

IOWA DEPARTMENT OF REVENUE

2023 ASSESSED VALUATIONS FOR GAS AND ELECTRIC UTILITIES

TO THE AUDITOR OF DELAWARE COUNTY, IOWA

ALLAMAKEE- CLAYTON ELEC. COOP - Cooperative #4203

District Name	Utility	Assd Value	Txbl Value
28-0040 COLONY TWP/EDGE-COLES SCH/COLESBURG FD#15	dist	343	66
		<u>COMPANY TOTAL</u>	<u>66</u>

BASIN ELECTRIC POWER COOP- GAS DIVISION - Gas #5371

District Name	Utility	Assd Value	Txbl Value
28-0003 ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	gas	0	1
28-0006 DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	gas	0	1
28-0011 SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	gas	0	1
28-0016 EARLVILLE CITY/MAQ VALLEY SCH	gas	0	12
28-0019 HOPKINTON CITY/MAQ VALLEY SCH	gas	0	13
28-0020 DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	gas	0	117
28-0039 MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	gas	0	193
28-0044 COLESBURG CITY/EDGE-COLES SCH	gas	0	13
28-0045 EDGEWOOD CITY/EDGE-COLES SCH	gas	0	5
28-0047 BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	gas	0	47
28-0052 DYERSVILLE CITY/W DUBUQUE SCH	gas	0	10
28-0162 DELHI CITY/MAQ VALLEY SCH	gas	0	12
28-0195 ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	gas	0	1
		<u>COMPANY TOTAL</u>	<u>0</u>

BLACK HILLS ENERGY CORP. - Gas #5393

District Name	Utility	Assd Value	Txbl Value
28-0003 ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	gas	10,432	1,493
28-0006 DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	gas	9,291	1,330
28-0011 SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	gas	9,627	1,378
28-0016 EARLVILLE CITY/MAQ VALLEY SCH	gas	173,156	24,785
28-0019 HOPKINTON CITY/MAQ VALLEY SCH	gas	190,622	27,285
28-0020 DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	gas	1,346,297	192,702

28-0039	MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	gas	3,228,463	462,106
28-0044	COLESBURG CITY/EDGE-COLES SCH	gas	210,751	30,166
28-0045	EDGEWOOD CITY/EDGE-COLES SCH	gas	81,145	11,615
28-0047	BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	gas	504,183	72,166
28-0052	DYERSVILLE CITY/W DUBUQUE SCH	gas	136,013	19,468
28-0162	DELHI CITY/MAQ VALLEY SCH	gas	153,851	22,021
28-0195	ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	gas	8,536	1,222
			<u>6,062,367</u>	<u>867,737</u>

CENTRAL IOWA POWER COOP - Cooperative #4224

District Name	Utility	Assd Value	Txbl Value
28-0001	DELAWARE TWP/MAQ VALLEY SCH/MANCHESTER FD#7	351,479	140,854
28-0003	ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	549,066	220,037
28-0008	HAZEL GREEN TWP/MAQ VALLEY SCH/RYAN FD#11	78,895	31,617
28-0009	UNION TWP/MAQ VALLEY SCH	522,478	209,382
28-0020	DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	877,862	351,801
28-0021	ELK TWP/W DEL SCH/GREELEY FD#6	150,711	60,397
28-0022	HONEY CREEK TWP/W DEL SCH/GREELEY FD#6	1,593,491	638,587
28-0023	RICHLAND TWP/W DEL SCH/DUNDEE FD#10	2,475,812	992,175
28-0024	COFFINS GROVE TWP/W DEL SCH/DUNDEE FD#10	1,676,869	672,001
28-0027	PRAIRIE TWP/W DEL SCH/RYAN FD#11	38,268	15,336
28-0028	PRAIRIE TWP/W DEL SCH/MASONVILLE FD#2	5,169,351	2,071,604
28-0031	HAZEL GREEN TWP/W DEL SCH/RYAN FD#11	17,163	6,878
28-0039	MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	112,480	45,076
28-0047	BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	1,088,430	436,185
28-0053	RICHLAND TWP/STARMONT SCH/DUNDEE FD#10	116,680	46,759
28-0054	COFFINS GROVE TWP/STARMONT SCH/DUNDEE FD#10	206,992	82,951
28-0055	ADAMS TWP/N LINN SCH/RYAN FD#11	1,245,612	499,176
28-0056	ADAMS TWP/N LINN SCH/BFD#1	1,360,449	545,196
28-0057	HAZEL GREEN TWP/N LINN SCH/BFD#1	36,729	14,719
28-0068	SOUTH FORK TWP/MONTICELLO SCH/MONTICELLO FD#5	547,519	219,417
28-0075	HAZEL GREEN TWP/MAQ VALLEY SCH/HOPKINTON FD#3	76,568	30,684
28-0147	BREMEN TWP/W DUBUQUE SCH/EARLVILLE FD#9	156,194	62,594
28-0154	NORTH FORK TWP/W DUBUQUE SCH/DYERSVILLE FD#13	89,023	35,676

28-0155	ONEIDA TWP/MAQ VALLEY SCH/EARLVILLE FD#9	trans	895,833	359,003
28-0164	BREMEN TWP/W DUBUQUE SCH/NEW VIENNA FD#14	trans	402,556	161,323
28-0167	HONEY CREEK TWP/W DELAWARE SCH/DUNDEE FD#10	trans	80,592	32,297
28-0181	RICHLAND TWP/STARMONT SCH/LAMONT FD#17	trans	87,952	35,247
			<u>COMPANY TOTAL</u>	<u>20,005,054</u>
				<u>8,016,972</u>

CORN BELT POWER COOP- GAS DIVISION - Gas #5372

District Name	Utility	Assd Value	Txbl Value
28-0003	ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	0	3
28-0006	DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	0	3
28-0011	SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	0	3
28-0016	EARLVILLE CITY/MAQ VALLEY SCH	0	34
28-0019	HOPKINTON CITY/MAQ VALLEY SCH	0	36
28-0020	DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	0	322
28-0039	MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	0	531
28-0044	COLESBURG CITY/EDGE-COLES SCH	0	36
28-0045	EDGEWOOD CITY/EDGE-COLES SCH	0	14
28-0047	BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	0	130
28-0052	DYERSVILLE CITY/W DUBUQUE SCH	0	28
28-0162	DELHI CITY/MAQ VALLEY SCH	0	33
28-0195	ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	0	2
			<u>COMPANY TOTAL</u>
			<u>0</u>
			<u>1,175</u>

EAST CENTRAL IOWA REC - Cooperative #4246

District Name	Utility	Assd Value	Txbl Value
28-0023	RICHLAND TWP/W DEL SCH/DUNDEE FD#10	38,960	4,711
28-0024	COFFINS GROVE TWP/W DEL SCH/DUNDEE FD#10	23,819	2,880
28-0027	PRAIRIE TWP/W DEL SCH/Ryan FD#11	80,664	9,753
28-0053	RICHLAND TWP/STARMONT SCH/DUNDEE FD#10	6,523	789
28-0054	COFFINS GROVE TWP/STARMONT SCH/DUNDEE FD#10	41,468	5,014
28-0181	RICHLAND TWP/STARMONT SCH/LAMONT FD#17	134,834	16,303
28-0182	RICHLAND TWP/STARMONT SCH/STRAWBERRY POINT FD#18	76,111	9,203
			<u>COMPANY TOTAL</u>
			<u>402,379</u>
			<u>48,653</u>

HOPKINTON MUNC. UTIL. - Transmission Line #3267

District Name	Utility	Assd Value	Txbl Value
28-0011 SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	trans	840	0
		<u>COMPANY TOTAL</u>	
		<u>840</u>	<u>0</u>

INTERSTATE POWER & LIGHT CO. - Electric #7363

District Name	Utility	Assd Value	Txbl Value
28-0001 DELAWARE TWP/MAQ VALLEY SCH/MANCHESTER FD#7	trans	67,905	10,093
28-0003 ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	elec	76,338	11,347
28-0003 ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	trans	1,129,904	167,943
28-0004 BREMEN TWP/MAQ VALLEY SCH/DYERSVILLE FD#13	trans	404,166	60,072
28-0006 DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	trans	2,254,831	335,147
28-0007 MILO TWP/MAQ VALLEY SCH/DELHI FD#12	trans	1,686,324	250,647
28-0009 UNION TWP/MAQ VALLEY SCH	trans	1,039,990	154,579
28-0011 SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	trans	568,523	84,502
28-0014 DELAWARE CITY/MAQ VALLEY SCH	elec	556,092	82,654
28-0019 HOPKINTON CITY/MAQ VALLEY SCH	elec	162,842	24,204
28-0020 DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	trans	718,173	106,746
28-0021 ELK TWP/W DEL SCH/GREELEY FD#6	trans	810,830	120,518
28-0022 HONEY CREEK TWP/W DEL SCH/GREELEY FD#6	trans	34,498	5,128
28-0023 RICHLAND TWP/W DEL SCH/DUNDEE FD#10	trans	574,394	85,375
28-0024 COFFINS GROVE TWP/W DEL SCH/DUNDEE FD#10	trans	653,995	97,207
28-0025 ONEIDA TWP/W DEL SCH/DELAWARE FD#8	trans	136,038	20,220
28-0026 MILO TWP/W DEL SCH/RYPAN FD#11	trans	626,556	93,129
28-0028 PRAIRIE TWP/W DEL SCH/MASONVILLE FD#2	trans	2,163,828	321,621
28-0029 ADAMS TWP/W DEL SCH/RYPAN FD#11	elec	6,715	998
28-0030 ADAMS TWP/W DEL SCH/BFD#1	trans	299,723	44,550
28-0031 HAZEL GREEN TWP/W DEL SCH/RYPAN FD#11	trans	154,007	22,891
28-0034 GREELEY CITY/W DEL SCH	elec	1,345,170	199,939
28-0035 DUNDEE CITY/W DEL SCH	elec	253,609	37,695
28-0037 RYPAN CITY/W DEL SCH	elec	1,076,367	159,986
28-0039 MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	elec	27,114,799	4,030,210
28-0039 MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	trans	4,622	687
28-0040 COLONY TWP/EDGE-COLES SCH/COLESBURG FD#15	trans	198,442	29,495
28-0042 HONEY CREEK TWP/EDGE-COLES SCH/EDGEWOOD FD#16	trans	511,753	76,064

28-0044	COLESBURG CITY/EDGE-COLES SCH	elec	733,689	109,053
28-0045	EDGEWOOD CITY/EDGE-COLES SCH	elec	1,274,683	189,463
28-0045	EDGEWOOD CITY/EDGE-COLES SCH	trans	600	89
28-0046	COLONY TWP/W DUBUQUE SCH	trans	332,899	49,481
28-0047	BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	trans	4,094,008	608,513
28-0048	NORTH FORK TWP/W DUBUQUE SCH/WORTHINGTON FD#4	trans	438,640	65,198
28-0049	SOUTH FORK TWP/W DUBUQUE SCH/WORTHINGTON FD#4	trans	136,038	20,220
28-0050	SOUTH FORK TWP/W DUBUQUE SCH/HOPKINTON FD#3	trans	350,350	52,073
28-0052	DYERSVILLE CITY/W DUBUQUE SCH	elec	801,197	119,087
28-0052	DYERSVILLE CITY/W DUBUQUE SCH	trans	385,277	57,266
28-0053	RICHLAND TWP/STARMONT SCH/DUNDEE FD#10	trans	20,198	3,002
28-0055	ADAMS TWP/N LINN SCH/RYAN FD#11	trans	67,905	10,093
28-0059	SOUTH FORK TWP/MONTICELLO SCH/HOPKINTON FD#3	trans	218,090	32,416
28-0067	SOUTH FORK TWP/MAQ VALLEY SCH/MONTICELLO FD#5	trans	20,343	3,023
28-0068	SOUTH FORK TWP/MONTICELLO SCH/MONTICELLO FD#5	trans	249,939	37,150
28-0074	ELK TWP/EDGE-COLES SCH/GREELEY FD#6	trans	295,839	43,972
28-0088	DELHI TWP/MAQ VALLEY SCH/EARLVILLE FD#9	trans	642,320	95,471
28-0089	DELHI TWP/MAQ VALLEY SCH/COMB REC & WATER DIST/DELHI FD#12	trans	918,720	136,553
28-0147	BREMEN TWP/W DUBUQUE SCH/EARLVILLE FD#9	trans	36,842	5,476
28-0148	BREMEN TWP/MAQ VALLEY SCH/EARLVILLE FD#9	trans	110,973	16,495
28-0149	NORTH FORK TWP/MAQ VALLEY SCH/EARLVILLE FD#9	trans	703,092	104,505
28-0153	NORTH FORK TWP/MAQ VALLEY SCH/DYERSVILLE FD#13	trans	110,949	16,491
28-0154	NORTH FORK TWP/W DUBUQUE SCH/DYERSVILLE FD#13	trans	143,494	21,328
28-0155	ONEIDA TWP/MAQ VALLEY SCH/EARLVILLE FD#9	trans	749,237	111,363
28-0162	DELHI CITY/MAQ VALLEY SCH	elec	1,213,128	180,314
28-0163	MASONVILLE CITY/W DEL SCH	elec	440,196	65,428
28-0164	BREMEN TWP/W DUBUQUE SCH/NEW VIENNA FD#14	trans	295,849	43,973
28-0165	COLONY TWP/W DUBUQUE SCH/COLESBURG FD#15	trans	276,847	41,149
28-0166	ELK TWP/EDGE-COLES SCH/COLESBURG FD#15	trans	402,779	59,868
28-0168	HONEY CREEK TWP/W DELAWARE SCH/EDGEWOOD FD#16	trans	332,905	49,482
28-0170	MANCHESTER CITY/W DELAWARE SCH	trans	54,652	8,123
28-0181	RICHLAND TWP/STARMONT SCH/LAMONT FD#17	trans	475,456	70,669
28-0182	RICHLAND TWP/STARMONT SCH/STRAWBERRY POINT FD#18	trans	121,744	18,095

28-0195	ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	elec	11,969	1,780
28-0195	ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	trans	177,958	26,451
<u>COMPANY TOTAL</u>			<u>61,269,239</u>	<u>9,106,760</u>

INTERSTATE POWER & LIGHT CO. - Gas #5363

District Name	Utility	Assd Value	Txbl Value	
28-0003	ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	gas	0	744
28-0006	DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	gas	0	663
28-0011	SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	gas	0	687
28-0016	EARLVILLE CITY/MAQ VALLEY SCH	gas	0	9,114
28-0019	HOPKINTON CITY/MAQ VALLEY SCH	gas	0	9,621
28-0020	DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	gas	0	86,108
28-0029	ADAMS TWP/W DEL SCH/RYAN FD#11	gas	2,432	594
28-0037	RYAN CITY/W DEL SCH	gas	162,982	34,958
28-0039	MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	gas	0	141,971
28-0044	COLESBURG CITY/EDGE-COLES SCH	gas	0	9,789
28-0045	EDGEWOOD CITY/EDGE-COLES SCH	gas	0	3,573
28-0047	BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	gas	0	34,828
28-0052	DYERSVILLE CITY/W DUBUQUE SCH	gas	0	7,414
28-0162	DELHI CITY/MAQ VALLEY SCH	gas	0	8,668
28-0195	ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	gas	0	609
<u>COMPANY TOTAL</u>			<u>165,414</u>	<u>349,341</u>

ITC MIDWEST LLC - Transmission Line #3390

District Name	Utility	Assd Value	Txbl Value	
28-0001	DELAWARE TWP/MAQ VALLEY SCH/MANCHESTER FD#7	trans	1,764,072	120,591
28-0003	ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	trans	4,234,586	289,474
28-0006	DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	trans	198,645	13,579
28-0007	MILO TWP/MAQ VALLEY SCH/DELHI FD#12	trans	167,026	11,418
28-0009	UNION TWP/MAQ VALLEY SCH	trans	1,036	71
28-0011	SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	trans	2,536,487	173,393
28-0014	DELAWARE CITY/MAQ VALLEY SCH	trans	63,123	4,315
28-0016	EARLVILLE CITY/MAQ VALLEY SCH	trans	56,008	3,829
28-0019	HOPKINTON CITY/MAQ VALLEY SCH	trans	69,251	4,734
28-0020	DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	trans	14,714,566	1,005,880

28-0021	ELK TWP/W DEL SCH/GREELEY FD#6	trans	124,294	8,497
28-0022	HONEY CREEK TWP/W DEL SCH/GREELEY FD#6	trans	250,971	17,156
28-0023	RICHLAND TWP/W DEL SCH/DUNDEE FD#10	trans	1,242,822	84,959
28-0024	COFFINS GROVE TWP/W DEL SCH/DUNDEE FD#10	trans	5,164,557	353,046
28-0027	PRAIRIE TWP/W DEL SCH/RYAN FD#11	trans	327,955	22,419
28-0029	ADAMS TWP/W DEL SCH/RYAN FD#11	trans	325,962	22,283
28-0031	HAZEL GREEN TWP/W DEL SCH/RYAN FD#11	trans	118,171	8,078
28-0034	GREELEY CITY/W DEL SCH	trans	18,336	1,253
28-0039	MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	trans	3,517,053	240,424
28-0048	NORTH FORK TWP/W DUBUQUE SCH/WORTHINGTON FD#4	trans	310,656	21,236
28-0050	SOUTH FORK TWP/W DUBUQUE SCH/HOPKINTON FD#3	trans	77,442	5,294
28-0052	DYERSVILLE CITY/W DUBUQUE SCH	trans	203,694	13,924
28-0053	RICHLAND TWP/STARMONT SCH/DUNDEE FD#10	trans	1,076,491	73,588
28-0056	ADAMS TWP/N LINN SCH/BFD#1	trans	383,000	26,182
28-0059	SOUTH FORK TWP/MONTICELLO SCH/HOPKINTON FD#3	trans	466,530	31,892
28-0068	SOUTH FORK TWP/MONTICELLO SCH/MONTICELLO FD#5	trans	158,904	10,863
28-0069	COFFINS GROVE TWP/W DEL SCH/MANCHESTER FD#7	trans	300,466	20,540
28-0070	MILO TWP/W DEL SCH/MANCHESTER FD#7	trans	858,688	58,699
28-0077	MILO TWP/MAQ VALLEY SCH/DELAWARE FD#8	trans	149,717	10,235
28-0132	SOUTH FORK TWP/MAQ VALLEY SCH/WORTHINGTON FD#4	trans	42,761	2,923
28-0133	COFFINS GROVE TWP/W DEL SCH/MASONVILLE FD#2	trans	245,494	16,782
28-0147	BREMEN TWP/W DUBUQUE SCH/EARLVILLE FD#9	trans	3,014,073	206,040
28-0155	ONEIDA TWP/MAQ VALLEY SCH/EARLVILLE FD#9	trans	10,398,431	710,831
28-0164	BREMEN TWP/W DUBUQUE SCH/NEW VIENNA FD#14	trans	3,187,418	217,890
28-0180	RICHLAND TWP/EDGE-COLES SCH/STRAWBERRY POINT FD#18	trans	1,444,524	98,747
28-0181	RICHLAND TWP/STARMONT SCH/LAMONT FD#17	trans	1,245,221	85,123
28-0195	ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	trans	46,062	3,149

COMPANY TOTAL

58,504,993

3,999,337

MAQUOKETA VALLEY REC - Cooperative #4286

District Name	Utility	Assd Value	Txbl Value
28-0001	DELAWARE TWP/MAQ VALLEY SCH/MANCHESTER FD#7	152,876	12,202
28-0002	ELK TWP/MAQ VALLEY SCH/EARLVILLE FD#9	81,536	6,508
28-0003	ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	428,741	34,222

28-0005	NORTH FORK TWP/MAQ VALLEY SCH/WORTHINGTON FD#4	dist	68,577	5,474
28-0006	DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	dist	697,473	55,672
28-0007	MILO TWP/MAQ VALLEY SCH/DELHI FD#12	dist	388,743	31,029
28-0008	HAZEL GREEN TWP/MAQ VALLEY SCH/RYAN FD#11	dist	260,781	20,815
28-0009	UNION TWP/MAQ VALLEY SCH	dist	1,237,274	98,759
28-0011	SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	dist	432,816	34,547
28-0020	DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	dist	1,300,334	103,792
28-0021	ELK TWP/W DEL SCH/GREELEY FD#6	dist	458,000	36,557
28-0022	HONEY CREEK TWP/W DEL SCH/GREELEY FD#6	dist	720,785	57,533
28-0023	RICHLAND TWP/W DEL SCH/DUNDEE FD#10	dist	823,970	65,769
28-0024	COFFINS GROVE TWP/W DEL SCH/DUNDEE FD#10	dist	589,261	47,034
28-0026	MILO TWP/W DEL SCH/RYAN FD#11	dist	547,316	43,686
28-0027	PRAIRIE TWP/W DEL SCH/RYAN FD#11	dist	606,954	48,447
28-0028	PRAIRIE TWP/W DEL SCH/MASONVILLE FD#2	dist	401,064	32,013
28-0029	ADAMS TWP/W DEL SCH/RYAN FD#11	dist	244,280	19,498
28-0030	ADAMS TWP/W DEL SCH/BFD#1	dist	49,422	3,945
28-0031	HAZEL GREEN TWP/W DEL SCH/RYAN FD#11	dist	675,595	53,926
28-0032	HAZEL GREEN TWP/W DEL SCH/BFD#1	dist	60,538	4,832
28-0037	RYAN CITY/W DEL SCH	dist	20,381	1,627
28-0039	MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	dist	43,034	3,435
28-0040	COLONY TWP/EDGE-COLES SCH/COLESBURG FD#15	dist	1,062,249	84,788
28-0041	ELK TWP/EDGE-COLES SCH/EDGEWOOD FD#16	dist	302,840	24,173
28-0042	HONEY CREEK TWP/EDGE-COLES SCH/EDGEWOOD FD#16	dist	521,922	41,660
28-0043	RICHLAND TWP/EDGE-COLES SCH/DUNDEE FD#10	dist	18,984	1,515
28-0046	COLONY TWP/W DUBUQUE SCH	dist	123,488	9,857
28-0047	BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	dist	350,554	27,981
28-0048	NORTH FORK TWP/W DUBUQUE SCH/WORTHINGTON FD#4	dist	283,019	22,590
28-0049	SOUTH FORK TWP/W DUBUQUE SCH/WORTHINGTON FD#4	dist	203,813	16,268
28-0050	SOUTH FORK TWP/W DUBUQUE SCH/HOPKINTON FD#3	dist	238,894	19,068
28-0053	RICHLAND TWP/STARMONT SCH/DUNDEE FD#10	dist	98,266	7,844
28-0054	COFFINS GROVE TWP/STARMONT SCH/DUNDEE FD#10	dist	30,871	2,464
28-0055	ADAMS TWP/N LINN SCH/RYAN FD#11	dist	288,045	22,992
28-0056	ADAMS TWP/N LINN SCH/BFD#1	dist	476,583	38,041

28-0057	HAZEL GREEN TWP/N LINN SCH/BFD#1	dist	129,191	10,312
28-0059	SOUTH FORK TWP/MONTICELLO SCH/HOPKINTON FD#3	dist	246,102	19,644
28-0068	SOUTH FORK TWP/MONTICELLO SCH/MONTICELLO FD#5	dist	75,249	6,006
28-0069	COFFINS GROVE TWP/W DEL SCH/MANCHESTER FD#7	dist	277,534	22,153
28-0070	MILO TWP/W DEL SCH/MANCHESTER FD#7	dist	537,605	42,911
28-0071	PRAIRIE TWP/W DEL SCH/MANCHESTER FD#7	dist	221,465	17,677
28-0073	ELK TWP/MAQ VALLEY SCH/GREELEY FD#6	dist	22,473	1,794
28-0074	ELK TWP/EDGE-COLES SCH/GREELEY FD#6	dist	221,165	17,653
28-0075	HAZEL GREEN TWP/MAQ VALLEY SCH/HOPKINTON FD#3	dist	448,678	35,813
28-0076	MILO TWP/W DEL SCH/DELAWARE FD#8	dist	39,572	3,159
28-0077	MILO TWP/MAQ VALLEY SCH/DELAWARE FD#8	dist	84,811	6,770
28-0088	DELHI TWP/MAQ VALLEY SCH/EARLVILLE FD#9	dist	327,012	26,102
28-0091	MILO TWP/MAQ VALLEY SCH/COMB REC & WATER DIST/DELHI FD#12	dist	48,846	3,899
28-0093	DELHI TWP/MAQ VALLEY SCH/HOPKINTON FD3	dist	72,830	5,813
28-0132	SOUTH FORK TWP/MAQ VALLEY SCH/WORTHINGTON FD#4	dist	9,006	719
28-0133	COFFINS GROVE TWP/W DEL SCH/MASONVILLE FD#2	dist	472,065	37,680
28-0147	BREMEN TWP/W DUBUQUE SCH/EARLVILLE FD#9	dist	209,810	16,747
28-0148	BREMEN TWP/MAQ VALLEY SCH/EARLVILLE FD#9	dist	93,522	7,465
28-0149	NORTH FORK TWP/MAQ VALLEY SCH/EARLVILLE FD#9	dist	218,797	17,464
28-0150	NORTH FORK TWP/W DUBUQUE SCH/EARLVILLE FD#9	dist	8,994	718
28-0151	NORTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	dist	181,009	14,448
28-0152	NORTH FORK TWP/MAQ VALLEY SCH/DELHI FD#12	dist	24,685	1,970
28-0154	NORTH FORK TWP/W DUBUQUE SCH/DYERSVILLE FD#13	dist	692,907	55,307
28-0155	ONEIDA TWP/MAQ VALLEY SCH/EARLVILLE FD#9	dist	443,251	35,380
28-0164	BREMEN TWP/W DUBUQUE SCH/NEW VIENNA FD#14	dist	133,793	10,679
28-0165	COLONY TWP/W DUBUQUE SCH/COLESBURG FD#15	dist	82,433	6,580
28-0166	ELK TWP/EDGE-COLES SCH/COLESBURG FD#15	dist	239,384	19,107
28-0167	HONEY CREEK TWP/W DELAWARE SCH/DUNDEE FD#10	dist	205,358	16,392
28-0168	HONEY CREEK TWP/W DELAWARE SCH/EDGEWOOD FD#16	dist	95,338	7,610
28-0169	HONEY CREEK TWP/EDGE-COLES SCH/GREELEY FD#6	dist	14,906	1,190
28-0170	MANCHESTER CITY/W DELAWARE SCH	dist	54,086	4,317
28-0180	RICHLAND TWP/EDGE-COLES SCH/STRAWBERRY POINT FD#18	dist	9,489	757
28-0182	RICHLAND TWP/STARMONT SCH/STRAWBERRY POINT FD#18	dist	168,489	13,449

28-0195 ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8

dist

135,401

10,808

COMPANY TOTAL

20,534,535

1,639,056

GRAND TOTAL

166,944,664

24,029,523