	60.52	1031244
26-27	15	1	4457.74	44.71	1693941.2
26-27	16	1	6427.4	40.73	2442412
26-27	21	1	0	0	0
26-27	22	1	2857.8	40.48	1085964
26-27	23	1	885.6	45.72	336528
26-27	24	1	0	0	0
26-27	25	1	51.8	25	14060
26-27	31	1	4872.4	35.12	1851512
26-27	32	1	673.92	46.01	256089.6
26-27	36	1	321.8	34.82	121655.11
26-27	38	1	1707.2	31.78	589052.29
26-27	47	1	4708	34.09	1742524.96
26-27	51	1	1988.8	33.36	720332
26-27	55	1	0	0	0
26-27	57	1	0	0	0
26-27	58	1	0	0	0
26-27	60	1	0	0	0
26-27	62	1	0	0	0
26-27	70	1	0	0	0
26-27	72	1	0	0	0
26-27	75	1	882	38.66	335160
26-27	77	1	8523.2	55.26	3238816
26-27	78	1	0	0	0
26-27	79	1	0	0	0
26-27	81	1	103.8	56.66	39444
26-27	84	1	602.6	55.81	228988
26-27	85	1	673.4	41.11	255892
26-27	88	1	2288.6	46.1	869668
26-27	91	1	667.4	44.76	253612
26-27	93	1	278.6	68.87	105868
26-27	94	1	2653.1	42.75	1008178
26-27	95	1	292.2	35.63	111036
26-27	97	1	619.8	12.39	83375.5
26-27	99	1	1362.4	43.68	517712
26-27	100	1	350.4	47.65	133152
26-27	108	1	1041.4	42.95	395732
26-27	110	1	4107.16	28.75	1282020.65

26-27	111	1	1592	42.57	604960
26-27	112	1	9917.2	31.91	3435828.12
26-27	113	1	690.2	49.02	262276
26-27	114	1	0	0	0
26-27	115	1	1129.4	39.92	429172
26-27	116	1	1460.2	29.71	471010.45
26-27	117	1	0	0	0
26-27	118	1	347.4	31.81	119980.05
26-27	119	1	0	0	0
26-27	126	1	0	0	0
26-27	127	1	0	0	0
26-27	128	1	0	0	0
26-27	129	1	1637.2	51.32	622136
26-27	138	1	2936.2	35.76	1115756
26-27	139	1	867.4	36.96	329612
26-27	140	1	0	0	0
26-27	141	1	0	0	0
26-27	145	1	0	0	0
26-27	146	1	967.4	58.55	367612
26-27	147	1	0	0	0
26-27	150	1	1178	39.04	447640
26-27	152	1	7599.6	25.57	2109779.24
26-27	158	1	0	0	0
26-27	161	1	0	0	0
26-27	162	1	963	42.89	365940
26-27	166	1	489.8	41.12	186124
26-27	173	1	501.4	63.61	190532
26-27	175	1	0	0	0
26-27	177	1	1295.96	41.55	492464.8
26-27	178	1	0	0	0
26-27	181	1	5987.4	41.29	2275212
26-27	182	1	1036.2	42.66	393756
26-27	186	1	1799.8	36.51	683924
26-27	191	1	7878.2	51.15	2993716
26-27	192	1	6768.2	33.64	2471978.7
26-27	194	1	13327.6	35.36	5064488
26-27	195	1	931.8	35.67	354084
26-27	196	1	31556.65	40.73	11991527
26-27	197	1	5768.8	48.44	2192144
26-27	199	1	3619.04	46.68	1375235.2
26-27	200	1	4244.03	39.84	1612731.4
26-27	201	1	0	0	0
26-27	202	1	0	0	0
26-27	203	1	686.8	48.69	260984
26-27	204	1	2264	28.54	701529.51
26-27	205	1	0	0	0
26-27	206	1	4215.2	27.04	1237486.37
26-27	207	1	0	0	0
26-27	208	1	0	0	0

26-27	209	1	0	0	0
26-27	213	1	935.4	42.66	355452
26-27	217	1	0	0	0
26-27	218	1	0	0	0
26-27	219	1	0	0	0
26-27	222	1	0	0	0
26-27	223	1	0	0	0
26-27	224	1	0	0	0
26-27	225	1	0	0	0
26-27	227	1	933.2	39.16	354616
26-27	228	1	0	0	0
26-27	229	1	442.8	45.97	168264
26-27	232	1	0	0	0
26-27	233	1	0	0	0
26-27	234	1	0	0	0
26-27	236	1	0	0	0
26-27	237	1	0	0	0
26-27	238	1	281.6	75.47	107008
26-27	239	1	702.2	10	76238.86
26-27	240	1	0	0	0
26-27	241	1	3437	51.18	1306060
26-27	242	1	526	41.84	199880
26-27	243	1	0	0	0
26-27	244	1	0	0	0
26-27	245	1	0	0	0
26-27	252	1	1143	44.36	434340
26-27	253	1	849	44.17	322620
26-27	254	1	0	0	0
26-27	255	1	1696.6	31.28	576184.75
26-27	256	1	2419.1	44.6	919258
26-27	258	1	0	0	0
26-27	260	1	0	0	0
26-27	261	1	356.2	34.42	133112.96
26-27	262	1	0	0	0
26-27	263	1	0	0	0
26-27	264	1	90.65	90.59	34447
26-27	265	1	0	0	0
26-27	270	1	7592.4	55.85	2885112
26-27	271	1	11010.12	56.62	4183845.6
26-27	272	1	10649.06	39.87	4046642.8
26-27	273	1	9578.99	50.69	3640016.2
26-27	276	1	12610.6	50.58	4792028
26-27	277	1	2648.2	52.1	1006316
26-27	278	1	3297.6	47.49	1253088
26-27	279	1	23201.6	45.17	8816608
26-27	280	1	4207	66.4	1598660
26-27	281	1	11052.8	56.91	4200064
26-27	282	1	2042	57.28	775960
26-27	283	1	4822.86	63.66	1832686.8

26-27	284	1	14791.2	38.69	5620656
26-27	286	1	2426.8	43.24	922184
26-27	294	1	2113.76	71.64	803228.8
26-27	297	1	356	78.46	135280
26-27	299	1	750.6	38	285228
26-27	300	1	1050.8	45.92	399304
26-27	301	1	0	0	0
26-27	306	1	352.52	38.95	133957.6
26-27	308	1	661.4	37.25	251332
26-27	309	1	1715.88	32.44	604342.74
26-27	314	1	823.4	44.96	312892
26-27	316	1	1006.8	83.22	382584
26-27	317	1	847.4	42.86	322012
26-27	318	1	4131.2	31.3	1403899.79
26-27	319	1	590.2	3.15	20184.84
26-27	323	2	19	2	412.57
26-27	324	1	0	0	0
26-27	325	1	0	0	0
26-27	328	1	0	0	0
26-27	330	1	236.7	57.99	89946
26-27	332	1	1624.4	15.21	268248.78
26-27	333	1	461.13	35.55	175229.4
26-27	341	1	0	0	0
26-27	345	1	1627	37.74	618260
26-27	346	1	0	0	0
26-27	347	1	4200.9	45.34	1596342
26-27	351	1	0	0	0
26-27	352	1	0	0	0
26-27	353	1	0	0	0
26-27	354	1	0	0	0
26-27	356	1	207.4	67.85	78812
26-27	361	1	942.8	61.68	358264
26-27	362	1	387.35	39.89	147193
26-27	363	1	206.6	46.57	78508
26-27	371	1	0	0	0
26-27	376	1	0	0	0
26-27	377	1	0	0	0
26-27	378	1	640.2	44.42	243276
26-27	381	1	1407.8	44.96	534964
26-27	390	1	426.4	33.03	152911.91
26-27	391	1	689.8	38.72	262124
26-27	392	1	0	0	0
26-27	393	1	0	0	0
26-27	394	1	0	0	0
26-27	395	1	0	0	0
26-27	402	1	169.2	75.37	64296
26-27	403	1	133.2	87.88	50616
26-27	404	1	175.4	61.83	66652
26-27	408	1	0	0	0

26-27	409	1	0	0	0
26-27	411	1	0	0	0
26-27	412	1	0	0	0
26-27	413	1	2792.8	34.65	1050651.36
26-27	414	1	536	57.54	203680
26-27	415	1	214	74.69	81320
26-27	417	1	0	0	0
26-27	418	1	0	0	0
26-27	421	1	0	0	0
26-27	422	1	0	0	0
26-27	423	1	2702.8	40.09	1027064
26-27	424	1	435.8	39	165604
26-27	425	1	0	0	0
26-27	426	1	0	0	0
26-27	427	1	0	0	0
26-27	432	1	636.2	48.96	241756
26-27	435	1	777.8	37.76	295564
26-27	436	1	0	0	0
26-27	437	1	0	0	0
26-27	440	1	0	0	0
26-27	441	1	496.8	35.74	188784
26-27	442	1	0	0	0
26-27	443	1	0	0	0
26-27	444	1	0	0	0
26-27	446	1	0	0	0
26-27	447	1	137.6	55.84	52288
26-27	451	1	0	0	0
26-27	453	1	0	0	0
26-27	454	1	0	0	0
26-27	456	1	0	0	0
26-27	457	1	0	0	0
26-27	458	1	243.8	72.78	92644
26-27	459	1	0	0	0
26-27	460	1	0	0	0
26-27	461	1	0	0	0
26-27	463	1	881.2	47.86	334856
26-27	464	1	0	0	0
26-27	465	1	1719.6	54.9	653448
26-27	466	1	2081.6	45.88	791008
26-27	473	1	445.6	41.65	169328
26-27	477	1	3221.4	37.2	1224132
26-27	480	1	697.6	43.19	265088
26-27	482	1	2357.8	55.71	895964
26-27	483	1	0	0	0
26-27	484	1	1288.2	37.67	489516
26-27	485	1	956.6	34	353122.06
26-27	486	1	408	47.74	155040
26-27	487	1	371	39.14	140980
26-27	492	1	5396.08	67.19	2050510.4

26-27	495	1	472	20.33	104182.54
26-27	497	1	315.54	35.42	119905.2
26-27	499	1	300.2	58.39	114076
26-27	500	1	563.8	47.4	214244
26-27	504	1	0	0	0
26-27	505	1	345.2	74.69	131176
26-27	507	1	303	33.79	111159.45
26-27	508	1	2238.8	40.34	850744
26-27	511	1	637	49.07	242060
26-27	513	1	0	0	0
26-27	514	1	150.4	79.1	57152
26-27	516	1	0	0	0
26-27	518	1	4325.2	31.32	1470765.72
26-27	521	1	0	0	0
26-27	522	1	0	0	0
26-27	523	1	0	0	0
26-27	524	1	0	0	0
26-27	525	1	0	0	0
26-27	526	1	0	0	0
26-27	531	1	2476.6	32.17	865012.7
26-27	533	1	1172.2	37.08	445436
26-27	534	1	2125	44.22	807500
26-27	535	1	18307.2	44.8	6956736
26-27	542	1	429.6	40.95	163248
26-27	543	1	0	0	0
26-27	544	1	3379.6	48.57	1284248
26-27	545	1	394.2	47.35	149796
26-27	547	1	563.6	54.24	214168
26-27	548	1	971.6	48.49	369208
26-27	549	1	1815	20.12	396478.97
26-27	550	1	585.6	39.95	222528
26-27	553	1	883.6	41.2	335768
26-27	561	1	292.6	73.28	111188
26-27	564	1	1783	52.79	677540
26-27	566	1	0	0	0
26-27	570	1	0	0	0
26-27	573	1	0	0	0
26-27	576	1	0	0	0
26-27	577	1	453.8	41.66	172444
26-27	578	1	1726.48	47.7	656062.4
26-27	581	1	420.2	60.17	159676
26-27	582	1	0	0	0
26-27	583	1	0	0	0
26-27	584	1	0	0	0
26-27	592	1	175.8	59.2	66804
26-27	593	1	1098.8	39.54	417544
26-27	595	1	2260.6	35.53	859028
26-27	597	1	0	0	0
26-27	599	1	489.8	55.84	186124

26-27	600	1	232.8	39.34	88464
26-27	601	1	609.15	51.6	231477
26-27	603	1	0	0	0
26-27	604	1	0	0	0
26-27	611	1	0	0	0
26-27	612	1	0	0	0
26-27	614	1	0	0	0
26-27	615	1	0	0	0
26-27	621	1	12354.51	48.18	4694713.8
26-27	622	1	11441.84	33.75	4192617.07
26-27	623	1	7874.4	48.33	2992272
26-27	624	1	9057.4	44.72	3441812
26-27	625	1	34725.8	59.16	13195804
26-27	627	1	0	0	0
26-27	628	1	0	0	0
26-27	630	1	445.6	40.82	169328
26-27	631	1	0	0	0
26-27	633	1	0	0	0
26-27	635	1	67.6	63.93	25688
26-27	636	1	0	0	0
26-27	637	1	0	0	0
26-27	638	1	0	0	0
26-27	640	1	419.2	36.63	159296
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26-27	647	1	0	0	0
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26-27	655	1	0	0	0
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26-27	657	1	0	0	0
26-27	659	1	3959.4	39.23	1504572
26-27	669	1	0	0	0
26-27	670	1	0	0	0
26-27	671	1	374.4	44.13	142272
26-27	676	1	227.4	51.35	86412
26-27	678	1	0	0	0
26-27	682	1	1195.4	43.18	454252
26-27	690	1	1091.8	34.3	406586.32
26-27	691	1	0	0	0
26-27	692	1	0	0	0
26-27	693	1	0	0	0
26-27	695	1	721.6	100.9	274208
26-27	696	1	485.36	100.86	184436.8

26-27	697	1	0	0	0
26-27	698	1	189.2	39.58	71896
26-27	699	1	0	0	0
26-27	700	1	2269.8	30.48	751135.18
26-27	701	1	2363	78.96	897940
26-27	704	1	1939.6	40.85	737048
26-27	706	1	0	0	0
26-27	707	1	78.4	33.72	28702.46
26-27	708	1	0	0	0
26-27	709	1	8905.8	42.63	3384204
26-27	710	1	0	0	0
26-27	712	1	636.2	25.04	172959.15
26-27	716	1	1581	44.43	600780
26-27	717	1	1949.28	35.84	740726.4
26-27	719	1	9281.6	29.42	2964702.16
26-27	720	1	8080.6	27.08	2375788.76
26-27	721	1	4091.36	35.31	1554716.8
26-27	726	1	3090	33.25	1115490
26-27	727	1	3335.8	33.54	1214726.8
26-27	728	1	15640.2	33.14	5627433.32
26-27	731	1	0	0	0
26-27	732	1	0	0	0
26-27	733	1	0	0	0
26-27	734	1	0	0	0
26-27	735	1	0	0	0
26-27	736	1	0	0	0
26-27	737	1	0	0	0
26-27	738	1	1132.4	41.23	430312
26-27	739	1	817.6	43.08	310688
26-27	740	1	1442.2	43.98	548036
26-27	741	1	972	43.55	369360
26-27	742	1	10377.74	40.86	3943541.2
26-27	743	1	1256.6	43.74	477508
26-27	745	1	1828.6	31.95	634315.22
26-27	748	1	4226.8	29.21	1340475.28
26-27	750	1	2658.2	43.45	1010116
26-27	756	1	948.4	45.02	360392
26-27	761	1	5283.6	34.35	1970480.88
26-27	762	1	0	0	0
26-27	763	1	930.8	24	242539.89
26-27	768	1	490.4	49.88	186352
26-27	769	1	0	0	0
26-27	771	1	144.6	70.32	54948
26-27	775	1	811.6	44.11	308408
26-27	777	1	745.8	41.75	283404
26-27	784	1	0	0	0
26-27	786	1	514.72	48.67	195593.6
26-27	787	1	589.4	50.93	223972
26-27	789	1	0	0	0

26-27	790	1	0	0	0
26-27	791	1	0	0	0
26-27	792	1	0	0	0
26-27	793	1	0	0	0
26-27	801	1	178.8	65.95	67944
26-27	803	1	369.4	58.03	140372
26-27	806	1	0	0	0
26-27	809	1	0	0	0
26-27	810	1	0	0	0
26-27	811	1	533.4	45.09	202692
26-27	813	1	1244.4	54.8	472872
26-27	815	2	0	2	0
26-27	818	1	520.4	45.01	197752
26-27	819	1	0	0	0
26-27	820	1	458.4	42.95	174192
26-27	821	1	1054.1	31.09	355809.95
26-27	827	1	0	0	0
26-27	829	1	1911.8	58.07	726484
26-27	830	1	0	0	0
26-27	831	1	5998.46	41.6	2279414.8
26-27	832	1	3506.8	38.2	1332584
26-27	833	1	20396.56	38.73	7750692.8
26-27	834	1	9176.2	43.52	3486956
26-27	836	1	217.2	85.2	82536
26-27	837	1	665.6	55.87	252928
26-27	840	1	1195	52.05	454100
26-27	846	1	541	66.77	205580
26-27	850	1	338.4	17.2	63193.78
26-27	852	1	128.28	75.83	48746.4
26-27	857	1	610.2	51.85	231876
26-27	858	1	974.4	55.91	370272
26-27	861	1	2446.2	54	929556
26-27	876	1	2019.8	34.03	746252.62
26-27	877	1	5388.6	40.54	2047668
26-27	879	1	2595.6	38.59	986328
26-27	880	1	0	0	0
26-27	881	1	792.4	41.06	301112
26-27	882	1	4281.2	41.04	1626856
26-27	883	1	1628.4	37.39	618792
26-27	885	1	7323.4	26.55	2111022.36
26-27	891	1	609.4	59.21	231572
26-27	892	1	0	0	0
26-27	893	1	0	0	0
26-27	894	1	0	0	0
26-27	896	1	0	0	0
26-27	911	1	5302.8	44.91	2015064
26-27	912	1	1591	44.06	604580
26-27	913	1	0	0	0
26-27	914	1	326	36.99	123880

26-27	918	1	0	0	0
26-27	2071	1	1028.6	26.33	294044.41
26-27	2125	1	985.8	31.79	340247.46
26-27	2134	1	778.4	14.2	120007.04
26-27	2135	1	1037.6	5	56326.86
26-27	2137	1	579.8	54.85	220324
26-27	2142	1	1943.4	40.15	738492
26-27	2143	1	740.4	63.34	281352
26-27	2144	1	3494.4	36.61	1327872
26-27	2148	1	0	0	0
26-27	2149	1	1321.8	44.36	502284
26-27	2153	1	0	0	0
26-27	2154	1	0	0	0
26-27	2155	1	1171.3	38.43	445094
26-27	2159	1	468.4	71.27	177992
26-27	2163	1	0	0	0
26-27	2164	1	1699.2	40.21	645696
26-27	2165	1	884.6	44.76	336148
26-27	2167	1	775	21.94	184609.43
26-27	2168	1	810.8	53.17	308104
26-27	2169	1	765.6	70.52	290928
26-27	2170	1	908.92	51.71	345389.6
26-27	2171	1	266.6	44.74	101308
26-27	2172	1	687.2	43.43	261136
26-27	2174	1	933.8	47.58	354844
26-27	2176	1	650	64.68	247000
26-27	2180	1	775.8	25.32	213269.64
26-27	2183	1	0	0	0
26-27	2184	1	1187	48.96	451060
26-27	2190	1	661.8	71.36	251484
26-27	2198	1	596.2	60.57	226556
26-27	2215	1	190.2	49.78	72276
26-27	2310	1	1206.8	26.21	343413.9
26-27	2311	1	533.8	23.21	134514.55
26-27	2342	1	766	49.05	291080
26-27	2358	1	203.4	65.19	77292
26-27	2359	1	0	0	0
26-27	2364	1	666.2	43.7	253156
26-27	2365	1	556.2	60.92	211356
26-27	2396	1	901.2	45.57	342456
26-27	2397	1	947.4	62.65	360012
26-27	2448	1	641.4	66.18	243732
26-27	2527	1	0	0	0
26-27	2534	1	668	70.49	253840
26-27	2536	1	347.2	55.84	131936
26-27	2580	1	758.6	22.87	188362.55
26-27	2609	1	513.05	25.69	143099.91
26-27	2683	1	224.4	69.71	85272
26-27	2687	1	1388.85	26.8	404115.67

26-27	2689	1	1210.6	18.87	248020.81
26-27	2711	1	895.55	51.23	340309
26-27	2752	1	1879.2	50.71	714096
26-27	2753	1	1085.2	41.43	412376
26-27	2754	1	390.75	55.05	148485
26-27	2758	1	0	0	0
26-27	2759	1	0	0	0
26-27	2769	1	1108.4	39.15	421192
26-27	2805	1	1379.4	43.63	524172
26-27	2835	1	658.8	45.79	250344
26-27	2853	1	905.8	46.29	344204
26-27	2854	1	0	0	0
26-27	2856	1	315.8	80.49	120004
26-27	2859	1	1447.8	33.4	525013.64
26-27	2860	1	1129.8	58.47	429324
26-27	2862	1	0	0	0
26-27	2884	1	406.6	80.95	154508
26-27	2886	1	285.4	63.25	108452
26-27	2887	1	0	0	0
26-27	2888	1	376.6	64.3	143108
26-27	2889	1	667.8	31.03	224979.91
26-27	2890	1	549	71.79	208620
26-27	2895	1	1178.2	38.33	447716
26-27	2897	1	1130	37.74	429400
26-27	2898	1	518.2	69.51	196916
26-27	2899	1	1502	59.67	570760
26-27	2902	1	701.6	6	45704.23
26-27	2903	1	576.8	57.45	219184
26-27	2904	1	681.48	51.88	258962.4
26-27	2905	1	2082	41.96	791160
26-27	2906	1	326.8	54.51	124184
26-27	2907	1	599.6	74.4	227848
26-27	2908	1	597.8	59.88	227164
26-27	2909	1	2426.4	19.37	510278.85
26-27	2910	1	700.2	28.57	217194.04

end of worksheet

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131,496,892.42	52,522,228.60	646,505,215.11	776,806,462.19
col7	col8	col9	col10
Added Revenue	Old Law H&S	Total Old	Sum District
-	39,300.00	102,363.04	374,436.80
-	3,878,306.00	44,641,249.38	44,641,249.38
216,324.01	13,000.00	247,346.41	323,332.01
-	-	27,760.00	164,825.00
-	375,000.00	549,668.80	1,037,096.00
-	2,562,500.00	2,562,500.00	15,466,828.40
1,200,000.00	1,606,611.00	2,067,846.20	3,938,584.00
1,158,816.24	243,209.00	1,646,175.00	2,608,455.44
3,487,870.00	660,000.00	4,321,553.20	4,519,114.00
2,928,320.69	174,500.00	3,388,116.05	4,622,261.89
-	-	411,353.60	2,442,412.00
-	-	182,899.20	1,085,964.00
426,163.38	38,562.00	521,403.78	762,691.38
-	6,590.48	8,958.48	14,060.00
-	-	311,833.60	1,851,512.00
267,051.52	-	310,182.40	523,141.12
-	-	20,489.28	121,655.11
-	-	99,208.81	589,052.29
500,000.00	-	793,477.89	2,242,524.96
613,534.14	-	734,853.21	1,333,866.14
-	-	56,448.00	335,160.00
4,680,908.44	640,000.00	10,026,360.00	10,026,360.00
-	-	6,643.20	39,444.00
232,050.00	43,000.00	313,616.40	461,038.00
-	-	43,097.60	255,892.00
179,350.60	221,000.00	546,821.00	1,049,018.60
562,460.10	15,174.00	620,347.70	816,072.10
246,209.55	-	416,007.95	1,254,387.55
-	-	18,700.80	111,036.00
-	-	14,042.19	83,375.50
134,379.29	-	221,572.89	652,091.29
214,988.00	-	281,637.60	610,720.00
1,223,623.11	166,309.00	1,605,851.38	2,505,643.76
274,952.51	-	376,840.51	879,912.51
-	622,175.00	14,168,131.37	14,168,131.37
863,155.17	-	907,327.97	1,125,431.17
63,961.92	-	136,243.52	493,133.92
-	-	79,328.08	471,010.45
-	-	20,207.17	119,980.05
687,225.00	-	792,005.80	1,309,361.00
-	70,000.00	257,916.80	1,115,756.00

1,352,917.88	-	1,408,431.48	1,682,529.88
-	-	61,913.60	367,612.00
56,026.70	-	131,418.70	503,666.70
409,884.45	222,959.00	632,843.45	2,519,663.69
387,052.47	-	448,684.47	752,992.47
-	-	31,347.20	186,124.00
311,576.69	-	343,666.29	502,108.69
-	93,450.00	176,391.44	492,464.80
2,261,819.00	348,589.00	9,000,975.00	9,000,975.00
-	68,025.00	134,341.80	393,756.00
477,292.32	-	592,479.52	1,161,216.32
-	600,000.00	10,671,648.32	10,671,648.32
186,101.13	201,000.00	803,434.38	2,658,079.83
-	1,047,208.00	21,553,457.26	21,553,457.26
478,278.05	20,000.00	557,913.25	832,362.05
-	1,000,000.00	15,674,464.73	15,674,464.73
1,345,302.72	620,343.00	2,334,848.92	3,537,446.72
-	-	231,618.56	1,375,235.20
-	-	271,617.92	1,612,731.40
481,861.95	-	525,817.15	742,845.95
386,197.47	65,122.00	569,471.81	1,087,726.98
133,770.00	-	342,188.76	1,371,256.37
-	-	59,865.60	355,452.00
-	-	59,724.80	354,616.00
-	21,000.00	49,339.20	168,264.00
-	-	18,022.40	107,008.00
-	48,300.00	61,140.23	76,238.86
256,704.77	239,110.00	715,782.77	1,562,764.77
563,260.92	-	596,924.92	763,140.92
208,608.09	-	281,760.09	642,948.09
-	-	54,336.00	322,620.00
-	-	97,041.64	576,184.75
-	-	154,822.40	919,258.00
-	-	22,419.02	133,112.96
641,301.00	17,800.00	664,902.60	675,748.00
648,113.00	426,837.00	21,807,228.00	21,807,228.00
-	778,500.00	23,364,706.00	23,364,706.00
-	1,563,300.00	12,286,408.05	12,286,408.05
-	351,359.00	18,344,446.61	18,344,446.61
-	870,000.00	13,455,013.40	13,455,013.40
-	-	169,484.80	1,006,316.00
558,653.00	197,500.00	967,199.40	1,811,741.00
-	1,807,676.00	30,238,885.51	30,238,885.51
2,386,513.87	250,000.00	2,905,761.87	3,985,173.87
1,137,289.00	1,980,097.00	26,488,252.00	26,488,252.00
875,762.76	84,060.00	1,090,510.76	1,651,722.76
1,247,741.55	-	1,556,404.59	3,080,428.35
-	1,000,000.00	17,620,725.95	17,620,725.95
200,000.00	-	355,315.20	1,122,184.00

364,951.93	-	500,232.57	1,168,180.73
58,170.00	-	80,954.00	193,450.00
-	-	48,038.40	285,228.00
527,468.00	-	594,719.20	926,772.00
-	49,500.00	72,061.28	133,957.60
-	-	42,329.60	251,332.00
1,006,044.63	-	1,107,828.67	1,610,387.37
303,221.10	39,000.00	394,918.70	616,113.10
2,295,357.98	-	2,456,592.36	2,774,741.16
368,759.57	-	422,993.17	690,771.57
631,119.16	-	867,565.44	2,035,018.95
-	-	3,399.55	20,184.84
-	-	69.49	412.57
36,028.72	-	51,177.52	125,974.72
-	-	45,178.74	268,248.78
276,232.48	-	305,744.80	451,461.88
1,631,848.55	-	1,735,976.55	2,250,108.55
-	-	268,857.60	1,596,342.00
-	13,800.00	27,073.60	78,812.00
142,275.00	499,300.00	701,914.20	701,914.20
-	20,800.00	45,590.40	147,193.00
266,858.00	9,500.00	289,580.40	345,366.00
132,477.56	-	173,450.36	375,753.56
-	-	90,099.20	534,964.00
-	-	25,753.58	152,911.91
-	94,004.00	138,151.20	262,124.00
126,293.70	-	137,122.50	190,589.70
-	-	8,524.80	50,616.00
-	-	11,225.60	66,652.00
1,826,134.00	-	2,003,085.81	2,876,785.36
751,267.94	-	785,571.94	954,947.94
-	-	13,696.00	81,320.00
338,999.98	155,000.00	666,979.18	1,366,063.98
195,774.57	-	223,665.77	361,378.57
491,763.49	14,750.00	547,230.29	733,519.49
-	-	49,779.20	295,564.00
-	-	31,795.20	188,784.00
-	-	8,806.40	52,288.00
1,082,603.00	45,000.00	1,143,206.20	1,175,247.00
-	-	56,396.80	334,856.00
-	61,789.00	171,843.40	653,448.00
1,042,368.48	105,000.00	1,280,590.88	1,833,376.48
-	17,102.00	45,620.40	169,328.00
1,129,738.00	-	1,335,907.60	2,353,870.00
-	-	44,646.40	265,088.00
-	-	150,899.20	895,964.00
-	-	82,444.80	489,516.00
-	-	59,473.19	353,122.06
635,933.00	-	662,045.00	790,973.00

-	27,150.00	50,894.00	140,980.00
359,787.29	-	705,136.41	2,410,297.69
-	-	17,546.53	104,182.54
-	-	20,194.56	119,905.20
-	-	19,212.80	114,076.00
143,356.32	36,150.00	215,589.52	357,600.32
-	-	22,092.80	131,176.00
-	-	18,721.59	111,159.45
1,263,437.83	219,719.00	1,626,440.03	2,114,181.83
210,305.76	-	251,073.76	452,365.76
60,990.00	-	70,615.60	118,142.00
467,486.54	-	715,194.45	1,938,252.26
-	-	145,686.35	865,012.70
-	-	75,020.80	445,436.00
550,016.69	-	686,016.69	1,357,516.69
8,163,293.69	1,143,000.00	21,565,204.60	21,565,204.60
-	30,000.00	57,494.40	163,248.00
415,769.03	75,000.00	707,063.43	1,700,017.03
1,157,730.00	-	1,182,958.80	1,307,526.00
-	-	36,070.40	214,168.00
534,030.00	-	596,212.40	903,238.00
-	-	66,775.41	396,478.97
81,379.80	14,201.00	133,059.20	303,907.80
828,290.45	-	884,840.85	1,164,058.45
-	-	18,726.40	111,188.00
-	90,000.00	204,112.00	677,540.00
331,824.86	51,010.00	411,878.06	504,268.86
780,990.00	-	891,484.72	1,437,052.40
-	-	26,892.80	159,676.00
-	-	11,251.20	66,804.00
474,154.55	-	544,477.75	891,698.55
442,470.00	-	587,148.40	1,301,498.00
313,443.55	6,700.00	351,490.75	499,567.55
204,849.28	14,200.00	233,948.48	293,313.28
620,487.05	38,000.00	697,472.65	851,964.05
-	535,000.00	7,564,768.84	7,564,768.84
-	557,838.00	18,285,781.00	18,285,781.00
-	1,070,000.00	10,938,483.00	10,938,483.00
-	876,000.00	20,889,322.90	20,889,322.90
1,266,461.97	11,661,914.00	38,626,671.33	38,626,671.33
133,556.33	21,500.00	183,574.73	302,884.33
143,947.67	-	170,776.47	303,243.67
2,158,955.27	-	2,371,774.47	3,422,569.27
-	364,750.00	618,151.60	1,504,572.00
88,719.85	-	112,681.45	230,991.85
-	15,255.00	29,808.60	86,412.00
-	-	76,505.60	454,252.00
-	-	68,477.70	406,586.32

876,750.00	-	922,932.40	1,150,958.00
97,191.70	-	128,254.74	281,628.50
589,571.36	-	601,680.16	661,467.36
63,022.31	-	189,529.29	814,157.49
-	-	151,232.00	897,940.00
265,483.00	-	389,617.40	1,002,531.00
-	-	-	-
-	9,600.00	14,434.10	28,702.46
-	400,000.00	7,802,033.97	7,802,033.97
158,593.42	-	187,723.38	331,552.57
1,365,429.84	120,595.00	1,587,208.84	1,966,209.84
-	-	124,753.92	740,726.40
-	403,302.00	902,620.26	2,964,702.16
6,411,875.27	-	6,812,008.11	8,787,664.03
-	169,300.00	431,147.04	1,554,716.80
194,833.42	171,000.00	553,705.42	1,310,323.42
3,272,584.42	174,435.00	3,651,604.99	4,487,311.22
-	900,000.00	19,546,372.83	19,546,372.83
84,923.67	18,500.00	175,897.27	515,235.67
346,953.79	44,650.00	443,930.19	657,641.79
-	-	92,300.80	548,036.00
115,986.44	30,784.00	208,978.44	485,346.44
-	400,000.00	12,609,648.48	12,609,648.48
1,106,395.69	61,500.00	1,248,318.09	1,583,903.69
323,527.79	-	430,359.83	957,843.01
-	-	225,764.26	1,340,475.28
717,308.96	65,000.00	952,433.76	1,727,424.96
130,910.48	-	191,608.08	491,302.48
590,777.34	558,000.00	1,480,647.80	2,561,258.22
-	-	40,848.82	242,539.89
-	-	31,385.60	186,352.00
-	-	9,254.40	54,948.00
48,326.24	36,385.00	136,653.64	356,734.24
249,707.26	-	297,438.46	533,111.26
-	-	32,942.08	195,593.60
747,010.00	-	784,731.60	970,982.00
-	-	11,443.20	67,944.00
553,897.50	-	577,539.10	694,269.50
330,855.00	-	364,992.60	533,547.00
1,175,220.69	74,559.00	1,329,421.29	1,648,092.69
-	-	-	-
55,885.97	-	89,191.57	253,637.97
44,476.35	30,650.00	104,463.95	218,668.35
-	-	59,925.89	355,809.95
238,834.35	-	361,189.55	965,318.35
465,501.71	350,000.00	14,164,477.12	14,164,477.12
156,818.79	214,000.00	595,253.99	1,489,402.79
-	1,035,625.00	24,576,857.01	24,576,857.01
-	720,000.00	7,528,775.64	7,528,775.64

754,373.00	40,500.00	808,773.80	836,909.00
748,729.00	63,000.00	854,327.40	1,001,657.00
565,975.42	72,000.00	806,647.60	1,112,267.60
519,435.00	-	554,059.00	725,015.00
-	25,000.00	35,643.16	63,193.78
212,911.26	-	221,121.18	261,657.66
283,107.00	-	322,159.80	514,983.00
686,946.57	-	749,308.17	1,057,218.57
3,440,054.17	892,867.00	4,029,852.97	4,369,610.17
-	-	125,684.65	746,252.62
1,100,000.00	-	1,444,870.40	3,147,668.00
382,094.40	149,000.00	697,212.80	1,368,422.40
1,151,903.54	38,000.00	1,240,617.14	1,453,015.54
367,368.03	227,043.12	868,407.95	1,994,224.03
-	-	104,217.60	618,792.00
-	287,000.00	642,540.61	2,111,022.36
668,314.77	-	707,316.37	899,886.77
99,960.00	-	439,339.20	2,115,024.00
1,235,875.52	16,972.00	1,354,671.52	1,840,455.52
239,143.29	-	260,007.29	363,023.29
144,840.50	45,000.00	239,363.77	438,884.91
208,793.28	-	266,098.12	549,040.74
-	36,000.00	56,211.71	120,007.04
134,227.67	-	143,714.30	190,554.53
395,323.00	-	432,430.20	615,647.00
473,596.18	130,000.00	745,605.76	1,229,720.16
728,608.67	-	775,994.27	1,009,960.67
-	-	223,641.60	1,327,872.00
824,880.00	-	909,475.20	1,327,164.00
-	-	-	-
390,530.95	-	465,494.15	835,624.95
-	-	29,977.60	177,992.00
210,540.70	-	319,289.50	856,236.70
564,968.07	-	621,582.47	901,116.07
-	-	31,092.11	184,609.43
235,278.71	60,350.00	347,519.91	543,382.71
-	-	48,998.40	290,928.00
3,776,588.00	22,500.00	3,857,258.88	4,121,977.60
107,569.40	9,000.00	133,631.80	208,877.40
930,563.00	-	974,543.80	1,191,699.00
-	40,500.00	100,263.20	354,844.00
227,588.00	-	269,188.00	474,588.00
-	-	35,919.10	213,269.64
759,679.54	-	835,647.54	1,210,739.54
-	49,400.00	91,755.20	251,484.00
453,269.35	76,700.00	568,126.15	679,825.35
-	6,200.00	18,372.80	72,276.00
-	52,000.00	109,838.13	343,413.90
1,008,525.00	44,900.00	1,076,080.08	1,143,039.55

-	19,250.00	68,274.00	291,080.00
273,600.98	16,538.00	303,156.58	350,892.98
-	-	42,636.80	253,156.00
-	-	35,596.80	211,356.00
306,695.00	-	364,371.80	649,151.00
-	75,429.00	136,062.60	360,012.00
580,230.00	50,000.00	671,279.60	823,962.00
-	-	-	-
-	-	42,752.00	253,840.00
-	-	22,220.80	131,936.00
-	-	31,724.22	188,362.55
-	-	24,101.04	143,099.91
-	-	14,361.60	85,272.00
-	-	68,061.59	404,115.67
116,933.21	22,550.00	181,255.14	364,954.02
-	-	57,315.20	340,309.00
2,304,467.39	114,988.00	2,539,724.19	3,018,563.39
586,898.00	62,000.00	718,350.80	999,274.00
157,490.16	-	182,498.16	305,975.16
-	-	-	-
129,755.28	88,100.00	288,792.88	550,947.28
1,009,575.00	-	1,097,856.60	1,533,747.00
445,329.09	-	487,492.29	695,673.09
1,187,862.53	39,500.00	1,285,333.73	1,532,066.53
-	-	-	-
125,585.37	-	145,796.57	245,589.37
-	42,000.00	130,423.35	525,013.64
403,402.91	-	475,710.11	832,726.91
-	-	26,022.40	154,508.00
-	-	18,265.60	108,452.00
274,785.00	-	298,887.40	417,893.00
-	-	37,891.35	224,979.91
515,463.12	-	550,599.12	724,083.12
-	-	75,404.80	447,716.00
-	-	72,320.00	429,400.00
-	-	33,164.80	196,916.00
383,501.11	149,600.00	629,229.11	954,261.11
-	-	7,697.55	45,704.23
179,340.00	-	216,255.20	398,524.00
476,490.00	122,053.00	731,791.00	1,267,650.00
114,123.89	30,000.00	165,039.09	238,307.89
-	-	38,374.40	227,848.00
479,012.41	46,000.00	563,271.61	706,176.41
-	-	85,941.70	510,278.85
166,462.07	-	203,042.12	383,656.11
1,368,337.91	3,000.00	1,419,279.03	1,652,988.31
1,090,543.16	-	1,130,799.16	1,329,563.16

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LTM_INI_REV_ADD	CEX_HZD_CUM_CST	LTM_HLD_OLD_TOT	LTM_MAX_REV_DST
0	39300	102363.04	374436.8
0	3878306	44641249.38	44641249.38
216324.01	13000	247346.41	323332.01
0	0	27760	164825
0	375000	549668.8	1037096
0	2562500	2562500	15466828.4
1200000	1606611	2067846.2	3938584
1158816.24	243209	1646175	2608455.44
3487870	660000	4321553.2	4519114
2928320.69	174500	3388116.05	4622261.89
0	0	411353.6	2442412
0	0	0	0
0	0	182899.2	1085964
426163.38	38562	521403.78	762691.38
0	0	0	0
0	6590.48	8958.48	14060
0	0	311833.6	1851512
267051.52	0	310182.4	523141.12
0	0	20489.28	121655.11
0	0	99208.81	589052.29
500000	0	793477.89	2242524.96
613534.14	0	734853.21	1333866.14
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	56448	335160
4680908.44	640000	10026360	10026360
0	0	0	0
0	0	0	0
0	0	6643.2	39444
232050	43000	313616.4	461038
0	0	43097.6	255892
179350.6	221000	546821	1049018.6
562460.1	15174	620347.7	816072.1
282135	0	299965.4	388003
246209.55	0	416007.95	1254387.55
0	0	18700.8	111036
0	0	14042.19	83375.5
134379.29	0	221572.89	652091.29
808408.16	0	830833.76	941560.16
214988	0	281637.6	610720
1223623.11	166309	1605851.38	2505643.76

274952.51	0	376840.51	879912.51
0	622175	14168131.37	14168131.37
863155.17	0	907327.97	1125431.17
0	0	0	0
63961.92	0	136243.52	493133.92
0	0	79328.08	471010.45
0	0	0	0
0	0	20207.17	119980.05
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
687225	0	792005.8	1309361
0	70000	257916.8	1115756
1352917.88	0	1408431.48	1682529.88
0	0	0	0
0	0	0	0
0	0	0	0
0	0	61913.6	367612
0	0	0	0
56026.7	0	131418.7	503666.7
409884.45	222959	632843.45	2519663.69
0	0	0	0
0	0	0	0
387052.47	0	448684.47	752992.47
0	0	31347.2	186124
311576.69	0	343666.29	502108.69
0	0	0	0
0	93450	176391.44	492464.8
0	0	0	0
2261819	348589	9000975	9000975
0	68025	134341.8	393756
477292.32	0	592479.52	1161216.32
0	600000	10671648.32	10671648.32
186101.13	201000	803434.38	2658079.83
0	1047208	21553457.26	21553457.26
478278.05	20000	557913.25	832362.05
0	1000000	15674464.73	15674464.73
1345302.72	620343	2334848.92	3537446.72
0	0	231618.56	1375235.2
0	0	271617.92	1612731.4
0	0	0	0
0	0	0	0
481861.95	0	525817.15	742845.95
386197.47	65122	569471.81	1087726.98
0	0	0	0
133770	0	342188.76	1371256.37
0	0	0	0
0	0	0	0

0	0	0	0
0	0	59865.6	355452
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	59724.8	354616
0	0	0	0
0	21000	49339.2	168264
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	18022.4	107008
0	48300	61140.23	76238.86
0	0	0	0
256704.77	239110	715782.77	1562764.77
563260.92	0	596924.92	763140.92
0	0	0	0
0	0	0	0
0	0	0	0
208608.09	0	281760.09	642948.09
0	0	54336	322620
0	0	0	0
0	0	97041.64	576184.75
0	0	154822.4	919258
0	0	0	0
0	0	0	0
0	0	22419.02	133112.96
0	0	0	0
0	0	0	0
641301	17800	664902.6	675748
0	0	0	0
648113	426837	21807228	21807228
0	778500	23364706	23364706
0	1563300	12286408.05	12286408.05
0	351359	18344446.61	18344446.61
0	870000	13455013.4	13455013.4
0	0	169484.8	1006316
558653	197500	967199.4	1811741
0	1807676	30238885.51	30238885.51
2386513.87	250000	2905761.87	3985173.87
1137289	1980097	26488252	26488252
875762.76	84060	1090510.76	1651722.76
1247741.55	0	1556404.59	3080428.35

0	1000000	17620725.95	17620725.95
200000	0	355315.2	1122184
364951.93	0	500232.57	1168180.73
58170	0	80954	193450
0	0	48038.4	285228
527468	0	594719.2	926772
0	0	0	0
0	49500	72061.28	133957.6
0	0	42329.6	251332
1006044.63	0	1107828.67	1610387.37
303221.1	39000	394918.7	616113.1
2295357.98	0	2456592.36	2774741.16
368759.57	0	422993.17	690771.57
631119.16	0	867565.44	2035018.95
0	0	3399.55	20184.84
0	0	69.49	412.57
0	0	0	0
0	0	0	0
0	0	0	0
36028.72	0	51177.52	125974.72
0	0	45178.74	268248.78
276232.48	0	305744.8	451461.88
0	0	0	0
1631848.55	0	1735976.55	2250108.55
0	0	0	0
0	0	268857.6	1596342
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	13800	27073.6	78812
142275	499300	701914.2	701914.2
0	20800	45590.4	147193
266858	9500	289580.4	345366
0	0	0	0
0	0	0	0
0	0	0	0
132477.56	0	173450.36	375753.56
0	0	90099.2	534964
0	0	25753.58	152911.91
0	94004	138151.2	262124
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
126293.7	0	137122.5	190589.7
0	0	8524.8	50616
0	0	11225.6	66652
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0
1826134	0	2003085.81	2876785.36
751267.94	0	785571.94	954947.94
0	0	13696	81320
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
338999.98	155000	666979.18	1366063.98
195774.57	0	223665.77	361378.57
0	0	0	0
0	0	0	0
0	0	0	0
491763.49	14750	547230.29	733519.49
0	0	49779.2	295564
0	0	0	0
0	0	0	0
0	0	0	0
0	0	31795.2	188784
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	8806.4	52288
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1082603	45000	1143206.2	1175247
0	0	0	0
0	0	0	0
0	0	0	0
0	0	56396.8	334856
0	0	0	0
0	61789	171843.4	653448
1042368.48	105000	1280590.88	1833376.48
0	17102	45620.4	169328
1129738	0	1335907.6	2353870
0	0	44646.4	265088
0	0	150899.2	895964
0	0	0	0
0	0	82444.8	489516
0	0	59473.19	353122.06
635933	0	662045	790973
0	27150	50894	140980
359787.29	0	705136.41	2410297.69

0	0	17546.53	104182.54
0	0	20194.56	119905.2
0	0	19212.8	114076
143356.32	36150	215589.52	357600.32
0	0	0	0
0	0	22092.8	131176
0	0	18721.59	111159.45
1263437.83	219719	1626440.03	2114181.83
210305.76	0	251073.76	452365.76
0	0	0	0
60990	0	70615.6	118142
0	0	0	0
467486.54	0	715194.45	1938252.26
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	145686.35	865012.7
0	0	75020.8	445436
550016.69	0	686016.69	1357516.69
8163293.69	1143000	21565204.6	21565204.6
0	30000	57494.4	163248
0	0	0	0
415769.03	75000	707063.43	1700017.03
1157730	0	1182958.8	1307526
0	0	36070.4	214168
534030	0	596212.4	903238
0	0	66775.41	396478.97
81379.8	14201	133059.2	303907.8
828290.45	0	884840.85	1164058.45
0	0	18726.4	111188
0	90000	204112	677540
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
331824.86	51010	411878.06	504268.86
780990	0	891484.72	1437052.4
0	0	26892.8	159676
0	0	0	0
0	0	0	0
0	0	0	0
0	0	11251.2	66804
474154.55	0	544477.75	891698.55
442470	0	587148.4	1301498
0	0	0	0
313443.55	6700	351490.75	499567.55

204849.28	14200	233948.48	293313.28
620487.05	38000	697472.65	851964.05
0	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	7564768.84	7564768.84
0	557838	18285781	18285781
0	1070000	10938483	10938483
0	876000	20889322.9	20889322.9
1266461.97	11661914	38626671.33	38626671.33
0	0	0	0
0	0	0	0
133556.33	21500	183574.73	302884.33
0	0	0	0
0	0	0	0
0	0	4326.4	25688
0	0	0	0
0	0	0	0
0	0	0	0
143947.67	0	170776.47	303243.67
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
2158955.27	0	2371774.47	3422569.27
0	0	0	0
0	364750	618151.6	1504572
0	0	0	0
0	0	0	0
88719.85	0	112681.45	230991.85
0	15255	29808.6	86412
0	0	0	0
0	0	76505.6	454252
0	0	68477.7	406586.32
0	0	0	0
0	0	0	0
0	0	0	0
876750	0	922932.4	1150958
97191.7	0	128254.74	281628.5

0	0	0	0
589571.36	0	601680.16	661467.36
0	0	0	0
63022.31	0	189529.29	814157.49
0	0	151232	897940
265483	0	389617.4	1002531
0	0	0	0
0	9600	14434.1	28702.46
0	0	0	0
0	400000	7802033.97	7802033.97
0	0	0	0
158593.42	0	187723.38	331552.57
1365429.84	120595	1587208.84	1966209.84
0	0	124753.92	740726.4
0	403302	902620.26	2964702.16
6411875.27	0	6812008.11	8787664.03
0	169300	431147.04	1554716.8
194833.42	171000	553705.42	1310323.42
3272584.42	174435	3651604.99	4487311.22
0	900000	19546372.83	19546372.83
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
84923.67	18500	175897.27	515235.67
346953.79	44650	443930.19	657641.79
0	0	92300.8	548036
115986.44	30784	208978.44	485346.44
0	400000	12609648.48	12609648.48
1106395.69	61500	1248318.09	1583903.69
323527.79	0	430359.83	957843.01
0	0	225764.26	1340475.28
717308.96	65000	952433.76	1727424.96
130910.48	0	191608.08	491302.48
590777.34	558000	1480647.8	2561258.22
0	0	0	0
0	0	40848.82	242539.89
0	0	31385.6	186352
0	0	0	0
0	0	9254.4	54948
48326.24	36385	136653.64	356734.24
249707.26	0	297438.46	533111.26
0	0	0	0
0	0	32942.08	195593.6
747010	0	784731.6	970982
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	11443.2	67944
553897.5	0	577539.1	694269.5
0	0	0	0
0	0	0	0
0	0	0	0
330855	0	364992.6	533547
1175220.69	74559	1329421.29	1648092.69
0	0	0	0
55885.97	0	89191.57	253637.97
0	0	0	0
44476.35	30650	104463.95	218668.35
0	0	59925.89	355809.95
0	0	0	0
238834.35	0	361189.55	965318.35
0	0	0	0
465501.71	350000	14164477.12	14164477.12
156818.79	214000	595253.99	1489402.79
0	1035625	24576857.01	24576857.01
0	720000	7528775.64	7528775.64
754373	40500	808773.8	836909
748729	63000	854327.4	1001657
565975.42	72000	806647.6	1112267.6
519435	0	554059	725015
0	25000	35643.16	63193.78
212911.26	0	221121.18	261657.66
283107	0	322159.8	514983
686946.57	0	749308.17	1057218.57
3440054.17	892867	4029852.97	4369610.17
0	0	125684.65	746252.62
1100000	0	1444870.4	3147668
382094.4	149000	697212.8	1368422.4
0	0	0	0
1151903.54	38000	1240617.14	1453015.54
367368.03	227043.12	868407.95	1994224.03
0	0	104217.6	618792
0	287000	642540.61	2111022.36
668314.77	0	707316.37	899886.77
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
99960	0	439339.2	2115024
1235875.52	16972	1354671.52	1840455.52
0	0	0	0
239143.29	0	260007.29	363023.29

0	0	0	0
144840.5	45000	239363.77	438884.91
208793.28	0	266098.12	549040.74
0	36000	56211.71	120007.04
134227.67	0	143714.3	190554.53
395323	0	432430.2	615647
473596.18	130000	745605.76	1229720.16
728608.67	0	775994.27	1009960.67
0	0	223641.6	1327872
0	0	0	0
824880	0	909475.2	1327164
0	0	0	0
0	0	0	0
390530.95	0	465494.15	835624.95
0	0	29977.6	177992
0	0	0	0
210540.7	0	319289.5	856236.7
564968.07	0	621582.47	901116.07
0	0	31092.11	184609.43
235278.71	60350	347519.91	543382.71
0	0	48998.4	290928
3776588	22500	3857258.88	4121977.6
107569.4	9000	133631.8	208877.4
930563	0	974543.8	1191699
0	40500	100263.2	354844
227588	0	269188	474588
0	0	35919.1	213269.64
0	0	0	0
759679.54	0	835647.54	1210739.54
0	49400	91755.2	251484
453269.35	76700	568126.15	679825.35
0	6200	18372.8	72276
0	52000	109838.13	343413.9
1008525	44900	1076080.08	1143039.55
0	19250	68274	291080
273600.98	16538	303156.58	350892.98
0	0	0	0
0	0	42636.8	253156
0	0	35596.8	211356
306695	0	364371.8	649151
0	75429	136062.6	360012
580230	50000	671279.6	823962
0	0	0	0
0	0	42752	253840
0	0	22220.8	131936
0	0	31724.22	188362.55
0	0	24101.04	143099.91
0	0	14361.6	85272
0	0	68061.59	404115.67

116933.21	22550	181255.14	364954.02
0	0	57315.2	340309
2304467.39	114988	2539724.19	3018563.39
586898	62000	718350.8	999274
157490.16	0	182498.16	305975.16
0	0	0	0
0	0	0	0
129755.28	88100	288792.88	550947.28
1009575	0	1097856.6	1533747
445329.09	0	487492.29	695673.09
1187862.53	39500	1285333.73	1532066.53
0	0	0	0
125585.37	0	145796.57	245589.37
0	42000	130423.35	525013.64
403402.91	0	475710.11	832726.91
0	0	0	0
0	0	26022.4	154508
0	0	18265.6	108452
0	0	0	0
274785	0	298887.4	417893
0	0	37891.35	224979.91
515463.12	0	550599.12	724083.12
0	0	75404.8	447716
0	0	72320	429400
0	0	33164.8	196916
383501.11	149600	629229.11	954261.11
0	0	7697.55	45704.23
179340	0	216255.2	398524
1368337.91	3000	1414952.63	1627300.31
476490	122053	731791	1267650
114123.89	30000	165039.09	238307.89
0	0	38374.4	227848
479012.41	46000	563271.61	706176.41
0	0	85941.7	510278.85
166462.07	0	203042.12	383656.11

-	-	-	-	-
391,451.94	776,415,010.25	3,779,356.63	780,194,366.88	313,886,169.27
col11	col12	col13	col14	col15
Revenue Reduction	Subtotal	COOP	Total Revenue	Equalized Revenue
-	374,436.80	-	374,436.80	374,436.80
-	44,641,249.38	-	44,641,249.38	10,771,252.00
-	323,332.01	-	323,332.01	107,008.00
-	164,825.00	-	164,825.00	164,825.00
-	1,037,096.00	17,594.06	1,054,690.06	1,037,096.00
-	15,466,828.40	-	15,466,828.40	15,466,828.40
-	3,938,584.00	38,527.09	3,977,111.09	2,738,584.00
-	2,608,455.44	21,286.53	2,629,741.97	1,449,639.20
-	4,519,114.00	15,415.74	4,534,529.74	1,031,244.00
-	4,622,261.89	-	4,622,261.89	1,693,941.20
-	2,442,412.00	36,786.76	2,479,198.76	2,442,412.00
-	1,085,964.00	-	1,085,964.00	1,085,964.00
-	762,691.38	9,194.86	771,886.24	336,528.00
-	14,060.00	-	14,060.00	14,060.00
-	1,851,512.00	-	1,851,512.00	1,851,512.00
-	523,141.12	-	523,141.12	256,089.60
-	121,655.11	-	121,655.11	121,655.11
-	589,052.29	-	589,052.29	589,052.29
-	2,242,524.96	-	2,242,524.96	1,789,040.00
-	1,333,866.14	-	1,333,866.14	755,744.00
-	335,160.00	-	335,160.00	335,160.00
-	10,026,360.00	-	10,026,360.00	3,238,816.00
-	39,444.00	-	39,444.00	39,444.00
-	461,038.00	-	461,038.00	228,988.00
-	255,892.00	-	255,892.00	255,892.00
-	1,049,018.60	-	1,049,018.60	869,668.00
-	816,072.10	-	816,072.10	253,612.00
-	1,254,387.55	-	1,254,387.55	1,008,178.00
-	111,036.00	-	111,036.00	111,036.00
-	83,375.50	-	83,375.50	83,375.50
-	652,091.29	-	652,091.29	517,712.00
-	610,720.00	4,122.56	614,842.56	395,732.00
-	2,505,643.76	11,353.94	2,516,997.70	1,560,720.80
-	879,912.51	5,558.70	885,471.21	604,960.00
-	14,168,131.37	24,955.02	14,193,086.39	3,768,536.00
-	1,125,431.17	-	1,125,431.17	262,276.00
-	493,133.92	-	493,133.92	429,172.00
-	471,010.45	-	471,010.45	471,010.45
-	119,980.05	-	119,980.05	119,980.05
-	1,309,361.00	-	1,309,361.00	622,136.00
-	1,115,756.00	28,302.56	1,144,058.56	1,115,756.00

-	1,682,529.88	8,864.22	1,691,394.10	329,612.00
-	367,612.00	-	367,612.00	367,612.00
-	503,666.70	-	503,666.70	447,640.00
-	2,519,663.69	-	2,519,663.69	2,519,663.69
-	752,992.47	-	752,992.47	365,940.00
-	186,124.00	-	186,124.00	186,124.00
-	502,108.69	-	502,108.69	190,532.00
-	492,464.80	-	492,464.80	492,464.80
-	9,000,975.00	-	9,000,975.00	2,275,212.00
-	393,756.00	-	393,756.00	393,756.00
-	1,161,216.32	-	1,161,216.32	683,924.00
-	10,671,648.32	64,089.80	10,735,738.12	2,993,716.00
-	2,658,079.83	42,088.47	2,700,168.30	2,571,916.00
-	21,553,457.26	86,944.29	21,640,401.55	5,064,488.00
-	832,362.05	5,555.48	837,917.53	354,084.00
-	15,674,464.73	-	15,674,464.73	11,991,527.00
-	3,537,446.72	50,694.18	3,588,140.90	2,192,144.00
-	1,375,235.20	27,204.75	1,402,439.95	1,375,235.20
-	1,612,731.40	32,137.63	1,644,869.03	1,612,731.40
-	742,845.95	-	742,845.95	260,984.00
-	1,087,726.98	-	1,087,726.98	860,320.00
-	1,371,256.37	-	1,371,256.37	1,371,256.37
-	355,452.00	-	355,452.00	355,452.00
-	354,616.00	-	354,616.00	354,616.00
-	168,264.00	-	168,264.00	168,264.00
-	107,008.00	-	107,008.00	107,008.00
-	76,238.86	-	76,238.86	76,238.86
-	1,562,764.77	-	1,562,764.77	1,306,060.00
-	763,140.92	-	763,140.92	199,880.00
-	642,948.09	14,593.54	657,541.63	434,340.00
-	322,620.00	10,829.72	333,449.72	322,620.00
-	576,184.75	-	576,184.75	576,184.75
-	919,258.00	32,363.23	951,621.23	919,258.00
-	133,112.96	-	133,112.96	133,112.96
-	675,748.00	-	675,748.00	34,447.00
-	21,807,228.00	158,290.32	21,965,518.32	2,885,112.00
-	23,364,706.00	94,791.34	23,459,497.34	4,183,845.60
-	12,286,408.05	176,020.44	12,462,428.49	4,046,642.80
-	18,344,446.61	143,737.42	18,488,184.03	3,640,016.20
-	13,455,013.40	78,391.00	13,533,404.40	4,792,028.00
-	1,006,316.00	64,102.02	1,070,418.02	1,006,316.00
-	1,811,741.00	46,300.56	1,858,041.56	1,253,088.00
-	30,238,885.51	360,626.78	30,599,512.29	8,816,608.00
-	3,985,173.87	100,750.80	4,085,924.67	1,598,660.00
-	26,488,252.00	249,852.94	26,738,104.94	4,200,064.00
-	1,651,722.76	11,022.89	1,662,745.65	775,960.00
-	3,080,428.35	86,075.31	3,166,503.66	1,832,686.80
-	17,620,725.95	180,147.11	17,800,873.06	5,620,656.00
-	1,122,184.00	57,825.30	1,180,009.30	922,184.00

364,951.94	803,228.79	-	803,228.79	803,228.79
-	193,450.00	-	193,450.00	135,280.00
-	285,228.00	-	285,228.00	285,228.00
-	926,772.00	-	926,772.00	399,304.00
-	133,957.60	-	133,957.60	133,957.60
-	251,332.00	-	251,332.00	251,332.00
-	1,610,387.37	-	1,610,387.37	652,034.40
-	616,113.10	-	616,113.10	312,892.00
-	2,774,741.16	-	2,774,741.16	382,584.00
-	690,771.57	-	690,771.57	322,012.00
-	2,035,018.95	-	2,035,018.95	1,569,856.00
-	20,184.84	-	20,184.84	20,184.84
-	412.57	-	412.57	412.57
-	125,974.72	-	125,974.72	89,946.00
-	268,248.78	-	268,248.78	268,248.78
-	451,461.88	-	451,461.88	175,229.40
-	2,250,108.55	-	2,250,108.55	618,260.00
-	1,596,342.00	-	1,596,342.00	1,596,342.00
-	78,812.00	-	78,812.00	78,812.00
-	701,914.20	-	701,914.20	358,264.00
-	147,193.00	-	147,193.00	147,193.00
26,500.00	318,866.00	-	318,866.00	78,508.00
-	375,753.56	-	375,753.56	243,276.00
-	534,964.00	-	534,964.00	534,964.00
-	152,911.91	-	152,911.91	152,911.91
-	262,124.00	-	262,124.00	262,124.00
-	190,589.70	-	190,589.70	64,296.00
-	50,616.00	-	50,616.00	50,616.00
-	66,652.00	-	66,652.00	66,652.00
-	2,876,785.36	-	2,876,785.36	1,061,264.00
-	954,947.94	-	954,947.94	203,680.00
-	81,320.00	-	81,320.00	81,320.00
-	1,366,063.98	-	1,366,063.98	1,027,064.00
-	361,378.57	-	361,378.57	165,604.00
-	733,519.49	-	733,519.49	241,756.00
-	295,564.00	-	295,564.00	295,564.00
-	188,784.00	-	188,784.00	188,784.00
-	52,288.00	-	52,288.00	52,288.00
-	1,175,247.00	-	1,175,247.00	92,644.00
-	334,856.00	-	334,856.00	334,856.00
-	653,448.00	-	653,448.00	653,448.00
-	1,833,376.48	-	1,833,376.48	791,008.00
-	169,328.00	-	169,328.00	169,328.00
-	2,353,870.00	-	2,353,870.00	1,224,132.00
-	265,088.00	-	265,088.00	265,088.00
-	895,964.00	-	895,964.00	895,964.00
-	489,516.00	-	489,516.00	489,516.00
-	353,122.06	-	353,122.06	353,122.06
-	790,973.00	-	790,973.00	155,040.00

-	140,980.00	-	140,980.00	140,980.00
-	2,410,297.69	-	2,410,297.69	2,050,510.40
-	104,182.54	-	104,182.54	104,182.54
-	119,905.20	-	119,905.20	119,905.20
-	114,076.00	-	114,076.00	114,076.00
-	357,600.32	-	357,600.32	214,244.00
-	131,176.00	-	131,176.00	131,176.00
-	111,159.45	-	111,159.45	111,159.45
-	2,114,181.83	-	2,114,181.83	850,744.00
-	452,365.76	-	452,365.76	242,060.00
-	118,142.00	-	118,142.00	57,152.00
-	1,938,252.26	-	1,938,252.26	1,643,576.00
-	865,012.70	-	865,012.70	865,012.70
-	445,436.00	-	445,436.00	445,436.00
-	1,357,516.69	-	1,357,516.69	807,500.00
-	21,565,204.60	-	21,565,204.60	6,956,736.00
-	163,248.00	-	163,248.00	163,248.00
-	1,700,017.03	-	1,700,017.03	1,284,248.00
-	1,307,526.00	5,394.11	1,312,920.11	149,796.00
-	214,168.00	-	214,168.00	214,168.00
-	903,238.00	-	903,238.00	369,208.00
-	396,478.97	24,246.99	420,725.96	396,478.97
-	303,907.80	-	303,907.80	222,528.00
-	1,164,058.45	3,929.27	1,167,987.72	335,768.00
-	111,188.00	-	111,188.00	111,188.00
-	677,540.00	-	677,540.00	677,540.00
-	504,268.86	-	504,268.86	172,444.00
-	1,437,052.40	16,417.16	1,453,469.56	656,062.40
-	159,676.00	-	159,676.00	159,676.00
-	66,804.00	-	66,804.00	66,804.00
-	891,698.55	-	891,698.55	417,544.00
-	1,301,498.00	-	1,301,498.00	859,028.00
-	499,567.55	-	499,567.55	186,124.00
-	293,313.28	-	293,313.28	88,464.00
-	851,964.05	-	851,964.05	231,477.00
-	7,564,768.84	71,531.81	7,636,300.65	4,694,713.80
-	18,285,781.00	66,101.56	18,351,882.56	4,347,899.20
-	10,938,483.00	46,640.47	10,985,123.47	2,992,272.00
-	20,889,322.90	55,376.72	20,944,699.62	3,441,812.00
-	38,626,671.33	-	38,626,671.33	13,195,804.00
-	302,884.33	-	302,884.33	169,328.00
-	303,243.67	-	303,243.67	159,296.00
-	3,422,569.27	-	3,422,569.27	1,263,614.00
-	1,504,572.00	-	1,504,572.00	1,504,572.00
-	230,991.85	-	230,991.85	142,272.00
-	86,412.00	-	86,412.00	86,412.00
-	454,252.00	-	454,252.00	454,252.00
-	406,586.32	-	406,586.32	406,586.32

-	1,150,958.00	-	1,150,958.00	274,208.00
-	281,628.50	-	281,628.50	184,436.80
-	661,467.36	-	661,467.36	71,896.00
-	814,157.49	-	814,157.49	814,157.49
-	897,940.00	-	897,940.00	897,940.00
-	1,002,531.00	-	1,002,531.00	737,048.00
-	-	-	-	-
-	28,702.46	-	28,702.46	28,702.46
-	7,802,033.97	-	7,802,033.97	3,384,204.00
-	331,552.57	-	331,552.57	241,756.00
-	1,966,209.84	6,504.86	1,972,714.70	600,780.00
-	740,726.40	8,177.54	748,903.94	740,726.40
-	2,964,702.16	16,017.17	2,980,719.33	2,964,702.16
-	8,787,664.03	47,172.92	8,834,836.95	3,070,628.00
-	1,554,716.80	9,613.68	1,564,330.48	1,554,716.80
-	1,310,323.42	-	1,310,323.42	1,174,200.00
-	4,487,311.22	36,755.82	4,524,067.04	1,267,604.00
-	19,546,372.83	-	19,546,372.83	5,943,276.00
-	515,235.67	-	515,235.67	430,312.00
-	657,641.79	-	657,641.79	310,688.00
-	548,036.00	-	548,036.00	548,036.00
-	485,346.44	-	485,346.44	369,360.00
-	12,609,648.48	-	12,609,648.48	3,943,541.20
-	1,583,903.69	-	1,583,903.69	477,508.00
-	957,843.01	-	957,843.01	694,868.00
-	1,340,475.28	-	1,340,475.28	1,340,475.28
-	1,727,424.96	-	1,727,424.96	1,010,116.00
-	491,302.48	-	491,302.48	360,392.00
-	2,561,258.22	-	2,561,258.22	2,007,768.00
-	242,539.89	-	242,539.89	242,539.89
-	186,352.00	-	186,352.00	186,352.00
-	54,948.00	-	54,948.00	54,948.00
-	356,734.24	-	356,734.24	308,408.00
-	533,111.26	-	533,111.26	283,404.00
-	195,593.60	2,987.67	198,581.27	195,593.60
-	970,982.00	3,473.08	974,455.08	223,972.00
-	67,944.00	-	67,944.00	67,944.00
-	694,269.50	-	694,269.50	140,372.00
-	533,547.00	-	533,547.00	202,692.00
-	1,648,092.69	15,796.84	1,663,889.53	472,872.00
-	-	-	-	-
-	253,637.97	1,691.56	255,329.53	197,752.00
-	218,668.35	3,252.53	221,920.88	174,192.00
-	355,809.95	5,034.32	360,844.27	355,809.95
-	965,318.35	-	965,318.35	726,484.00
-	14,164,477.12	38,201.12	14,202,678.24	2,279,414.80
-	1,489,402.79	19,771.24	1,509,174.03	1,332,584.00
-	24,576,857.01	116,183.53	24,693,040.54	7,750,692.80
-	7,528,775.64	60,754.54	7,589,530.18	3,486,956.00

-	836,909.00	-	836,909.00	82,536.00
-	1,001,657.00	-	1,001,657.00	252,928.00
-	1,112,267.60	-	1,112,267.60	454,100.00
-	725,015.00	-	725,015.00	205,580.00
-	63,193.78	-	63,193.78	63,193.78
-	261,657.66	-	261,657.66	48,746.40
-	514,983.00	-	514,983.00	231,876.00
-	1,057,218.57	-	1,057,218.57	370,272.00
-	4,369,610.17	-	4,369,610.17	929,556.00
-	746,252.62	27,729.50	773,982.12	746,252.62
-	3,147,668.00	90,195.43	3,237,863.43	2,047,668.00
-	1,368,422.40	42,936.00	1,411,358.40	986,328.00
-	1,453,015.54	16,724.44	1,469,739.98	301,112.00
-	1,994,224.03	61,164.83	2,055,388.86	1,626,856.00
-	618,792.00	-	618,792.00	618,792.00
-	2,111,022.36	112,652.81	2,223,675.17	2,111,022.36
-	899,886.77	-	899,886.77	231,572.00
-	2,115,024.00	-	2,115,024.00	2,015,064.00
-	1,840,455.52	-	1,840,455.52	604,580.00
-	363,023.29	-	363,023.29	123,880.00
-	438,884.91	-	438,884.91	390,868.00
-	549,040.74	-	549,040.74	374,604.00
-	120,007.04	32,504.04	152,511.08	120,007.04
-	190,554.53	-	190,554.53	190,554.53
-	615,647.00	-	615,647.00	220,324.00
-	1,229,720.16	-	1,229,720.16	738,492.00
-	1,009,960.67	-	1,009,960.67	281,352.00
-	1,327,872.00	34,061.69	1,361,933.69	1,327,872.00
-	1,327,164.00	-	1,327,164.00	502,284.00
-	-	-	-	-
-	835,624.95	5,764.68	841,389.63	445,094.00
-	177,992.00	-	177,992.00	177,992.00
-	856,236.70	-	856,236.70	645,696.00
-	901,116.07	9,588.04	910,704.11	336,148.00
-	184,609.43	-	184,609.43	184,609.43
-	543,382.71	-	543,382.71	308,104.00
-	290,928.00	-	290,928.00	290,928.00
-	4,121,977.60	11,754.49	4,133,732.09	345,389.60
-	208,877.40	-	208,877.40	101,308.00
-	1,191,699.00	8,772.91	1,200,471.91	261,136.00
-	354,844.00	-	354,844.00	354,844.00
-	474,588.00	-	474,588.00	247,000.00
-	213,269.64	-	213,269.64	213,269.64
-	1,210,739.54	-	1,210,739.54	451,060.00
-	251,484.00	-	251,484.00	251,484.00
-	679,825.35	-	679,825.35	226,556.00
-	72,276.00	-	72,276.00	72,276.00
-	343,413.90	-	343,413.90	343,413.90
-	1,143,039.55	-	1,143,039.55	202,844.00

-	291,080.00	-	291,080.00	291,080.00
-	350,892.98	-	350,892.98	77,292.00
-	253,156.00	-	253,156.00	253,156.00
-	211,356.00	-	211,356.00	211,356.00
-	649,151.00	-	649,151.00	342,456.00
-	360,012.00	-	360,012.00	360,012.00
-	823,962.00	28,086.90	852,048.90	243,732.00
-	-	-	-	-
-	253,840.00	-	253,840.00	253,840.00
-	131,936.00	10,012.14	141,948.14	131,936.00
-	188,362.55	7,668.33	196,030.88	188,362.55
-	143,099.91	-	143,099.91	143,099.91
-	85,272.00	-	85,272.00	85,272.00
-	404,115.67	18,432.12	422,547.79	404,115.67
-	364,954.02	-	364,954.02	364,954.02
-	340,309.00	-	340,309.00	340,309.00
-	3,018,563.39	91,924.91	3,110,488.30	714,096.00
-	999,274.00	8,276.44	1,007,550.44	412,376.00
-	305,975.16	-	305,975.16	148,485.00
-	-	-	-	-
-	550,947.28	-	550,947.28	421,192.00
-	1,533,747.00	17,643.77	1,551,390.77	524,172.00
-	695,673.09	-	695,673.09	250,344.00
-	1,532,066.53	-	1,532,066.53	344,204.00
-	-	-	-	-
-	245,589.37	-	245,589.37	120,004.00
-	525,013.64	-	525,013.64	525,013.64
-	832,726.91	52,472.01	885,198.92	429,324.00
-	154,508.00	-	154,508.00	154,508.00
-	108,452.00	-	108,452.00	108,452.00
-	417,893.00	-	417,893.00	143,108.00
-	224,979.91	-	224,979.91	224,979.91
-	724,083.12	-	724,083.12	208,620.00
-	447,716.00	-	447,716.00	447,716.00
-	429,400.00	-	429,400.00	429,400.00
-	196,916.00	-	196,916.00	196,916.00
-	954,261.11	-	954,261.11	570,760.00
-	45,704.23	-	45,704.23	45,704.23
-	398,524.00	-	398,524.00	219,184.00
-	1,267,650.00	13,567.28	1,281,217.28	791,160.00
-	238,307.89	-	238,307.89	124,184.00
-	227,848.00	-	227,848.00	227,848.00
-	706,176.41	-	706,176.41	227,164.00
-	510,278.85	-	510,278.85	510,278.85
-	383,656.11	-	383,656.11	266,076.00
-	1,652,988.31	-	1,652,988.31	284,650.40
-	1,329,563.16	-	1,329,563.16	239,020.00

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LTM_REV_RED_RRQ	LTM_MAX_REV	LTM_MAX_REV_COP	LTM_TOT_REV	LTM_EQL_REV_INI
0	374436.8	0	374436.8	374436.8
0	44641249.38	0	44641249.38	10771252
0	323332.01	0	323332.01	107008
0	164825	0	164825	164825
0	1037096	17594.06	1054690.06	1037096
0	15466828.4	0	15466828.4	15466828.4
0	3938584	38527.09	3977111.09	2738584
0	2608455.44	21286.53	2629741.97	1449639.2
0	4519114	15415.74	4534529.74	1031244
0	4622261.89	0	4622261.89	1693941.2
0	2442412	36786.76	2479198.76	2442412
0	0	0	0	0
0	1085964	0	1085964	1085964
0	762691.38	9194.86	771886.24	336528
0	0	0	0	0
0	14060	0	14060	14060
0	1851512	0	1851512	1851512
0	523141.12	0	523141.12	256089.6
0	121655.11	0	121655.11	121655.11
0	589052.29	0	589052.29	589052.29
0	2242524.96	0	2242524.96	1789040
0	1333866.14	0	1333866.14	755744
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	335160	0	335160	335160
0	10026360	0	10026360	3238816
0	0	0	0	0
0	0	0	0	0
0	39444	0	39444	39444
0	461038	0	461038	228988
0	255892	0	255892	255892
0	1049018.6	0	1049018.6	869668
0	816072.1	0	816072.1	253612
0	388003	0	388003	105868
0	1254387.55	0	1254387.55	1008178
0	111036	0	111036	111036
0	83375.5	0	83375.5	83375.5
0	652091.29	0	652091.29	517712
0	941560.16	0	941560.16	133152
0	610720	4122.56	614842.56	395732
0	2505643.76	11353.94	2516997.7	1560720.8

0	879912.51	5558.7	885471.21	604960
0	14168131.37	24955.02	14193086.39	3768536
0	1125431.17	0	1125431.17	262276
0	0	0	0	0
0	493133.92	0	493133.92	429172
0	471010.45	0	471010.45	471010.45
0	0	0	0	0
0	119980.05	0	119980.05	119980.05
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1309361	0	1309361	622136
0	1115756	28302.56	1144058.56	1115756
0	1682529.88	8864.22	1691394.1	329612
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	367612	0	367612	367612
0	0	0	0	0
0	503666.7	0	503666.7	447640
0	2519663.69	0	2519663.69	2519663.69
0	0	0	0	0
0	0	0	0	0
0	752992.47	0	752992.47	365940
0	186124	0	186124	186124
0	502108.69	0	502108.69	190532
0	0	0	0	0
0	492464.8	0	492464.8	492464.8
0	0	0	0	0
0	9000975	0	9000975	2275212
0	393756	0	393756	393756
0	1161216.32	0	1161216.32	683924
0	10671648.32	64089.8	10735738.12	2993716
0	2658079.83	42088.47	2700168.3	2571916
0	21553457.26	86944.29	21640401.55	5064488
0	832362.05	5555.48	837917.53	354084
0	15674464.73	0	15674464.73	11991527
0	3537446.72	50694.18	3588140.9	2192144
0	1375235.2	27204.75	1402439.95	1375235.2
0	1612731.4	32137.63	1644869.03	1612731.4
0	0	0	0	0
0	0	0	0	0
0	742845.95	0	742845.95	260984
0	1087726.98	0	1087726.98	860320
0	0	0	0	0
0	1371256.37	0	1371256.37	1371256.37
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	355452	0	355452	355452
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	354616	0	354616	354616
0	0	0	0	0
0	168264	0	168264	168264
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	107008	0	107008	107008
0	76238.86	0	76238.86	76238.86
0	0	0	0	0
0	1562764.77	0	1562764.77	1306060
0	763140.92	0	763140.92	199880
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	642948.09	14593.54	657541.63	434340
0	322620	10829.72	333449.72	322620
0	0	0	0	0
0	576184.75	0	576184.75	576184.75
0	919258	32363.23	951621.23	919258
0	0	0	0	0
0	0	0	0	0
0	133112.96	0	133112.96	133112.96
0	0	0	0	0
0	0	0	0	0
0	675748	0	675748	34447
0	0	0	0	0
0	21807228	158290.32	21965518.32	2885112
0	23364706	94791.34	23459497.34	4183845.6
0	12286408.05	176020.44	12462428.49	4046642.8
0	18344446.61	143737.42	18488184.03	3640016.2
0	13455013.4	78391	13533404.4	4792028
0	1006316	64102.02	1070418.02	1006316
0	1811741	46300.56	1858041.56	1253088
0	30238885.51	360626.78	30599512.29	8816608
0	3985173.87	100750.8	4085924.67	1598660
0	26488252	249852.94	26738104.94	4200064
0	1651722.76	11022.89	1662745.65	775960
0	3080428.35	86075.31	3166503.66	1832686.8

0	17620725.95	180147.11	17800873.06	5620656
0	1122184	57825.3	1180009.3	922184
364951.94	803228.79	0	803228.79	803228.79
0	193450	0	193450	135280
0	285228	0	285228	285228
0	926772	0	926772	399304
0	0	0	0	0
0	133957.6	0	133957.6	133957.6
0	251332	0	251332	251332
0	1610387.37	0	1610387.37	652034.4
0	616113.1	0	616113.1	312892
0	2774741.16	0	2774741.16	382584
0	690771.57	0	690771.57	322012
0	2035018.95	0	2035018.95	1569856
0	20184.84	0	20184.84	20184.84
0	412.57	0	412.57	412.57
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	125974.72	0	125974.72	89946
0	268248.78	0	268248.78	268248.78
0	451461.88	0	451461.88	175229.4
0	0	0	0	0
0	2250108.55	0	2250108.55	618260
0	0	0	0	0
0	1596342	0	1596342	1596342
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	78812	0	78812	78812
0	701914.2	0	701914.2	358264
0	147193	0	147193	147193
26500	318866	0	318866	78508
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	375753.56	0	375753.56	243276
0	534964	0	534964	534964
0	152911.91	0	152911.91	152911.91
0	262124	0	262124	262124
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	190589.7	0	190589.7	64296
0	50616	0	50616	50616
0	66652	0	66652	66652
0	0	0	0	0

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0	0	0	0	0
0	2876785.36	0	2876785.36	1061264
0	954947.94	0	954947.94	203680
0	81320	0	81320	81320
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0	0	0	0	0
0	1366063.98	0	1366063.98	1027064
0	361378.57	0	361378.57	165604
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0	0	0	0	0
0	733519.49	0	733519.49	241756
0	295564	0	295564	295564
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0	0	0	0	0
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0	0	0	0	0
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0	653448	0	653448	653448
0	1833376.48	0	1833376.48	791008
0	169328	0	169328	169328
0	2353870	0	2353870	1224132
0	265088	0	265088	265088
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0	489516	0	489516	489516
0	353122.06	0	353122.06	353122.06
0	790973	0	790973	155040
0	140980	0	140980	140980
0	2410297.69	0	2410297.69	2050510.4

0	104182.54	0	104182.54	104182.54
0	119905.2	0	119905.2	119905.2
0	114076	0	114076	114076
0	357600.32	0	357600.32	214244
0	0	0	0	0
0	131176	0	131176	131176
0	111159.45	0	111159.45	111159.45
0	2114181.83	0	2114181.83	850744
0	452365.76	0	452365.76	242060
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0	118142	0	118142	57152
0	0	0	0	0
0	1938252.26	0	1938252.26	1643576
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0	21565204.6	0	21565204.6	6956736
0	163248	0	163248	163248
0	0	0	0	0
0	1700017.03	0	1700017.03	1284248
0	1307526	5394.11	1312920.11	149796
0	214168	0	214168	214168
0	903238	0	903238	369208
0	396478.97	24246.99	420725.96	396478.97
0	303907.8	0	303907.8	222528
0	1164058.45	3929.27	1167987.72	335768
0	111188	0	111188	111188
0	677540	0	677540	677540
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0	0	0	0	0
0	0	0	0	0
0	504268.86	0	504268.86	172444
0	1437052.4	16417.16	1453469.56	656062.4
0	159676	0	159676	159676
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0	0	0	0	0
0	0	0	0	0
0	66804	0	66804	66804
0	891698.55	0	891698.55	417544
0	1301498	0	1301498	859028
0	0	0	0	0
0	499567.55	0	499567.55	186124

0	293313.28	0	293313.28	88464
0	851964.05	0	851964.05	231477
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0	7564768.84	71531.81	7636300.65	4694713.8
0	18285781	66101.56	18351882.56	4347899.2
0	10938483	46640.47	10985123.47	2992272
0	20889322.9	55376.72	20944699.62	3441812
0	38626671.33	0	38626671.33	13195804
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0	302884.33	0	302884.33	169328
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0	0	0	0	0
0	25688	0	25688	25688
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0	303243.67	0	303243.67	159296
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0	0	0	0	0
0	3422569.27	0	3422569.27	1263614
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0	0	0	0	0
0	230991.85	0	230991.85	142272
0	86412	0	86412	86412
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0	454252	0	454252	454252
0	406586.32	0	406586.32	406586.32
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0	0	0	0	0
0	0	0	0	0
0	1150958	0	1150958	274208
0	281628.5	0	281628.5	184436.8

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0	661467.36	0	661467.36	71896
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0	814157.49	0	814157.49	814157.49
0	897940	0	897940	897940
0	1002531	0	1002531	737048
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0	7802033.97	0	7802033.97	3384204
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0	331552.57	0	331552.57	241756
0	1966209.84	6504.86	1972714.7	600780
0	740726.4	8177.54	748903.94	740726.4
0	2964702.16	16017.17	2980719.33	2964702.16
0	8787664.03	47172.92	8834836.95	3070628
0	1554716.8	9613.68	1564330.48	1554716.8
0	1310323.42	0	1310323.42	1174200
0	4487311.22	36755.82	4524067.04	1267604
0	19546372.83	0	19546372.83	5943276
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	515235.67	0	515235.67	430312
0	657641.79	0	657641.79	310688
0	548036	0	548036	548036
0	485346.44	0	485346.44	369360
0	12609648.48	0	12609648.48	3943541.2
0	1583903.69	0	1583903.69	477508
0	957843.01	0	957843.01	694868
0	1340475.28	0	1340475.28	1340475.28
0	1727424.96	0	1727424.96	1010116
0	491302.48	0	491302.48	360392
0	2561258.22	0	2561258.22	2007768
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0	186352	0	186352	186352
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0	54948	0	54948	54948
0	356734.24	0	356734.24	308408
0	533111.26	0	533111.26	283404
0	0	0	0	0
0	195593.6	2987.67	198581.27	195593.6
0	970982	3473.08	974455.08	223972
0	0	0	0	0

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0	67944	0	67944	67944
0	694269.5	0	694269.5	140372
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0	0	0	0	0
0	533547	0	533547	202692
0	1648092.69	15796.84	1663889.53	472872
0	0	0	0	0
0	253637.97	1691.56	255329.53	197752
0	0	0	0	0
0	218668.35	3252.53	221920.88	174192
0	355809.95	5034.32	360844.27	355809.95
0	0	0	0	0
0	965318.35	0	965318.35	726484
0	0	0	0	0
0	14164477.12	38201.12	14202678.24	2279414.8
0	1489402.79	19771.24	1509174.03	1332584
0	24576857.01	116183.53	24693040.54	7750692.8
0	7528775.64	60754.54	7589530.18	3486956
0	836909	0	836909	82536
0	1001657	0	1001657	252928
0	1112267.6	0	1112267.6	454100
0	725015	0	725015	205580
0	63193.78	0	63193.78	63193.78
0	261657.66	0	261657.66	48746.4
0	514983	0	514983	231876
0	1057218.57	0	1057218.57	370272
0	4369610.17	0	4369610.17	929556
0	746252.62	27729.5	773982.12	746252.62
0	3147668	90195.43	3237863.43	2047668
0	1368422.4	42936	1411358.4	986328
0	0	0	0	0
0	1453015.54	16724.44	1469739.98	301112
0	1994224.03	61164.83	2055388.86	1626856
0	618792	0	618792	618792
0	2111022.36	112652.81	2223675.17	2111022.36
0	899886.77	0	899886.77	231572
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	2115024	0	2115024	2015064
0	1840455.52	0	1840455.52	604580
0	0	0	0	0
0	363023.29	0	363023.29	123880

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0	438884.91	0	438884.91	390868
0	549040.74	0	549040.74	374604
0	120007.04	32504.04	152511.08	120007.04
0	190554.53	0	190554.53	190554.53
0	615647	0	615647	220324
0	1229720.16	0	1229720.16	738492
0	1009960.67	0	1009960.67	281352
0	1327872	34061.69	1361933.69	1327872
0	0	0	0	0
0	1327164	0	1327164	502284
0	0	0	0	0
0	0	0	0	0
0	835624.95	5764.68	841389.63	445094
0	177992	0	177992	177992
0	0	0	0	0
0	856236.7	0	856236.7	645696
0	901116.07	9588.04	910704.11	336148
0	184609.43	0	184609.43	184609.43
0	543382.71	0	543382.71	308104
0	290928	0	290928	290928
0	4121977.6	11754.49	4133732.09	345389.6
0	208877.4	0	208877.4	101308
0	1191699	8772.91	1200471.91	261136
0	354844	0	354844	354844
0	474588	0	474588	247000
0	213269.64	0	213269.64	213269.64
0	0	0	0	0
0	1210739.54	0	1210739.54	451060
0	251484	0	251484	251484
0	679825.35	0	679825.35	226556
0	72276	0	72276	72276
0	343413.9	0	343413.9	343413.9
0	1143039.55	0	1143039.55	202844
0	291080	0	291080	291080
0	350892.98	0	350892.98	77292
0	0	0	0	0
0	253156	0	253156	253156
0	211356	0	211356	211356
0	649151	0	649151	342456
0	360012	0	360012	360012
0	823962	28086.9	852048.9	243732
0	0	0	0	0
0	253840	0	253840	253840
0	131936	10012.14	141948.14	131936
0	188362.55	7668.33	196030.88	188362.55
0	143099.91	0	143099.91	143099.91
0	85272	0	85272	85272
0	404115.67	18432.12	422547.79	404115.67

0	364954.02	0	364954.02	364954.02
0	340309	0	340309	340309
0	3018563.39	91924.91	3110488.3	714096
0	999274	8276.44	1007550.44	412376
0	305975.16	0	305975.16	148485
0	0	0	0	0
0	0	0	0	0
0	550947.28	0	550947.28	421192
0	1533747	17643.77	1551390.77	524172
0	695673.09	0	695673.09	250344
0	1532066.53	0	1532066.53	344204
0	0	0	0	0
0	245589.37	0	245589.37	120004
0	525013.64	0	525013.64	525013.64
0	832726.91	52472.01	885198.92	429324
0	0	0	0	0
0	154508	0	154508	154508
0	108452	0	108452	108452
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0	417893	0	417893	143108
0	224979.91	0	224979.91	224979.91
0	724083.12	0	724083.12	208620
0	447716	0	447716	447716
0	429400	0	429400	429400
0	196916	0	196916	196916
0	954261.11	0	954261.11	570760
0	45704.23	0	45704.23	45704.23
0	398524	0	398524	219184
0	1627300.31	0	1627300.31	258962.4
0	1267650	13567.28	1281217.28	791160
0	238307.89	0	238307.89	124184
0	227848	0	227848	227848
0	706176.41	0	706176.41	227164
0	510278.85	0	510278.85	510278.85
0	383656.11	0	383656.11	266076

-	-					
82,921,246.52	97,124,983.77					
col16	col17	col18	col19	col20	col21	col22
Initial Aid	Total Aid					ANTC/APU
-	-					31,592.50
-	11,000,000.00					25,542.32
11,146.17	11,146.17					15,355.63
-	-					41,321.59
410,080.89	410,080.89					10,363.28
5,899,808.24	5,899,808.24					10,602.63
1,196,311.94	1,196,311.94					9,653.24
594,152.25	594,152.25					10,115.60
477,383.54	477,383.54					9,206.13
363,352.20	363,352.20					13,464.30
811,563.51	811,563.51					11,445.45
26,667.16	26,667.16					16,720.16
-	-					17,732.70
14,060.00	14,060.00					-
463,385.68	463,385.68					12,851.11
137,406.87	137,406.87					7,943.90
74,457.53	74,457.53					6,650.09
588,581.15	588,581.15					13.71
1,040,436.55	1,040,436.55					7,172.49
484,659.75	484,659.75					6,148.48
209,264.32	209,264.32					6,438.68
810,488.15	810,488.15					12,851.66
-	-					30,998.87
9,906.11	9,906.11					16,399.55
115,394.95	115,394.95					9,411.28
216,840.13	216,840.13					12,867.18
129,549.84	129,549.84					8,385.09
655,690.25	655,690.25					5,993.01
40,161.02	40,161.02					10,941.26
19,304.54	19,304.54					13,172.28
294,488.29	294,488.29					7,390.78
48,215.77	48,215.77					15,052.62
523,056.19	523,056.19					11,396.46
136,855.64	136,855.64					13,263.38
378,700.82	378,700.82					15,418.57
-	-					52,795.77
180,311.24	180,311.24					9,939.47
65,778.48	65,778.48					14,747.26
-	-					95,640.89
385,542.49	385,542.49					6,518.62
371,792.17	371,792.17					11,429.33

125,966.73	125,966.73	10,590.33
134,626.73	134,626.73	10,863.68
276,343.62	276,343.62	6,559.30
1,444,962.55	1,444,962.55	7,311.11
119,989.80	119,989.80	11,520.61
-	-	67,996.36
55,819.36	55,819.36	12,119.33
230,731.37	230,731.37	9,110.08
-	-	18,001.92
-	-	38,894.93
-	-	37,233.55
39,977.72	39,977.72	16,912.18
1,249,905.42	1,249,905.42	8,810.82
1,491,941.39	1,491,941.39	12,091.51
187,913.59	187,913.59	8,044.25
4,687,531.19	4,687,531.19	10,440.57
-	-	20,599.19
190,770.98	190,770.98	14,763.29
318,021.13	318,021.13	13,760.96
30,197.17	30,197.17	15,157.77
520,024.15	520,024.15	6,780.08
-	-	19,589.54
179,061.66	179,061.66	8,506.13
153,552.50	153,552.50	9,718.81
75,929.11	75,929.11	9,406.17
17,500.64	17,500.64	14,337.74
29,741.33	29,741.33	10,454.22
707,744.68	707,744.68	7,852.45
120,275.28	120,275.28	6,826.65
91,694.19	91,694.19	13,522.40
183,045.95	183,045.95	7,415.69
323,904.34	323,904.34	7,505.16
-	-	19,249.48
52,519.69	52,519.69	10,378.07
-	-	50,996.28
-	-	23,941.57
-	1,691,323.00	19,311.15
243,578.84	243,578.84	16,109.31
-	-	18,031.11
885,918.61	885,918.61	13,972.15
-	-	31,050.77
-	-	22,463.06
1,481,456.85	1,481,456.85	14,260.86
-	-	18,207.36
527,165.49	900,000.00	14,989.64
382,440.43	382,440.43	8,692.91
-	-	22,449.81
-	-	18,920.05
577,472.47	577,472.47	6,407.32

691,931.44	691,931.44	2,375.11
63,585.25	63,585.25	9,084.31
99,770.43	99,770.43	11,145.27
122,805.50	122,805.50	11,869.36
24,382.73	24,382.73	14,021.09
-	-	18,397.58
-	-	24,263.37
139,984.97	139,984.97	9,472.32
141,245.40	141,245.40	10,812.80
28,679.62	28,679.62	15,614.43
89,107.98	89,107.98	16,168.12
8,694.29	8,694.29	9,757.84
-	-	21,445.17
-	-	18,223.95
135,720.64	135,720.64	8,468.54
89,119.80	89,119.80	8,423.31
84,766.98	84,766.98	14,790.94
899,930.92	899,930.92	7,477.87
44,051.80	44,051.80	7,560.11
80,371.07	80,371.07	13,295.74
106,889.48	106,889.48	4,693.47
13,565.09	13,565.09	14,179.34
99,292.51	99,292.51	10,144.99
-	-	30,264.44
2,157.67	2,157.67	16,899.21
74,638.39	74,638.39	12,260.25
25,943.83	25,943.83	10,224.55
-	-	29,814.87
-	-	24,800.45
497,914.44	497,914.44	9,098.98
74,437.50	74,437.50	10,876.65
26,787.84	26,787.84	11,494.59
463,816.61	463,816.61	9,400.26
77,490.74	77,490.74	9,120.29
142,949.19	142,949.19	7,005.64
100,973.41	100,973.41	11,285.18
44,305.83	44,305.83	13,118.23
6,094.92	6,094.92	15,143.04
-	-	23,552.61
149,522.15	149,522.15	9,487.13
207,979.32	207,979.32	11,685.42
405,085.95	405,085.95	8,362.90
-	-	23,432.48
534,966.97	534,966.97	9,650.13
-	-	24,456.62
449,828.18	449,828.18	8,535.22
324,688.59	324,688.59	5,771.66
232,219.16	232,219.16	5,868.81
63,949.97	63,949.97	10,070.83

82,803.51	82,803.51	7,073.40
1,467,959.29	1,467,959.29	4,869.79
47,352.72	47,352.72	9,350.17
65,825.42	65,825.42	7,730.99
-	-	17,247.41
14,836.90	14,836.90	15,954.02
-	-	20,220.55
-	-	19,178.81
464,580.19	464,580.19	7,780.56
44,736.76	44,736.76	13,973.12
-	-	24,163.70
1,031,956.86	1,031,956.86	6,378.66
512,220.77	512,220.77	6,990.92
274,127.27	274,127.27	6,592.23
449,102.83	449,102.83	7,607.82
934,181.26	934,181.26	14,839.30
-	-	54,765.28
596,981.10	596,981.10	9,173.07
-	-	21,985.42
66,376.03	66,376.03	11,828.63
-	-	38,039.99
-	-	23,089.08
90,837.11	90,837.11	10,144.00
193,287.73	193,287.73	7,273.67
60,492.26	60,492.26	7,815.41
281,035.69	281,035.69	10,031.16
16,154.19	16,154.19	15,535.34
239,105.14	239,105.14	10,893.93
43,151.54	43,151.54	12,508.80
15,618.64	15,618.64	13,133.53
169,096.61	169,096.61	10,199.30
457,798.00	457,798.00	8,006.16
15,631.59	15,631.59	15,701.49
5,996.03	5,996.03	15,979.27
106,112.82	106,112.82	9,283.33
901,363.88	901,363.88	13,850.07
997,665.86	997,665.86	13,207.90
579,441.23	579,441.23	13,821.78
240,421.72	240,421.72	15,943.72
3,148,117.29	3,732,577.00	13,051.74
100,566.59	100,566.59	6,960.72
10,498.38	10,498.38	16,011.40
216,279.64	216,279.64	14,207.22
524,987.06	524,987.06	11,160.08
42.75	42.75	17,135.93
58,238.22	58,238.22	5,588.68
255,969.45	255,969.45	7,482.14
220,734.47	220,734.47	7,835.24

173,655.35	173,655.35	6,285.67
-	-	22,309.55
-	-	47,663.50
219,350.32	219,350.32	12,522.93
500,228.98	500,228.98	7,592.04
278,127.36	278,127.36	10,672.84
-	-	-
24,243.43	24,243.43	2,662.93
221,943.61	777,063.64	16,016.93
102,203.60	102,203.60	9,894.60
221,353.50	221,353.50	10,825.56
270,413.36	270,413.36	10,883.47
953,345.93	953,345.93	11,629.10
704,370.93	704,370.93	13,209.09
725,973.44	725,973.44	9,137.07
397,677.99	397,677.99	11,335.74
622,904.55	622,904.55	8,717.90
2,204,452.42	2,204,452.42	10,783.19
270,503.34	270,503.34	6,365.83
100,284.82	100,284.82	11,608.23
230,214.33	230,214.33	9,940.60
98,975.56	98,975.56	12,547.87
878,730.81	878,730.81	13,321.57
153,832.57	153,832.57	11,618.96
361,435.88	361,435.88	8,225.14
801,133.76	801,133.76	6,896.73
425,452.43	425,452.43	9,921.40
168,262.39	168,262.39	9,138.13
869,581.69	869,581.69	9,717.13
149,357.24	149,357.24	6,585.52
114,550.66	114,550.66	6,604.45
-	-	34,477.38
146,565.71	146,565.71	8,995.07
6,077.09	6,077.09	16,773.52
117,160.49	117,160.49	6,873.58
111,565.92	111,565.92	8,602.69
35,138.55	35,138.55	8,276.24
-	-	19,124.21
81,592.34	81,592.34	10,241.05
77,788.89	77,788.89	14,321.32
-	-	1,506,149.51
144,069.18	144,069.18	4,653.21
74,136.69	74,136.69	9,845.78
207,564.04	207,564.04	7,141.72
352,670.07	352,670.07	8,819.98
70,657.41	70,657.41	16,609.74
431,772.77	431,772.77	11,587.17
2,983,055.49	2,983,055.49	10,543.89
-	-	20,166.23

17,821.89	17,821.89	13,439.83
111,080.04	111,080.04	9,613.12
225,673.21	225,673.21	8,622.51
-	-	18,066.53
22,979.59	22,979.59	10,907.95
-	-	48,680.54
93,111.02	93,111.02	10,257.99
161,054.28	161,054.28	9,685.36
-	-	19,223.95
78,395.12	78,395.12	15,340.38
779,487.58	779,487.58	10,615.97
377,189.72	377,189.72	10,586.02
78,498.68	78,498.68	12,672.47
465,447.02	465,447.02	12,236.98
142,473.84	142,473.84	13,194.43
1,359,385.65	1,359,385.65	6,103.14
76,253.99	76,253.99	11,496.72
999,040.82	999,040.82	8,642.77
295,951.48	295,951.48	8,750.25
11,686.99	11,686.99	15,523.97
106,357.28	106,357.28	12,476.90
44,479.35	44,479.35	15,105.80
10,313.79	10,313.79	15,667.92
55,939.02	55,939.02	12,109.16
28,253.81	28,253.81	14,942.95
-	-	28,153.79
-	-	17,907.73
423,661.32	423,661.32	11,672.17
-	-	17,373.20
-	-	-
250,004.76	250,004.76	7,513.11
-	-	25,448.32
370,881.14	370,881.14	7,295.42
69,414.31	69,414.31	13,601.46
82,869.44	82,869.44	9,446.61
32,962.53	32,962.53	15,307.24
-	-	17,671.98
-	-	19,153.27
-	-	47,359.94
14,332.32	14,332.32	16,200.30
-	-	35,751.54
-	-	17,625.76
30,360.52	30,360.52	14,700.92
91,839.40	91,839.40	13,651.02
-	-	23,688.21
32,501.60	32,501.60	14,682.03
-	-	18,745.85
75,674.32	75,674.32	13,363.89
-	-	27,789.29

-	-				17,312.30
-	-				20,804.97
59,174.81	59,174.81				13,134.38
-	-				25,306.22
15,005.78	15,005.78				16,389.99
84,125.13	84,125.13				13,135.67
-	-				20,836.38
-	-				-
1,396.03	1,396.03				17,046.81
-	-				22,345.56
42,577.80	42,577.80				13,266.48
-	-				17,986.29
-	-				17,301.86
150,234.09	150,234.09				10,768.71
54,474.79	54,474.79				14,582.52
104,315.41	104,315.41				11,886.80
292,514.29	292,514.29				10,119.60
126,212.54	126,212.54				11,894.85
78.74	78.74				17,131.99
-	-				-
161,001.92	161,001.92				10,588.85
196,098.00	196,098.00				10,728.43
20,363.49	20,363.49				15,746.79
-	-				18,114.18
-	-				-
-	-				32,454.95
111,153.45	111,153.45				13,512.05
35,273.73	35,273.73				15,732.75
-	-				28,502.74
-	-				17,912.68
-	-				26,685.91
-	-				32,480.67
-	-				21,509.86
22,798.91	22,798.91				16,268.21
131,743.60	131,743.60				11,882.05
-	-				17,188.69
240,444.30	240,444.30				9,920.05
13,458.41	13,458.41				12,093.59
60,010.82	60,010.82				12,447.99
308,877.74	308,877.74				10,449.01
-	-				23,111.20
73,759.75	73,759.75				11,592.11
26,699.50	26,699.50				15,126.42
283,828.45	283,828.45				7,606.83
9,005.81	9,005.81				16,560.91
-	-	-	-	-	22,538.97
5,018.36	5,018.36	-	-	-	22,462.52

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LTM_INI_AID	LTM_TOT_AID	DAT_YER	DST_NUM	DST_TYE	LTM_VLU_PER_PUN
0	0	25-26	1	1	31592.5
0	11000000	25-26	1.2	3	25542.32
11146.17	11146.17	25-26	2	1	15355.63
0	0	25-26	4	1	41321.59
410080.89	410080.89	25-26	6	3	10363.28
5899808.24	5899808.24	25-26	11	1	10602.63
1196311.94	1196311.94	25-26	12	1	9653.24
594152.25	594152.25	25-26	13	1	10115.6
477383.54	477383.54	25-26	14	1	9206.13
363352.2	363352.2	25-26	15	1	13464.3
811563.51	811563.51	25-26	16	1	11445.45
0	0	25-26	21	1	0
26667.16	26667.16	25-26	22	1	16720.16
0	0	25-26	23	1	17732.7
0	0	25-26	24	1	0
14060	14060	25-26	25	1	0
463385.68	463385.68	25-26	31	1	12851.11
137406.87	137406.87	25-26	32	1	7943.9
74457.53	74457.53	25-26	36	1	6650.09
588581.15	588581.15	25-26	38	1	13.71
1040436.55	1040436.55	25-26	47	1	7172.49
484659.75	484659.75	25-26	51	1	6148.48
0	0	25-26	55	1	0
0	0	25-26	57	1	0
0	0	25-26	58	1	0
0	0	25-26	60	1	0
0	0	25-26	62	1	0
0	0	25-26	70	1	0
0	0	25-26	72	1	0
209264.32	209264.32	25-26	75	1	6438.68
810488.15	810488.15	25-26	77	1	12851.66
0	0	25-26	78	1	0
0	0	25-26	79	1	0
0	0	25-26	81	1	30998.87
9906.11	9906.11	25-26	84	1	16399.55
115394.95	115394.95	25-26	85	1	9411.28
216840.13	216840.13	25-26	88	1	12867.18
129549.84	129549.84	25-26	91	1	8385.09
0	0	25-26	93	1	29014.85
655690.25	655690.25	25-26	94	1	5993.01
40161.02	40161.02	25-26	95	1	10941.26
19304.54	19304.54	25-26	97	1	13172.28
294488.29	294488.29	25-26	99	1	7390.78
5018.36	5018.36	25-26	100	1	16495.05
48215.77	48215.77	25-26	108	1	15052.62
523056.19	523056.19	25-26	110	1	11396.46

136855.64	136855.64	25-26	111	1	13263.38
378700.82	378700.82	25-26	112	1	15418.57
0	0	25-26	113	1	52795.77
0	0	25-26	114	1	0
180311.24	180311.24	25-26	115	1	9939.47
65778.48	65778.48	25-26	116	1	14747.26
0	0	25-26	117	1	0
0	0	25-26	118	1	95640.89
0	0	25-26	119	1	0
0	0	25-26	126	1	0
0	0	25-26	127	1	0
0	0	25-26	128	1	0
385542.49	385542.49	25-26	129	1	6518.62
371792.17	371792.17	25-26	138	1	11429.33
125966.73	125966.73	25-26	139	1	10590.33
0	0	25-26	140	1	0
0	0	25-26	141	1	0
0	0	25-26	145	1	0
134626.73	134626.73	25-26	146	1	10863.68
0	0	25-26	147	1	0
276343.62	276343.62	25-26	150	1	6559.3
1444962.55	1444962.55	25-26	152	1	7311.11
0	0	25-26	158	1	0
0	0	25-26	161	1	0
119989.8	119989.8	25-26	162	1	11520.61
0	0	25-26	166	1	67996.36
55819.36	55819.36	25-26	173	1	12119.33
0	0	25-26	175	1	0
230731.37	230731.37	25-26	177	1	9110.08
0	0	25-26	178	1	0
0	0	25-26	181	1	18001.92
0	0	25-26	182	1	38894.93
0	0	25-26	186	1	37233.55
39977.72	39977.72	25-26	191	1	16912.18
1249905.42	1249905.42	25-26	192	1	8810.82
1491941.39	1491941.39	25-26	194	1	12091.51
187913.59	187913.59	25-26	195	1	8044.25
4687531.19	4687531.19	25-26	196	1	10440.57
0	0	25-26	197	1	20599.19
190770.98	190770.98	25-26	199	1	14763.29
318021.13	318021.13	25-26	200	1	13760.96
0	0	25-26	201	1	0
0	0	25-26	202	1	0
30197.17	30197.17	25-26	203	1	15157.77
520024.15	520024.15	25-26	204	1	6780.08
0	0	25-26	205	1	0
0	0	25-26	206	1	19589.54
0	0	25-26	207	1	0
0	0	25-26	208	1	0

0	0	25-26	209	1	0
179061.66	179061.66	25-26	213	1	8506.13
0	0	25-26	217	1	0
0	0	25-26	218	1	0
0	0	25-26	219	1	0
0	0	25-26	222	1	0
0	0	25-26	223	1	0
0	0	25-26	224	1	0
0	0	25-26	225	1	0
153552.5	153552.5	25-26	227	1	9718.81
0	0	25-26	228	1	0
75929.11	75929.11	25-26	229	1	9406.17
0	0	25-26	232	1	0
0	0	25-26	233	1	0
0	0	25-26	234	1	0
0	0	25-26	236	1	0
0	0	25-26	237	1	0
17500.64	17500.64	25-26	238	1	14337.74
29741.33	29741.33	25-26	239	1	10454.22
0	0	25-26	240	1	0
707744.68	707744.68	25-26	241	1	7852.45
120275.28	120275.28	25-26	242	1	6826.65
0	0	25-26	243	1	0
0	0	25-26	244	1	0
0	0	25-26	245	1	0
91694.19	91694.19	25-26	252	1	13522.4
183045.95	183045.95	25-26	253	1	7415.69
0	0	25-26	254	1	0
323904.34	323904.34	25-26	255	1	7505.16
0	0	25-26	256	1	19249.48
0	0	25-26	258	1	0
0	0	25-26	260	1	0
52519.69	52519.69	25-26	261	1	10378.07
0	0	25-26	262	1	0
0	0	25-26	263	1	0
0	0	25-26	264	1	50996.28
0	0	25-26	265	1	0
0	0	25-26	270	1	23941.57
0	1691323	25-26	271	1	19311.15
243578.84	243578.84	25-26	272	1	16109.31
0	0	25-26	273	1	18031.11
885918.61	885918.61	25-26	276	1	13972.15
0	0	25-26	277	1	31050.77
0	0	25-26	278	1	22463.06
1481456.85	1481456.85	25-26	279	1	14260.86
0	0	25-26	280	1	18207.36
527165.49	900000	25-26	281	1	14989.64
382440.43	382440.43	25-26	282	1	8692.91
0	0	25-26	283	1	22449.81

0	0	25-26	284	1	18920.05
577472.47	577472.47	25-26	286	1	6407.32
691931.44	691931.44	25-26	294	1	2375.11
63585.25	63585.25	25-26	297	1	9084.31
99770.43	99770.43	25-26	299	1	11145.27
122805.5	122805.5	25-26	300	1	11869.36
0	0	25-26	301	1	0
24382.73	24382.73	25-26	306	1	14021.09
0	0	25-26	308	1	18397.58
0	0	25-26	309	1	24263.37
139984.97	139984.97	25-26	314	1	9472.32
141245.4	141245.4	25-26	316	1	10812.8
28679.62	28679.62	25-26	317	1	15614.43
89107.98	89107.98	25-26	318	1	16168.12
8694.29	8694.29	25-26	319	1	9757.84
0	0	25-26	323	2	21445.17
0	0	25-26	324	1	0
0	0	25-26	325	1	0
0	0	25-26	328	1	0
0	0	25-26	330	1	18223.95
135720.64	135720.64	25-26	332	1	8468.54
89119.8	89119.8	25-26	333	1	8423.31
0	0	25-26	341	1	0
84766.98	84766.98	25-26	345	1	14790.94
0	0	25-26	346	1	0
899930.92	899930.92	25-26	347	1	7477.87
0	0	25-26	351	1	0
0	0	25-26	352	1	0
0	0	25-26	353	1	0
0	0	25-26	354	1	0
44051.8	44051.8	25-26	356	1	7560.11
80371.07	80371.07	25-26	361	1	13295.74
106889.48	106889.48	25-26	362	1	4693.47
13565.09	13565.09	25-26	363	1	14179.34
0	0	25-26	371	1	0
0	0	25-26	376	1	0
0	0	25-26	377	1	0
99292.51	99292.51	25-26	378	1	10144.99
0	0	25-26	381	1	30264.44
2157.67	2157.67	25-26	390	1	16899.21
74638.39	74638.39	25-26	391	1	12260.25
0	0	25-26	392	1	0
0	0	25-26	393	1	0
0	0	25-26	394	1	0
0	0	25-26	395	1	0
25943.83	25943.83	25-26	402	1	10224.55
0	0	25-26	403	1	29814.87
0	0	25-26	404	1	24800.45
0	0	25-26	408	1	0

0	0	25-26	409	1	0
0	0	25-26	411	1	0
0	0	25-26	412	1	0
497914.44	497914.44	25-26	413	1	9098.98
74437.5	74437.5	25-26	414	1	10876.65
26787.84	26787.84	25-26	415	1	11494.59
0	0	25-26	417	1	0
0	0	25-26	418	1	0
0	0	25-26	421	1	0
0	0	25-26	422	1	0
463816.61	463816.61	25-26	423	1	9400.26
77490.74	77490.74	25-26	424	1	9120.29
0	0	25-26	425	1	0
0	0	25-26	426	1	0
0	0	25-26	427	1	0
142949.19	142949.19	25-26	432	1	7005.64
100973.41	100973.41	25-26	435	1	11285.18
0	0	25-26	436	1	0
0	0	25-26	437	1	0
0	0	25-26	440	1	0
44305.83	44305.83	25-26	441	1	13118.23
0	0	25-26	442	1	0
0	0	25-26	443	1	0
0	0	25-26	444	1	0
0	0	25-26	446	1	0
6094.92	6094.92	25-26	447	1	15143.04
0	0	25-26	451	1	0
0	0	25-26	453	1	0
0	0	25-26	454	1	0
0	0	25-26	456	1	0
0	0	25-26	457	1	0
0	0	25-26	458	1	23552.61
0	0	25-26	459	1	0
0	0	25-26	460	1	0
0	0	25-26	461	1	0
149522.15	149522.15	25-26	463	1	9487.13
0	0	25-26	464	1	0
207979.32	207979.32	25-26	465	1	11685.42
405085.95	405085.95	25-26	466	1	8362.9
0	0	25-26	473	1	23432.48
534966.97	534966.97	25-26	477	1	9650.13
0	0	25-26	480	1	24456.62
449828.18	449828.18	25-26	482	1	8535.22
0	0	25-26	483	1	0
324688.59	324688.59	25-26	484	1	5771.66
232219.16	232219.16	25-26	485	1	5868.81
63949.97	63949.97	25-26	486	1	10070.83
82803.51	82803.51	25-26	487	1	7073.4
1467959.29	1467959.29	25-26	492	1	4869.79

47352.72	47352.72	25-26	495	1	9350.17
65825.42	65825.42	25-26	497	1	7730.99
0	0	25-26	499	1	17247.41
14836.9	14836.9	25-26	500	1	15954.02
0	0	25-26	504	1	0
0	0	25-26	505	1	20220.55
0	0	25-26	507	1	19178.81
464580.19	464580.19	25-26	508	1	7780.56
44736.76	44736.76	25-26	511	1	13973.12
0	0	25-26	513	1	0
0	0	25-26	514	1	24163.7
0	0	25-26	516	1	0
1031956.86	1031956.86	25-26	518	1	6378.66
0	0	25-26	521	1	0
0	0	25-26	522	1	0
0	0	25-26	523	1	0
0	0	25-26	524	1	0
0	0	25-26	525	1	0
0	0	25-26	526	1	0
512220.77	512220.77	25-26	531	1	6990.92
274127.27	274127.27	25-26	533	1	6592.23
449102.83	449102.83	25-26	534	1	7607.82
934181.26	934181.26	25-26	535	1	14839.3
0	0	25-26	542	1	54765.28
0	0	25-26	543	1	0
596981.1	596981.1	25-26	544	1	9173.07
0	0	25-26	545	1	21985.42
66376.03	66376.03	25-26	547	1	11828.63
0	0	25-26	548	1	38039.99
0	0	25-26	549	1	23089.08
90837.11	90837.11	25-26	550	1	10144
193287.73	193287.73	25-26	553	1	7273.67
60492.26	60492.26	25-26	561	1	7815.41
281035.69	281035.69	25-26	564	1	10031.16
0	0	25-26	566	1	0
0	0	25-26	570	1	0
0	0	25-26	573	1	0
0	0	25-26	576	1	0
16154.19	16154.19	25-26	577	1	15535.34
239105.14	239105.14	25-26	578	1	10893.93
43151.54	43151.54	25-26	581	1	12508.8
0	0	25-26	582	1	0
0	0	25-26	583	1	0
0	0	25-26	584	1	0
15618.64	15618.64	25-26	592	1	13133.53
169096.61	169096.61	25-26	593	1	10199.3
457798	457798	25-26	595	1	8006.16
0	0	25-26	597	1	0
15631.59	15631.59	25-26	599	1	15701.49

5996.03	5996.03	25-26	600	1	15979.27
106112.82	106112.82	25-26	601	1	9283.33
0	0	25-26	603	1	0
0	0	25-26	604	1	0
0	0	25-26	611	1	0
0	0	25-26	612	1	0
0	0	25-26	614	1	0
0	0	25-26	615	1	0
901363.88	901363.88	25-26	621	1	13850.07
997665.86	997665.86	25-26	622	1	13207.9
579441.23	579441.23	25-26	623	1	13821.78
240421.72	240421.72	25-26	624	1	15943.72
3148117.29	3732577	25-26	625	1	13051.74
0	0	25-26	627	1	0
0	0	25-26	628	1	0
100566.59	100566.59	25-26	630	1	6960.72
0	0	25-26	631	1	0
0	0	25-26	633	1	0
0	0	25-26	635	1	37228.88
0	0	25-26	636	1	0
0	0	25-26	637	1	0
0	0	25-26	638	1	0
10498.38	10498.38	25-26	640	1	16011.4
0	0	25-26	641	1	0
0	0	25-26	646	1	0
0	0	25-26	647	1	0
0	0	25-26	648	1	0
0	0	25-26	649	1	0
0	0	25-26	650	1	0
0	0	25-26	651	1	0
0	0	25-26	652	1	0
0	0	25-26	653	1	0
0	0	25-26	654	1	0
0	0	25-26	655	1	0
216279.64	216279.64	25-26	656	1	14207.22
0	0	25-26	657	1	0
524987.06	524987.06	25-26	659	1	11160.08
0	0	25-26	669	1	0
0	0	25-26	670	1	0
42.75	42.75	25-26	671	1	17135.93
58238.22	58238.22	25-26	676	1	5588.68
0	0	25-26	678	1	0
255969.45	255969.45	25-26	682	1	7482.14
220734.47	220734.47	25-26	690	1	7835.24
0	0	25-26	691	1	0
0	0	25-26	692	1	0
0	0	25-26	693	1	0
173655.35	173655.35	25-26	695	1	6285.67
0	0	25-26	696	1	22309.55

0	0	25-26	697	1	0
0	0	25-26	698	1	47663.5
0	0	25-26	699	1	0
219350.32	219350.32	25-26	700	1	12522.93
500228.98	500228.98	25-26	701	1	7592.04
278127.36	278127.36	25-26	704	1	10672.84
0	0	25-26	706	1	0
24243.43	24243.43	25-26	707	1	2662.93
0	0	25-26	708	1	0
221943.61	777063.64	25-26	709	1	16016.93
0	0	25-26	710	1	0
102203.6	102203.6	25-26	712	1	9894.6
221353.5	221353.5	25-26	716	1	10825.56
270413.36	270413.36	25-26	717	1	10883.47
953345.93	953345.93	25-26	719	1	11629.1
704370.93	704370.93	25-26	720	1	13209.09
725973.44	725973.44	25-26	721	1	9137.07
397677.99	397677.99	25-26	726	1	11335.74
622904.55	622904.55	25-26	727	1	8717.9
2204452.42	2204452.42	25-26	728	1	10783.19
0	0	25-26	731	1	0
0	0	25-26	732	1	0
0	0	25-26	733	1	0
0	0	25-26	734	1	0
0	0	25-26	735	1	0
0	0	25-26	736	1	0
0	0	25-26	737	1	0
270503.34	270503.34	25-26	738	1	6365.83
100284.82	100284.82	25-26	739	1	11608.23
230214.33	230214.33	25-26	740	1	9940.6
98975.56	98975.56	25-26	741	1	12547.87
878730.81	878730.81	25-26	742	1	13321.57
153832.57	153832.57	25-26	743	1	11618.96
361435.88	361435.88	25-26	745	1	8225.14
801133.76	801133.76	25-26	748	1	6896.73
425452.43	425452.43	25-26	750	1	9921.4
168262.39	168262.39	25-26	756	1	9138.13
869581.69	869581.69	25-26	761	1	9717.13
0	0	25-26	762	1	0
149357.24	149357.24	25-26	763	1	6585.52
114550.66	114550.66	25-26	768	1	6604.45
0	0	25-26	769	1	0
0	0	25-26	771	1	34477.38
146565.71	146565.71	25-26	775	1	8995.07
6077.09	6077.09	25-26	777	1	16773.52
0	0	25-26	784	1	0
117160.49	117160.49	25-26	786	1	6873.58
111565.92	111565.92	25-26	787	1	8602.69
0	0	25-26	789	1	0

0	0	25-26	790	1	0
0	0	25-26	791	1	0
0	0	25-26	792	1	0
0	0	25-26	793	1	0
35138.55	35138.55	25-26	801	1	8276.24
0	0	25-26	803	1	19124.21
0	0	25-26	806	1	0
0	0	25-26	809	1	0
0	0	25-26	810	1	0
81592.34	81592.34	25-26	811	1	10241.05
77788.89	77788.89	25-26	813	1	14321.32
0	0	25-26	815	2	1506149.51
144069.18	144069.18	25-26	818	1	4653.21
0	0	25-26	819	1	0
74136.69	74136.69	25-26	820	1	9845.78
207564.04	207564.04	25-26	821	1	7141.72
0	0	25-26	827	1	0
352670.07	352670.07	25-26	829	1	8819.98
0	0	25-26	830	1	0
70657.41	70657.41	25-26	831	1	16609.74
431772.77	431772.77	25-26	832	1	11587.17
2983055.49	2983055.49	25-26	833	1	10543.89
0	0	25-26	834	1	20166.23
17821.89	17821.89	25-26	836	1	13439.83
111080.04	111080.04	25-26	837	1	9613.12
225673.21	225673.21	25-26	840	1	8622.51
0	0	25-26	846	1	18066.53
22979.59	22979.59	25-26	850	1	10907.95
0	0	25-26	852	1	48680.54
93111.02	93111.02	25-26	857	1	10257.99
161054.28	161054.28	25-26	858	1	9685.36
0	0	25-26	861	1	19223.95
78395.12	78395.12	25-26	876	1	15340.38
779487.58	779487.58	25-26	877	1	10615.97
377189.72	377189.72	25-26	879	1	10586.02
0	0	25-26	880	1	0
78498.68	78498.68	25-26	881	1	12672.47
465447.02	465447.02	25-26	882	1	12236.98
142473.84	142473.84	25-26	883	1	13194.43
1359385.65	1359385.65	25-26	885	1	6103.14
76253.99	76253.99	25-26	891	1	11496.72
0	0	25-26	892	1	0
0	0	25-26	893	1	0
0	0	25-26	894	1	0
0	0	25-26	896	1	0
999040.82	999040.82	25-26	911	1	8642.77
295951.48	295951.48	25-26	912	1	8750.25
0	0	25-26	913	1	0
11686.99	11686.99	25-26	914	1	15523.97

0	0	25-26	918	1	0
106357.28	106357.28	25-26	2071	1	12476.9
44479.35	44479.35	25-26	2125	1	15105.8
10313.79	10313.79	25-26	2134	1	15667.92
55939.02	55939.02	25-26	2135	1	12109.16
28253.81	28253.81	25-26	2137	1	14942.95
0	0	25-26	2142	1	28153.79
0	0	25-26	2143	1	17907.73
423661.32	423661.32	25-26	2144	1	11672.17
0	0	25-26	2148	1	0
0	0	25-26	2149	1	17373.2
0	0	25-26	2153	1	0
0	0	25-26	2154	1	0
250004.76	250004.76	25-26	2155	1	7513.11
0	0	25-26	2159	1	25448.32
0	0	25-26	2163	1	0
370881.14	370881.14	25-26	2164	1	7295.42
69414.31	69414.31	25-26	2165	1	13601.46
82869.44	82869.44	25-26	2167	1	9446.61
32962.53	32962.53	25-26	2168	1	15307.24
0	0	25-26	2169	1	17671.98
0	0	25-26	2170	1	19153.27
0	0	25-26	2171	1	47359.94
14332.32	14332.32	25-26	2172	1	16200.3
0	0	25-26	2174	1	35751.54
0	0	25-26	2176	1	17625.76
30360.52	30360.52	25-26	2180	1	14700.92
0	0	25-26	2183	1	0
91839.4	91839.4	25-26	2184	1	13651.02
0	0	25-26	2190	1	23688.21
32501.6	32501.6	25-26	2198	1	14682.03
0	0	25-26	2215	1	18745.85
75674.32	75674.32	25-26	2310	1	13363.89
0	0	25-26	2311	1	27789.29
0	0	25-26	2342	1	17312.3
0	0	25-26	2358	1	20804.97
0	0	25-26	2359	1	0
59174.81	59174.81	25-26	2364	1	13134.38
0	0	25-26	2365	1	25306.22
15005.78	15005.78	25-26	2396	1	16389.99
84125.13	84125.13	25-26	2397	1	13135.67
0	0	25-26	2448	1	20836.38
0	0	25-26	2527	1	0
1396.03	1396.03	25-26	2534	1	17046.81
0	0	25-26	2536	1	22345.56
42577.8	42577.8	25-26	2580	1	13266.48
0	0	25-26	2609	1	17986.29
0	0	25-26	2683	1	17301.86
150234.09	150234.09	25-26	2687	1	10768.71

54474.79	54474.79	25-26	2689	1	14582.52
104315.41	104315.41	25-26	2711	1	11886.8
292514.29	292514.29	25-26	2752	1	10119.6
126212.54	126212.54	25-26	2753	1	11894.85
78.74	78.74	25-26	2754	1	17131.99
0	0	25-26	2758	1	0
0	0	25-26	2759	1	0
161001.92	161001.92	25-26	2769	1	10588.85
196098	196098	25-26	2805	1	10728.43
20363.49	20363.49	25-26	2835	1	15746.79
0	0	25-26	2853	1	18114.18
0	0	25-26	2854	1	0
0	0	25-26	2856	1	32454.95
111153.45	111153.45	25-26	2859	1	13512.05
35273.73	35273.73	25-26	2860	1	15732.75
0	0	25-26	2862	1	0
0	0	25-26	2884	1	28502.74
0	0	25-26	2886	1	17912.68
0	0	25-26	2887	1	0
0	0	25-26	2888	1	26685.91
0	0	25-26	2889	1	32480.67
0	0	25-26	2890	1	21509.86
22798.91	22798.91	25-26	2895	1	16268.21
131743.6	131743.6	25-26	2897	1	11882.05
0	0	25-26	2898	1	17188.69
240444.3	240444.3	25-26	2899	1	9920.05
13458.41	13458.41	25-26	2902	1	12093.59
60010.82	60010.82	25-26	2903	1	12447.99
0	0	25-26	2904	1	20972.84
308877.74	308877.74	25-26	2905	1	10449.01
0	0	25-26	2906	1	23111.2
73759.75	73759.75	25-26	2907	1	11592.11
26699.5	26699.5	25-26	2908	1	15126.42
283828.45	283828.45	25-26	2909	1	7606.83
9005.81	9005.81	25-26	2910	1	16560.91

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683,069,383.11

col23	col24	col25	ol2	col27	col28	col29
levy ratio	aid ratio	total levy				
1.00	-	374,436.80				
1.00	-	33,641,249.38				
0.90	0.10	312,185.84				
1.00	-	164,825.00				
0.60	0.40	644,609.17				
0.62	0.38	9,567,020.16				
0.56	0.44	2,780,799.15				
0.59	0.41	2,035,589.72				
0.54	0.46	4,057,146.20				
0.79	0.21	4,258,909.69				
0.67	0.33	1,667,635.25				
0.98	0.02	1,059,296.84				
1.00	-	771,886.24				
-	1.00	-				
0.75	0.25	1,388,126.32				
0.46	0.54	385,734.25				
0.39	0.61	47,197.58				
0.00	1.00	471.14				
0.42	0.58	1,202,088.41				
0.36	0.64	849,206.39				
0.38	0.62	125,895.68				
0.75	0.25	9,215,871.85				
1.00	-	39,444.00				
0.96	0.04	451,131.89				
0.55	0.45	140,497.05				
0.75	0.25	832,178.47				
0.49	0.51	686,522.26				
0.35	0.65	598,697.30				
0.64	0.36	70,874.98				
0.77	0.23	64,070.96				
0.43	0.57	357,603.00				
0.88	0.12	566,626.79				
0.66	0.34	1,993,941.51				
0.77	0.23	748,615.57				
0.90	0.10	13,814,385.57				
1.00	-	1,125,431.17				
0.58	0.42	312,822.68				
0.86	0.14	405,231.97				
1.00	-	119,980.05				
0.38	0.62	923,818.51				
0.67	0.33	772,266.39				

0.62	0.38	1,565,427.37
0.63	0.37	232,985.27
0.38	0.62	227,323.08
0.43	0.57	1,074,701.14
0.67	0.33	633,002.67
1.00	-	186,124.00
0.71	0.29	446,289.33
0.53	0.47	261,733.43
1.00	-	9,000,975.00
1.00	-	393,756.00
1.00	-	1,161,216.32
0.99	0.01	10,695,760.40
0.51	0.49	1,450,262.88
0.71	0.29	20,148,460.16
0.47	0.53	650,003.94
0.61	0.39	10,986,933.54
1.00	-	3,588,140.90
0.86	0.14	1,211,668.97
0.80	0.20	1,326,847.90
0.88	0.12	712,648.78
0.40	0.60	567,702.83
1.00	-	1,371,256.37
0.50	0.50	176,390.34
0.57	0.43	201,063.50
0.55	0.45	92,334.89
0.84	0.16	89,507.36
0.61	0.39	46,497.53
0.46	0.54	855,020.09
0.40	0.60	642,865.64
0.79	0.21	565,847.44
0.43	0.57	150,403.77
0.44	0.56	252,280.41
1.00	-	951,621.23
0.61	0.39	80,593.27
1.00	-	675,748.00
1.00	-	21,965,518.32
1.00	-	21,768,174.34
0.94	0.06	12,218,849.65
1.00	-	18,488,184.03
0.82	0.18	12,647,485.79
1.00	-	1,070,418.02
1.00	-	1,858,041.56
0.83	0.17	29,118,055.44
1.00	-	4,085,924.67
0.87	0.13	25,838,104.94
0.51	0.49	1,280,305.22
1.00	-	3,166,503.66
1.00	-	17,800,873.06
0.37	0.63	602,536.83

0.14	0.86	111,297.35
0.53	0.47	129,864.75
0.65	0.35	185,457.57
0.69	0.31	803,966.50
0.82	0.18	109,574.87
1.00	-	251,332.00
1.00	-	1,610,387.37
0.55	0.45	476,128.13
0.63	0.37	2,633,495.76
0.91	0.09	662,091.95
0.94	0.06	1,945,910.97
0.57	0.43	11,490.55
1.00	-	412.57
1.00	-	125,974.72
0.49	0.51	132,528.14
0.49	0.51	362,342.08
0.86	0.14	2,165,341.57
0.44	0.56	696,411.08
0.44	0.56	34,760.20
0.78	0.22	621,543.13
0.27	0.73	40,303.52
0.83	0.17	305,300.91
0.59	0.41	276,461.05
1.00	-	534,964.00
0.99	0.01	150,754.24
0.72	0.28	187,485.61
0.60	0.40	164,645.87
1.00	-	50,616.00
1.00	-	66,652.00
0.53	0.47	2,378,870.92
0.63	0.37	880,510.44
0.67	0.33	54,532.16
0.55	0.45	902,247.37
0.53	0.47	283,887.83
0.41	0.59	590,570.30
0.66	0.34	194,590.59
0.77	0.23	144,478.17
0.88	0.12	46,193.08
1.00	-	1,175,247.00
0.55	0.45	185,333.85
0.68	0.32	445,468.68
0.49	0.51	1,428,290.53
1.00	-	169,328.00
0.56	0.44	1,818,903.03
1.00	-	265,088.00
0.50	0.50	446,135.82
0.34	0.66	164,827.41
0.34	0.66	120,902.90
0.59	0.41	727,023.03

0.41	0.59	58,176.49
0.28	0.72	942,338.40
0.55	0.45	56,829.82
0.45	0.55	54,079.78
1.00	-	114,076.00
0.93	0.07	342,763.42
1.00	-	131,176.00
1.00	-	111,159.45
0.45	0.55	1,649,601.64
0.82	0.18	407,629.00
1.00	-	118,142.00
0.37	0.63	906,295.40
0.41	0.59	352,791.93
0.38	0.62	171,308.73
0.44	0.56	908,413.86
0.87	0.13	20,631,023.34
1.00	-	163,248.00
0.54	0.46	1,103,035.93
1.00	-	1,312,920.11
0.69	0.31	147,791.97
1.00	-	903,238.00
1.00	-	420,725.96
0.59	0.41	213,070.69
0.42	0.58	974,699.99
0.46	0.54	50,695.74
0.59	0.41	396,504.31
0.91	0.09	488,114.67
0.64	0.36	1,214,364.42
0.73	0.27	116,524.46
0.77	0.23	51,185.36
0.60	0.40	722,601.94
0.47	0.53	843,700.00
0.92	0.08	483,935.96
0.93	0.07	287,317.25
0.54	0.46	745,851.23
0.81	0.19	6,734,936.77
0.77	0.23	17,354,216.70
0.81	0.19	10,405,682.24
0.93	0.07	20,704,277.90
0.76	0.24	34,894,094.33
0.41	0.59	202,317.74
0.93	0.07	292,745.29
0.83	0.17	3,206,289.63
0.65	0.35	979,584.94
1.00	0.00	230,949.10
0.33	0.67	28,173.78
0.44	0.56	198,282.55
0.46	0.54	185,851.85

0.37	0.63	977,302.65
1.00	-	281,628.50
1.00	-	661,467.36
0.73	0.27	594,807.17
0.44	0.56	397,711.02
0.62	0.38	724,403.64
-	-	-
0.16	0.84	4,459.03
0.93	0.07	7,024,970.33
0.58	0.42	229,348.97
0.63	0.37	1,751,361.20
0.63	0.37	478,490.58
0.68	0.32	2,027,373.40
0.77	0.23	8,130,466.02
0.53	0.47	838,357.04
0.66	0.34	912,645.43
0.51	0.49	3,901,162.49
0.63	0.37	17,341,920.41
0.37	0.63	244,732.33
0.68	0.32	557,356.97
0.58	0.42	317,821.67
0.73	0.27	386,370.88
0.78	0.22	11,730,917.67
0.68	0.32	1,430,071.12
0.48	0.52	596,407.13
0.40	0.60	539,341.52
0.58	0.42	1,301,972.53
0.53	0.47	323,040.09
0.57	0.43	1,691,676.53
0.38	0.62	93,182.65
0.39	0.61	71,801.34
1.00	-	54,948.00
0.52	0.48	210,168.53
0.98	0.02	527,034.17
0.40	0.60	81,420.78
0.50	0.50	862,889.16
0.48	0.52	32,805.45
1.00	-	694,269.50
0.60	0.40	451,954.66
0.84	0.16	1,586,100.64
1.00	-	-
0.27	0.73	111,260.35
0.57	0.43	147,784.19
0.42	0.58	153,280.23
0.51	0.49	612,648.28
0.97	0.03	14,132,020.83
0.68	0.32	1,077,401.26
0.62	0.38	21,709,985.05
1.00	-	7,589,530.18

0.78	0.22	819,087.11
0.56	0.44	890,576.96
0.50	0.50	886,594.39
1.00	-	725,015.00
0.64	0.36	40,214.19
1.00	-	261,657.66
0.60	0.40	421,871.98
0.57	0.43	896,164.29
1.00	-	4,369,610.17
0.89	0.11	695,587.00
0.62	0.38	2,458,375.85
0.62	0.38	1,034,168.68
0.74	0.26	1,391,241.30
0.71	0.29	1,589,941.84
0.77	0.23	476,318.16
0.36	0.64	864,289.52
0.67	0.33	823,632.78
0.50	0.50	1,115,983.18
0.51	0.49	1,544,504.04
0.91	0.09	351,336.30
0.73	0.27	332,527.63
0.88	0.12	504,561.39
0.91	0.09	142,197.29
0.71	0.29	134,615.51
0.87	0.13	587,393.19
1.00	-	1,229,720.16
1.00	-	1,009,960.67
0.68	0.32	938,272.37
1.00	-	1,327,164.00
-	-	-
0.44	0.56	591,384.87
1.00	-	177,992.00
0.43	0.57	485,355.56
0.79	0.21	841,289.80
0.55	0.45	101,739.99
0.89	0.11	510,420.18
1.00	-	290,928.00
1.00	-	4,133,732.09
1.00	-	208,877.40
0.95	0.05	1,186,139.59
1.00	-	354,844.00
1.00	-	474,588.00
0.86	0.14	182,909.12
0.80	0.20	1,118,900.14
1.00	-	251,484.00
0.86	0.14	647,323.75
1.00	-	72,276.00
0.78	0.22	267,739.58
1.00	-	1,143,039.55

1.00	-	291,080.00			
1.00	-	350,892.98			
0.77	0.23	193,981.19			
1.00	-	211,356.00			
0.96	0.04	634,145.22			
0.77	0.23	275,886.87			
1.00	-	852,048.90			
-	-	-			
0.99	0.01	252,443.97			
1.00	-	141,948.14			
0.77	0.23	153,453.08			
1.00	-	143,099.91			
1.00	-	85,272.00			
0.63	0.37	272,313.70			
0.85	0.15	310,479.23			
0.69	0.31	235,993.59			
0.59	0.41	2,817,974.01			
0.69	0.31	881,337.90			
1.00	0.00	305,896.42			
-	-	-			
0.62	0.38	389,945.36			
0.63	0.37	1,355,292.77			
0.92	0.08	675,309.60			
1.00	-	1,532,066.53			
-	-	-			
1.00	-	245,589.37			
0.79	0.21	413,860.19			
0.92	0.08	849,925.19			
1.00	-	154,508.00			
1.00	-	108,452.00			
1.00	-	417,893.00			
1.00	-	224,979.91			
1.00	-	724,083.12			
0.95	0.05	424,917.09			
0.69	0.31	297,656.40			
1.00	-	196,916.00			
0.58	0.42	713,816.81			
0.71	0.29	32,245.82			
0.73	0.27	338,513.18			
0.61	0.39	972,339.54			
1.00	-	238,307.89			
0.68	0.32	154,088.25			
0.88	0.12	679,476.91			
0.44	0.56	226,450.40			
0.97	0.03	374,650.30			
1.00	-	1,652,988.31	-	-	-
1.00	-	1,324,544.80	-	-	-

OK	OK	-

LTM_LVY_RTO	LTM_AID_RTO	LTM_TOT_LVY
1	0	374436.8
1	0	33641249.38
0.89583795	0.10416205	312185.84
1	0	164825
0.60458734	0.39541266	644609.17
0.61855087	0.38144913	9567020.16
0.56316405	0.43683595	2780799.15
0.59013784	0.40986216	2035589.72
0.53707993	0.46292007	4057146.2
0.78549893	0.21450107	4258909.69
0.66772047	0.33227953	1667635.25
0	0	0
0.97544379	0.02455621	1059296.84
1	0	771886.24
0	0	0
0	1	0
0.7497258	0.2502742	1388126.32
0.46344221	0.53655779	385734.25
0.38796214	0.61203786	47197.58
0.00079983	0.99920017	471.14
0.41843863	0.58156137	1202088.41
0.35869852	0.64130148	849206.39
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0.37562861	0.62437139	125895.68
0.74975789	0.25024211	9215871.85
0	0	0
0	0	0
1	0	39444
0.9567396	0.0432604	451131.89
0.54904825	0.45095175	140497.05
0.75066332	0.24933668	832178.47
0.48918096	0.51081904	686522.26
1	0	388003
0.34962849	0.65037151	598697.3
0.63830634	0.36169366	70874.98
0.76846266	0.23153734	64070.96
0.43117353	0.56882647	357603
0.96231101	0.03768899	936541.8
0.87816054	0.12183946	566626.79
0.66486242	0.33513758	1993941.51

DAT_YER	DST_NUM	DST_TYE
24-25	1	1
24-25	1.2	3
24-25	2	1
24-25	4	1
24-25	6	3
24-25	11	1
24-25	12	1
24-25	13	1
24-25	14	1
24-25	15	1
24-25	16	1
24-25	21	1
24-25	22	1
24-25	23	1
24-25	24	1
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24-25	31	1
24-25	32	1
24-25	36	1
24-25	38	1
24-25	47	1
24-25	51	1
24-25	55	1
24-25	57	1
24-25	58	1
24-25	60	1
24-25	62	1
24-25	70	1
24-25	72	1
24-25	75	1
24-25	77	1
24-25	78	1
24-25	79	1
24-25	81	1
24-25	84	1
24-25	85	1
24-25	88	1
24-25	91	1
24-25	93	1
24-25	94	1
24-25	95	1
24-25	97	1
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24-25	100	1
24-25	108	1
24-25	110	1

0.77377738	0.22622262	748615.57	24-25	111	1
0.89950983	0.10049017	13814385.57	24-25	112	1
1	0	1125431.17	24-25	113	1
0	0	0	24-25	114	1
0.57986253	0.42013747	312822.68	24-25	115	1
0.86034602	0.13965398	405231.97	24-25	116	1
0	0	0	24-25	117	1
1	0	119980.05	24-25	118	1
0	0	0	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
0.38029226	0.61970774	923818.51	24-25	129	1
0.66678004	0.33321996	772266.39	24-25	138	1
0.6178333	0.3821667	1565427.37	24-25	139	1
0	0	0	24-25	140	1
0	0	0	24-25	141	1
0	0	0	24-25	145	1
0.63378037	0.36621963	232985.27	24-25	146	1
0	0	0	24-25	147	1
0.3826655	0.6173345	227323.08	24-25	150	1
0.42652563	0.57347437	1074701.14	24-25	152	1
0	0	0	24-25	158	1
0	0	0	24-25	161	1
0.67210526	0.32789474	633002.67	24-25	162	1
1	0	186124	24-25	166	1
0.70703421	0.29296579	446289.33	24-25	173	1
0	0	0	24-25	175	1
0.53147643	0.46852357	261733.43	24-25	177	1
0	0	0	24-25	178	1
1	0	9000975	24-25	181	1
1	0	393756	24-25	182	1
1	0	1161216.32	24-25	186	1
0.98664612	0.01335388	10695760.4	24-25	191	1
0.51401779	0.48598221	1450262.88	24-25	192	1
0.70541121	0.29458879	20148460.16	24-25	194	1
0.46929657	0.53070343	650003.94	24-25	195	1
0.60909639	0.39090361	10986933.54	24-25	196	1
1	0	3588140.9	24-25	197	1
0.8612812	0.1387188	1211668.97	24-25	199	1
0.80280589	0.19719411	1326847.9	24-25	200	1
0	0	0	24-25	201	1
0	0	0	24-25	202	1
0.88429492	0.11570508	712648.78	24-25	203	1
0.39554567	0.60445433	567702.83	24-25	204	1
0	0	0	24-25	205	1
1	0	1371256.37	24-25	206	1
0	0	0	24-25	207	1
0	0	0	24-25	208	1

0	0	0	24-25	209	1
0.49624236	0.50375764	176390.34	24-25	213	1
0	0	0	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
0.56698936	0.43301064	201063.5	24-25	227	1
0	0	0	24-25	228	1
0.54875014	0.45124986	92334.89	24-25	229	1
0	0	0	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
0.83645488	0.16354512	89507.36	24-25	238	1
0.60989273	0.39010727	46497.53	24-25	239	1
0	0	0	24-25	240	1
0.45810707	0.54189293	855020.09	24-25	241	1
0.39826254	0.60173746	642865.64	24-25	242	1
0	0	0	24-25	243	1
0	0	0	24-25	244	1
0	0	0	24-25	245	1
0.78888845	0.21111155	565847.44	24-25	252	1
0.43262677	0.56737323	150403.77	24-25	253	1
0	0	0	24-25	254	1
0.43784639	0.56215361	252280.41	24-25	255	1
1	0	951621.23	24-25	256	1
0	0	0	24-25	258	1
0	0	0	24-25	260	1
0.60545018	0.39454982	80593.27	24-25	261	1
0	0	0	24-25	262	1
0	0	0	24-25	263	1
1	0	675748	24-25	264	1
0	0	0	24-25	265	1
1	0	21965518.32	24-25	270	1
1	0	21768174.34	24-25	271	1
0.93980718	0.06019282	12218849.65	24-25	272	1
1	0	18488184.03	24-25	273	1
0.81512658	0.18487342	12647485.79	24-25	276	1
1	0	1070418.02	24-25	277	1
1	0	1858041.56	24-25	278	1
0.83196975	0.16803025	29118055.44	24-25	279	1
1	0	4085924.67	24-25	280	1
0.87448632	0.12551368	25838104.94	24-25	281	1
0.50713899	0.49286101	1280305.22	24-25	282	1
1	0	3166503.66	24-25	283	1

1	0	17800873.06	24-25	284	1
0.37379908	0.62620092	602536.83	24-25	286	1
0.13856245	0.86143755	111297.35	24-25	287	6
0.52997302	0.47002698	129864.75	24-25	288	6
0.65020815	0.34979185	185457.57	24-25	294	1
0.69245112	0.30754888	803966.5	24-25	297	1
0	0	0	24-25	299	1
0.81798171	0.18201829	109574.87	24-25	300	1
1	0	251332	24-25	301	1
1	0	1610387.37	24-25	306	1
0.55260929	0.44739071	476128.13	24-25	308	1
0.63081206	0.36918794	2633495.76	24-25	309	1
0.91093618	0.08906382	662091.95	24-25	314	1
0.94323812	0.05676188	1945910.97	24-25	316	1
0.56926635	0.43073365	11490.55	24-25	317	1
1	0	412.57	24-25	318	1
0	0	0	24-25	319	1
0	0	0	24-25	323	2
0	0	0	24-25	324	1
1	0	125974.72	24-25	325	1
0.49404938	0.50595062	132528.14	24-25	328	1
0.49141069	0.50858931	362342.08	24-25	330	1
0	0	0	24-25	332	1
0.86289429	0.13710571	2165341.57	24-25	333	1
0	0	0	24-25	341	1
0.43625431	0.56374569	696411.08	24-25	345	1
0	0	0	24-25	346	1
0	0	0	24-25	347	1
0	0	0	24-25	351	1
0	0	0	24-25	352	1
0.44105214	0.55894786	34760.2	24-25	353	1
0.77566524	0.22433476	621543.13	24-25	354	1
0.27381414	0.72618586	40303.52	24-25	356	1
0.82721392	0.17278608	305300.91	24-25	361	1
0	0	0	24-25	362	1
0	0	0	24-25	363	1
0	0	0	24-25	371	1
0.59185244	0.40814756	276461.05	24-25	376	1
1	0	534964	24-25	377	1
0.98588945	0.01411055	150754.24	24-25	378	1
0.7152554	0.2847446	187485.61	24-25	381	1
0	0	0	24-25	390	1
0	0	0	24-25	391	1
0	0	0	24-25	392	1
0	0	0	24-25	393	1
0.59649392	0.40350608	164645.87	24-25	394	1
1	0	50616	24-25	395	1
1	0	66652	24-25	402	1
0	0	0	24-25	403	1

0	0	0	24-25	404	1
0	0	0	24-25	408	1
0	0	0	24-25	409	1
0.53082886	0.46917114	2378870.92	24-25	411	1
0.63453703	0.36546297	880510.44	24-25	412	1
0.67058727	0.32941273	54532.16	24-25	413	1
0	0	0	24-25	414	1
0	0	0	24-25	415	1
0	0	0	24-25	417	1
0	0	0	24-25	418	1
0.54840535	0.45159465	902247.37	24-25	421	1
0.53207207	0.46792793	283887.83	24-25	422	1
0	0	0	24-25	423	1
0	0	0	24-25	424	1
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0.65837042	0.34162958	194590.59	24-25	427	1
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0	0	0	24-25	435	1
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0	0	0	24-25	443	1
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0	0	0	24-25	446	1
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0	0	0	24-25	451	1
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0.55347329	0.44652671	185333.85	24-25	460	1
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0.48788641	0.51211359	1428290.53	24-25	464	1
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0.49793945	0.50206055	446135.82	24-25	477	1
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0.33671507	0.66328493	164827.41	24-25	482	1
0.34238274	0.65761726	120902.9	24-25	483	1
0.58752599	0.41247401	727023.03	24-25	484	1
0.41265778	0.58734222	58176.49	24-25	485	1
0.28410054	0.71589946	942338.4	24-25	486	1

0.54548313	0.45451687	56829.82	24-25	487	1
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0.38458662	0.61541338	171308.73	24-25	526	1
0.44383551	0.55616449	908413.86	24-25	531	1
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0.59179468	0.40820532	213070.69	24-25	548	1
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0.6784345	0.3215655	2027373.4	24-25	716	1
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0.57992845	0.42007155	317821.67	24-25	738	1
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0.67784294	0.32215706	1430071.12	24-25	741	1
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0.57880834	0.42119166	1301972.53	24-25	745	1
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0.27146539	0.72853461	111260.35	24-25	813	1
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0.57439671	0.42560329	147784.19	24-25	818	1
0.41664353	0.58335647	153280.23	24-25	819	1
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0.67598833	0.32401167	1077401.26	24-25	830	1
0.61512402	0.38487598	21709985.05	24-25	831	1
1	0	7589530.18	24-25	832	1
0.78407137	0.21592863	819087.11	24-25	833	1
0.56082347	0.43917653	890576.96	24-25	834	1
0.5030319	0.4969681	886594.39	24-25	836	1
1	0	725015	24-25	837	1
0.63636305	0.36363695	40214.19	24-25	840	1
1	0	261657.66	24-25	846	1
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1	0	4369610.17	24-25	857	1
0.89494828	0.10505172	695587	24-25	858	1
0.61932912	0.38067088	2458375.85	24-25	861	1
0.61758186	0.38241814	1034168.68	24-25	876	1
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0.76975488	0.23024512	476318.16	24-25	881	1
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0.55110938	0.44889062	101739.99	24-25	2159	1
0.89301491	0.10698509	510420.18	24-25	2163	1
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0.94511548	0.05488452	1186139.59	24-25	2168	1
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0.85764258	0.14235742	182909.12	24-25	2171	1
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0.77964107	0.22035893	267739.58	24-25	2184	1
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1	0	211356	24-25	2342	1
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0.76632686	0.23367314	275886.87	24-25	2359	1
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0.77395823	0.22604177	153453.08	24-25	2448	1
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0.5903712	0.4096288	2817974.01	24-25	2683	1
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0.72620803	0.27379197	338513.18	24-25	2897	1
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0.60958878	0.39041122	972339.54	24-25	2899	1
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215,530,044.00	11,160.91
159,992,952.00	9,931.71
168,628,764.00	9,352.10
172,585,342.00	12,352.10
81,317,302.00	2,618.85
71,863,364.00	3,199.18
322,349,805.00	22,603.81
80,368,207.00	4,414.05
174,060,161.00	11,612.03
17,518,728.00	2,015.29
106,483,249.00	4,743.17
257,745,595.00	13,622.88
15,307,083.00	2,389.00

5,145,204.00	2,166.30
3,499,822.00	385.26
8,797,855.00	789.38
13,087,634.00	1,102.64
5,499,211.00	392.21
11,749,982.00	638.67
42,289,108.00	1,742.92
8,037,640.00	848.54
11,671,659.00	1,079.43
13,859,366.00	887.60
69,351,531.00	4,289.40
5,896,760.00	604.31
514,684.00	24.00
5,341,804.00	293.12
15,217,465.00	1,796.94
4,445,993.00	527.82
24,947,584.00	1,686.68
32,954,457.00	4,406.93
1,608,036.00	212.70
13,213,169.00	993.79
1,870,581.00	398.55
2,811,904.00	198.31
6,259,664.00	617.02
42,440,424.00	1,402.32
8,092,523.00	478.87
8,355,976.00	681.55
2,933,832.00	286.94
3,783,209.00	126.89
4,922,393.00	198.48
25,480,506.00	2,800.37
5,960,076.00	547.97
2,652,607.00	230.77
27,360,404.00	2,910.60
4,562,333.00	500.24
4,865,556.00	694.52
8,624,019.00	764.19
6,593,880.00	502.65
2,014,327.00	133.02
5,835,866.00	247.78
9,200,998.00	969.84
19,701,859.00	1,686.02
18,191,055.00	2,175.21
10,603,667.00	452.52
33,215,370.00	3,441.96
14,577,367.00	596.05
22,060,820.00	2,584.68
7,835,723.00	1,357.62
5,818,460.00	991.42
3,683,206.00	365.73

2,541,332.00	359.28
27,202,792.00	5,586.03
4,433,852.00	474.20
2,615,857.00	338.36
4,696,641.00	272.31
8,965,363.00	561.95
7,888,441.00	390.12
6,808,862.00	355.02
17,755,233.00	2,282.00
8,728,309.00	624.65
3,498,662.00	144.79
26,907,787.00	4,218.41
17,754,905.00	2,539.71
7,950,492.00	1,206.04
16,768,854.00	2,204.16
276,410,091.00	18,626.90
24,595,635.00	449.11
30,455,516.00	3,320.10
8,746,678.00	397.84
6,947,780.00	587.37
34,612,205.00	909.89
42,066,217.00	1,821.91
6,294,557.00	620.52
6,314,927.00	868.19
2,098,125.00	268.46
19,591,464.00	1,953.06
7,056,930.00	454.25
18,834,295.00	1,728.88
5,747,294.00	459.46
2,430,359.00	185.05
12,653,556.00	1,240.63
16,688,681.00	2,084.48
8,314,569.00	529.54
3,804,824.00	238.11
6,101,564.00	657.26
170,559,512.00	12,314.70
151,701,954.00	11,485.70
109,194,240.00	7,900.16
144,482,181.00	9,062.01
450,061,301.00	34,482.86
2,925,243.00	420.25
7,335,142.00	458.12
47,979,498.00	3,377.12
47,233,936.00	4,232.40
6,602,645.00	385.31
1,360,844.00	243.50
8,700,829.00	1,162.88
8,769,359.00	1,119.22

4,449,941.00	707.95
12,577,233.00	563.76
7,887,832.00	165.49
28,265,385.00	2,257.09
17,707,000.00	2,332.31
21,268,939.00	1,992.81
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210,904.00	79.20
144,248,940.00	9,006.03
6,292,669.00	635.97
18,145,702.00	1,676.19
21,765,627.00	1,999.88
110,734,524.00	9,522.19
112,034,865.00	8,481.65
40,110,002.00	4,389.81
34,779,292.00	3,068.11
30,324,951.00	3,478.47
165,065,999.00	15,307.72
7,444,835.00	1,169.50
9,380,376.00	808.08
14,432,166.00	1,451.84
12,519,515.00	997.74
134,156,779.00	10,070.64
14,722,390.00	1,267.10
16,072,092.00	1,954.02
30,115,451.00	4,366.63
26,002,111.00	2,620.81
8,689,902.00	950.95
52,006,833.00	5,352.08
6,288,248.00	954.86
3,095,903.00	468.76
5,488,110.00	159.18
7,873,021.00	875.26
13,489,936.00	804.24
3,852,984.00	560.55
5,195,077.00	603.89
1,578,527.00	190.73
7,228,378.00	377.97
11,711,050.00	1,143.54
18,950,256.00	1,323.22
1,551,334.00	1.03
2,580,998.00	554.67
5,156,134.00	523.69
7,330,976.00	1,026.50
16,273,921.00	1,845.12
103,910,513.00	6,256.00
40,545,244.00	3,499.15
219,109,644.00	20,780.73
182,963,605.00	9,072.77

3,239,671.00	241.05
6,468,383.00	672.87
10,468,590.00	1,214.10
11,551,015.00	639.36
3,620,129.00	331.88
6,720,835.00	138.06
6,462,739.00	630.02
10,112,293.00	1,044.08
49,869,421.00	2,594.13
34,097,364.00	2,222.72
60,678,458.00	5,715.77
27,939,475.00	2,639.28
11,002,362.00	868.21
55,382,874.00	4,525.86
22,480,539.00	1,703.79
44,053,100.00	7,218.10
7,496,784.00	652.08
47,348,049.00	5,478.34
15,211,348.00	1,738.39
5,048,862.00	325.23
13,103,241.00	1,050.20
14,663,800.00	970.74
12,982,128.00	828.58
12,380,286.00	1,022.39
8,821,421.00	590.34
57,034,232.00	2,025.81
14,586,561.00	814.54
41,916,030.00	3,591.11
24,647,184.00	1,418.69
-	-
9,089,207.00	1,209.78
12,548,312.00	493.09
12,514,420.00	1,715.38
13,757,192.00	1,011.45
7,411,718.00	784.59
12,874,305.00	841.06
13,555,472.00	767.06
19,314,153.00	1,008.40
12,510,603.00	264.16
12,021,596.00	742.06
33,164,917.00	927.65
10,756,649.00	610.28
11,904,509.00	809.78
17,176,675.00	1,258.27
15,717,361.00	663.51
9,262,748.00	630.89
3,839,525.00	204.82
15,534,585.00	1,162.43
14,133,913.00	508.61

14,073,167.00				812.90
3,756,753.00				180.57
8,602,885.00				654.99
17,137,875.00				677.22
15,954,017.00				973.40
13,100,994.00				997.36
14,467,117.00				694.32
-				-
11,428,179.00				670.40
7,407,999.00				331.52
10,803,957.00				814.38
8,649,425.00				480.89
4,183,589.00				241.80
15,469,036.00				1,436.48
18,013,499.00				1,235.28
11,173,002.00				939.95
19,879,252.00				1,964.43
13,043,889.00				1,096.60
7,597,522.00				443.47
-				-
12,301,914.00				1,161.78
14,445,408.00				1,346.46
10,794,898.00				685.53
15,975,079.00				881.91
-				-
9,992,229.00				307.88
21,180,942.00				1,567.56
18,082,595.00				1,149.36
11,392,262.00				399.69
5,257,371.00				293.50
9,292,301.00				348.21
25,103,010.00				772.86
11,864,625.00				551.59
19,830,137.00				1,218.95
14,041,966.00				1,181.78
8,731,169.00				507.96
15,388,775.00				1,551.28
8,585,362.00				709.91
6,759,757.00				543.04
21,446,183.00				2,052.46
8,259,479.00				357.38
6,498,419.00				560.59
8,924,588.00				590.00
19,554,108.00				2,570.60
12,045,083.00				727.32
17,824,496.00	-	-	-	790.83
15,690,298.00	-	-	-	698.51

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NET_CPC_ADJ_FAC	DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_ACU
34353058	23-24	1	1	1087.38
797322427	23-24	1.2	3	31215.74
3894955	23-24	2	1	253.65
18749671	23-24	4	1	453.75
32012470	23-24	6	3	3089.03
437877564	23-24	11	1	41298.94
68257208	23-24	12	1	7070.91
40118985	23-24	13	1	3966.05
26100208	23-24	14	1	2835.09
60511003	23-24	15	1	4494.18
75218266	23-24	16	1	6571.89
0	23-24	21	1	0
50226857	23-24	22	1	3003.97
15635098	23-24	23	1	881.71
0	23-24	24	1	0
0	23-24	25	1	49.58
64807632	23-24	31	1	5042.96
6068502	23-24	32	1	763.92
2352337	23-24	36	1	353.73
20715	23-24	38	1	1510.48
33561317	23-24	47	1	4679.17
12458672	23-24	51	1	2026.3
0	23-24	55	1	0
0	23-24	57	1	0
0	23-24	58	1	0
0	23-24	60	1	0
0	23-24	62	1	0
0	23-24	70	1	0
0	23-24	72	1	0
5684068	23-24	75	1	882.8
112701451	23-24	77	1	8769.41
0	23-24	78	1	0
0	23-24	79	1	0
3554331	23-24	81	1	114.66
10086381	23-24	84	1	615.04
6107826	23-24	85	1	648.99
30844174	23-24	88	1	2397.12
5992321	23-24	91	1	714.64
9660203	23-24	93	1	332.94
17310084	23-24	94	1	2888.38
3600551	23-24	95	1	329.08
8412342	23-24	97	1	638.64
10220861	23-24	99	1	1382.92
6030095	23-24	100	1	365.57
15469732	23-24	108	1	1027.71
49229846	23-24	110	1	4319.75

21290243	23-24	111	1	1605.19
153673372	23-24	112	1	9966.77
38610075	23-24	113	1	731.31
0	23-24	114	1	0
11695179	23-24	115	1	1176.64
20697339	23-24	116	1	1403.47
0	23-24	117	1	0
32407914	23-24	118	1	338.85
0	23-24	119	1	0
0	23-24	126	1	0
0	23-24	127	1	0
0	23-24	128	1	0
10053079	23-24	129	1	1542.21
34344093	23-24	138	1	3004.91
9906935	23-24	139	1	935.47
0	23-24	140	1	0
0	23-24	141	1	0
0	23-24	145	1	0
10461615	23-24	146	1	962.99
0	23-24	147	1	0
7662110	23-24	150	1	1168.13
57360859	23-24	152	1	7845.71
0	23-24	158	1	0
0	23-24	161	1	0
11198728	23-24	162	1	972.06
33195822	23-24	166	1	488.2
6622365	23-24	173	1	546.43
0	23-24	175	1	0
11682770	23-24	177	1	1282.4
0	23-24	178	1	0
115832078	23-24	181	1	6434.43
41744759	23-24	182	1	1073.27
72843719	23-24	186	1	1956.4
137774923	23-24	191	1	8146.49
63740661	23-24	192	1	7234.36
157855957	23-24	194	1	13055.11
7474237	23-24	195	1	929.14
327300236	23-24	196	1	31348.89
117461914	23-24	197	1	5702.26
56282836	23-24	199	1	3812.35
61097284	23-24	200	1	4439.9
0	23-24	201	1	0
0	23-24	202	1	0
10658340	23-24	203	1	703.16
16162963	23-24	204	1	2383.89
0	23-24	205	1	0
85880918	23-24	206	1	4384.02
0	23-24	207	1	0
0	23-24	208	1	0

0	23-24	209	1	0
7912572	23-24	213	1	930.22
0	23-24	217	1	0
0	23-24	218	1	0
0	23-24	219	1	0
0	23-24	222	1	0
0	23-24	223	1	0
0	23-24	224	1	0
0	23-24	225	1	0
9246084	23-24	227	1	951.36
0	23-24	228	1	0
4447896	23-24	229	1	472.87
0	23-24	232	1	0
0	23-24	233	1	0
0	23-24	234	1	0
0	23-24	236	1	0
0	23-24	237	1	0
3880653	23-24	238	1	270.66
7269654	23-24	239	1	695.38
0	23-24	240	1	0
28073374	23-24	241	1	3575.11
3279661	23-24	242	1	480.42
0	23-24	243	1	0
0	23-24	244	1	0
0	23-24	245	1	0
15595792	23-24	252	1	1153.33
6098737	23-24	253	1	822.41
0	23-24	254	1	0
12458718	23-24	255	1	1660.02
50759730	23-24	256	1	2636.94
0	23-24	258	1	0
0	23-24	260	1	0
3641249	23-24	261	1	350.86
0	23-24	262	1	0
0	23-24	263	1	0
5251597	23-24	264	1	102.98
0	23-24	265	1	0
181125425	23-24	270	1	7565.31
215530044	23-24	271	1	11160.91
159992952	23-24	272	1	9931.71
168628764	23-24	273	1	9352.1
172585342	23-24	276	1	12352.1
81317302	23-24	277	1	2618.85
71863364	23-24	278	1	3199.18
322349805	23-24	279	1	22603.81
80368207	23-24	280	1	4414.05
174060161	23-24	281	1	11612.03
17518728	23-24	282	1	2015.29
106483249	23-24	283	1	4743.17

257745595	23-24	284	1	13622.88
15307083	23-24	286	1	2389
0	23-24	294	1	2166.3
0	23-24	297	1	385.26
5145204	23-24	299	1	789.38
3499822	23-24	300	1	1102.64
8797855	23-24	301	1	0
13087634	23-24	306	1	392.21
0	23-24	308	1	638.67
5499211	23-24	309	1	1742.92
11749982	23-24	314	1	848.54
42289108	23-24	316	1	1079.43
8037640	23-24	317	1	887.6
11671659	23-24	318	1	4289.4
13859366	23-24	319	1	604.31
69351531	23-24	323	2	24
5896760	23-24	324	1	0
514684	23-24	325	1	0
0	23-24	328	1	0
0	23-24	330	1	293.12
0	23-24	332	1	1796.94
5341804	23-24	333	1	527.82
15217465	23-24	341	1	0
4445993	23-24	345	1	1686.68
0	23-24	346	1	0
24947584	23-24	347	1	4406.93
0	23-24	351	1	0
32954457	23-24	352	1	0
0	23-24	353	1	0
0	23-24	354	1	0
0	23-24	356	1	212.7
0	23-24	361	1	993.79
1608036	23-24	362	1	398.55
13213169	23-24	363	1	198.31
1870581	23-24	371	1	0
2811904	23-24	376	1	0
0	23-24	377	1	0
0	23-24	378	1	617.02
0	23-24	381	1	1402.32
6259664	23-24	390	1	478.87
42440424	23-24	391	1	681.55
8092523	23-24	392	1	0
8355976	23-24	393	1	0
0	23-24	394	1	0
0	23-24	395	1	0
0	23-24	402	1	286.94
0	23-24	403	1	126.89
2933832	23-24	404	1	198.48
3783209	23-24	408	1	0

4922393	23-24	409	1	0
0	23-24	411	1	0
0	23-24	412	1	0
0	23-24	413	1	2800.37
0	23-24	414	1	547.97
25480506	23-24	415	1	230.77
5960076	23-24	417	1	0
2652607	23-24	418	1	0
0	23-24	421	1	0
0	23-24	422	1	0
0	23-24	423	1	2910.6
0	23-24	424	1	500.24
27360404	23-24	425	1	0
4562333	23-24	426	1	0
0	23-24	427	1	0
0	23-24	432	1	694.52
0	23-24	435	1	764.19
4865556	23-24	436	1	0
8624019	23-24	437	1	0
0	23-24	440	1	0
0	23-24	441	1	502.65
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6593880	23-24	443	1	0
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0	23-24	446	1	0
0	23-24	447	1	133.02
0	23-24	451	1	0
2014327	23-24	453	1	0
0	23-24	454	1	0
0	23-24	456	1	0
0	23-24	457	1	0
0	23-24	458	1	247.78
0	23-24	459	1	0
5835866	23-24	460	1	0
0	23-24	461	1	0
0	23-24	463	1	969.84
0	23-24	464	1	0
9200998	23-24	465	1	1686.02
0	23-24	466	1	2175.21
19701859	23-24	473	1	452.52
18191055	23-24	477	1	3441.96
10603667	23-24	480	1	596.05
33215370	23-24	482	1	2584.68
14577367	23-24	483	1	0
22060820	23-24	484	1	1357.62
0	23-24	485	1	991.42
7835723	23-24	486	1	365.73
5818460	23-24	487	1	359.28
3683206	23-24	492	1	5586.03

2541332	23-24	495	1	474.2
27202792	23-24	497	1	338.36
4433852	23-24	499	1	272.31
2615857	23-24	500	1	561.95
4696641	23-24	504	1	0
8965363	23-24	505	1	390.12
0	23-24	507	1	355.02
7888441	23-24	508	1	2282
6808862	23-24	511	1	624.65
17755233	23-24	513	1	0
8728309	23-24	514	1	144.79
0	23-24	516	1	0
3498662	23-24	518	1	4218.41
0	23-24	521	1	0
26907787	23-24	522	1	0
0	23-24	523	1	0
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0	23-24	525	1	0
0	23-24	526	1	0
0	23-24	531	1	2539.71
0	23-24	533	1	1206.04
17754905	23-24	534	1	2204.16
7950492	23-24	535	1	18626.9
16768854	23-24	542	1	449.11
276410091	23-24	543	1	0
24595635	23-24	544	1	3320.1
0	23-24	545	1	397.84
30455516	23-24	547	1	587.37
8746678	23-24	548	1	909.89
6947780	23-24	549	1	1821.91
34612205	23-24	550	1	620.52
42066217	23-24	553	1	868.19
6294557	23-24	561	1	268.46
6314927	23-24	564	1	1953.06
2098125	23-24	566	1	0
19591464	23-24	570	1	0
0	23-24	573	1	0
0	23-24	576	1	0
0	23-24	577	1	454.25
0	23-24	578	1	1728.88
7056930	23-24	581	1	459.46
18834295	23-24	582	1	0
5747294	23-24	583	1	0
0	23-24	584	1	0
0	23-24	592	1	185.05
0	23-24	593	1	1240.63
2430359	23-24	595	1	2084.48
12653556	23-24	597	1	0
16688681	23-24	599	1	529.54

0	23-24	600	1	238.11
8314569	23-24	601	1	657.26
3804824	23-24	603	1	0
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0	23-24	612	1	0
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0	23-24	615	1	0
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0	23-24	622	1	11485.7
170559512	23-24	623	1	7900.16
151701954	23-24	624	1	9062.01
109194240	23-24	625	1	34482.86
144482181	23-24	627	1	0
450061301	23-24	628	1	0
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0	23-24	631	1	0
2925243	23-24	633	1	0
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0	23-24	636	1	0
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0	23-24	696	1	563.76

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28265385	23-24	704	1	1992.81
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18145702	23-24	719	1	9522.19
21765627	23-24	720	1	8481.65
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40110002	23-24	727	1	3478.47
34779292	23-24	728	1	15307.72
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9380376	23-24	741	1	997.74
14432166	23-24	742	1	10070.64
12519515	23-24	743	1	1267.1
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14722390	23-24	748	1	4366.63
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30115451	23-24	756	1	950.95
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219109644	23-24	836	1	241.05
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13103241	23-24	2137	1	590.34
14663800	23-24	2142	1	2025.81
12982128	23-24	2143	1	814.54
12380286	23-24	2144	1	3591.11
8821421	23-24	2148	1	0
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14586561	23-24	2153	1	0
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24647184	23-24	2159	1	493.09
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9089207	23-24	2165	1	1011.45
12548312	23-24	2167	1	784.59
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12514420	23-24	2169	1	767.06
13757192	23-24	2170	1	1008.4
7411718	23-24	2171	1	264.16
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13555472	23-24	2174	1	927.65
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9262748	23-24	2342	1	812.9
3839525	23-24	2358	1	180.57
15534585	23-24	2359	1	0
14133913	23-24	2364	1	654.99
14073167	23-24	2365	1	677.22
3756753	23-24	2396	1	973.4
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13100994	23-24	2536	1	331.52
14467117	23-24	2580	1	814.38
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11428179	23-24	2683	1	241.8
7407999	23-24	2687	1	1436.48

10803957	23-24	2689	1	1235.28
8649425	23-24	2711	1	939.95
4183589	23-24	2752	1	1964.43
15469036	23-24	2753	1	1096.6
18013499	23-24	2754	1	443.47
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15975079	23-24	2860	1	1149.36
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25103010	23-24	2898	1	507.96
11864625	23-24	2899	1	1551.28
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8731169	23-24	2904	1	714.64
15388775	23-24	2905	1	2052.46
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6759757	23-24	2907	1	560.59
14988028	23-24	2908	1	590
21446183	23-24	2909	1	2570.6
8259479	23-24	2910	1	727.32
6498419				

2025 Pay 2026 Paygo Data for FY 2027 column

Convert MPLS to 1.2

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25-26	273	1	295514	9620000	0
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26-27	2769	1
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26-27	2910	1

col3	col4	col5	col6
Old H&S	1A	1B	IAQFAA
52,522,228.60	159,514,021.00	-	1,804,625.00
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3,878,306.00	-	-	
13,000.00	-	-	
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375,000.00	-	-	
2,562,500.00	-	-	
1,606,611.00	-	-	
243,209.00	-	-	
660,000.00	-	-	
174,500.00	-	-	
-	-	-	
-	-	-	
38,562.00	-	-	
6,590.48	-	-	
-	-	-	
-	-	-	
-	-	-	
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-	-	-	
-	-	-	
-	-	-	
640,000.00	3,673,000.00	-	
-	-	-	
43,000.00	-	-	
-	-	-	
221,000.00	-	-	
15,174.00	-	-	
-	-	-	
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-	-	-	
-	-	-	
166,309.00	-	-	
-	-	-	
622,175.00	8,673,994.00	-	
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-	-	-	
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70,000.00	-	-	

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222,959.00	-	-
-	-	-
-	-	-
-	-	-
93,450.00	-	-
348,589.00	5,010,000.00	-
68,025.00	-	-
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600,000.00	4,300,000.00	-
201,000.00	-	-
1,047,208.00	7,599,069.00	-
20,000.00	-	-
1,000,000.00	11,500,000.00	-
620,343.00	-	-
-	-	-
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-	-	-
65,122.00	-	-
-	-	-
-	-	-
-	-	-
21,000.00	-	-
-	-	-
48,300.00	-	-
239,110.00	-	-
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17,800.00	-	-
426,837.00	8,065,825.00	-
778,500.00	8,946,000.00	-
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351,359.00	10,303,923.00	-
870,000.00	-	-
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197,500.00	-	-
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250,000.00	-	-
1,980,097.00	2,192,403.00	-
84,060.00	-	-
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1,000,000.00	14,281,000.00	-
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49,500.00	-	-
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39,000.00	-	-
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13,800.00	-	-
499,300.00	-	-
20,800.00	-	-
9,500.00	-	-
-	-	-
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94,004.00	-	-
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-	-	-
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-	-	-
-	-	-
155,000.00	-	-
-	-	-
14,750.00	-	-
-	-	-
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45,000.00	-	-
-	-	-
61,789.00	-	-
105,000.00	-	-
17,102.00	-	-
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27,150.00	-	-
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36,150.00	-	-
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30,000.00	-	-
75,000.00	-	-
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14,201.00	-	-
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14,200.00	-	-
38,000.00	-	-
535,000.00	2,900,000.00	-
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876,000.00	4,214,556.00	-
11,661,914.00	11,443,233.00	-
21,500.00	-	-
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364,750.00	-	-
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15,255.00	-	-
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9,600.00	-	-
400,000.00	1,900,000.00	-
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120,595.00	-	-
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403,302.00	-	-
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169,300.00	-	-
171,000.00	-	-
174,435.00	-	-
900,000.00	7,525,000.00	-
18,500.00	-	-
44,650.00	-	-
-	-	-
30,784.00	-	-
400,000.00	7,350,000.00	-
61,500.00	-	-
-	-	-
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65,000.00	-	-
-	-	-
558,000.00	-	-
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-	-	-
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36,385.00	-	-
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-	-	-
74,559.00	-	-
-	-	-
-	-	-
30,650.00	-	-
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-	-	-
350,000.00	6,650,000.00	-
214,000.00	-	-
1,035,625.00	6,269,170.00	-
720,000.00	5,573,019.00	-

40,500.00	-	-
63,000.00	-	-
72,000.00	-	-
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25,000.00	-	-
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892,867.00	-	-
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-	-	-
149,000.00	-	-
38,000.00	-	-
227,043.12	-	-
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287,000.00	-	-
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16,972.00	-	-
-	-	-
45,000.00	-	-
-	-	-
36,000.00	-	-
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22,500.00	-	-
9,000.00	-	-
-	-	-
40,500.00	-	-
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49,400.00	-	-
76,700.00	-	-
6,200.00	-	-
52,000.00	-	-
44,900.00	-	-

19,250.00	-	-
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75,429.00	-	-
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114,988.00	-	-
62,000.00	-	-
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88,100.00	-	-
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42,000.00	-	-
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39300	0	0	0
13000	0	0	0
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375000	0	0	0
2562500	0	0	0
1606611	0	0	1200000
243209	0	0	0
660000	0	0	0
174500	0	0	0
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38562	0	0	0
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6590.48	0	0	0
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15174	0	0	0
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166309	0	0	0
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622175	8673994	0	0
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93450	0	0	0
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348589	5010000	0	0
68025	0	0	0
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600000	4300000	0	0
201000	0	0	0
1047208	7599069	0	0
20000	0	0	0
1000000	11500000	0	0
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65122	0	0	0
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17800	0	0	0
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426837	8065825	0	0
778500	8946000	0	0
1563300	2665000	0	0
351359	10303923	0	0
870000	0	0	0
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197500	0	0	0
1807676	6000000	0	0
250000	0	0	0
1980097	2192403	0	0
84060	0	0	0

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49500	0	0	0
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39000	0	0	0
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13800	0	0	0
499300	0	0	0
20800	0	0	0
9500	0	0	0
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94004	0	0	0
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155000	0	0	0
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14750	0	0	0
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61789	0	0	0
105000	0	0	0
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27150	0	0	0

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36150	0	0	0
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1143000	3857035	0	0
30000	0	0	0
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14201	0	0	0
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6700	0	0	0
14200	0	0	0
38000	0	0	0
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535000	2900000	0	0
557838	5157700	0	0
1070000	3464094	0	0
876000	4214556	0	0
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21500	0	0	0
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15255	0	0	0
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9600	0	0	0
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400000	1900000	0	0
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120595	0	0	0
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30784	0	0	0
400000	7350000	0	0
61500	0	0	0
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65000	0	0	0
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558000	0	0	0
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36385	0	0	0
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214000	0	0	0
1035625	6269170	0	0
720000	5573019	0	0
40500	0	0	0
63000	0	0	0
72000	0	0	0
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25000	0	0	0
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892867	0	0	459625
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149000	0	0	0
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38000	0	0	0
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287000	0	0	0
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16972	0	0	0
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45000	0	0	0
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36000	0	0	0
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130000	0	0	0
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60350	0	0	0
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22500	0	0	0
9000	0	0	0
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40500	0	0	0
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49400	0	0	0
76700	0	0	0
6200	0	0	0
52000	0	0	0
44900	0	0	0
19250	0	0	0
16538	0	0	0
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MDE Administrative Use Only: cut and paste entered data to master spreadsheet

FY 2028 Data

check	dist	name	Pre-K APUs added	building age entered	building age prepop	building age change	Line 13 debt excess	Line 16b New IAQFAA bonds	Line 16s New Roofing bonds	Line 18 IAQFAA PAYGO	Line 18r Roofing PAYGO	Line 20a Pre-K bonds	Line 20b Pre-K PAYGO	Line 23 debt excess	Line 26 1A Alt Fac PAYGO	Line 27 1B H&S PAYGO	Line 31 Underlevy	Line 33 Intermediate/Coop	Line 50b - "other" debt	FY 2026 Revised Line 18 IAQFAA PAYGO	FY 2026 Revised Line 26 1A Alt Fac PAYGO	FY 2027 Revised Line 18 IAQFAA PAYGO	FY 2027 Revised Line 26 1A Alt Fac PAYGO	pad
1	2910	Ada-Borup-West	-	29.57	29.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

End of Worksheet

Alternative Facilities Bond Lookup Data as of May 1, 2026

Bond_flag	Dist_Num	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum	FY2035_sum	FY2036_sum
1	1.2	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	6,317,115.00	6,376,860.00	6,352,447.50	7,505,505.00	2,969,872.50	2,982,472.50	2,514,487.50	-	-	-
1	270	11,317,254.38	11,002,530.00	8,423,940.00	3,953,040.00	-	-	-	-	-	-
1	271	2,546,853.75	2,414,028.75	2,609,696.25	2,814,341.25	3,022,241.25	3,230,928.75	3,441,913.13	7,857,294.38	8,117,851.88	8,531,761.88
1	272	5,075,962.50	2,422,560.00	-	-	-	-	-	-	-	-
1	273	261,030.00	261,030.00	261,030.00	261,030.00	1,279,530.00	1,286,355.00	1,300,792.50	1,311,817.50	1,319,430.00	-
1	276	5,434,022.22	5,330,268.57	5,320,548.20	5,303,821.70	5,052,299.45	5,043,369.20	5,048,474.82	5,036,982.57	4,416,351.20	2,311,846.70
1	281	3,131,572.50	2,203,740.00	1,380,540.00	721,087.50	725,025.00	572,985.00	-	-	-	-
1	284	2,339,725.50	2,338,360.50	2,524,420.50	2,535,235.50	2,552,046.00	2,560,524.75	2,570,032.50	2,581,477.50	2,594,644.50	4,672,552.50
1	535	4,704,931.88	4,653,298.13	2,383,723.13	1,112,908.13	1,112,068.13	1,115,690.63	1,113,118.13	1,114,693.13	1,115,310.00	1,114,640.63
1	622	3,398,167.50	2,228,730.00	1,401,540.00	940,170.00	453,180.00	-	-	-	-	-
1	625	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	5,558,437.50	5,553,502.50	-	-	-	-	-	-	-	-
1	728	3,603,337.50	3,628,327.50	3,624,442.50	784,087.50	-	-	-	-	-	-
1	742	2,758,540.32	2,909,950.32	2,910,370.32	2,912,470.32	2,910,790.32	2,909,320.70	2,907,679.70	2,908,828.13	2,907,351.57	-
1	833	9,850,312.50	9,894,937.50	-	-	-	-	-	-	-	-
		79,453,845.08	74,367,985.81	50,348,492.93	41,863,387.15	29,035,201.15	25,523,865.02	23,895,102.02	24,058,506.95	20,470,939.15	16,630,801.70

End of Worksheet

Alt Fac / Health and Safety Bond Lookup Data as of May 1, 2026

Bond_flag	Dist_Num	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum	FY2035_sum	FY2036_sum
2	14	2,999,010.00	2,871,960.00	-	-	-	-	-	-	-	-
2	32	281,190.00	279,785.63	278,210.63	281,715.00	283,749.38	348,390.00	346,500.00	349,440.00	-	-
2	94	259,560.00	-	-	-	-	-	-	-	-	-
2	111	287,358.75	287,537.25	287,358.75	286,812.75	291,138.75	289,695.00	292,005.00	-	-	-
2	162	440,248.20	441,496.65	436,574.78	441,562.28	445,796.40	449,328.60	452,046.53	396,386.55	-	-
2	192	204,690.95	199,591.88	-	-	-	-	-	-	-	-
2	206	133,770.00	130,305.00	132,090.00	133,717.50	129,937.50	-	-	-	-	-
2	207	-	-	-	-	-	-	-	-	-	-
2	241	273,000.00	273,000.00	273,000.00	257,250.00	-	-	-	-	-	-
2	282	975,804.38	976,368.75	979,387.50	-	-	-	-	-	-	-
2	309	1,069,320.00	1,075,830.00	1,092,315.00	1,087,065.00	-	-	-	-	-	-
2	316	653,073.75	646,773.75	650,553.75	653,703.75	656,158.65	600,232.50	-	-	-	-
2	402	158,110.32	160,367.82	162,467.82	164,410.32	166,195.32	167,822.82	169,292.82	170,605.32	171,760.32	172,580.63
2	413	1,756,650.00	-	-	-	-	-	-	-	-	-
2	414	486,045.00	481,950.00	-	-	-	-	-	-	-	-
2	424	204,750.00	200,970.00	207,690.00	210,945.00	208,897.50	212,100.00	-	-	-	-
2	492	382,554.38	369,744.38	362,341.88	375,939.38	367,906.88	364,455.00	2,623,582.50	-	-	-
2	518	504,879.38	504,984.38	504,853.13	499,235.63	-	-	-	-	-	-
2	534	358,785.00	-	-	-	-	-	-	-	-	-
2	548	534,030.00	550,095.00	198,135.00	-	-	-	-	-	-	-
2	578	780,990.00	776,475.00	-	-	-	-	-	-	-	-
2	593	504,000.00	502,687.50	505,837.50	507,937.50	503,737.50	498,750.00	503,475.00	501,637.50	-	-
2	595	442,470.00	444,465.00	-	-	-	-	-	-	-	-
2	700	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10
2	716	386,505.00	384,615.00	387,870.00	390,915.00	-	-	-	-	-	-
2	726	208,989.38	205,314.38	206,889.38	208,359.38	209,238.75	215,250.00	-	-	-	-
2	745	344,190.00	348,075.00	-	-	-	-	-	-	-	-
2	750	240,975.00	-	-	-	-	-	-	-	-	-
2	811	330,855.00	330,225.00	327,993.75	330,881.25	328,256.25	-	-	-	-	-
2	813	1,260,472.50	1,310,347.50	1,363,372.50	1,413,720.00	-	-	-	-	-	-
2	837	748,728.75	757,653.75	749,453.25	-	-	-	-	-	-	-
2	840	271,446.00	269,535.00	267,225.00	269,755.50	271,687.50	-	-	-	-	-
2	846	519,435.00	519,225.00	523,950.00	519,120.00	519,120.00	523,740.00	522,270.00	520,170.00	527,940.00	524,160.00
2	852	226,949.63	226,057.13	219,757.13	228,157.13	220,481.63	223,256.25	-	-	-	-
2	879	408,187.50	408,975.00	-	-	-	-	-	-	-	-
2	891	577,500.00	588,000.00	598,500.00	-	-	-	-	-	-	-
2	912	1,359,382.50	1,353,555.00	1,357,282.50	-	-	-	-	-	-	-
2	2071	152,145.00	112,455.00	-	-	-	-	-	-	-	-
2	2125	146,002.50	-	-	-	-	-	-	-	-	-
2	2149	824,880.00	830,025.00	-	-	-	-	-	-	-	-
2	2176	227,587.50	229,162.50	224,962.50	225,750.00	226,012.50	-	-	-	-	-

2	2198	481,860.75	485,514.75	482,527.50	483,603.75	-	-	-	-	-	-
2	2358	96,390.00	-	-	-	-	-	-	-	-	-
2	2448	580,230.00	580,230.00	579,180.00	582,330.00	578,917.50	579,705.00	584,745.00	578,970.00	578,340.00	-
2	2752	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	144,808.13	141,500.63	143,443.13	145,228.13	141,605.63	143,233.13	144,388.13	145,372.50	140,936.25	-
2	2769	135,324.00	133,912.80	132,262.20	125,084.40	128,305.80	-	-	-	-	-
2	2805	1,009,575.00	1,017,056.25	-	-	-	-	-	-	-	-
2	2856	133,854.00	129,234.00	129,864.00	130,284.00	128,142.00	-	-	-	-	-
2	2860	428,242.50	429,922.50	425,722.50	430,132.50	428,820.00	427,192.50	-	-	-	-
2	2890	373,679.25	369,164.25	369,741.75	370,004.25	371,385.00	369,495.00	-	-	-	-
2	2899	406,980.00	-	-	-	-	-	-	-	-	-
2	2910	169,408.58	167,820.98	165,909.98	169,072.58	166,773.60	169,496.25	161,474.25	163,907.63	166,086.38	-
		26,956,832.46	23,573,503.29	15,796,496.37	11,994,565.55	7,844,557.62	6,659,318.15	6,880,892.82	3,915,845.60	1,657,809.05	769,486.73

End of Worksheet

New Indoor Air Quality, Fire, Asbestos Abatement LTFM Bond Lookup Data as of May 1, 2026

Bond_flag	Dist_Num	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum
3	2	226,065.00	284,340.00	271,215.00	274,102.50	271,215.00
3	13	1,194,255.12	1,283,310.00	850,972.50	974,347.50	1,117,410.00
3	14	118,860.00	118,860.00	171,360.00	179,235.00	181,335.00
3	15	2,967,225.47	906,720.95	908,558.45	904,095.95	904,095.95
3	23	443,517.38	386,712.38	386,554.88	382,039.88	386,607.38
3	51	652,470.00	652,470.00	1,208,970.00	1,233,645.00	1,297,695.00
3	77	4,885,325.38	4,888,898.45	4,888,215.95	5,512,020.95	5,505,615.95
3	91	598,532.82	622,157.82	622,945.32	617,695.32	617,170.32
3	108	214,987.50	213,937.50	212,572.50	210,892.50	214,147.50
3	110	1,291,972.50	1,295,962.50	1,287,825.00	1,295,700.00	1,411,725.00
3	113	903,052.50	-	-	-	-
3	115	65,835.00	65,835.00	464,835.00	484,365.00	481,950.00
3	129	687,225.00	192,937.50	-	-	-
3	139	1,473,150.00	1,476,300.00	788,287.50	-	-
3	150	57,907.50	55,807.50	59,482.50	-	-
3	152	456,382.50	459,270.00	471,870.00	456,907.50	457,695.00
3	181	2,261,818.13	2,241,448.13	2,974,978.13	2,739,358.13	3,011,570.63
3	186	485,625.00	486,675.00	491,925.00	490,612.50	-
3	195	508,410.00	530,145.00	-	-	-
3	197	1,426,372.50	1,395,397.50	1,453,410.00	1,454,197.50	1,452,885.00
3	203	521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
3	204	146,947.50	143,167.50	128,887.50	109,672.50	96,180.00
3	242	585,099.12	583,051.62	580,720.62	580,295.37	584,642.37
3	252	232,811.25	231,892.50	1,921,473.75	1,988,542.50	1,989,855.00
3	264	641,300.63	663,088.13	662,038.13	665,450.63	662,563.13
3	270	648,112.50	648,112.50	3,341,362.50	2,519,632.50	6,241,462.50
3	277	-	162,435.00	162,697.50	162,697.50	163,537.50
3	278	558,652.50	576,450.00	578,025.00	678,037.50	-
3	280	2,529,226.88	3,900,789.38	3,934,914.38	3,881,364.38	3,859,891.88
3	281	1,137,287.82	1,140,700.32	1,143,587.82	1,135,450.32	1,137,812.82
3	283	1,314,442.50	1,311,555.00	1,311,817.50	1,314,967.50	1,315,387.50
3	294	384,680.63	392,030.63	388,460.63	389,930.63	391,085.63
3	297	58,170.00	58,170.00	184,170.00	193,620.00	191,782.50
3	300	527,467.50	560,805.00	555,030.00	559,230.00	562,380.00
3	314	316,785.00	318,097.50	319,147.50	325,185.00	320,197.50
3	316	1,774,500.00	1,779,750.00	1,779,750.00	1,769,250.00	1,281,000.00
3	317	387,408.00	457,495.50	460,645.50	457,758.00	449,095.50
3	318	666,592.50	680,137.50	676,357.50	677,092.50	671,527.50
3	330	37,086.00	37,422.00	36,582.00	36,729.00	-
3	333	290,445.75	296,955.75	298,005.75	414,450.75	420,918.75
3	345	1,664,250.00	1,783,162.50	1,831,462.50	2,017,050.00	1,655,587.50
3	361	172,725.00	169,785.00	502,845.00	519,435.00	-
3	363	266,857.50	261,975.00	262,342.50	262,552.50	262,605.00
3	378	138,390.00	139,702.50	140,752.50	141,540.00	136,815.00
3	413	69,483.75	399,446.25	336,236.25	338,441.25	335,343.75
3	414	312,165.00	316,128.75	313,884.38	316,758.75	318,845.63

3	423	359,835.00	357,735.00	360,412.50	361,672.50	129,150.00
3	432	505,155.00	505,417.50	400,470.00	403,410.00	364,140.00
3	458	1,082,602.50	1,085,490.00	1,081,815.00	1,082,340.00	1,081,552.50
3	466	1,082,550.00	1,074,937.50	1,239,000.00	1,245,825.00	1,244,512.50
3	477	629,737.50	286,125.00	336,262.50	-	-
3	486	635,932.50	659,820.00	660,607.50	660,345.00	659,032.50
3	500	155,085.00	153,510.00	158,340.00	-	-
3	507	-	582,750.00	582,750.00	582,750.00	582,750.00
3	508	1,296,172.50	1,461,285.00	1,585,972.50	1,729,560.00	1,874,985.00
3	511	222,408.38	226,608.38	225,138.38	228,708.38	221,620.88
3	514	60,989.57	61,045.53	60,452.49	60,875.22	61,229.49
3	534	228,571.88	228,571.88	228,571.88	228,571.88	228,571.88
3	535	8,245,505.64	8,327,878.14	9,914,769.39	10,625,370.01	9,743,317.51
3	544	486,675.00	491,137.50	940,800.00	873,600.00	865,462.50
3	545	1,157,730.00	644,805.00	627,742.50	626,167.50	623,542.50
3	550	86,940.00	86,940.00	86,940.00	86,940.00	86,940.00
3	553	914,090.63	911,990.63	908,840.63	912,253.13	912,253.13
3	577	361,126.50	360,811.50	360,391.50	359,866.50	359,236.50
3	599	351,420.43	348,752.68	350,470.89	347,396.19	353,229.08
3	600	211,365.00	214,252.50	211,365.00	213,255.00	215,040.00
3	601	644,824.15	646,432.20	647,472.69	487,141.61	-
3	625	1,142,354.06	1,133,691.56	1,129,229.06	1,139,204.06	1,136,579.06
3	630	141,067.50	143,167.50	139,860.00	141,802.50	138,337.50
3	656	2,292,150.00	2,385,862.50	2,380,875.00	1,609,650.00	-
3	671	88,987.50	86,625.00	89,512.50	86,887.50	84,262.50
3	695	876,750.00	687,750.00	-	-	-
3	696	122,566.50	114,166.50	116,424.00	115,374.00	114,271.50
3	698	483,174.56	424,305.00	421,155.00	443,992.50	507,255.00
3	712	160,125.00	149,362.50	159,862.50	159,075.00	163,275.00
3	716	1,081,080.00	-	-	-	-
3	720	6,993,000.00	6,987,750.00	6,987,750.00	6,987,750.00	-
3	727	967,955.63	970,370.63	987,275.63	980,870.63	984,755.63
3	738	85,210.13	85,210.13	85,210.13	85,210.13	85,210.13
3	739	372,227.63	371,597.63	370,862.63	373,067.63	374,910.38
3	741	119,870.63	117,390.00	120,435.00	107,625.00	-
3	743	1,206,502.50	1,205,452.50	1,203,142.50	1,204,822.50	1,203,667.50
3	750	512,977.50	507,727.50	523,215.00	448,140.00	454,965.00
3	756	139,728.75	120,828.75	123,401.25	125,816.25	122,823.75
3	761	630,840.00	437,377.50	520,327.50	540,802.50	548,940.00
3	775	50,095.50	49,255.50	53,665.50	52,720.50	52,200.75
3	777	268,395.75	265,035.75	266,715.75	267,345.75	267,870.75
3	787	747,009.38	747,481.88	747,481.88	741,759.38	746,221.88
3	803	571,835.25	579,342.75	580,812.75	581,127.75	578,607.75
3	818	57,960.00	57,750.00	57,540.00	62,580.00	57,120.00
3	829	256,830.00	255,622.50	254,257.50	257,985.00	256,147.50
3	831	510,499.50	508,189.50	510,499.50	316,984.50	310,894.50
3	832	177,765.00	177,765.00	177,765.00	177,765.00	933,765.00
3	836	754,372.50	756,210.00	788,497.50	786,660.00	789,022.50
3	840	132,037.50	226,012.50	-	-	-

3	857	283,106.25	282,528.75	287,043.75	285,993.75	284,786.25
3	858	716,063.25	713,648.25	716,273.25	718,247.25	713,960.63
3	861	3,171,315.00	2,930,025.00	1,279,792.50	1,911,472.50	1,912,890.00
3	881	1,207,552.50	1,255,065.00	1,314,390.00	1,295,490.00	1,291,290.00
3	882	397,530.00	393,330.00	394,222.50	384,300.00	390,127.50
3	891	131,355.00	133,455.00	130,042.50	131,880.00	133,455.00
3	911	99,960.00	99,960.00	99,960.00	99,960.00	2,598,960.00
3	914	249,138.75	249,585.00	244,387.50	247,117.50	120,645.00
3	2125	71,016.75	216,756.75	216,336.75	215,759.25	213,764.25
3	2135	139,085.63	-	-	-	-
3	2137	741,772.50	1,792,402.50	1,792,402.50	1,789,357.50	1,790,302.50
3	2142	75,820.50	64,753.50	53,970.00	53,970.00	374,220.00
3	2143	745,762.50	776,737.50	1,041,862.50	1,046,325.00	513,712.50
3	2155	435,067.50	436,432.50	437,482.50	438,217.50	438,637.50
3	2164	217,907.82	218,432.82	218,800.32	220,690.32	217,225.32
3	2165	593,197.50	614,040.00	30,030.00	30,030.00	30,030.00
3	2168	245,070.00	242,970.00	240,607.50	243,232.50	240,082.50
3	2170	3,776,587.50	3,791,025.00	893,025.00	-	-
3	2172	931,806.07	938,785.32	994,960.32	1,036,697.82	1,096,022.82
3	2184	807,607.50	810,547.50	809,182.50	807,187.50	-
3	2311	1,008,525.00	689,062.50	-	-	-
3	2396	306,694.50	307,295.63	260,413.13	255,530.63	255,898.13
3	2752	1,244,695.66	963,427.50	984,165.00	1,034,827.50	1,050,840.00
3	2753	586,897.50	581,647.50	602,385.00	605,797.50	608,422.50
3	2754	14,038.50	13,693.26	14,398.02	14,024.01	-
3	2835	479,779.13	484,504.13	482,929.13	480,566.63	481,196.63
3	2853	1,195,304.25	1,198,716.75	1,200,291.75	1,197,141.75	1,197,666.75
3	2888	274,785.00	276,255.00	272,055.00	278,145.00	273,105.00
3	2890	175,980.00	174,720.00	-	-	-
3	2903	179,340.00	181,650.00	178,605.00	180,810.00	177,660.00
3	2905	476,490.00	472,815.00	471,187.50	471,450.00	475,020.00
3	2906	115,998.75	111,090.00	111,431.25	111,011.25	110,775.00
3	2908	499,779.00	504,346.50	503,191.50	500,461.50	502,876.50
3	2913	1,415,787.20	1,416,574.70	1,415,524.70	1,417,887.20	1,418,149.70
3	2918	1,144,392.38	1,141,872.38	1,148,907.38	1,150,377.38	1,145,429.25
		100,119,155.80	97,837,223.15	98,491,773.45	96,751,358.38	90,456,439.80

End of Worksheet

FY2032_sum	FY2033_sum	FY2034_sum	FY2035_sum	FY2036_sum
273,315.00	274,890.00	270,690.00	273,420.00	275,730.00
1,252,597.50	1,259,160.00	1,731,135.00	1,668,660.00	1,669,447.50
183,172.50	179,497.50	175,822.50	177,397.50	929,460.00
908,295.95	905,933.45	907,770.95	908,295.95	907,508.45
385,612.50	174,352.50	175,350.00	176,190.00	176,872.50
1,372,770.00	1,374,082.50	1,373,295.00	1,375,657.50	1,506,907.50
5,507,663.45	5,507,820.95	5,506,403.45	5,504,198.45	5,511,495.95
621,107.82	686,995.32	690,145.32	692,455.32	693,925.32
207,585.00	206,272.50	204,697.50	208,110.00	207,270.00
491,137.50	491,137.50	1,451,887.50	952,350.00	1,100,137.50
-	-	-	-	-
484,470.00	481,267.50	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
473,445.00	450,870.00	442,470.00	402,360.00	352,800.00
3,174,478.13	3,183,613.13	3,179,885.63	2,250,110.63	847,310.63
-	-	-	-	-
-	-	-	-	-
1,454,722.50	1,454,197.50	1,451,310.00	1,456,560.00	1,454,250.00
521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
83,002.50	64,890.00	-	-	-
584,127.87	582,048.87	581,807.37	582,206.37	581,114.37
1,990,524.38	-	-	-	-
606,388.13	604,550.63	607,175.63	603,500.63	608,330.63
3,280,252.50	138,495.00	138,495.00	2,926,245.00	3,080,490.00
168,262.50	167,212.50	165,900.00	164,325.00	167,737.50
-	-	-	-	-
3,883,464.38	3,893,964.38	3,906,105.00	3,909,976.88	2,292,924.38
2,126,650.32	2,180,042.82	2,176,262.82	2,180,095.32	2,175,422.82
1,314,127.50	1,311,187.50	1,302,472.50	1,308,720.00	1,303,207.50
129,990.00	127,680.00	130,620.00	128,205.00	131,040.00
194,932.50	192,307.50	194,670.00	192,990.00	191,100.00
574,980.00	575,505.00	580,230.00	582,960.00	584,850.00
317,205.00	318,465.00	320,171.25	316,450.32	328,479.38
-	-	-	-	-
453,505.50	494,035.50	1,150,233.00	1,166,928.00	1,166,455.50
276,675.00	274,155.00	276,885.00	280,350.00	273,210.00
-	-	-	-	-
416,414.25	416,813.25	416,787.00	416,325.00	419,580.00
1,734,600.00	1,739,325.00	1,741,425.00	1,735,650.00	1,738,012.50
-	-	-	-	-
262,500.00	262,237.50	261,817.50	266,490.00	265,597.50
137,340.00	138,600.00	139,650.00	140,490.00	141,120.00
337,186.50	333,406.50	339,811.50	340,341.75	335,545.88
110,617.50	112,426.13	114,053.63	-	-

281,137.50	-	-	-	-
-	-	-	-	-
1,084,702.50	1,081,027.50	1,081,290.00	1,085,227.50	1,082,077.50
1,245,825.00	-	-	-	-
-	-	-	-	-
609,420.00	608,370.00	610,890.00	612,570.00	608,160.00
-	-	-	-	-
399,000.00	404,250.00	404,250.00	-	-
1,906,222.50	1,912,522.50	1,606,185.00	1,611,697.50	1,604,347.50
219,746.63	254,443.88	251,753.25	254,097.38	250,900.13
60,465.30	60,716.88	-	-	-
228,571.88	323,071.88	441,931.88	453,376.88	2,349,256.88
10,099,569.33	10,238,694.40	9,745,870.32	10,844,577.20	10,920,072.20
-	-	-	-	-
625,117.50	620,130.00	624,592.50	616,980.00	-
533,190.00	535,552.50	537,442.50	533,610.00	534,712.50
906,688.13	911,413.13	910,468.13	1,040,458.13	1,045,760.63
363,751.50	362,496.75	360,816.75	358,701.00	361,389.00
349,611.78	350,380.46	350,877.84	351,103.91	351,058.71
211,470.00	213,150.00	214,725.00	210,945.00	212,415.00
-	-	-	-	-
1,130,909.06	1,127,916.56	1,131,276.56	1,133,324.06	1,134,164.06
140,122.50	141,750.00	143,220.00	139,282.50	140,595.00
-	-	-	-	-
86,887.50	89,250.00	86,100.00	88,200.00	84,787.50
-	-	-	-	-
118,314.00	116,935.88	120,697.50	119,022.75	117,290.25
503,842.50	505,155.00	500,430.00	505,680.00	499,380.00
166,950.00	164,850.00	169,260.00	-	-
-	-	-	-	-
-	-	-	-	-
967,220.63	977,300.63	2,225,271.57	2,218,426.88	-
85,210.13	85,210.13	85,210.13	85,210.13	85,210.13
371,130.38	372,285.38	373,051.88	373,419.38	373,542.75
-	-	-	-	-
1,201,725.00	1,203,405.00	1,204,665.00	1,205,505.00	1,205,925.00
466,252.50	465,990.00	459,952.50	1,461,652.50	1,399,440.00
125,081.25	121,931.25	123,243.75	124,359.38	125,278.13
540,015.00	551,565.00	330,540.00	334,740.00	330,120.00
51,681.00	51,066.75	50,452.50	49,743.75	54,285.00
268,290.75	268,482.38	268,440.38	262,909.50	-
744,804.38	741,444.38	800,572.50	799,391.25	797,527.50
576,350.25	575,825.25	579,972.75	709,332.75	707,915.25
57,015.00	56,910.00	56,805.00	340,200.00	350,175.00
254,152.50	-	-	-	-
-	-	-	-	-
4,126,395.00	4,251,870.00	-	-	-
784,822.50	784,822.50	542,010.00	540,960.00	542,640.00
-	-	-	-	-

283,421.25	287,148.75	285,311.25	283,316.25	285,180.00
-	-	-	-	-
1,911,840.00	1,909,372.50	1,910,160.00	1,913,152.50	1,908,952.50
1,295,752.50	1,292,602.50	1,292,602.50	1,295,490.00	1,295,752.50
390,232.50	390,022.50	394,747.50	-	-
129,517.50	130,830.00	131,880.00	133,560.00	129,780.00
-	-	-	-	-
122,587.50	124,372.50	-	-	-
211,769.25	215,024.25	212,772.00	215,565.00	212,835.00
-	-	-	-	-
1,789,830.00	1,787,940.00	1,789,882.50	-	-
394,065.00	392,385.00	390,600.00	383,460.00	497,070.00
499,800.00	496,912.50	494,025.00	496,387.50	561,487.50
438,742.50	438,532.50	438,007.50	437,167.50	436,012.50
219,010.32	220,690.32	216,647.82	217,855.32	218,852.82
30,030.00	30,030.00	30,030.00	30,030.00	30,030.00
241,920.00	245,070.00	242,550.00	239,820.00	242,130.00
-	-	-	-	-
1,093,135.32	1,093,922.82	872,372.82	870,010.32	866,335.32
-	-	-	-	-
-	-	-	-	-
261,358.13	250,753.13	245,555.63	250,858.13	251,055.00
1,249,027.50	1,257,952.50	1,280,790.00	1,138,252.50	1,137,727.50
746,760.00	746,235.00	665,910.00	656,722.50	1,282,260.00
-	-	-	-	-
482,312.25	477,723.75	477,986.25	483,028.88	482,265.00
1,196,354.25	1,198,611.75	1,198,769.25	1,202,076.75	1,197,929.25
273,105.00	-	-	-	-
-	-	-	-	-
179,760.00	181,755.00	178,395.00	180,285.00	182,070.00
-	-	-	-	-
-	-	-	-	-
499,831.50	501,931.50	503,283.38	504,081.38	504,422.63
1,416,312.20	1,412,374.70	1,415,052.20	1,415,544.38	1,413,772.50
1,148,894.25	1,151,734.50	1,148,623.88	1,150,243.50	1,145,912.25
84,692,133.63	77,843,536.71	74,835,639.08	75,771,610.71	73,489,575.56

New "Fac Maint-Other" LTFM Bond Lookup Data as of May 1, 2026

Bond_flag	Dist_Num	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum
4	1	270,742.50	269,377.50	267,855.00	266,175.00	269,587.50
4	1.2	30,558,971.05	30,437,347.50	30,277,852.50	29,526,105.00	29,389,342.50
4	2	45,045.00	43,732.50	42,420.00	41,107.50	45,045.00
4	4	149,940.00	-	-	-	-
4	13	299,687.50	314,475.00	312,637.50	310,275.00	312,637.50
4	14	415,012.50	411,862.50	408,187.50	403,987.50	399,262.50
4	15	852,180.00	851,130.00	854,700.00	852,232.50	854,385.00
4	22	396,585.00	394,065.00	397,845.00	396,165.00	394,380.00
4	23	99,897.00	103,362.00	100,527.00	102,942.00	101,944.50
4	31	555,712.50	556,762.50	-	-	-
4	47	491,610.00	497,280.00	496,860.00	494,760.00	496,650.00
4	77	1,077,538.58	1,079,400.00	1,072,575.00	1,075,252.50	1,076,460.00
4	91	175,980.00	181,492.50	181,230.00	180,705.00	179,917.50
4	94	945,000.00	945,420.00	939,330.00	942,690.00	944,580.00
4	108	297,517.50	295,102.50	187,057.50	189,682.50	186,427.50
4	110	652,050.00	651,840.00	651,210.00	650,107.50	653,782.50
4	112	5,231,034.38	4,967,746.88	9,029,671.88	10,297,284.38	9,088,996.88
4	113	143,220.00	139,282.50	140,595.00	-	-
4	115	219,187.50	218,925.00	218,505.00	217,927.50	217,192.50
4	118	52,851.75	51,738.75	55,875.75	54,623.63	53,371.50
4	138	785,872.50	785,295.00	784,087.50	-	-
4	139	218,557.50	177,712.50	183,225.00	182,962.50	182,437.50
4	146	189,367.50	189,262.50	-	-	-
4	150	158,011.88	158,221.88	159,534.38	160,689.38	161,686.88
4	173	135,870.00	137,497.50	133,717.50	135,187.50	-
4	177	186,007.50	188,632.50	183,592.50	183,802.50	183,855.00
4	181	1,380,566.25	1,380,041.25	1,382,928.75	1,378,466.25	1,382,666.25
4	192	903,577.50	942,690.00	977,602.50	979,282.50	974,925.00
4	194	13,581,592.50	14,656,635.00	16,083,427.50	12,900,090.00	9,800,910.00
4	196	1,872,937.50	1,855,875.00	2,000,250.00	2,129,925.00	4,213,912.50
4	197	909,562.50	909,352.50	908,092.50	911,032.50	907,462.50
4	227	250,477.50	249,427.50	248,220.00	246,855.00	250,582.50
4	229	102,217.50	103,530.00	106,260.00	103,582.50	106,155.00
4	241	347,445.00	342,982.50	343,507.50	343,507.50	348,232.50
4	252	103,687.50	105,787.50	102,375.00	104,212.50	105,787.50
4	255	372,907.50	373,170.00	373,117.50	-	-
4	256	151,731.56	153,831.56	150,524.06	152,466.56	149,001.56
4	270	1,349,197.50	3,966,322.50	2,553,547.50	5,761,087.50	5,928,667.50
4	271	11,093,348.45	12,755,130.95	15,452,003.45	14,313,488.45	13,519,845.95
4	272	3,511,049.07	5,199,449.07	7,035,321.57	6,959,249.07	7,195,236.57
4	273	7,782,442.50	8,582,647.50	10,101,997.50	9,775,710.00	8,300,407.50
4	276	7,133,865.97	5,764,065.57	5,759,891.82	5,777,277.20	5,739,420.76
4	277	139,158.83	479,640.00	494,077.50	491,190.00	496,650.00
4	278	481,845.00	462,525.00	460,635.00	458,325.00	403,200.00
4	279	23,212,076.57	25,748,316.57	25,404,441.57	25,942,829.07	27,523,079.07
4	281	18,046,888.14	18,935,293.14	19,705,573.14	20,320,768.14	20,265,433.14

4	283	866,460.00	867,510.00	866,985.00	864,885.00	868,245.00
4	294	150,937.50	148,207.50	150,727.50	147,892.50	150,307.50
4	297	88,567.50	92,242.50	90,562.50	93,712.50	91,481.25
4	300	251,910.75	248,078.25	254,483.25	99,818.25	98,033.25
4	308	35,017.50	34,173.30	33,329.10	37,734.90	-
4	316	206,167.50	205,747.50	205,117.50	209,527.50	208,267.50
4	317	118,723.50	116,151.00	122,713.50	118,251.00	119,038.50
4	318	557,655.00	570,097.50	571,882.50	583,642.50	594,457.50
4	330	47,512.50	51,502.50	50,085.00	48,667.50	-
4	333	65,131.50	69,331.50	68,176.50	67,021.50	66,328.50
4	345	360,661.88	216,549.38	215,499.38	214,186.88	212,611.88
4	356	28,220.33	28,382.55	28,498.05	27,516.83	27,585.60
4	361	276,255.00	269,115.00	225,067.50	234,255.00	232,155.00
4	378	115,237.50	115,500.00	110,250.00	-	-
4	390	48,195.00	-	-	-	-
4	423	405,142.50	401,362.50	402,412.50	394,747.50	-
4	432	263,602.50	261,922.50	218,085.00	217,350.00	221,707.50
4	465	207,112.50	207,165.00	207,060.00	206,797.50	211,627.50
4	466	180,250.88	177,967.13	175,531.13	178,192.88	180,292.88
4	477	807,975.00	546,000.00	542,325.00	543,112.50	542,850.00
4	482	464,841.57	468,149.07	470,039.07	476,969.07	477,763.13
4	484	305,760.00	303,765.00	306,862.50	304,395.00	307,020.00
4	485	167,417.25	169,727.25	166,682.25	168,658.88	170,522.63
4	492	369,495.00	371,070.00	371,857.50	371,857.50	371,070.00
4	505	80,029.43	78,138.90	76,248.38	79,607.85	77,571.90
4	507	69,895.88	69,405.00	73,500.00	72,240.00	76,230.00
4	508	245,437.50	244,650.00	243,600.00	242,287.50	245,962.50
4	511	105,378.00	107,268.00	108,948.00	110,418.00	109,420.50
4	514	28,461.10	29,216.04	28,428.75	28,691.46	28,919.94
4	531	203,135.63	204,487.50	204,828.75	205,025.63	205,078.13
4	533	273,525.00	276,412.50	273,525.00	275,625.00	271,950.00
4	534	389,865.00	394,695.00	388,395.00	392,385.00	390,495.00
4	535	3,781,555.32	3,693,092.82	3,720,445.32	4,565,859.39	4,353,654.39
4	544	182,385.00	182,385.00	182,122.50	181,597.50	180,810.00
4	548	168,325.50	165,280.50	167,485.50	169,585.50	166,249.13
4	550	127,942.50	124,372.50	126,052.50	127,522.50	128,782.50
4	553	232,732.50	232,470.00	232,050.00	231,472.50	230,737.50
4	577	106,895.25	110,255.25	108,260.25	111,515.25	109,415.25
4	595	363,594.00	364,959.00	366,009.00	361,494.00	365,379.00
4	599	59,482.50	-	-	-	-
4	600	57,330.00	54,967.50	57,855.00	56,805.00	55,755.00
4	601	70,960.85	71,137.80	71,252.31	53,608.39	-
4	621	4,563,903.75	3,666,153.75	3,667,991.25	3,670,616.25	3,668,516.25
4	622	9,172,071.57	11,798,804.07	12,150,711.57	12,975,381.57	13,350,782.82
4	623	4,680,025.88	4,844,875.88	4,775,523.38	5,531,260.88	4,894,120.88
4	624	16,491,982.50	17,917,725.00	17,332,192.50	17,033,310.00	13,523,580.00
4	625	10,721,372.81	10,591,960.31	10,597,735.31	10,595,110.31	10,589,072.81
4	630	113,137.50	115,867.50	113,190.00	115,762.50	112,927.50
4	640	153,300.00	150,675.00	153,300.00	155,662.50	152,512.50

4	659	240,321.38	261,846.38	259,746.38	257,436.38	254,916.38
4	682	211,680.00	221,760.00	225,960.00	229,740.00	233,100.00
4	690	298,541.25	303,686.25	308,621.25	308,096.25	306,731.25
4	695	204,625.32	206,252.82	201,212.82	201,422.82	201,422.82
4	696	135,749.25	137,534.25	133,911.75	137,954.25	136,631.25
4	698	44,537.21	32,235.00	31,185.00	30,135.00	34,335.00
4	701	449,806.88	257,677.88	259,651.88	260,701.88	261,646.88
4	709	-	-	1,989,750.00	1,995,000.00	14,385,000.00
4	716	334,897.50	329,752.50	326,340.00	330,960.00	330,120.00
4	719	1,230,954.38	1,280,475.00	1,320,243.75	1,365,787.50	1,405,950.00
4	720	996,988.13	1,001,188.13	998,038.13	996,148.13	996,410.63
4	721	551,407.50	551,565.00	-	-	-
4	727	1,009,076.25	1,047,558.75	979,413.75	980,805.00	980,516.25
4	728	8,116,429.13	8,219,171.63	8,546,456.63	11,229,154.13	8,312,621.63
4	738	150,570.00	152,040.00	153,352.50	149,257.50	150,412.50
4	739	189,099.75	190,782.38	192,031.88	193,131.75	193,089.75
4	740	255,688.13	256,423.13	257,053.13	262,828.13	263,143.13
4	741	73,938.38	77,889.00	76,629.00	75,369.00	73,794.00
4	742	2,360,860.70	2,359,810.70	2,361,385.70	2,360,073.20	2,361,123.20
4	743	159,232.50	155,452.50	156,922.50	158,235.00	159,390.00
4	745	339,570.00	339,150.00	338,730.00	343,455.00	342,720.00
4	750	327,075.00	325,500.00	328,650.00	325,762.50	325,132.50
4	763	204,789.38	210,833.45	216,562.50	232,522.50	-
4	775	161,715.75	158,985.75	161,505.75	158,670.75	162,361.50
4	786	118,282.50	115,447.50	112,612.50	109,777.50	112,192.50
4	787	129,556.88	126,406.88	128,506.88	130,449.38	126,984.38
4	803	133,665.00	130,515.00	132,615.00	128,756.25	130,147.50
4	818	107,673.83	106,861.02	105,985.85	109,248.30	108,804.57
4	820	99,612.45	102,381.30	99,754.20	97,127.10	-
4	821	250,950.00	261,187.50	275,625.00	-	-
4	829	174,510.00	175,507.50	176,347.50	177,030.00	177,555.00
4	831	7,346,538.95	3,120,813.95	3,235,158.95	3,529,998.95	3,477,656.45
4	832	374,850.00	372,750.00	376,950.00	375,112.50	378,000.00
4	833	6,580,914.38	14,555,401.88	18,745,951.88	19,611,624.38	18,174,016.88
4	834	1,283,955.04	4,620,547.32	2,284,297.32	6,750,472.32	5,688,134.82
4	836	22,381.80	21,917.70	22,503.60	22,012.20	21,520.80
4	840	192,091.20	184,658.25	188,333.25	187,703.25	186,863.25
4	857	45,570.00	49,717.50	48,457.50	47,197.50	45,937.50
4	858	300,368.25	296,273.25	297,218.25	296,535.75	134,573.25
4	881	165,585.00	166,425.00	167,107.50	167,632.50	-
4	882	955,801.88	958,597.50	954,397.50	960,067.50	959,542.50
4	883	347,179.88	348,019.88	350,959.88	348,334.88	350,802.38
4	911	1,036,665.00	1,037,925.00	1,037,925.00	1,041,915.00	1,039,185.00
4	912	534,292.50	537,652.50	537,022.50	539,831.25	536,970.00
4	914	51,142.88	50,224.13	49,213.50	48,111.00	47,008.50
4	2071	79,933.88	77,839.13	80,994.38	-	-
4	2125	161,238.00	162,393.00	158,140.50	159,138.00	157,668.00
4	2137	152,040.00	151,830.00	151,410.00	-	-
4	2142	453,033.00	455,169.75	457,023.00	458,592.75	465,129.00

4	2144	490,423.50	484,543.50	483,756.00	487,903.50	344,631.00
4	2155	260,610.00	260,347.50	254,677.50	254,257.50	258,930.00
4	2159	192,675.00	89,775.00	91,350.00	92,662.50	93,712.50
4	2164	572,860.32	573,805.32	574,277.82	574,277.82	138,317.82
4	2165	321,562.50	318,937.50	316,155.00	313,215.00	315,367.50
4	2167	91,402.50	99,802.50	97,177.50	105,052.50	107,152.50
4	2168	158,970.00	158,445.00	157,657.50	156,607.50	155,295.00
4	2170	169,202.25	168,939.75	168,414.75	167,627.25	161,327.25
4	2172	174,037.50	175,035.00	170,625.00	171,465.00	172,147.50
4	2174	191,388.75	192,320.63	193,108.13	193,751.25	194,092.50
4	2176	112,350.00	109,410.00	111,720.00	108,570.00	110,670.00
4	2180	68,407.50	82,845.00	85,995.00	88,882.50	96,757.50
4	2364	248,850.00	248,062.50	-	-	-
4	2396	122,298.75	124,372.50	-	-	-
4	2609	86,100.00	88,410.00	85,260.00	87,360.00	-
4	2687	137,179.88	144,850.13	147,013.13	154,035.00	155,528.63
4	2711	128,152.50	129,780.00	-	-	-
4	2752	217,350.00	220,710.00	218,400.00	215,880.00	218,400.00
4	2753	181,125.00	184,537.50	182,175.00	179,550.00	181,912.50
4	2754	61,979.40	60,454.59	63,129.78	61,489.89	-
4	2805	247,124.07	244,814.07	247,544.07	244,604.07	246,704.07
4	2835	152,565.00	148,942.50	150,570.00	152,040.00	153,352.50
4	2853	223,387.50	219,975.00	221,550.00	223,020.00	224,385.00
4	2856	83,475.00	86,835.00	84,787.50	82,740.00	85,942.50
4	2860	189,000.00	183,802.50	183,855.00	-	-
4	2899	282,442.13	279,922.13	282,652.13	280,079.63	282,757.13
4	2905	307,335.00	306,022.50	303,870.00	307,020.00	306,810.00
4	2907	88,659.38	91,861.88	89,656.88	87,268.13	90,129.38
4	2918	75,760.13	75,067.13	79,624.13	78,702.75	77,781.38
		240,943,059.12	260,259,308.86	272,839,635.84	281,413,422.94	279,604,171.70

End of Worksheet

FY2032_sum	FY2033_sum	FY2034_sum	FY2035_sum	FY2036_sum
267,435.00	270,375.00	-	-	-
29,258,617.50	27,933,570.00	26,393,010.00	25,858,875.00	21,168,945.00
43,470.00	41,895.00	40,320.00	44,310.00	42,840.00
-	-	-	-	-
314,212.50	-	-	-	-
394,012.50	388,237.50	381,937.50	380,362.50	-
-	-	-	-	-
397,740.00	395,640.00	398,685.00	396,270.00	-
100,897.13	-	-	-	-
-	-	-	-	-
493,080.00	499,905.00	495,915.00	497,070.00	498,015.00
1,081,447.50	1,076,407.50	1,073,362.50	1,079,715.00	1,074,045.00
178,867.50	182,805.00	182,385.00	187,005.00	185,955.00
-	-	-	-	-
147,577.50	152,302.50	151,252.50	76,440.00	73,920.00
651,577.50	648,900.00	-	-	-
9,887,521.88	9,428,934.38	10,875,886.88	10,904,919.38	9,500,491.88
-	-	-	-	-
216,300.00	-	-	-	-
46,869.38	51,006.38	49,754.25	48,502.13	-
-	-	-	-	-
181,650.00	180,600.00	180,600.00	180,390.00	185,220.00
-	-	-	-	-
157,276.88	159,219.38	161,043.75	-	-
-	-	-	-	-
-	-	-	-	-
1,383,086.25	1,381,301.25	1,383,243.75	1,378,151.25	1,382,088.75
975,187.50	974,662.50	973,350.00	-	-
10,246,267.50	7,129,342.50	7,102,987.50	4,770,570.00	7,865,287.50
4,305,787.50	4,647,037.50	4,977,787.50	-	-
908,092.50	907,777.50	912,397.50	911,347.50	909,982.50
248,745.00	-	-	-	-
103,320.00	105,735.00	102,742.50	-	-
346,920.00	345,082.50	347,970.00	344,820.00	343,980.00
107,100.00	108,150.00	108,937.50	104,212.50	104,737.50
-	-	-	-	-
150,786.56	152,414.06	153,726.56	149,625.00	150,609.38
7,147,717.50	10,293,832.50	9,822,960.00	9,724,680.00	8,161,492.50
18,982,155.95	16,971,353.45	7,536,558.75	6,350,951.25	1,103,051.25
7,121,841.57	6,154,122.20	5,757,727.50	5,450,287.50	4,027,038.75
4,788,315.00	6,002,220.00	4,814,985.00	4,523,767.50	4,570,020.00
5,747,012.26	5,747,394.20	5,752,497.20	5,748,454.69	5,738,433.75
271,425.00	261,187.50	261,450.00	261,187.50	260,400.00
398,947.50	399,525.00	402,412.50	-	-
27,924,782.82	28,649,131.88	29,248,878.75	28,276,683.75	29,050,953.75
14,194,963.14	7,690,528.14	7,705,858.14	7,696,985.64	7,695,935.64

865,095.00	866,145.00	863,362.50	865,200.00	-
-	-	-	-	-
-	-	-	-	-
101,944.50	100,527.00	99,109.50	102,942.00	101,346.00
-	-	-	-	-
206,797.50	206,850.00	206,745.00	206,482.50	206,062.50
120,508.50	121,768.50	118,618.50	120,718.50	122,661.00
593,827.50	594,142.50	593,985.00	579,180.00	573,510.00
-	-	-	-	-
65,577.75	64,769.25	69,153.00	68,145.00	66,885.00
210,774.38	213,924.38	211,299.38	213,661.88	215,499.38
27,607.65	28,632.98	28,514.85	-	-
229,792.50	232,417.50	145,267.50	146,055.00	141,330.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
210,892.50	-	-	-	-
177,037.88	178,951.50	175,423.50	177,061.50	-
546,787.50	544,162.50	545,737.50	-	-
-	-	-	-	-
304,080.00	306,232.50	302,820.00	-	-
171,948.00	-	-	-	-
369,495.00	-	-	-	-
75,535.95	-	-	-	-
74,865.00	73,500.00	72,135.00	76,020.00	53,550.00
243,862.50	246,750.00	243,862.50	245,962.50	242,287.50
108,373.13	107,226.00	105,979.13	109,882.50	108,360.00
29,114.19	29,274.21	-	-	-
204,986.25	-	-	-	-
273,262.50	274,050.00	274,312.50	274,050.00	273,262.50
389,340.00	393,330.00	391,860.00	390,285.00	393,855.00
4,550,883.77	4,673,799.40	5,475,448.15	4,866,920.65	1,830,366.57
179,760.00	178,447.50	182,122.50	180,022.50	182,910.00
-	-	-	-	-
125,632.50	127,732.50	129,675.00	126,210.00	127,995.00
235,095.00	233,887.50	232,522.50	-	-
112,565.25	-	-	-	-
361,966.50	358,554.00	360,050.25	361,142.25	361,819.50
-	-	-	-	-
54,705.00	58,905.00	-	-	-
-	-	-	-	-
3,666,941.25	3,665,628.75	3,669,566.25	3,667,728.75	3,670,616.25
15,974,654.07	15,483,313.13	13,599,350.63	13,130,473.13	12,968,294.07
4,873,803.38	6,138,895.88	3,944,878.88	1,669,917.38	1,686,394.50
13,966,312.50	15,481,410.00	15,063,510.00	2,517,060.00	-
10,594,217.81	10,596,212.81	10,592,485.31	10,597,157.81	10,593,377.81
115,342.50	112,350.00	114,607.50	111,457.50	113,557.50
154,612.50	151,200.00	153,037.50	154,612.50	150,675.00

256,176.38	257,331.38	258,381.38	259,326.38	260,166.38
232,680.00	237,352.50	236,460.00	235,410.00	239,452.50
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201,212.82	206,042.82	205,202.82	204,152.82	202,892.82
135,182.25	133,607.25	137,156.25	135,253.13	133,284.38
33,022.50	31,710.00	30,397.50	34,335.00	32,760.00
257,236.88	257,194.88	262,276.88	261,856.88	260,465.63
14,385,000.00	14,385,000.00	6,247,500.00	-	-
329,175.00	328,125.00	74,970.00	-	-
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995,885.63	998,510.63	1,000,715.63	997,250.63	-
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979,702.50	981,330.00	982,163.45	983,101.88	891,371.25
9,111,146.63	9,318,731.63	6,459,109.13	5,804,778.00	5,742,833.25
151,410.00	-	-	-	-
45,890.25	49,943.25	48,596.63	-	-
263,038.13	-	-	-	-
77,784.00	76,419.00	75,054.00	73,416.00	77,028.00
2,359,023.20	2,359,023.20	2,357,815.70	2,359,023.20	2,362,383.20
160,387.50	155,977.50	156,817.50	-	-
341,880.00	340,935.00	339,885.00	338,730.00	342,720.00
326,970.00	328,492.50	324,450.00	-	-
-	-	-	-	-
160,744.50	158,833.50	162,172.50	159,888.75	162,855.00
109,200.00	111,457.50	113,557.50	-	-
128,769.38	130,095.00	-	-	-
131,932.50	133,560.00	129,780.00	-	-
108,298.47	40,530.00	39,795.00	39,060.00	38,325.00
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172,672.50	173,040.00	-	-	-
4,005,848.45	3,678,930.95	4,506,009.38	4,592,857.50	4,596,585.00
374,850.00	379,260.00	383,040.00	380,940.00	383,670.00
17,457,076.88	16,282,140.00	12,607,560.00	9,156,472.50	11,041,065.00
3,950,069.82	1,836,314.82	2,015,266.32	1,936,028.07	2,151,661.32
22,079.40	21,560.70	22,092.00	21,546.00	-
185,813.25	184,553.25	184,595.25	184,301.25	-
44,677.50	48,667.50	-	-	-
133,313.25	132,053.25	130,730.25	129,281.25	132,956.25
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454,230.00	-	-	-	-
347,389.88	349,227.38	350,600.25	346,248.00	346,668.00
1,040,445.00	1,037,715.00	1,039,920.00	1,041,705.00	1,037,820.00
539,070.00	-	-	-	-
45,906.00	50,053.50	48,793.50	47,533.50	46,231.50
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161,448.00	159,925.50	158,250.75	161,673.75	159,626.25
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466,026.75	466,641.00	466,971.75	461,769.00	461,674.50

345,681.00	346,416.00	-	-	-
258,037.50	256,987.50	255,780.00	254,415.00	258,142.50
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141,362.82	139,052.82	141,761.82	139,105.32	141,638.45
311,955.00	313,635.00	-	-	-
119,490.00	115,290.00	126,840.00	132,352.50	142,590.00
158,970.00	158,340.00	-	-	-
168,047.25	163,815.75	164,697.75	165,270.00	164,640.00
172,672.50	173,040.00	-	-	-
173,040.00	-	-	-	-
112,560.00	108,990.00	110,670.00	112,140.00	113,400.00
98,857.50	100,695.00	102,270.00	109,620.00	111,300.00
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156,589.13	-	-	-	-
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245,339.07	246,074.07	246,704.07	246,933.75	-
149,257.50	150,412.50	151,410.00	-	-
220,395.00	221,655.00	222,810.00	223,860.00	219,555.00
83,737.50	86,598.75	84,039.38	86,730.00	-
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280,132.13	282,232.13	284,269.13	280,993.13	282,284.63
306,180.00	152,880.00	-	-	-
87,570.00	90,063.75	92,373.75	-	-
76,860.00	75,495.00	79,380.00	77,910.00	76,440.00
274,088,403.06	260,175,544.20	229,335,155.02	188,479,200.07	170,892,544.01

New VPK LTFM Bond Lookup Data as of May 1, 2026

Bond_flag	Dist_Num	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum
5	1.2	133,350.00	129,570.00	131,040.00	132,300.00	128,100.00
5	316	102,375.00	103,425.00	104,212.50	104,737.50	-
5	840	96,862.50	-	-	-	-
5	2142	18,165.00	18,165.00	18,165.00	18,165.00	128,415.00
		350,752.50	251,160.00	253,417.50	255,202.50	256,515.00

End of Worksheet

FY2032_sum	FY2033_sum	FY2034_sum	FY2035_sum	FY2036_sum
129,150.00	129,990.00	130,620.00	131,040.00	-
-	-	-	-	-
-	-	-	-	-
131,460.00	129,150.00	132,090.00	129,675.00	169,260.00
260,610.00	259,140.00	262,710.00	260,715.00	169,260.00

New Roofing Bond Lookup Data as of May 1, 2026

Bond_flag	Dist_Num	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum
6	277	-	26,302.50	25,515.00	29,977.50
6	698	102,955.27	96,022.50	99,172.50	96,810.00
6	2752	122,327.92	167,737.50	176,662.50	179,550.00
6	2859	-	181,125.00	133,350.00	129,675.00
		225,283.19	471,187.50	434,700.00	436,012.50

End of Worksheet

FY2031_sum	FY2032_sum	FY2033_sum	FY2034_sum	FY2035_sum	FY2036_sum
29,137.50	28,087.50	27,037.50	25,987.50	30,187.50	28,875.00
94,447.50	97,335.00	94,710.00	97,335.00	94,447.50	96,810.00
181,912.50	-	-	-	-	-
141,750.00	137,287.50	143,325.00	143,587.50	143,587.50	143,325.00
447,247.50	262,710.00	265,072.50	266,910.00	268,222.50	269,010.00

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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	FY24 February 2026 Forecast	FY25
1	1	AITKIN	1,087.38	1,071.88
1.2	3	MINNEAPOLIS	31,215.73	31,552.54
2	1	HILL CITY	253.64	276.99
4	1	MCGREGOR	453.76	440.91
6	3	SOUTH ST. PAUL	3,089.03	3,068.93
11	1	ANOKA-HENNEPIN	41,298.95	41,020.51
12	1	CENTENNIAL	7,070.90	7,255.27
13	1	COLUMBIA HEIGHTS	3,966.04	3,980.48
14	1	FRIDLEY	2,835.08	2,890.59
15	1	ST. FRANCIS	4,494.16	4,492.19
16	1	SPRING LAKE PARK	6,571.88	6,487.70
22	1	DETROIT LAKES	3,003.96	2,929.44
23	1	FRAZEE	881.72	907.44
25	1	PINE POINT	49.58	50.05
31	1	BEMIDJI	5,042.95	5,026.45
32	1	BLACKDUCK	763.91	732.98
36	1	KELLIHER	353.72	326.41
38	1	RED LAKE	1,510.49	1,568.89
47	1	SAUK RAPIDS	4,679.19	4,682.30
51	1	FOLEY	2,026.29	2,007.54
75	1	ST. CLAIR	882.80	892.09
77	1	MANKATO	8,769.40	8,659.29
81	1	COMFREY	114.66	101.62
84	1	SLEEPY EYE	615.04	597.42
85	1	SPRINGFIELD	648.99	692.17
88	1	NEW ULM	2,397.13	2,392.02
91	1	BARNUM	714.63	688.40
93	1	CARLTON	0.00	0.00
94	1	CLOQUET	2,888.41	2,749.59
95	1	CROMWELL	329.07	322.42
97	1	MOOSE LAKE	638.65	639.59
99	1	ESKO	1,382.93	1,375.55
100	1	WRENSHALL	0.00	0.00
108	1	NORWOOD	1,027.72	1,061.56
110	1	WACONIA	4,319.74	4,266.39
111	1	WATERTOWN-MAYER	1,605.18	1,588.28
112	1	EASTERN CARVER CTY	9,966.79	9,987.92
113	1	WALKER-AKELEY	731.32	740.76
115	1	CASS LAKE	1,176.67	1,164.23
116	1	PILLAGER	1,403.44	1,446.77
118	1	NORTHLAND	338.85	333.05
129	1	MONTEVIDEO	1,542.21	1,543.75
138	1	NORTH BRANCH	3,004.92	2,946.04
139	1	RUSH CITY	935.46	872.64
146	1	BARNESVILLE	963.01	960.38
150	1	HAWLEY	1,168.12	1,157.69

152	1	MOORHEAD	7,845.72	8,028.83
162	1	BAGLEY	972.07	924.63
166	1	COOK COUNTY	488.21	486.18
173	1	MOUNTAIN LAKE	546.45	533.61
177	1	WINDOM	1,282.39	1,306.09
181	1	BRAINERD	6,434.43	6,251.41
182	1	CROSBY	1,073.27	1,057.88
186	1	PEQUOT LAKES	1,956.37	1,901.94
191	1	BURNSVILLE	8,146.46	8,148.21
192	1	FARMINGTON	7,234.35	6,989.72
194	1	LAKEVILLE	13,055.08	13,068.95
195	1	RANDOLPH	929.14	929.99
196	1	ROSEMOUNT-APPLE	31,348.90	31,375.40
197	1	WEST ST. PAUL	5,702.27	5,848.13
199	1	INVER GROVE	3,812.37	3,619.26
200	1	HASTINGS	4,439.90	4,379.50
203	1	HAYFIELD	703.16	710.48
204	1	KASSON-MANTORVIL	2,383.89	2,361.76
206	1	ALEXANDRIA	4,384.01	4,388.83
213	1	OSAKIS	930.21	959.33
227	1	CHATFIELD	951.37	963.97
229	1	LANESBORO	472.88	467.32
238	1	MABEL-CANTON	270.65	294.08
239	1	RUSHFORD-PETERSO	695.41	720.75
241	1	ALBERT LEA	3,575.14	3,612.49
242	1	ALDEN	480.43	468.88
252	1	CANNON FALLS	1,153.34	1,173.42
253	1	GOODHUE	822.41	867.37
255	1	PINE ISLAND	1,660.01	1,698.83
256	1	RED WING	2,636.94	2,555.23
261	1	ASHBY	350.85	352.16
264	1	HERMAN-NORCROSS	102.98	90.75
270	1	HOPKINS	7,565.31	7,701.87
271	1	BLOOMINGTON	11,160.91	11,121.34
272	1	EDEN PRAIRIE	9,931.71	10,223.41
273	1	EDINA	9,352.10	9,542.19
276	1	MINNETONKA	12,352.09	12,343.98
277	1	WESTONKA	2,618.85	2,637.50
278	1	ORONO	3,199.16	3,205.19
279	1	OSSEO	22,603.81	22,823.08
280	1	RICHFIELD	4,414.06	4,404.99
281	1	ROBBINSDALE	11,612.02	11,543.05
282	1	ST. ANTHONY-NEW	2,015.28	2,037.15
283	1	ST. LOUIS PARK	4,743.16	4,843.33
284	1	WAYZATA	13,622.87	14,091.92
286	1	BROOKLYN CENTER	2,389.01	2,508.77
294	1	HOUSTON	2,166.30	2,114.71
297	1	SPRING GROVE	385.26	386.39
299	1	CALEDONIA	789.36	765.17

300	1	LACRESCENT	1,102.61	1,076.17
306	1	LAPORTE	392.23	369.41
308	1	NEVIS	638.66	650.83
309	1	PARK RAPIDS	1,742.93	1,679.59
314	1	BRAHAM	848.54	853.67
316	1	GREENWAY	1,079.43	1,026.81
317	1	DEER RIVER	887.61	861.90
318	1	GRAND RAPIDS	4,289.41	4,162.57
319	1	NASHWAUK-KEEWATI	604.31	555.97
323	2	FRANCONIA	24.00	27.57
330	1	HERON LAKE-OKABE	293.13	264.24
332	1	MORA	1,796.95	1,808.68
333	1	OGILVIE	527.83	489.03
345	1	NEW LONDON-SPICE	1,686.68	1,671.23
347	1	WILLMAR	4,406.93	4,374.79
356	1	LANCASTER	212.69	222.80
361	1	INTERNATIONAL FA	993.78	996.40
362	1	LITTLEFORK-BIG F	398.56	422.97
363	1	SOUTH KOOCHICHIN	198.30	221.74
378	1	DAWSON	617.01	616.34
381	1	LAKE SUPERIOR	1,402.33	1,384.31
390	1	LAKE OF THE WOOD	478.86	476.86
391	1	CLEVELAND	681.52	689.41
402	1	HENDRICKS	286.93	293.34
403	1	IVANHOE	126.89	127.13
404	1	LAKE BENTON	198.48	182.02
413	1	MARSHALL	2,800.39	2,786.01
414	1	MINNEOTA	547.98	554.05
415	1	LYND	230.77	215.92
423	1	HUTCHINSON	2,910.62	2,854.45
424	1	LESTER PRAIRIE	500.24	474.17
432	1	MAHNOMEN	694.54	694.11
435	1	WAUBUN	764.16	766.57
441	1	MARSHALL CTY CENTRAL	502.64	519.30
447	1	GRYGLA	133.02	144.99
458	1	TRUMAN	247.77	241.08
463	1	EDEN VALLEY	969.83	938.96
465	1	LITCHFIELD	1,686.03	1,698.56
466	1	DASSEL-COKATO	2,175.19	2,089.41
473	1	ISLE	452.53	428.84
477	1	PRINCETON	3,441.97	3,551.27
480	1	ONAMIA	596.05	555.28
482	1	LITTLE FALLS	2,584.69	2,554.65
484	1	PIERZ	1,357.61	1,323.44
485	1	ROYALTON	991.43	1,010.54
486	1	SWANVILLE	365.72	391.06
487	1	UPSALA	359.29	371.77
492	1	AUSTIN	5,586.05	5,713.46
495	1	GRAND MEADOW	474.22	486.72

497	1	LYLE	338.35	349.27
499	1	LEROY	272.32	279.72
500	1	SOUTHLAND	561.93	564.16
505	1	FULDA	390.12	353.90
507	1	NICOLLET	355.02	329.20
508	1	ST. PETER	2,282.00	2,290.08
511	1	ADRIAN	624.64	623.94
514	1	ELLSWORTH	144.78	148.71
518	1	WORTHINGTON	4,218.41	4,299.00
531	1	BYRON	2,539.72	2,537.06
533	1	DOVER-EYOTA	1,206.03	1,185.91
534	1	STEWARTVILLE	2,204.17	2,170.67
535	1	ROCHESTER	18,626.89	18,522.14
542	1	BATTLE LAKE	449.10	440.95
544	1	FERGUS FALLS	3,320.10	3,572.82
545	1	HENNING	397.84	404.37
547	1	PARKERS PRAIRIE	587.39	583.08
548	1	PELICAN RAPIDS	909.88	896.21
549	1	PERHAM	1,821.92	1,846.40
550	1	UNDERWOOD	620.50	597.90
553	1	NEW YORK MILLS	868.19	873.34
561	1	GOODRIDGE	268.44	276.03
564	1	THIEF RIVER FALL	1,953.06	1,859.16
577	1	WILLOW RIVER	454.24	484.61
578	1	PINE CITY	1,728.87	1,706.92
581	1	EDGERTON	459.47	441.84
592	1	CLIMAX	185.06	157.61
593	1	CROOKSTON	1,240.63	1,199.60
595	1	EAST GRAND FORKS	2,084.48	2,180.57
599	1	FERTILE-BELTRAMI	529.53	521.34
600	1	FISHER	238.10	228.22
601	1	FOSSTON	657.26	614.15
621	1	MOUNDS VIEW	12,314.70	12,447.17
622	1	NORTH ST. PAUL-M	11,485.69	11,389.37
623	1	ROSEVILLE	7,900.15	7,820.50
624	1	WHITE BEAR LAKE	9,062.01	9,108.95
625	1	ST. PAUL	34,482.87	35,023.02
630	1	RED LAKE FALLS	420.25	441.09
635	1	MILROY	0.00	0.00
640	1	WABASSO	458.12	439.04
656	1	FARIBAULT	3,377.13	3,355.94
659	1	NORTHFIELD	4,232.40	4,172.84
671	1	HILLS-BEAVER CRE	385.30	381.51
676	1	BADGER	243.51	243.87
682	1	ROSEAU	1,162.89	1,182.74
690	1	WARROAD	1,119.20	1,082.90
695	1	CHISHOLM	707.95	687.50
696	1	ELY	563.74	554.66
698	1	FLOODWOOD	165.48	178.85

700	1	HERMANTOWN	2,257.09	2,281.35
701	1	HIBBING	2,332.31	2,267.66
704	1	PROCTOR	1,992.82	2,008.79
706	1	VIRGINIA		
707	1	NETT LAKE	79.20	76.52
709	1	DULUTH	9,006.04	9,037.93
712	1	MOUNTAIN IRON-BU	635.97	677.13
716	1	BELLE PLAINE	1,676.17	1,640.67
717	1	JORDAN	1,999.86	2,038.00
719	1	PRIOR LAKE	9,522.16	9,510.80
720	1	SHAKOPEE	8,481.64	8,479.89
721	1	NEW PRAGUE	4,389.85	4,299.02
726	1	BECKER	3,068.11	3,061.76
727	1	BIG LAKE	3,478.45	3,502.87
728	1	ELK RIVER	15,307.73	15,503.62
738	1	HOLDINGFORD	1,169.49	1,170.52
739	1	KIMBALL	808.05	804.66
740	1	MELROSE	1,451.84	1,464.84
741	1	PAYNESVILLE	997.75	966.97
742	1	ST. CLOUD	10,070.66	10,204.85
743	1	SAUK CENTRE	1,267.09	1,220.12
745	1	ALBANY	1,954.01	1,911.32
748	1	SARTELL	4,366.62	4,278.28
750	1	ROCORI	2,620.82	2,646.43
756	1	BLOOMING PRAIRIE	950.95	948.66
761	1	OWATONNA	5,352.08	5,330.17
763	1	MEDFORD	954.85	912.94
768	1	HANCOCK	468.76	477.40
771	1	CHOKIO-ALBERTA	159.17	150.82
775	1	KERKHOVEN-MURDOC	875.26	848.24
777	1	BENSON	804.23	777.69
786	1	BERTHA-HEWITT	560.56	545.15
787	1	BROWERVILLE	603.89	623.25
801	1	BROWNS VALLEY	190.73	197.11
803	1	WHEATON	377.99	362.31
811	1	WABASHA	1,143.53	859.36
813	1	LAKE CITY	1,323.23	1,338.69
815	2	PRINSBURG	1.03	0.30
818	1	VERNDALE	554.69	544.35
820	1	SEBEKA	523.69	488.00
821	1	MENAHGA	1,026.51	1,049.88
829	1	WASECA	1,845.12	1,882.04
831	1	FOREST LAKE	6,255.98	6,233.75
832	1	MAHTOMEDI	3,499.15	3,473.63
833	1	SOUTH WASHINGTON	20,780.74	21,015.71
834	1	STILLWATER	9,072.77	9,018.30
836	1	BUTTERFIELD	241.05	225.99
837	1	MADELIA	672.88	682.45
840	1	ST. JAMES	1,214.10	1,222.76

846	1	BRECKENRIDGE	639.36	600.65
850	1	ROTHSAY	331.89	331.67
852	1	CAMPBELL-TINTAH	138.07	112.50
857	1	LEWISTON	630.03	611.73
858	1	ST. CHARLES	1,044.10	1,043.35
861	1	WINONA	2,594.15	2,596.96
876	1	ANNANDALE	2,222.73	2,149.89
877	1	BUFFALO	5,715.77	5,620.99
879	1	DELANO	2,639.28	2,622.46
881	1	MAPLE LAKE	868.22	796.17
882	1	MONTICELLO	4,525.87	4,405.55
883	1	ROCKFORD	1,703.80	1,709.69
885	1	ST. MICHAEL-ALBE	7,218.10	7,322.14
891	1	CANBY	652.08	643.28
911	1	CAMBRIDGE-ISANTI	5,478.34	5,395.64
912	1	MILACA	1,738.41	1,721.79
914	1	ULEN-HITTERDAL	325.25	342.18
2071	1	LAKE CRYSTAL-WEL	1,050.20	1,020.31
2125	1	TRITON	970.76	966.38
2134	1	UNITED SOUTH CENTRAL	828.59	832.32
2135	1	MAPLE RIVER	1,022.40	1,019.70
2137	1	KINGSLAND	590.35	593.88
2142	1	ST. LOUIS COUNTY	2,025.80	1,974.87
2143	1	WATERVILLE-ELYSIAN-MORRISTOWN	814.55	770.86
2144	1	CHISAGO LAKES AREA	3,591.10	3,538.06
2149	1	MINNEWASKA	1,418.68	1,391.23
2154	1	EVELETH-GILBERT		
2155	1	WADENA-DEER CREEK	1,209.80	1,181.31
2159	1	BUFFALO LAKE-HECTOR	493.09	481.22
2164	1	DILWORTH-GLYNDON	1,715.37	1,680.01
2165	1	HINCKLEY-FINLAYS	1,011.47	925.89
2167	1	LAKEVIEW	784.60	785.37
2168	1	NRHEG	841.05	788.23
2169	1	MURRAY COUNTY	767.06	793.08
2170	1	STAPLES-MOTLEY	1,008.40	1,030.65
2171	1	KITTSON CENTRAL	264.16	271.03
2172	1	KENYON-WANAMINGO	742.04	720.28
2174	1	PINE RIVER-BACKU	927.67	952.26
2176	1	WARREN-ALVARADO-	610.28	603.22
2180	1	MACCRAY	809.78	810.18
2184	1	LUVERNE	1,258.28	1,236.02
2190	1	YELLOW MEDICINE EAST	663.51	660.81
2198	1	FILLMORE CENTRAL	630.89	617.91
2215	1	NORMAN COUNTY EAST	204.83	185.50
2310	1	SIBLEY EAST	1,162.43	1,199.72
2311	1	CLEARBROOK-GONVICK	508.64	499.51
2342	1	WEST CENTRAL AREA	812.91	784.65
2358	1	TRI-COUNTY	180.57	193.19
2364	1	BELGRADE-BROOTEN-ELR	655.00	663.49

2365	1	G.F.W.	677.22	622.38
2396	1	A.C.G.C.	973.41	971.47
2397	1	LESUEUR-HENDERSO	994.06	983.12
2448	1	MARTIN COUNTY	694.30	690.09
2527	1	NORMAN CTY WEST		
2534	1	BIRD ISLAND-OLIVIA-LAKE LILLIAN	670.40	659.70
2536	1	GRANADA HUNTLEY-	331.51	334.17
2580	1	EAST CENTRAL	814.38	768.60
2609	1	WIN-E-MAC	480.90	499.86
2683	1	GREENBUSH-MIDDLE RIV	241.80	243.15
2687	1	HOWARD LAKE-WAVERLY-WINSTED	1,436.50	1,425.32
2689	1	PIPESTONE-JASPER	1,235.28	1,236.49
2711	1	MESABI EAST	939.93	904.12
2752	1	FAIRMONT AREA SCHOOLS	1,964.45	1,995.11
2753	1	LONG PRAIRIE-GREY EA	1,096.59	1,094.02
2754	1	CEDAR MOUNTAIN	443.48	434.54
2769	1	MORRIS AREA PUBLIC SCHOOLS	1,161.77	1,163.94
2805	1	ZUMBROTA-MAZEPPA	1,346.47	1,374.05
2835	1	JANESVILLE-WALDO	685.53	666.78
2853	1	LAC QUI PARLE	881.91	925.11
2854	1	ADA-BORUP		
2856	1	STEPHEN-ARGYLE	307.88	311.81
2859	1	GLENCOE-SILVER LAKE	1,567.57	1,517.81
2860	1	BLUE EARTH-DELAVAN-ELMORE	1,149.35	1,106.88
2884	1	RED ROCK CENTRAL	399.68	401.59
2886	1	GLENVILLE-EMMONS	293.49	299.39
2888	1	CLINTON-GRACEVILLE-BEARDSLEY	348.21	352.16
2889	1	LAKE PARK-AUDUBON	772.88	724.08
2890	1	RENVILLE CTY WEST	551.60	544.28
2895	1	JACKSON COUNTY CENTRAL	1,218.93	1,219.05
2897	1	REDWOOD AREA SCHOOLS	1,181.78	1,212.69
2898	1	WESTBROOK-WALNUT GROVE	507.96	521.65
2899	1	PLAINVIEW-ELGIN-MILLVILLE	1,551.27	1,506.81
2902	1	RTR	709.92	709.83
2903	1	ORTONVILLE	543.04	558.78
2904	1	TRACY-BALATON	0.00	0.00
2905	1	TRI-CITY UNITED	2,052.47	2,088.28
2906	1	RED LAKE COUNTY CENTRAL PUBLIC SCHOOLS	357.37	357.08
2907	1	ROUND LAKE-BREWSTER PUBLIC SCHOOLS	560.59	553.27
2908	1	BRANDON-EVANSVILLE PUBLIC SCHOOLS	590.00	596.04
2909	1	Rock Ridge	2,570.57	2,523.30
2910	1	Ada-Borup-West	727.33	732.46
2913	1	TRACY AREA	790.84	774.29
2918	1	CARLTON-WRENSHALL	698.51	697.26
			855,832.40	855,459.29

End of Worksheet

FY26	FY27	FY28
1,027.46	988.44	950.96
31,976.42	32,068.19	32,067.96
277.47	283.27	282.91
444.16	435.91	426.76
2,874.47	2,746.09	2,660.01
40,979.32	41,084.33	40,959.20
7,220.10	7,193.44	7,154.57
3,890.67	3,783.93	3,790.03
2,802.31	2,730.49	2,966.03
4,487.98	4,471.58	4,426.45
6,537.10	6,507.90	6,431.76
2,891.88	2,866.74	2,814.99
898.33	888.56	871.61
52.23	51.86	51.78
4,933.32	4,880.24	4,795.40
665.95	668.41	716.20
332.96	322.93	323.48
1,629.81	1,636.08	1,708.47
4,716.98	4,715.89	4,684.92
2,049.66	1,983.86	2,014.69
894.19	882.32	866.60
8,731.50	8,628.86	8,557.20
108.71	102.07	106.21
604.95	607.49	605.74
676.22	676.13	667.93
2,350.83	2,291.86	2,227.28
699.37	665.76	655.26
0.00	0.00	0.00
2,747.08	2,656.61	2,572.86
305.00	292.07	278.85
629.40	621.50	606.50
1,371.12	1,363.50	1,323.61
0.00	0.00	0.00
1,028.53	1,047.92	1,059.64
4,202.89	4,129.99	4,069.77
1,600.71	1,592.72	1,545.83
9,909.23	9,925.06	10,044.85
693.15	693.20	688.68
1,127.77	1,133.24	1,125.38
1,424.49	1,461.95	1,469.92
334.00	347.94	355.79
1,672.10	1,634.21	1,395.97
2,933.57	2,937.36	2,937.94
870.10	868.21	867.98
953.83	967.86	974.39
1,161.95	1,178.39	1,179.56

7,941.65	7,611.93	7,957.24
971.87	965.65	938.69
487.04	491.36	506.79
515.90	502.73	500.77
1,302.68	1,305.60	1,325.15
6,172.50	5,984.27	5,794.76
1,060.46	1,037.98	1,023.73
1,905.66	1,850.82	1,793.03
7,974.68	7,929.60	7,828.45
6,757.90	6,774.98	6,756.84
13,149.21	13,331.56	13,392.04
923.74	917.76	907.43
31,431.50	31,594.47	31,633.87
5,712.64	5,672.14	5,600.61
3,614.94	3,576.69	3,479.48
4,320.79	4,234.79	4,182.49
694.64	687.22	651.87
2,303.26	2,266.53	2,239.41
4,341.43	4,189.28	4,080.36
933.38	936.60	929.77
947.97	933.28	928.89
454.62	442.51	431.26
277.31	281.48	282.75
710.23	701.74	670.71
3,475.04	3,451.66	3,361.28
576.30	569.83	586.07
1,152.70	1,143.25	1,114.45
897.19	848.99	822.50
1,713.65	1,697.93	1,643.54
2,491.73	2,427.89	2,386.17
351.68	356.99	363.45
80.92	78.55	76.59
7,410.71	7,301.14	7,655.89
11,067.52	11,006.48	10,855.80
10,702.40	10,670.10	10,519.71
9,553.42	9,585.08	9,564.00
12,581.04	12,610.84	12,565.31
2,651.55	2,653.89	2,689.68
3,270.44	3,298.21	3,322.35
23,265.35	23,241.09	23,395.00
4,292.82	4,213.29	4,081.57
11,159.54	10,826.59	10,675.71
2,037.00	2,042.80	2,013.14
4,939.82	4,828.21	4,875.61
14,405.77	14,794.27	14,835.49
2,440.32	2,424.73	2,192.15
2,478.69	2,299.63	2,153.27
366.40	356.60	354.34
754.20	750.59	737.37

1,072.98	1,052.87	1,013.22
363.92	353.96	349.53
648.08	664.24	657.68
1,639.51	1,624.47	1,633.86
835.88	824.39	821.58
1,007.16	1,004.31	1,006.08
848.43	832.07	842.03
4,186.92	4,083.29	3,998.20
586.18	592.93	604.41
22.42	18.90	15.31
248.60	237.20	224.97
1,740.46	1,626.28	1,590.21
470.40	463.31	463.77
1,644.28	1,627.71	1,620.54
4,174.42	4,206.16	4,145.91
207.64	204.36	205.97
965.92	945.85	917.78
395.49	387.81	376.28
204.76	206.86	190.75
644.67	639.92	639.43
1,374.55	1,407.38	1,373.21
425.34	428.57	418.68
681.02	690.08	697.46
281.58	169.56	312.29
125.89	130.40	130.28
171.64	175.31	173.64
2,771.60	2,802.06	2,721.64
562.48	536.09	537.48
210.30	200.79	191.38
2,794.31	2,713.09	2,650.65
454.71	436.04	418.55
654.44	636.37	607.14
771.06	775.05	781.62
523.00	496.93	488.43
148.56	137.46	140.91
234.82	245.05	244.48
929.26	881.67	854.14
1,716.85	1,723.51	1,735.95
2,077.92	2,082.86	2,054.47
414.97	446.78	434.33
3,554.86	3,550.99	3,569.26
585.23	694.33	700.23
2,424.58	2,364.21	2,293.21
1,302.47	1,287.76	1,261.28
972.26	955.60	948.14
406.46	411.25	407.28
393.98	370.90	363.25
5,492.28	5,396.09	5,308.02
483.57	471.73	462.78

326.45	316.42	315.18
271.70	301.34	282.98
552.85	563.86	562.67
351.41	346.87	358.99
326.24	303.08	306.51
2,277.77	2,249.24	2,206.38
637.72	637.84	631.61
143.69	150.62	148.55
4,220.65	4,333.42	4,180.25
2,514.97	2,478.67	2,361.61
1,184.42	1,178.14	1,150.03
2,130.47	2,126.21	2,115.90
18,368.21	18,161.97	17,760.73
429.08	428.92	413.80
3,442.76	3,361.55	3,320.34
394.86	395.28	392.55
641.66	565.84	507.82
975.68	975.25	957.43
1,820.70	1,817.64	1,763.53
589.74	583.62	608.90
879.20	884.38	891.26
296.87	294.75	307.37
1,824.51	1,785.64	1,737.25
457.17	453.68	462.87
1,694.46	1,729.04	1,746.30
424.99	420.09	414.83
179.21	176.32	170.08
1,144.07	1,102.93	1,079.81
2,222.71	2,212.76	2,141.09
513.36	489.48	458.81
235.40	233.79	234.55
605.61	597.20	591.20
12,343.72	12,378.46	12,336.90
11,333.79	11,464.11	11,551.90
7,787.94	7,883.04	7,742.84
9,041.11	9,065.39	9,050.40
34,945.17	34,065.96	33,406.67
461.10	447.67	445.14
0.00	0.00	0.00
424.54	419.49	415.54
3,344.01	3,300.32	3,260.24
4,102.01	4,098.40	4,062.09
396.65	377.01	370.17
229.96	225.41	216.69
1,214.31	1,195.46	1,207.14
1,137.57	1,079.06	1,065.87
728.45	723.31	707.35
506.16	486.33	459.19
183.71	190.11	211.80

2,265.27	2,271.09	2,243.06
2,348.77	2,370.06	2,341.09
2,021.14	1,940.46	1,832.34
76.62	78.50	68.96
8,850.33	8,882.12	8,959.01
649.65	639.35	638.13
1,600.61	1,583.33	1,552.41
2,002.17	1,939.18	1,827.00
9,359.30	9,289.29	9,167.81
8,261.13	8,082.88	7,860.60
4,213.52	4,091.69	3,994.13
3,072.28	3,091.96	3,082.82
3,389.76	3,324.08	3,266.75
15,586.05	15,658.17	15,619.12
1,172.01	1,133.19	1,135.60
814.25	810.99	802.90
1,433.58	1,447.40	1,422.00
978.50	973.88	970.90
10,368.43	10,400.50	10,360.98
1,208.95	1,257.12	1,182.01
1,894.21	1,831.34	1,795.66
4,239.65	4,233.26	4,168.64
2,634.19	2,657.97	2,619.10
952.44	948.96	957.02
5,315.85	5,291.40	5,237.28
887.41	886.01	886.44
495.77	490.47	500.48
148.58	144.47	139.49
830.23	811.94	805.60
760.29	748.66	744.71
536.86	514.10	514.96
603.74	588.81	581.24
186.32	179.67	173.00
363.31	371.34	370.83
804.75	792.56	779.01
1,273.49	1,246.74	1,209.83
0.00	0.00	0.00
539.83	520.61	531.36
454.24	449.39	442.44
1,171.22	1,189.61	1,200.80
1,904.86	1,912.97	1,822.78
6,040.77	5,980.74	5,960.01
3,501.50	3,490.73	3,485.31
20,920.89	20,430.12	20,202.71
9,109.26	9,188.89	9,216.57
218.30	218.12	216.43
673.57	668.13	649.05
1,209.68	1,206.87	1,202.42

578.64	534.18	490.71
341.52	339.82	434.07
130.02	128.61	123.32
630.90	615.00	580.57
1,009.45	974.38	983.04
2,443.23	2,453.68	2,403.54
2,056.09	2,023.02	1,980.42
5,460.05	5,449.68	5,392.77
2,612.79	2,597.08	2,582.79
813.98	794.07	794.82
4,359.27	4,283.96	4,251.13
1,662.56	1,628.86	1,579.02
7,275.26	7,330.45	7,443.14
633.30	611.53	608.85
5,374.43	5,318.69	5,281.88
1,644.38	1,594.38	1,522.85
329.24	325.84	290.00
1,040.57	1,030.59	1,007.41
1,036.90	987.39	964.79
808.22	781.89	770.90
1,038.59	1,038.65	1,040.73
585.78	580.48	575.12
1,986.41	1,952.54	1,943.52
772.00	741.53	731.16
3,543.67	3,497.61	3,459.84
1,359.80	1,334.66	1,325.25
1,169.28	1,175.48	1,247.95
474.22	459.90	437.09
1,681.36	1,685.31	1,684.00
924.42	885.66	849.57
778.39	775.45	770.11
815.31	809.16	799.65
726.80	765.54	761.73
1,029.97	910.51	993.28
263.69	266.44	266.41
697.90	686.93	673.86
936.22	937.42	932.01
589.65	645.56	666.07
811.33	787.67	787.99
1,212.38	1,187.97	1,179.58
664.47	662.46	662.47
601.11	595.93	590.88
198.95	190.68	172.39
1,190.21	1,210.50	1,207.56
525.92	535.44	549.57
780.19	767.57	754.23
198.19	199.30	198.11
675.83	667.57	681.33

566.00	551.86	585.54
927.04	938.97	937.26
995.61	949.87	946.53
652.02	641.18	629.78
650.72	662.94	657.30
354.65	348.43	349.13
763.51	761.64	751.77
512.25	514.19	505.71
239.18	224.65	220.37
1,372.42	1,349.26	1,287.13
1,202.16	1,199.60	1,196.48
910.22	898.13	870.51
1,982.92	1,885.11	1,823.15
1,082.86	1,087.66	1,100.80
403.43	390.82	397.48
1,113.76	1,108.23	1,110.60
1,382.32	1,379.89	1,383.85
657.40	659.18	632.69
896.84	902.10	901.43
301.87	314.08	331.52
1,471.53	1,449.25	1,424.97
1,118.25	1,130.33	1,126.05
412.13	407.41	391.60
293.02	285.47	276.05
350.79	377.79	387.53
688.80	668.88	663.26
529.53	543.24	547.18
1,200.19	1,190.46	1,162.92
1,170.80	1,130.08	1,110.96
511.67	520.25	517.18
1,512.83	1,504.64	1,494.80
700.61	701.97	730.61
577.72	566.79	565.09
0.00	0.00	0.00
2,083.46	2,084.41	1,977.40
345.86	328.78	330.65
598.06	600.05	636.28
609.34	598.31	592.82
2,469.52	2,424.38	2,411.79
705.15	700.91	711.78
734.60	738.91	735.70
641.92	629.35	703.09
851,357.73	845,349.73	838,932.51

FY 2026 District Average Building Age 4-06-26 Upload

Dist	Type	25-26 age	26-27 age
1	1	56.12	57.12
1.2	3	61.83	62.83
2	1	36.90	37.90
4	1	48.47	49.47
6	3	52.96	53.96
11	1	45.00	46.00
12	1	43.00	44.00
13	1	57.20	58.20
14	1	59.52	60.52
15	1	43.71	44.71
16	1	39.73	40.73
22	1	39.48	40.48
23	1	44.72	45.72
25	1	24.00	25.00
31	1	34.06	35.06
32	1	45.01	46.01
36	1	33.82	34.82
38	1	30.78	31.78
47	1	33.09	34.09
51	1	32.36	33.36
75	1	37.66	38.66
77	1	54.08	55.08
81	1	55.66	56.66
84	1	54.81	55.81
85	1	40.11	41.11
88	1	45.10	46.10
91	1	43.76	44.76
93	1	0.00	0.00
94	1	41.75	42.75
95	1	34.63	35.63
97	1	11.39	12.39
99	1	42.68	43.68
100	1	0.00	0.00
108	1	41.95	42.95
110	1	27.75	28.75
111	1	41.57	42.57
112	1	30.91	31.91
113	1	48.02	49.02
115	1	29.42	30.42
116	1	28.71	29.71
118	1	30.81	31.81
129	1	50.32	51.32
138	1	34.76	35.76
139	1	35.96	36.96
146	1	57.55	58.55
150	1	38.04	39.04

152	1	20.63	21.63
162	1	41.89	42.89
166	1	40.12	41.12
173	1	62.61	63.61
177	1	40.55	41.55
181	1	40.06	41.06
182	1	41.66	42.66
186	1	35.97	36.97
191	1	50.15	51.15
192	1	32.64	33.64
194	1	32.80	33.80
195	1	34.67	35.67
196	1	38.91	39.91
197	1	47.41	48.41
199	1	45.68	46.68
200	1	42.80	43.80
203	1	47.69	48.69
204	1	27.54	28.54
206	1	26.04	27.04
213	1	41.66	42.66
227	1	38.16	39.16
229	1	44.97	45.97
238	1	74.47	75.47
239	1	9.00	10.00
241	1	50.18	51.18
242	1	40.84	41.84
252	1	43.36	44.36
253	1	43.17	44.17
255	1	30.28	31.28
256	1	43.60	44.60
261	1	33.42	34.42
264	1	89.59	90.59
270	1	54.85	55.85
271	1	55.62	56.62
272	1	39.52	40.52
273	1	49.69	50.69
276	1	48.63	49.63
277	1	51.10	52.10
278	1	46.49	47.49
279	1	44.17	45.17
280	1	65.40	66.40
281	1	55.91	56.91
282	1	56.28	57.28
283	1	62.66	63.66
284	1	37.69	38.69
286	1	42.24	43.24
294	1	70.64	71.64
297	1	77.46	78.46
299	1	37.00	38.00

300	1	44.92	45.92
306	1	37.95	38.95
308	1	36.25	37.25
309	1	31.44	32.44
314	1	43.96	44.96
316	1	82.22	83.22
317	1	41.86	42.86
318	1	30.30	31.30
319	1	52.52	53.52
323	2	0.00	1.00
330	1	56.99	57.99
332	1	14.21	15.21
333	1	34.55	35.55
345	1	36.74	37.74
347	1	43.40	44.40
356	1	66.85	67.85
361	1	60.68	61.68
362	1	38.89	39.89
363	1	45.57	46.57
378	1	43.42	44.42
381	1	42.01	43.01
390	1	32.03	33.03
391	1	37.72	38.72
402	1	74.37	75.37
403	1	86.88	87.88
404	1	60.83	61.83
413	1	33.65	34.65
414	1	56.54	57.54
415	1	73.69	74.69
423	1	39.09	40.09
424	1	38.00	39.00
432	1	43.91	44.91
435	1	36.76	37.76
441	1	34.74	35.74
447	1	54.84	55.84
458	1	71.78	72.78
463	1	46.86	47.86
465	1	53.90	54.90
466	1	44.88	45.88
473	1	40.65	41.65
477	1	36.20	37.20
480	1	42.19	43.19
482	1	53.82	54.82
484	1	36.67	37.67
485	1	33.00	34.00
486	1	46.74	47.74
487	1	38.14	39.14
492	1	66.19	67.19
495	1	19.33	20.33

497	1	34.42	35.42
499	1	57.39	58.39
500	1	46.40	47.40
505	1	73.69	74.69
507	1	32.79	33.79
508	1	39.34	40.34
511	1	47.60	48.60
514	1	78.10	79.10
518	1	30.32	31.32
531	1	31.17	32.17
533	1	36.08	37.08
534	1	43.22	44.22
535	1	43.76	44.76
542	1	39.22	40.22
544	1	47.57	48.57
545	1	46.35	47.35
547	1	53.24	54.24
548	1	47.49	48.49
549	1	19.12	20.12
550	1	38.95	39.95
553	1	40.20	41.20
561	1	72.28	73.28
564	1	51.79	52.79
577	1	40.66	41.66
578	1	46.70	47.70
581	1	55.32	56.32
592	1	58.20	59.20
593	1	38.54	39.54
595	1	34.53	35.53
599	1	54.38	55.38
600	1	38.34	39.34
601	1	50.60	51.60
621	1	47.10	48.10
622	1	32.18	33.18
623	1	47.33	48.33
624	1	43.50	44.50
625	1	56.66	57.66
630	1	39.82	40.82
635	1	0.00	0.00
640	1	35.63	36.63
656	1	44.31	45.31
659	1	39.12	40.12
671	1	30.71	31.71
676	1	50.35	51.35
682	1	42.18	43.18
690	1	33.30	34.30
695	1	99.90	100.90
696	1	99.86	100.86
698	1	38.58	39.58

700	1	29.48	30.48
701	1	77.96	78.96
704	1	39.85	40.85
706	1	0.00	1.00
707	1	32.72	33.72
709	1	42.71	43.71
712	1	24.04	25.04
716	1	43.43	44.43
717	1	34.35	35.35
719	1	28.42	29.42
720	1	26.15	27.15
721	1	34.31	35.31
726	1	32.25	33.25
727	1	32.54	33.54
728	1	32.11	33.11
738	1	40.23	41.23
739	1	42.08	43.08
740	1	42.98	43.98
741	1	42.55	43.55
742	1	39.86	40.86
743	1	42.74	43.74
745	1	30.95	31.95
748	1	28.21	29.21
750	1	42.45	43.45
756	1	44.02	45.02
761	1	33.35	34.35
763	1	23.00	24.00
768	1	48.88	49.88
771	1	69.32	70.32
775	1	38.43	39.43
777	1	40.75	41.75
786	1	47.67	48.67
787	1	49.93	50.93
801	1	64.95	65.95
803	1	57.03	58.03
811	1	44.09	45.09
813	1	53.80	54.80
815	2	0.00	1.00
818	1	44.01	45.01
820	1	41.95	42.95
821	1	30.09	31.09
829	1	57.07	58.07
831	1	40.60	41.60
832	1	37.20	38.20
833	1	37.73	38.73
834	1	42.39	43.39
836	1	84.20	85.20
837	1	54.87	55.87
840	1	51.05	52.05

846	1	65.77	66.77
850	1	16.20	17.20
852	1	74.83	75.83
857	1	50.85	51.85
858	1	54.91	55.91
861	1	53.00	54.00
876	1	33.03	34.03
877	1	39.34	40.34
879	1	37.59	38.59
881	1	40.06	41.06
882	1	40.04	41.04
883	1	36.39	37.39
885	1	25.55	26.55
891	1	50.09	51.09
911	1	43.91	44.91
912	1	43.06	44.06
914	1	35.99	36.99
2071	1	25.33	26.33
2125	1	30.79	31.79
2134	1	13.20	14.20
2135	1	3.97	4.97
2137	1	53.85	54.85
2142	1	39.15	40.15
2143	1	62.34	63.34
2144	1	35.61	36.61
2149	1	43.36	44.36
2154	1	0.00	1.00
2155	1	37.43	38.43
2159	1	66.40	67.40
2164	1	39.21	40.21
2165	1	43.76	44.76
2167	1	20.94	21.94
2168	1	52.17	53.17
2169	1	69.52	70.52
2170	1	50.71	51.71
2171	1	43.74	44.74
2172	1	34.59	35.59
2174	1	46.58	47.58
2176	1	63.68	64.68
2180	1	24.32	25.32
2184	1	47.96	48.96
2190	1	70.36	71.36
2198	1	59.57	60.57
2215	1	48.78	49.78
2310	1	25.21	26.21
2311	1	22.21	23.21
2342	1	48.05	49.05
2358	1	64.19	65.19
2364	1	42.70	43.70

2365	1	59.92	60.92
2396	1	44.43	45.43
2397	1	36.67	37.67
2448	1	65.18	66.18
2527	1	0.00	1.00
2534	1	69.49	70.49
2536	1	54.84	55.84
2580	1	21.87	22.87
2609	1	24.69	25.69
2683	1	68.71	69.71
2687	1	25.80	26.80
2689	1	17.87	18.87
2711	1	50.23	51.23
2752	1	49.71	50.71
2753	1	40.43	41.43
2754	1	54.05	55.05
2759	1	0.00	1.00
2769	1	38.15	39.15
2805	1	42.63	43.63
2835	1	44.79	45.79
2853	1	45.29	46.29
2854	1	0.00	1.00
2856	1	79.49	80.49
2859	1	32.40	33.40
2860	1	57.47	58.47
2884	1	1.47	2.47
2886	1	62.25	63.25
2888	1	63.30	64.30
2889	1	30.03	31.03
2890	1	70.79	71.79
2895	1	37.33	38.33
2897	1	22.85	23.85
2898	1	68.51	69.51
2899	1	58.67	59.67
2902	1	5.00	6.00
2903	1	56.45	57.45
2904	1	0.00	0.00
2905	1	40.96	41.96
2906	1	53.51	54.51
2907	1	73.40	74.40
2908	1	58.88	59.88
2909	1	18.37	19.37
2910	1	27.57	28.57
2913	1	52.99	53.99
2918	1	56.51	57.51
		14,465.44	14,797.44

26-27 = 25-26 plus 1

End of Worksheet

2025 Est ANTC from Department of Revenue - February 2026 Forecast

Mpls = 1.2

MDE	School District		Ag Modified 2025 Est. ANTC
1	AITKIN		36,678,590
1.2	MINNEAPOLIS		796,177,786
2	HILL CITY		4,634,997
4	MCGREGOR		20,169,683
6	SOUTH ST. PAUL		32,854,620
11	ANOKA-HENNEPIN		452,855,817
12	CENTENNIAL		68,544,670
13	COLUMBIA HEIGHTS		39,933,723
14	FRIDLEY		25,609,519
15	ST. FRANCIS		64,296,000
16	SPRING LAKE PARK		79,572,569
22	DETROIT LAKES		54,646,404
23	FRAZEE		16,627,555
25	Pine Point		
31	BEMIDJI		65,042,578
32	BLACKDUCK		6,111,465
36	KELLIHER		2,212,388
38	RED LAKE		12,330
47	SAUK RAPIDS		36,622,277
51	FOLEY		12,878,434
75	ST. CLAIR		5,618,036
77	MANKATO		114,060,554
81	COMFREY		3,328,854
84	SLEEPY EYE		10,756,876
85	SPRINGFIELD		6,378,317
88	NEW ULM		30,045,952
91	BARNUM		6,266,620
93	CARLTON		-
94	CLOQUET		18,385,732
95	CROMWELL		3,802,707
97	MOOSE LAKE		9,379,036
99	ESKO		10,743,950
100	WRENSHALL		-
108	NORWOOD-YOUNG AMERICA		16,748,631
110	WACONIA		52,650,263
111	WATERTOWN-MAYER		22,188,067
112	CHASKA		163,843,730
113	WALKER-AKELEY		39,971,281
115	CASS LAKE		12,421,746
116	PILLAGER		24,629,834
118	REMER		34,537,751
129	MONTEVIDEO		10,075,386
138	NORTH BRANCH		38,161,974
139	RUSH CITY		10,737,578

146	BARNESVILLE		10,370,531
150	HAWLEY		9,089,209
152	MOORHEAD		64,575,584
162	BAGLEY		13,114,542
166	COOK COUNTY		36,427,053
173	MOUNTAIN LAKE		6,566,523
177	WINDOM		10,985,345
181	BRAINERD		125,341,756
182	CROSBY		46,023,177
186	PEQUOT LAKES		79,816,575
191	BURNSVILLE		143,575,563
192	FARMINGTON		69,315,116
194	LAKEVILLE		163,467,800
195	RANDOLPH		7,915,959
196	ROSEMOUNT-APPLE		341,927,175
197	WEST ST. PAUL		124,313,264
199	INVER GROVE		59,243,368
200	HASTINGS		64,200,013
203	HAYFIELD		11,448,383
204	KASSON-MANTORVIL		17,353,335
206	ALEXANDRIA		89,257,702
213	OSAKIS		8,168,574
227	CHATFIELD		9,775,395
229	LANESBORO		4,880,849
238	MABEL-CANTON		4,439,577
239	RUSHFORD-PETERSO		8,192,427
241	ALBERT LEA		30,899,883
242	ALDEN		3,404,245
252	CANNON FALLS		16,542,550
253	GOODHUE		6,332,442
255	PINE ISLAND		13,325,828
256	RED WING		54,699,061
261	ASHBY		3,876,808
264	HERMAN-NORCROSS		4,788,334
270	HOPKINS		182,484,930
271	BLOOMINGTON		211,519,027
272	EDEN PRAIRIE		159,144,341
273	EDINA		171,654,768
276	MINNETONKA		183,421,748
277	WESTONKA		87,657,345
278	ORONO		76,817,193
279	OSSEO		336,651,014
280	RICHFIELD		79,946,542
281	ROBBINSDALE		171,593,060
282	ST. ANTHONY-NEW		17,673,594
283	ST. LOUIS PARK		90,593,898
284	WAYZATA		265,757,579
286	BROOKLYN CENTER		15,050,065
294	HOUSTON		5,425,006

297	SPRING GROVE		3,451,012
299	CALEDONIA		9,419,758
300	LACRESCENT		14,397,365
306	LAPORTE		5,465,639
308	NEVIS		13,951,622
309	PARK RAPIDS		48,870,511
314	BRAHAM		9,041,520
316	GREENWAY		12,835,534
317	DEER RIVER		13,943,318
318	GRAND RAPIDS		73,822,005
319	NASHWAUK-KEEWATI		6,439,998
323	FRANCONIA		563,438
330	HERON LAKE-OKABE		5,580,415
332	MORA		16,641,911
333	OGILVIE		5,192,586
345	NEW LONDON-SPICE		26,891,095
347	WILLMAR		35,061,606
356	LANCASTER		1,913,564
361	INTERNATIONAL FA		14,416,193
362	LITTLEFORK-BIG F		2,225,992
363	SOUTH KOOCHICHIN		2,768,521
378	DAWSON		7,449,001
381	LAKE SUPERIOR		45,747,477
390	LAKE OF THE WOOD		9,630,103
391	CLEVELAND		8,794,180
402	HENDRICKS		3,042,297
403	IVANHOE		3,801,125
404	LAKE BENTON		4,647,346
413	MARSHALL		25,058,026
414	MINNEOTA		5,962,450
415	LYND		2,753,513
423	HUTCHINSON		28,720,562
424	LESTER PRAIRIE		4,819,397
432	MAHNOMEN		5,326,348
435	WAUBUN		9,182,006
441	NEWFOLDEN		7,323,136
447	GRYGLA		2,033,419
458	TRUMAN		5,659,221
463	EDEN VALLEY		10,122,741
465	LITCHFIELD		23,445,213
466	DASSEL-COKATO		21,317,260
473	ISLE		10,783,634
477	PRINCETON		36,810,276
480	ONAMIA		15,326,643
482	LITTLE FALLS		23,766,316
484	PIERZ		8,509,106
485	ROYALTON		6,095,805
486	SWANVILLE		4,050,326
487	UPSALA		2,764,252

492	AUSTIN		29,461,720
495	GRAND MEADOW		5,046,084
497	LYLE		2,836,745
499	LEROY		5,297,201
500	SOUTHLAND		9,968,894
505	FULDA		7,399,785
507	NICOLLET		6,039,963
508	ST. PETER		18,772,681
511	ADRIAN		8,621,376
514	ELLSWORTH		3,269,633
518	WORTHINGTON		26,579,655
531	BYRON		19,634,377
533	DOVER-EYOTA		8,745,871
534	STEWARTVILLE		18,722,011
535	ROCHESTER		306,649,589
542	BATTLE LAKE		26,134,028
544	FERGUS FALLS		32,085,461
545	HENNING		9,259,322
547	PARKERS PRAIRIE		7,678,892
548	PELICAN RAPIDS		35,565,494
549	PERHAM		45,492,928
550	UNDERWOOD		7,115,162
553	NEW YORK MILLS		6,686,780
561	GOODRIDGE		2,057,487
564	THIEF RIVER FALL		20,843,110
577	WILLOW RIVER		7,382,468
578	PINE CITY		19,187,659
581	EDGERTON		5,967,087
592	CLIMAX		2,428,225
593	CROOKSTON		12,858,196
595	EAST GRAND FORKS		15,397,401
599	FERTILE-BELTRAMI		8,136,992
600	FISHER		3,749,083
601	FOSSTON		7,218,221
621	MOUNDS VIEW		173,204,380
622	NORTH ST. PAUL-M		157,534,197
623	ROSEVILLE		114,688,277
624	WHITE BEAR LAKE		147,520,027
625	ST. PAUL		455,416,547
630	RED LAKE FALLS		3,027,431
635	MILROY		-
640	WABASSO		7,188,851
656	FARIBAULT		49,457,988
659	NORTHFIELD		49,439,222
671	HILLS-BEAVER CRE		6,790,959
676	BADGER		1,619,404
682	ROSEAU		9,844,682
690	WARROAD		9,235,805
695	CHISHOLM		4,898,361

696	ELY		13,216,917
698	FLOODWOOD		8,977,690
700	HERMANTOWN		29,545,314
701	HIBBING		19,287,268
704	PROCTOR		21,681,456
706	VIRGINIA		
707	NETT LAKE		207,412
709	DULUTH		151,847,099
712	MOUNTAIN IRON-BU		7,183,016
716	BELLE PLAINE		19,319,236
717	JORDAN		22,889,483
719	PRIOR LAKE		115,572,979
720	SHAKOPEE		112,984,688
721	NEW PRAGUE		43,234,488
726	BECKER		37,261,328
727	BIG LAKE		32,847,653
728	ELK RIVER		176,447,570
738	HOLDINGFORD		8,110,284
739	KIMBALL		10,270,389
740	MELROSE		15,798,796
741	PAYNESVILLE		13,692,325
742	ST. CLOUD		144,050,897
743	SAUK CENTRE		15,711,443
745	ALBANY		17,058,815
748	SARTELL		31,072,510
750	COLD SPRING		27,465,249
756	BLOOMING PRAIRIE		9,104,553
761	OWATONNA		52,155,397
763	MEDFORD		6,063,149
768	HANCOCK		3,316,894
771	CHOKIO-ALBERTA		5,737,486
775	KERKHOVEN-MURDOC		7,776,361
777	BENSON		13,079,752
786	BERTHA-HEWITT		4,101,722
787	BROWERVILLE		5,627,691
801	BROWNS VALLEY		1,530,847
803	WHEATON		7,654,276
811	WABASHA		12,043,788
813	LAKE CITY		20,234,854
815	PRINSBURG		1,661,710
818	VERNDALE		2,504,827
820	SEBEKA		5,224,921
821	MENAHGA		8,723,862
829	WASECA		17,812,777
831	FOREST LAKE		107,620,538
832	MAHTOMEDI		41,192,052
833	SOUTH WASHINGTON		228,838,919
834	STILLWATER		197,792,956
836	BUTTERFIELD		3,119,564

837	MADELIA		6,262,672
840	ST. JAMES		10,245,718
846	BRECKENRIDGE		11,575,597
850	ROTHSAY		3,820,629
852	CAMPBELL-TINTAH		7,304,554
857	LEWISTON		6,729,425
858	ST. CHARLES		10,845,290
861	WINONA		53,957,426
876	ANNANDALE		36,012,139
877	BUFFALO		66,068,068
879	DELANO		30,027,983
881	MAPLE LAKE		11,589,703
882	MONTICELLO		60,871,954
883	ROCKFORD		24,562,743
885	ST. MICHAEL-ALBE		48,772,857
891	CANBY		7,054,233
911	CAMBRIDGE-ISANTI		52,687,766
912	MILACA		16,239,990
914	ULEN-HITTERDAL		5,796,946
2071	LAKE CRYSTAL-WEL		14,256,130
2125	TRITON		15,492,327
2134	UNITED SOUTH CENTRAL		13,473,454
2135	MAPLE RIVER		13,082,516
2137	KINGSLAND		10,330,281
2142	ST. LOUIS COUNTY		59,685,948
2143	WATERVILLE-ELYSIAN-MORRISTOWN		15,055,162
2144	CHISAGO LAKES AREA		46,283,640
2149	MINNEWASKA		26,241,098
2154	EVELETH-GILBERT		
2155	WADENA-DEER CREEK		9,721,652
2159	BUFFALO LAKE-HECTOR		11,984,573
2164	DILWORTH-GLYNDON		13,569,258
2165	HINCKLEY-FINLAYS		14,499,145
2167	LAKEVIEW		7,126,520
2168	NRHEG		13,730,251
2169	MURRAY COUNTY		13,384,451
2170	STAPLES-MOTLEY		20,353,661
2171	KITTSON CENTRAL		14,857,815
2172	KENYON-WANAMINGO		12,735,073
2174	PINE RIVER-BACKU		37,363,767
2176	WARREN-ALVARADO-		11,370,758
2180	MACCRAY		11,921,354
2184	LUVERNE		18,455,468
2190	YELLOW MEDICINE EAST		15,269,991
2198	FILMORE CENTRAL		9,554,027
2215	NORMAN COUNTY EAST		4,569,035
2310	SIBLEY EAST		15,350,727
2311	CLEARBROOK-GONVICK		16,059,917
2342	WEST CENTRAL AREA		14,006,527

2358	KARLSTAD-STRANDQ		4,129,159
2364	BELGRADE-BROOTEN-ELR		9,941,636
2365	G.F.W.		16,777,306
2396	A.C.G.C.		17,588,699
2397	LESUEUR-HENDERSO		13,143,372
2448	MARTIN COUNTY		13,870,392
2527	HALSTAD-HENDRUM		
2534	OLIVIA-BIRD ISLA		11,387,315
2536	GRANADA HUNTLEY-		7,510,374
2580	SANDSTONE-ASKOV		10,902,632
2609	WIN-E-MAC		8,768,789
2683	GREENBUSH-MIDDLE RIV		4,376,212
2687	HOWARD LAKE-WAVERLY-WINSTED		16,800,203
2689	PIPESTONE-JASPER		18,686,693
2711	MESABI EAST		11,990,034
2752	FAIRMONT AREA SCHOOLS		20,523,344
2753	LONG PRAIRIE-GREY EA		12,764,721
2754	CEDAR MOUNTAIN		6,700,365
2769	MORRIS AREA		13,678,927
2805	ZUMBROTA-MAZEPPA		14,538,820
2835	JANESVILLE-WALDO		10,767,642
2853	MADISON-MARIETTA-LACQUI PARLE-A.M.M.M.		17,817,262
2854	ADA-BORUP		
2856	STEPHEN-ARGYLE		11,248,219
2859	GLENCOE-SILVER LAKE		22,739,033
2860	BLUE EARTH-DELAVAN-ELMORE		18,305,814
2884	RED ROCK CENTRAL		11,335,238
2886	GLENVILLE-EMMONS		6,256,272
2888	CLINTON-GRACEVILLE-BEARDSLEY		10,311,239
2889	LAKE PARK-AUDUBON		25,999,969
2890	DRSH		11,436,062
2895	JACKSON COUNTY CENTRAL		19,893,271
2897	REDWOOD AREA SCHOOLS		13,623,570
2898	WESTBROOK-WALNUT GROVE		8,751,795
2899	PLAINVIEW-ELGIN-MILLVILLE		16,064,351
2902	RTR		9,110,451
2903	ORTONVILLE PUBLIC SCHOOLS		7,815,380
2904	TRACY AREA PUBLIC SCHOOL DISTRICT		-
2905	TRI-CITY UNITED (MONTGOMERY-LONSDALE-LECENTER)		22,764,737
2906	RED LAKE COUNTY CENTRAL		9,828,781
2907	ROUND LAKE-BREWSTER		5,628,585
2908	BRANDON-EVANSVILLE		8,939,121
2909	Rock Ridge		21,663,774
2910	Ada-Borup-West		13,539,873
2913	Tracy Area		18,083,102
2918	Carlton-Wrenshall		17,063,159

Total	12,189,177,941

End of Worksheet

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Statewide ANTC / PU calculations

Revenue Year	FY 2026	FY 2027	FY 2028
Payable year	2025	2026	2027
3 YP Data Year	2023	2024	2025
Three year prior Ag. Modified ANTC		11,689,218,795	12,189,177,941
Three year prior APU		855,832.40	855,459.29
State average ANTC / APU	13,579.10	13,658.30	14,248.69
Percent change		0.6%	4.3%
End of worksheet			

FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
2028	2029	2030	2031	2032	2033
2026	2027	2028	2029	2030	2031
12,701,123,415	13,247,271,721	13,777,162,590	14,328,249,094	14,901,379,058	15,497,434,220
852,463.88	843,898.29	-	-	-	-
14,899.31	15,697.71	16,326.00	16,979.00	17,658.00	18,364.00
4.6%	5.4%	4.0%	4.0%	4.0%	4.0%

FY 2035	FY 2036
2034	2035
2032	2033
16,117,331,589	16,762,024,852
-	-
19,099.00	19,863.00
4.0%	4.0%

Edit Version List

Date	Version	Tab
April 1, 2026	V1	All
May 1, 2026	V2	All
May 18, 2026	V3	All
		All
		All
		All
		All
		All

End of Worksheet

Notes

Update all Dates and Downloads, Update ANTC, APU, and building age information as of February 2026 Forecast, load certified LLC data for taxes payable 2026, added row for new year roofing bonds
Updated bond information received as of May 1, 2026
Update consolidated district = #635 + #2904 = #2913
Update consolidated district = #93 + #100 = #2918
ISD 1, 622, 831, 832, 2909, 2910 checked
ISD 1.2, 11, 271, 281, 535, 625, 709 checked
ISD 152, 2190, 294, 363, 2689 checked

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

Fiscal Year (FY) 2028 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-012
Due: July 31, 2026

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2025, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2026. Submit to Sarah C. Miller (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District, Intermediate/Cooperative/Joint Powers	District Number and Type:	Date Submitted:
Ada-Borup-West	2910-01	7-14-26

Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2025, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes 2025, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2025, section 123B.595, subdivision 11 (***Number one reason may not be energy savings).***
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2025, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2025, section 123B.595, subdivision 11 **(*Number one reason may not be energy savings).***
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2028 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2025, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes 2025, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2025, section 123B.595, subdivision 11.
4. All actual expenditures to be reported in UFARS for FY 2028 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2025, section 123B.595, subdivision 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2025, section 123B.595, subdivision 11. ***Effective FY 2025 and beyond for a gender-neutral, single-user restroom are included in The LTFM plan (Finance Code 384 must be used with Course Code 684).***
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2025]).
6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2025]). ***The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/ American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.***

Certification of Statement of Assurances

Signature – ***Must be signed*** by Supt./Cooperative/Joint Powers Unit Director:	Name – Supt./Cooperative/Joint Powers Director (Please print)	Date:
	Aaron Cook	7-14-26

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

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

1. The School Board of School District 2910 has approved the FY28 Long-Term Facility Maintenance Ten Year Plan. The components of this plan are attached.

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

And the following voted against:

Whereupon said resolution was declared and duly adopted.

_____ _____
School Board Clerk Date

RESOLUTION RELATING TO THE ELECTION OF SCHOOL BOARD MEMBERS
AND CALLING THE SCHOOL DISTRICT GENERAL ELECTION

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

(a) 1. It is necessary for the school district to hold its general election for the purpose of electing three school board members for terms of four (4) years each.

(b). The clerk shall include on the ballot the names of the individuals who file or have filed affidavits of candidacy during the period established for filing such affidavits, as though they had been included by name in this resolution. The clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law.

2. The general election is hereby called and elected to be held in conjunction with the state general election on Tuesday, the 3rd day of November, 2026.

3. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this general election are those polling places and precincts or parts of precincts located within the boundaries of the school district and which have been established by the cities or towns located in whole or in part within the school district. The voting hours at those polling places shall be the same as for the state general election.

4. The clerk is hereby authorized and directed to cause written notice of said general election to be provided to the county auditor of each county in which the school district is located, in whole or in part, at least seventy-four (74) days before the date of said election. The notice shall include the date of said general election and the office or offices to be voted on at said general election. Any notice given prior to the date of the adoption of this resolution is ratified and confirmed in all respects.

The clerk is hereby authorized and directed to cause notice of said general election to be posted at the administrative offices of the school district at least ten (10) days before the date of said general election.

The clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the school district at least four (4) days before the date of said general election and to cause two sample ballots to be posted in each polling place on Election Day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place.

The clerk is hereby authorized and directed to cause notice of said general election to be published in the official newspaper of the school district for two (2) consecutive weeks with the last publication being at least one (1) week before the date of said election.

The notice of election so posted and published shall state the offices to be filled set forth in the form of ballot below, and shall include information concerning each established precinct and polling place.

The clerk is authorized and directed to cause the rules and instructions for use of the optical scan voting system to be posted in each polling place on Election Day.

5. The clerk is authorized and directed to acquire and distribute such election materials as may be necessary for the proper conduct of this election, and generally to cooperate with election authorities conducting other elections on that date. The clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements or understandings with appropriate election officials regarding preparation and distribution of ballots, election administration and cost sharing.

6. The clerk is further authorized and directed to cause or to cooperate with the proper election officials to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color and instructions as may be necessary to accommodate an optical scan voting system.

General Election Ballot

Independent School District No. 2910
Ada-Borup-West

November 3, 2026

Instructions to Voters:

To vote, completely fill in the oval(s) next to your choice(s) like this:  .

School Board Member
Vote for Up to Three*

- Candidate U
- Candidate V
- Candidate W
- _____ write-in, if any
- _____ write-in, if any
- _____ write-in, if any

* If four members are up, this would state **Vote for Up to Four** and there would be four lines for write-ins.

Optical scan ballots must be printed in black ink on white material, except that marks to be read by the automatic tabulating equipment may be printed in another color ink. The name of the precinct and machine-readable identification must be printed on each ballot. Voting instructions must be printed at the top of the ballot on each side that includes ballot information. The instructions must include an illustration of the proper mark to be used to indicate a vote. Lines for initials of at least two election judges must be printed on one side of the ballot so that the judges' initials are visible when the ballots are enclosed in a secrecy sleeve.

7. The name of each candidate for office at this election shall be rotated with the names of the other candidates for the same office in the manner specified in Minnesota law.

8. If the school district will be contracting to print the ballots for this election, the clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of $1,000 is awarded for printing ballots, the printer shall, if requested by the election official, furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit, or certified check acceptable to the clerk in an amount not less than $1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The clerk shall set the amount of the bond, letter of credit, or certified check in an amount equal to the value of the purchase.

9. The individuals designated as judges for the state general election shall act as election judges for this election at the various polling places and shall conduct said election in the manner described by law. The election judges shall act as clerks of election, count the ballots cast and submit them to the school board for canvass in the manner provided for other school district elections. The general election must be canvassed between the third and the tenth day following the general election.

10. The School District clerk shall make all Campaign Financial Reports required to be filed with the school district under Minnesota Statutes, Section 211A.02, available on the school district's website. The clerk must post the report on the school district's website as soon as possible, but no later than thirty (30) days after the date of the receipt of the report. The school district must make a report available on the school district's website for four years from the date the report was posted to the website. The clerk must also provide the Campaign Finance and Public Disclosure Board with a link to the section of the website where reports are made available.

The Resolution was Moved by_____ and seconded by _____:

The vote on adoption of the resolution was as follows:
Aye:

Nay:

Whereupon, said resolution was declared duly adapted.

By:_____
School Board Clerk

Date:_____