

|  | A                                | B                                 | C                                 | D                                   | E                                | F                               | G                               | H                                 | I                                 | J                                   | K                                | L                               | M                               | N                                  |
|--|----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|----------------------------------|---------------------------------|---------------------------------|------------------------------------|
|  | FY 2018<br>Pay 2017<br>Certified | FY 2019<br>Pay 2018<br>Cert. Est. | FY 2020<br>Pay 2019<br>Cert. Est. | Gov's Rec -<br>Cur. Law<br>Pay 2019 | Senate -<br>Cur. Law<br>Pay 2019 | House -<br>Cur. Law<br>Pay 2019 | CC Agree<br>FY 2020<br>Pay 2019 | Confer. -<br>Cur. Law<br>Pay 2019 | FY 2021<br>Pay 2020<br>Cert. Est. | Gov's Rec -<br>Cur. Law<br>Pay 2020 | Senate -<br>Cur. Law<br>Pay 2020 | House -<br>Cur. Law<br>Pay 2020 | CC Agree<br>FY 2021<br>Pay 2020 | CC Agree -<br>Cur. Law<br>Pay 2020 |
| <b>GENERAL FUND</b>                                |                                  |                                   |                                   |                                     |                                  |                                 |                                 |                                   |                                   |                                     |                                  |                                 |                                 |                                    |
| 13 Student Achievement                             | 9,674.2                          | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 16 Local Optional                                  | 312,000.1                        | 321,579.5                         | 328,623.0                         | 159,969.2                           | 159,259.9                        | 0.0                             | 487,882.9                       | 159,259.9                         | 338,057.0                         | 184,054.9                           | 183,335.8                        | 0.0                             | 521,392.8                       | 183,335.8                          |
| 17 Facilities & Equipment Bond Adj.                | (17,280.0)                       | (16,791.0)                        | (16,791.0)                        | (7,981.1)                           | 0.0                              | 0.0                             | (16,791.0)                      | 0.0                               | (16,791.0)                        | (8,013.8)                           | 0.0                              | 0.0                             | (16,791.0)                      | 0.0                                |
| 19 Transition                                      | 23,754.6                         | 24,101.4                          | 24,881.0                          | 53.7                                | 0.0                              | 0.0                             | 24,881.0                        | 0.0                               | 25,679.0                          | 54.6                                | 0.0                              | 0.0                             | 25,679.0                        | 0.0                                |
| 20 Equity  | 86,278.5                         | 86,707.7                          | 92,832.0                          | 200.4                               | 0.0                              | 0.0                             | 92,832.0                        | 0.0                               | 95,747.0                          | 203.7                               | 0.0                              | 0.0                             | 95,747.0                        | 0.0                                |
| 21 Operating Capital                               | 77,594.5                         | 67,302.4                          | 75,773.0                          | (3,072.3)                           | 0.0                              | 0.0                             | 75,773.0                        | 0.0                               | 78,504.0                          | (3,345.3)                           | 0.0                              | 0.0                             | 78,504.0                        | 0.0                                |
| 22 Voluntary Prekindergarten/School Readiness Plus | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 2,982.0                         | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 2,982.0                         | 0.0                             | 0.0                                |
| 24 Alternative Compensation (Q.Comp)               | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 26 Subtotal - General Fund                         | 492,021.9                        | 482,900.0                         | 505,318.0                         | 149,169.9                           | 159,259.9                        | 2,982.0                         | 664,577.9                       | 159,259.9                         | 521,196.0                         | 172,954.1                           | 183,335.8                        | 2,982.0                         | 704,531.8                       | 183,335.8                          |
| 28 Referendum                                      | 625,139.8                        | 698,930.3                         | 739,322.4                         | (157,664.2)                         | (159,259.9)                      | 0.0                             | 580,062.5                       | (159,259.9)                       | 851,087.7                         | (181,525.5)                         | (183,335.8)                      | 0.0                             | 667,751.9                       | (183,335.8)                        |
| 31 Alternative Compensation (Q.Comp)               | 35,189.9                         | 36,937.3                          | 39,460.5                          | (1,363.0)                           | 0.0                              | 0.0                             | 39,460.5                        | 0.0                               | 42,268.1                          | (1,611.0)                           | 0.0                              | 0.0                             | 42,268.1                        | 0.0                                |
| 32 Additional Retirement                           | 24,424.9                         | 24,666.6                          | 24,568.1                          | 0.0                                 | 0.0                              | 0.0                             | 24,568.1                        | 0.0                               | 24,640.5                          | 0.0                                 | 0.0                              | 0.0                             | 24,640.5                        | 0.0                                |
| 33 St. Paul Severance                              | 941.0                            | 1,047.0                           | 1,087.4                           | 0.0                                 | 0.0                              | 0.0                             | 1,087.4                         | 0.0                               | 1,130.9                           | 0.0                                 | 0.0                              | 0.0                             | 1,130.9                         | 0.0                                |
| 34 Minneapolis Health Insurance                    | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 36 Retirement Health Benefits                      | 1,705.7                          | 1,713.0                           | 1,542.0                           | 0.0                                 | 0.0                              | 0.0                             | 1,542.0                         | 0.0                               | 1,388.0                           | 0.0                                 | 0.0                              | 0.0                             | 1,388.0                         | 0.0                                |
| 37 Reorganization Severance (Expires FY18)         | 611.6                            | 241.1                             | 241.1                             | 0.0                                 | 0.0                              | 0.0                             | 241.1                           | 0.0                               | 241.1                             | 0.0                                 | 0.0                              | 0.0                             | 241.1                           | 0.0                                |
| 38 Achievement & Integration                       | 29,386.6                         | 29,756.0                          | 36,108.0                          | 89.0                                | 0.0                              | 0.0                             | 36,108.0                        | 0.0                               | 37,113.0                          | 96.7                                | 0.0                              | 0.0                             | 37,113.0                        | 0.0                                |
| 39 Unemployment Insurance                          | 6,358.1                          | 5,584.4                           | 5,696.0                           | 0.0                                 | 0.0                              | 0.0                             | 5,696.0                         | 0.0                               | 5,810.0                           | 0.0                                 | 0.0                              | 0.0                             | 5,810.0                         | 0.0                                |
| 41 Reorganization Operating Debt                   | 30.7                             | 30.6                              | 30.6                              | 0.0                                 | 0.0                              | 0.0                             | 30.6                            | 0.0                               | 30.6                              | 0.0                                 | 0.0                              | 0.0                             | 30.6                            | 0.0                                |
| 42 Safe Schools                                    | 34,680.1                         | 35,410.3                          | 34,604.2                          | 39,494.8                            | 0.0                              | (1,150.0)                       | 33,454.2                        | (1,150.0)                         | 34,631.0                          | 39,702.4                            | 0.0                              | (1,150.0)                       | 33,481.0                        | (1,150.0)                          |
| 43 Judgments                                       | 278.7                            | 1,034.9                           | 1,034.9                           | 0.0                                 | 0.0                              | 0.0                             | 1,034.9                         | 0.0                               | 1,034.9                           | 0.0                                 | 0.0                              | 0.0                             | 1,034.9                         | 0.0                                |
| 45 Swimming Pool                                   | 596.5                            | 622.8                             | 600.0                             | 0.0                                 | 0.0                              | 0.0                             | 600.0                           | 0.0                               | 600.0                             | 0.0                                 | 0.0                              | 0.0                             | 600.0                           | 0.0                                |
| 46 Ice Arena                                       | 2,228.7                          | 2,273.8                           | 2,328.7                           | 0.0                                 | 0.0                              | 0.0                             | 2,328.7                         | 0.0                               | 2,400.0                           | 0.0                                 | 0.0                              | 0.0                             | 2,400.0                         | 0.0                                |
| 48 Tree Growth                                     | 683.0                            | 667.3                             | 667.3                             | 0.0                                 | 0.0                              | 0.0                             | 667.3                           | 0.0                               | 667.3                             | 0.0                                 | 0.0                              | 0.0                             | 667.3                           | 0.0                                |
| 50 Career and Technical                            | 23,525.8                         | 25,876.3                          | 28,111.0                          | 0.0                                 | 0.0                              | 0.0                             | 28,111.0                        | 0.0                               | 30,777.0                          | 0.0                                 | 0.0                              | 0.0                             | 30,777.0                        | 0.0                                |
| 53 Economic Development Abatement                  | 1,247.8                          | 1,608.9                           | 1,390.0                           | 0.0                                 | 0.0                              | 0.0                             | 1,390.0                         | 0.0                               | 1,390.0                           | 0.0                                 | 0.0                              | 0.0                             | 1,390.0                         | 0.0                                |
| 54 Other General                                   | 0.0                              | (46.7)                            | (46.7)                            | 0.0                                 | 0.0                              | 0.0                             | (46.7)                          | 0.0                               | (46.7)                            | 0.0                                 | 0.0                              | 0.0                             | (46.7)                          | 0.0                                |
| 55 Long-Term Facilities Equalized                  | 102,579.1                        | 135,019.9                         | 146,431.2                         | 165.9                               | 0.0                              | 1,150.0                         | 147,581.2                       | 1,150.0                           | 151,632.2                         | 180.2                               | 0.0                              | 1,150.0                         | 152,782.2                       | 1,150.0                            |
| 56 Long-Term Facilities Unequalized                | 110,427.6                        | 99,393.1                          | 108,710.4                         | 123.2                               | 0.0                              | 0.0                             | 108,710.4                       | 0.0                               | 112,571.7                         | 133.8                               | 0.0                              | 0.0                             | 112,571.7                       | 0.0                                |
| 59 Hazardous/ Health & Safety                      | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 60 Alternative Facilities H&S                      | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 61 Alternative Facilities H&S Debt Aid             | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 62 Alternative Facilities                          | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 63 Alternative Facilities Aid                      | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 64 Alternative Facilities Debt Aid                 | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 65 Disabled Access                                 | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 66 Building Lease                                  | 75,257.7                         | 80,849.4                          | 89,000.0                          | 59.0                                | 0.0                              | 0.0                             | 89,000.0                        | 0.0                               | 95,000.0                          | 64.1                                | 0.0                              | 0.0                             | 95,000.0                        | 0.0                                |
| 67 Capital Projects Ref./Facilities Down Payment   | 91,190.3                         | 98,846.6                          | 111,061.0                         | 0.0                                 | 0.0                              | 0.0                             | 111,061.0                       | 0.0                               | 115,584.1                         | 0.0                                 | 0.0                              | 0.0                             | 115,584.1                       | 0.0                                |
| 68 Deferred Maintenance                            | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 69 Annual OPEB                                     | 39,205.4                         | 39,059.6                          | 44,000.0                          | 0.0                                 | 0.0                              | 0.0                             | 44,000.0                        | 0.0                               | 47,000.0                          | 0.0                                 | 0.0                              | 0.0                             | 47,000.0                        | 0.0                                |
| 72 Other Capital                                   | 25.0                             | 25.0                              | 25.0                              | 0.0                                 | 0.0                              | 0.0                             | 25.0                            | 0.0                               | 25.0                              | 0.0                                 | 0.0                              | 0.0                             | 25.0                            | 0.0                                |
| 74 Last Year General Education Adjustment          | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 75 Last Year Transition, Equity, Op Cap Adjustment | (8,183.8)                        | 472.7                             | (2,295.3)                         | 0.0                                 | 0.0                              | 0.0                             | (2,295.3)                       | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 76 Last Year Alternative Compensation Adjustment   | 866.7                            | 184.1                             | 919.7                             | (839.0)                             | 0.0                              | 0.0                             | 919.7                           | 0.0                               | 982.5                             | 0.0                                 | 0.0                              | 0.0                             | 982.5                           | 0.0                                |
| 77 Last Year Supplemental & Referendum Adjust      | 1,837.4                          | (2,307.2)                         | (2,641.2)                         | 0.0                                 | 0.0                              | 0.0                             | (2,641.2)                       | 0.0                               | 0.4                               | 0.0                                 | 0.0                              | 0.0                             | 0.4                             | 0.0                                |

\*Does not include taconite adjustments.

|  | A                                | B                                 | C                                 | D                                   | E                                | F                               | G                               | H                                 | I                                 | J                                   | K                                | L                               | M                               | N                                  |
|--|----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|----------------------------------|---------------------------------|---------------------------------|------------------------------------|
|  | FY 2018<br>Pay 2017<br>Certified | FY 2019<br>Pay 2018<br>Cert. Est. | FY 2020<br>Pay 2019<br>Cert. Est. | Gov's Rec -<br>Cur. Law<br>Pay 2019 | Senate -<br>Cur. Law<br>Pay 2019 | House -<br>Cur. Law<br>Pay 2019 | CC Agree<br>FY 2020<br>Pay 2019 | Confer. -<br>Cur. Law<br>Pay 2019 | FY 2021<br>Pay 2020<br>Cert. Est. | Gov's Rec -<br>Cur. Law<br>Pay 2020 | Senate -<br>Cur. Law<br>Pay 2020 | House -<br>Cur. Law<br>Pay 2020 | CC Agree<br>FY 2021<br>Pay 2020 | CC Agree -<br>Cur. Law<br>Pay 2020 |
| 79 Last Year Integration Adjustment                      | 326.1                            | (548.2)                           | 2,013.9                           | 0.0                                 | 0.0                              | 0.0                             | 2,013.9                         | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 80 Career & Technical Adjustment                         | (1,938.1)                        | (1,269.9)                         | (774.5)                           | 0.0                                 | 0.0                              | 0.0                             | (774.5)                         | 0.0                               | (146.6)                           | 0.0                                 | 0.0                              | 0.0                             | (146.6)                         | 0.0                                |
| 82 Debt Surplus Transfer Adjustment                      | (78.8)                           | (294.3)                           | (300.0)                           | 0.0                                 | 0.0                              | 0.0                             | (300.0)                         | 0.0                               | (300.0)                           | 0.0                                 | 0.0                              | 0.0                             | (300.0)                         | 0.0                                |
| 83 OPEB Adjustment                                       | (1,749.4)                        | (674.4)                           | (1,604.4)                         | 0.0                                 | 0.0                              | 0.0                             | (1,604.4)                       | 0.0                               | (1,342.7)                         | 0.0                                 | 0.0                              | 0.0                             | (1,342.7)                       | 0.0                                |
| 84 PY LTFM Equal Adj                                     | 589.2                            | 1,582.0                           | 1,612.4                           | 0.0                                 | 0.0                              | 0.0                             | 1,612.4                         | 0.0                               | 1,600.0                           | 0.0                                 | 0.0                              | 0.0                             | 1,600.0                         | 0.0                                |
| 85 PY LTFM Unequal Adj                                   | 6,261.8                          | 508.6                             | 500.0                             | 0.0                                 | 0.0                              | 0.0                             | 500.0                           | 0.0                               | 500.0                             | 0.0                                 | 0.0                              | 0.0                             | 500.0                           | 0.0                                |
| 86 Final Health & Safety Adjustment                      | (1,922.4)                        | (680.8)                           | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 87 2nd Prior Year Health & Safety Adjustment Equalized   | 4,758.7                          | 267.7                             | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 88 2nd Prior Year Health & Safety Adjustment Unequalized | 0.0                              | 565.7                             | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 89 Last Year Health & Safety Adjustment                  | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 91 Other Capital Limit Adjustment                        | (136.6)                          | (700.0)                           | 103.8                             | 0.0                                 | 0.0                              | 0.0                             | 103.8                           | 0.0                               | 49.5                              | 0.0                                 | 0.0                              | 0.0                             | 49.5                            | 0.0                                |
| 92 Other General Limit Adjustment                        | (10,188.9)                       | (9,345.9)                         | (9,390.3)                         | 0.0                                 | 0.0                              | 0.0                             | (9,390.3)                       | 0.0                               | (7,637.4)                         | 0.0                                 | 0.0                              | 0.0                             | (7,637.4)                       | 0.0                                |
| 93 Abatement Adjustment-Initial                          | 7,141.0                          | 6,442.7                           | 7,532.5                           | 0.0                                 | 0.0                              | 0.0                             | 7,532.5                         | 0.0                               | 7,452.5                           | 0.0                                 | 0.0                              | 0.0                             | 7,452.5                         | 0.0                                |
| 94 Abatement Interest                                    | 270.5                            | 321.3                             | 321.3                             | 0.0                                 | 0.0                              | 0.0                             | 321.3                           | 0.0                               | 321.3                             | 0.0                                 | 0.0                              | 0.0                             | 321.3                           | 0.0                                |
| 95 Abatement Final Adjustment                            | 0.0                              | 0.0                               | 145.8                             | 0.0                                 | 0.0                              | 0.0                             | 145.8                           | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 96 Abatement Carryover                                   | 38.1                             | 0.0                               | 375.0                             | 0.0                                 | 0.0                              | 0.0                             | 375.0                           | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 97 Abatement Advance                                     | (449.3)                          | 1,938.6                           | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 98 Net Offset Adjustment                                 | (5.1)                            | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 99 Max Effort Adjustment                                 | 0.0                              | (0.6)                             | (0.6)                             | 0.0                                 | 0.0                              | 0.0                             | (0.6)                           | 0.0                               | (0.6)                             | 0.0                                 | 0.0                              | 0.0                             | (0.6)                           | 0.0                                |
| <b>101 Total -- General Fund</b>                         | <b>1,695,173.0</b>               | <b>1,798,909.6</b>                | <b>1,917,809.2</b>                | <b>29,235.6</b>                     | <b>0.0</b>                       | <b>2,982.0</b>                  | <b>1,917,809.2</b>              | <b>0.0</b>                        | <b>2,079,651.3</b>                | <b>29,994.8</b>                     | <b>0.0</b>                       | <b>2,982.0</b>                  | <b>2,079,651.3</b>              | <b>0.0</b>                         |
| <b>COMMUNITY SERVICE FUND</b>                            |                                  |                                   |                                   |                                     |                                  |                                 |                                 |                                   |                                   |                                     |                                  |                                 |                                 |                                    |
| 105 Basic Community Education                            | 39,522.6                         | 39,749.0                          | 40,086.4                          | 0.0                                 | 0.0                              | 0.0                             | 40,086.4                        | 0.0                               | 40,330.0                          | 0.0                                 | 0.0                              | 0.0                             | 40,330.0                        | 0.0                                |
| 106 Early Childhood Family Education                     | 22,114.3                         | 22,169.9                          | 22,134.9                          | 0.0                                 | 0.0                              | 0.0                             | 22,134.9                        | 0.0                               | 22,134.9                          | 0.0                                 | 0.0                              | 0.0                             | 22,134.9                        | 0.0                                |
| 107 ECFE Home Visiting                                   | 488.3                            | 510.6                             | 588.9                             | 0.0                                 | 0.0                              | 0.0                             | 588.9                           | 0.0                               | 614.3                             | 0.0                                 | 0.0                              | 0.0                             | 614.3                           | 0.0                                |
| 109 School Age Care/Extended Day                         | 15,660.7                         | 17,147.4                          | 20,805.0                          | 0.0                                 | 0.0                              | 0.0                             | 20,805.0                        | 0.0                               | 21,665.0                          | 0.0                                 | 0.0                              | 0.0                             | 21,665.0                        | 0.0                                |
| 110 Adults with Disabilities                             | 670.0                            | 668.5                             | 668.5                             | 0.0                                 | 0.0                              | 0.0                             | 668.5                           | 0.0                               | 668.5                             | 0.0                                 | 0.0                              | 0.0                             | 668.5                           | 0.0                                |
| 111 Other Community Ed                                   | 64.2                             | 7.6                               | 7.6                               | 0.0                                 | 0.0                              | 0.0                             | 7.6                             | 0.0                               | 7.6                               | 0.0                                 | 0.0                              | 0.0                             | 7.6                             | 0.0                                |
| 113 Limit Adjustment                                     | 1,612.3                          | 2,622.5                           | 2,599.4                           | 0.0                                 | 0.0                              | 0.0                             | 2,599.4                         | 0.0                               | 1,624.3                           | 0.0                                 | 0.0                              | 0.0                             | 1,624.3                         | 0.0                                |
| 114 Community Education Excess Fund Balance              | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 115 ECFE Excess Fund Balance                             | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 116 Abatement Levy                                       | 303.9                            | 272.1                             | 300.6                             | 0.0                                 | 0.0                              | 0.0                             | 300.6                           | 0.0                               | 297.4                             | 0.0                                 | 0.0                              | 0.0                             | 297.4                           | 0.0                                |
| 117 Abatement Interest                                   | 12.9                             | 18.6                              | 19.0                              | 0.0                                 | 0.0                              | 0.0                             | 19.0                            | 0.0                               | 19.4                              | 0.0                                 | 0.0                              | 0.0                             | 19.4                            | 0.0                                |
| 118 Abatement Final Adjustment                           | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 6.6                               | 0.0                                 | 0.0                              | 0.0                             | 6.6                             | 0.0                                |
| 119 Carry-Over Abatement Adjustment                      | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 120 Advance Abatement Adjustment                         | (17.0)                           | 69.4                              | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 121 Net Offset Adjustment                                | 5.1                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 122 Max Effort Adjustment                                | 0.0                              | (0.2)                             | (0.2)                             | 0.0                                 | 0.0                              | 0.0                             | (0.2)                           | 0.0                               | (0.2)                             | 0.0                                 | 0.0                              | 0.0                             | (0.2)                           | 0.0                                |
| <b>124 Total -- Community Service Fund</b>               | <b>80,437.3</b>                  | <b>83,235.4</b>                   | <b>87,210.1</b>                   | <b>0.0</b>                          | <b>0.0</b>                       | <b>0.0</b>                      | <b>87,210.1</b>                 | <b>0.0</b>                        | <b>87,367.8</b>                   | <b>0.0</b>                          | <b>0.0</b>                       | <b>0.0</b>                      | <b>87,367.8</b>                 | <b>0.0</b>                         |
| <b>DEBT SERVICE FUND</b>                                 |                                  |                                   |                                   |                                     |                                  |                                 |                                 |                                   |                                   |                                     |                                  |                                 |                                 |                                    |
| 128 Basic Debt Levy or Max Effort                        | 702,506.1                        | 708,654.0                         | 785,481.9                         | 0.0                                 | 0.0                              | 0.0                             | 785,481.9                       | 0.0                               | 817,393.1                         | 0.0                                 | 0.0                              | 0.0                             | 817,393.1                       | 0.0                                |
| 129 Basic Debt Levy - Aid Ineligible                     | 7,846.0                          | 50,886.6                          | 31,583.4                          | 0.0                                 | 0.0                              | 0.0                             | 31,583.4                        | 0.0                               | 31,484.4                          | 0.0                                 | 0.0                              | 0.0                             | 31,484.4                        | 0.0                                |
| 130 Debt Equalization (Fund 7)                           | (22,262.8)                       | (19,948.1)                        | (19,282.0)                        | 0.0                                 | 0.0                              | 0.0                             | (19,282.0)                      | 0.0                               | (19,954.0)                        | 0.0                                 | 0.0                              | 0.0                             | (19,954.0)                      | 0.0                                |

\*Does not include taconite adjustments.

|   | A                                | B                                 | C                                 | D                                   | E                                | F                               | G                               | H                                 | I                                 | J                                   | K                                | L                               | M                               | N                                  |
|---|----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|----------------------------------|---------------------------------|---------------------------------|------------------------------------|
|   | FY 2018<br>Pay 2017<br>Certified | FY 2019<br>Pay 2018<br>Cert. Est. | FY 2020<br>Pay 2019<br>Cert. Est. | Gov's Rec -<br>Cur. Law<br>Pay 2019 | Senate -<br>Cur. Law<br>Pay 2019 | House -<br>Cur. Law<br>Pay 2019 | CC Agree<br>FY 2020<br>Pay 2019 | Confer. -<br>Cur. Law<br>Pay 2019 | FY 2021<br>Pay 2020<br>Cert. Est. | Gov's Rec -<br>Cur. Law<br>Pay 2020 | Senate -<br>Cur. Law<br>Pay 2020 | House -<br>Cur. Law<br>Pay 2020 | CC Agree<br>FY 2021<br>Pay 2020 | CC Agree -<br>Cur. Law<br>Pay 2020 |
| 132 Additional Maximum Effort                                 | 77.1                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 133 Reduction for Debt Excess                                 | (45,895.4)                       | (39,173.4)                        | (42,500.2)                        | 0.0                                 | 0.0                              | 0.0                             | (42,500.2)                      | 0.0                               | (44,154.5)                        | 0.0                                 | 0.0                              | 0.0                             | (44,154.5)                      | 0.0                                |
| 134 Debt Levy (Natural Disasters)                             | 5,040.0                          | 5,230.0                           | 5,230.0                           | 0.0                                 | 0.0                              | 0.0                             | 5,230.0                         | 0.0                               | 5,230.0                           | 0.0                                 | 0.0                              | 0.0                             | 5,230.0                         | 0.0                                |
| 135 Debt Levy Equalization (Natural Disasters)                | (2,830.0)                        | (2,970.0)                         | (2,940.0)                         | 0.0                                 | 0.0                              | 0.0                             | (2,940.0)                       | 0.0                               | (2,900.0)                         | 0.0                                 | 0.0                              | 0.0                             | (2,900.0)                       | 0.0                                |
| 136 Energy Loan   | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 137 Lease Purchase (Fund 7)                                   | 50,829.9                         | 58,350.5                          | 58,350.5                          | 0.0                                 | 0.0                              | 0.0                             | 58,350.5                        | 0.0                               | 58,350.5                          | 0.0                                 | 0.0                              | 0.0                             | 58,350.5                        | 0.0                                |
| 138 Long-Term Facilities Maintenance (Fund 7)                 | 156,083.8                        | 170,327.0                         | 177,651.5                         | 0.0                                 | 0.0                              | 0.0                             | 177,651.5                       | 0.0                               | 183,199.6                         | 0.0                                 | 0.0                              | 0.0                             | 183,199.6                       | 0.0                                |
| 139 Long-Term Facilities Maintenance Aid (Fund 7)             | (33,533.6)                       | (38,308.0)                        | (39,086.1)                        | 0.0                                 | 0.0                              | 0.0                             | (39,086.1)                      | 0.0                               | (39,712.5)                        | 0.0                                 | 0.0                              | 0.0                             | (39,712.5)                      | 0.0                                |
| 140 Alternative Facilities Health and Safety (Aid Eligible)   | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 141 Alternative Facilities Health and Safety (Aid Ineligible) | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 142 Alternative Facilities Debt (Aid Eligible)                | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 143 Alternative Facilities Debt (Aid Ineligible)              | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 144 Alternative Facilities Debt Aid (Fund 7)                  | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 145 Taconite Bonds  | 5,657.4                          | 4,006.4                           | 4,006.4                           | 0.0                                 | 0.0                              | 0.0                             | 4,006.4                         | 0.0                               | 4,006.4                           | 0.0                                 | 0.0                              | 0.0                             | 4,006.4                         | 0.0                                |
| 146 Adjust for Taconite on Bonds                              | (1,881.3)                        | (1,085.2)                         | (1,085.2)                         | 0.0                                 | 0.0                              | 0.0                             | (1,085.2)                       | 0.0                               | (1,085.2)                         | 0.0                                 | 0.0                              | 0.0                             | (1,085.2)                       | 0.0                                |
| 147 Facilities  | 17,133.4                         | 16,450.6                          | 16,450.6                          | 7,981.1                             | 0.0                              | 0.0                             | 16,450.6                        | 0.0                               | 16,450.6                          | 8,013.8                             | 0.0                              | 0.0                             | 16,450.6                        | 0.0                                |
| 148 Equipment   | 340.3                            | 340.3                             | 340.4                             | 0.0                                 | 0.0                              | 0.0                             | 340.4                           | 0.0                               | 340.4                             | 0.0                                 | 0.0                              | 0.0                             | 340.4                           | 0.0                                |
| 149 Reorg Operating Debt                                      | 81.7                             | 335.8                             | 335.8                             | 0.0                                 | 0.0                              | 0.0                             | 335.8                           | 0.0                               | 335.8                             | 0.0                                 | 0.0                              | 0.0                             | 335.8                           | 0.0                                |
| 150 Economic Development Abatement                            | 996.4                            | 3,041.4                           | 3,041.4                           | 0.0                                 | 0.0                              | 0.0                             | 3,041.4                         | 0.0                               | 3,041.4                           | 0.0                                 | 0.0                              | 0.0                             | 3,041.4                         | 0.0                                |
| 151 Judgement Debt  | 212.9                            | 209.6                             | 209.6                             | 0.0                                 | 0.0                              | 0.0                             | 209.6                           | 0.0                               | 209.6                             | 0.0                                 | 0.0                              | 0.0                             | 209.6                           | 0.0                                |
| 152 Other Non-Voter Debt                                      | 362.8                            | 20.9                              | 20.9                              | 0.0                                 | 0.0                              | 0.0                             | 20.9                            | 0.0                               | 20.9                              | 0.0                                 | 0.0                              | 0.0                             | 20.9                            | 0.0                                |
| 154 Limit Adjustment  | (620.6)                          | (515.8)                           | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 155 Abatement Levy  | 3,146.0                          | 2,735.5                           | 3,098.5                           | 0.0                                 | 0.0                              | 0.0                             | 3,098.5                         | 0.0                               | 3,065.6                           | 0.0                                 | 0.0                              | 0.0                             | 3,065.6                         | 0.0                                |
| 156 Abatement Interest  | 120.6                            | 112.6                             | 114.9                             | 0.0                                 | 0.0                              | 0.0                             | 114.9                           | 0.0                               | 117.2                             | 0.0                                 | 0.0                              | 0.0                             | 117.2                           | 0.0                                |
| 157 Abatement Final Adjustment                                | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 74.0                              | 0.0                                 | 0.0                              | 0.0                             | 74.0                            | 0.0                                |
| 158 Abatement Carry-over                                      | 42.4                             | 0.0                               | 69.0                              | 0.0                                 | 0.0                              | 0.0                             | 69.0                            | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 159 Abatement Advance   | (245.0)                          | 961.8                             | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 160 Net Offset Adjustment                                     | 316.5                            | 517.0                             | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 161 Max Effort Adjustment                                     | 0.0                              | (1,875.2)                         | (1,610.3)                         | 0.0                                 | 0.0                              | 0.0                             | (1,610.3)                       | 0.0                               | (1,940.5)                         | 0.0                                 | 0.0                              | 0.0                             | (1,940.5)                       | 0.0                                |
| <b>164 Total -- Debt Service Fund</b>                         | <b>843,524.6</b>                 | <b>918,304.3</b>                  | <b>979,481.0</b>                  | <b>7,981.1</b>                      | <b>0.0</b>                       | <b>0.0</b>                      | <b>979,481.0</b>                | <b>0.0</b>                        | <b>1,013,572.8</b>                | <b>8,013.8</b>                      | <b>0.0</b>                       | <b>0.0</b>                      | <b>1,013,572.8</b>              | <b>0.0</b>                         |
| <b><u>OPEB/PENSION DEBT SERVICE</u></b>                       |                                  |                                   |                                   |                                     |                                  |                                 |                                 |                                   |                                   |                                     |                                  |                                 |                                 |                                    |
| 168 Initial OPEB/Pension Debt Levy                            | 94,749.9                         | 95,103.3                          | 95,103.3                          | 0.0                                 | 0.0                              | 0.0                             | 95,103.3                        | 0.0                               | 95,103.3                          | 0.0                                 | 0.0                              | 0.0                             | 95,103.3                        | 0.0                                |
| 169 Limit Adjustment  | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 170 Reduction for Debt Excess                                 | (2,979.0)                        | (4,228.9)                         | (4,228.9)                         | 0.0                                 | 0.0                              | 0.0                             | (4,228.9)                       | 0.0                               | (4,228.9)                         | 0.0                                 | 0.0                              | 0.0                             | (4,228.9)                       | 0.0                                |
| 171 Abatement Levy  | 447.5                            | 443.0                             | 560.4                             | 0.0                                 | 0.0                              | 0.0                             | 560.4                           | 0.0                               | 554.4                             | 0.0                                 | 0.0                              | 0.0                             | 554.4                           | 0.0                                |
| 172 Abatement Interest  | 13.1                             | 13.1                              | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 173 Abatement final adjustment                                | 0.0                              | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 7.4                               | 0.0                                 | 0.0                              | 0.0                             | 7.4                             | 0.0                                |
| 174 Abatement Carry-Over                                      | 0.0                              | 0.0                               | 64.2                              | 0.0                                 | 0.0                              | 0.0                             | 64.2                            | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 175 Abatement Advance   | 19.7                             | 0.9                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| 176 Net Offset Adjustment                                     | 369.3                            | 285.9                             | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                |
| <b>178 Total -- OPEB Pension Debt Service</b>                 | <b>92,620.5</b>                  | <b>91,617.3</b>                   | <b>91,499.0</b>                   | <b>0.0</b>                          | <b>0.0</b>                       | <b>0.0</b>                      | <b>91,499.0</b>                 | <b>0.0</b>                        | <b>91,436.2</b>                   | <b>0.0</b>                          | <b>0.0</b>                       | <b>0.0</b>                      | <b>91,436.2</b>                 | <b>0.0</b>                         |

\*Does not include taconite adjustments.

|     | A   | B                                 | C                                 | D                                   | E                                | F                               | G                               | H                                 | I                                 | J                                   | K                                | L                               | M                               | N                                  |            |
|-----|---|-----------------------------------|-----------------------------------|-------------------------------------|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|----------------------------------|---------------------------------|---------------------------------|------------------------------------|------------|
|     | FY 2018<br>Pay 2017<br>Certified              | FY 2019<br>Pay 2018<br>Cert. Est. | FY 2020<br>Pay 2019<br>Cert. Est. | Gov's Rec -<br>Cur. Law<br>Pay 2019 | Senate -<br>Cur. Law<br>Pay 2019 | House -<br>Cur. Law<br>Pay 2019 | CC Agree<br>FY 2020<br>Pay 2019 | Confer. -<br>Cur. Law<br>Pay 2019 | FY 2021<br>Pay 2020<br>Cert. Est. | Gov's Rec -<br>Cur. Law<br>Pay 2020 | Senate -<br>Cur. Law<br>Pay 2020 | House -<br>Cur. Law<br>Pay 2020 | CC Agree<br>FY 2021<br>Pay 2020 | CC Agree -<br>Cur. Law<br>Pay 2020 |            |
| 181 | <b>Total School District Levies</b>           | <b>2,711,755.4</b>                | <b>2,892,066.6</b>                | <b>3,075,999.3</b>                  | <b>37,216.7</b>                  | <b>0.0</b>                      | <b>2,982.0</b>                  | <b>3,075,999.3</b>                | <b>0.0</b>                        | <b>3,272,028.1</b>                  | <b>38,008.6</b>                  | <b>0.0</b>                      | <b>2,982.0</b>                  | <b>3,272,028.1</b>                 | <b>0.0</b> |
| 183 | Subtotal -- Operating Levies                  | 1,775,610.3                       | 1,882,145.0                       | 2,005,019.3                         | 29,235.6                         | 0.0                             | 2,982.0                         | 2,005,019.3                       | 0.0                               | 2,167,019.1                         | 29,994.8                         | 0.0                             | 2,982.0                         | 2,167,019.1                        | 0.0        |
| 184 | Subtotal -- Non-Operating Levies              | 936,145.1                         | 1,009,921.6                       | 1,070,980.0                         | 7,981.1                          | 0.0                             | 0.0                             | 1,070,980.0                       | 0.0                               | 1,105,009.0                         | 8,013.8                          | 0.0                             | 0.0                             | 1,105,009.0                        | 0.0        |
| 186 | Statutory Operating Debt                      | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                | 0.0        |
| 188 | <b>GRAND TOTAL LEVIES</b>                     | <b>2,711,755.4</b>                | <b>2,892,066.6</b>                | <b>3,075,999.3</b>                  | <b>37,216.7</b>                  | <b>0.0</b>                      | <b>2,982.0</b>                  | <b>3,075,999.3</b>                | <b>0.0</b>                        | <b>3,272,028.1</b>                  | <b>38,008.6</b>                  | <b>0.0</b>                      | <b>2,982.0</b>                  | <b>3,272,028.1</b>                 | <b>0.0</b> |
|     | <b>CREDITS</b>                                |                                   |                                   |                                     |                                  |                                 |                                 |                                   |                                   |                                     |                                  |                                 |                                 |                                    |            |
| 195 | School Building Bond Agricultural Credit      | 0.0                               | 32,978.0                          | 38,196.0                            | 327.6                            | 0.0                             | 0.0                             | 38,196.0                          | 0.0                               | 39,585.0                            | 329.6                            | 0.0                             | 0.0                             | 39,585.0                           | 0.0        |
| 196 | HACA  | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                | 0.0        |
| 197 | Education Homestead Credit                    | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                | 0.0        |
| 198 | Education Agricultural Credit                 | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                | 0.0        |
| 199 | Market Value Homestead Credit                 | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                               | 0.0                               | 0.0                                 | 0.0                              | 0.0                             | 0.0                             | 0.0                                | 0.0        |
| 200 | Market Value Agriculture Credit               | 8,495.0                           | 8,667.2                           | 8,667.2                             | 0.0                              | 0.0                             | 0.0                             | 8,667.2                           | 0.0                               | 8,667.2                             | 0.0                              | 0.0                             | 0.0                             | 8,667.2                            | 0.0        |
| 201 | Other Credits                                 | 10,704.0                          | 10,677.5                          | 10,297.0                            | 0.0                              | 0.0                             | 0.0                             | 10,297.0                          | 0.0                               | 10,367.0                            | 0.0                              | 0.0                             | 0.0                             | 10,367.0                           | 0.0        |
| 203 | <b>Total -- Credits</b>                       | <b>19,199.0</b>                   | <b>52,322.7</b>                   | <b>57,160.2</b>                     | <b>327.6</b>                     | <b>0.0</b>                      | <b>0.0</b>                      | <b>19,199.0</b>                   | <b>0.0</b>                        | <b>58,619.2</b>                     | <b>329.6</b>                     | <b>0.0</b>                      | <b>0.0</b>                      | <b>58,619.2</b>                    | <b>0.0</b> |
| 205 | <b>TOTAL CERTIFIED LEVIES (Post Credits)*</b> | <b>2,692,556.4</b>                | <b>2,839,743.9</b>                | <b>3,018,839.1</b>                  | <b>36,889.1</b>                  | <b>0.0</b>                      | <b>2,982.0</b>                  | <b>3,043,150.7</b>                | <b>0.0</b>                        | <b>3,213,408.9</b>                  | <b>37,679.0</b>                  | <b>0.0</b>                      | <b>2,982.0</b>                  | <b>3,213,408.9</b>                 | <b>0.0</b> |

\*Does not include taconite adjustments.