

IOWA DEPARTMENT OF REVENUE

2023 ASSESSED VALUATIONS FOR GAS AND ELECTRIC UTILITIES

TO THE AUDITOR OF MADISON COUNTY, IOWA

ALTA MUNICIPAL POWER PLANT - Transmission Line #3205

District Name	Utility	Assd Value	Txbl Value
61-0019 JEFFERSON TWP/VAN METER SCH/VMFD	trans	3,706	340
61-0020 JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	1,985	182
61-0021 MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	trans	1,322	121
61-0026 MADISON TWP/EARLHAM SCH/EFD	trans	6,748	619
61-0027 PENN TWP/EARLHAM SCH/EFD	trans	8,205	753
		<u>COMPANY TOTAL</u>	
		<u>21,966</u>	<u>2,015</u>

ATLANTIC MUNICIPAL ELEC. - Transmission Line #3209

District Name	Utility	Assd Value	Txbl Value
61-0002 JEFFERSON TWP/WINTERSET SCH/WFD	trans	21,726	4,367
61-0006 UNION TWP/WINTERSET SCH/WFD	trans	132,508	26,636
61-0009 SCOTT TWP/WINTERSET SCH/WFD	trans	89,055	17,901
61-0012 MONROE TWP/WINTERSET SCH/WFD	trans	131,204	26,374
61-0014 WALNUT TWP/WINTERSET SCH/LFD	trans	39,100	7,860
61-0019 JEFFERSON TWP/VAN METER SCH/VMFD	trans	108,620	21,834
61-0030 JACKSON TWP/GREENFIELD SCH/WFD	trans	132,508	26,636
61-0033 SCOTT TWP/I-35 SCH/WFD	trans	45,623	9,171
61-0034 WALNUT TWP/I-35 SCH/TFD	trans	71,681	14,409
61-0042 WALNUT TWP/EAST UNION SCH/LFD	trans	86,888	17,466
		<u>COMPANY TOTAL</u>	
		<u>858,913</u>	<u>172,654</u>

CEDAR FALLS MUNICIPAL ELEC. - Transmission Line #3221

District Name	Utility	Assd Value	Txbl Value
61-0002 JEFFERSON TWP/WINTERSET SCH/WFD	trans	7,580	2,874
61-0006 UNION TWP/WINTERSET SCH/WFD	trans	46,266	17,542
61-0009 SCOTT TWP/WINTERSET SCH/WFD	trans	31,098	11,791
61-0012 MONROE TWP/WINTERSET SCH/WFD	trans	45,811	17,369
61-0014 WALNUT TWP/WINTERSET SCH/LFD	trans	13,652	5,176

61-0019	JEFFERSON TWP/VAN METER SCH/VMFD	trans	136,249	51,658
61-0020	JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	52,678	19,973
61-0021	MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	trans	35,120	13,316
61-0026	MADISON TWP/EARLHAM SCH/EFD	trans	179,102	67,906
61-0027	PENN TWP/EARLHAM SCH/EFD	trans	217,728	82,551
61-0033	SCOTT TWP/I-35 SCH/WFD	trans	15,927	6,039
61-0034	WALNUT TWP/I-35 SCH/TFD	trans	25,031	9,490
61-0039	GRAND RIVER TWP/ORIENT-MACKSBURG SCH/OMFD	trans	46,266	17,542
61-0042	WALNUT TWP/EAST UNION SCH/LFD	trans	30,340	11,503
			<u>COMPANY TOTAL</u>	<u>334,730</u>

CENTRAL IOWA POWER COOP - Cooperative #4224

District Name	Utility	Assd Value	Txbl Value	
61-0002	JEFFERSON TWP/WINTERSET SCH/WFD	78,117	31,305	
61-0005	DOUGLAS TWP/WINTERSET SCH/WFD	746,679	299,230	
61-0006	UNION TWP/WINTERSET SCH/WFD	476,444	190,934	
61-0009	SCOTT TWP/WINTERSET SCH/WFD	809,910	324,569	
61-0010	LINCOLN TWP/WINTERSET SCH/WFD	371,774	148,987	
61-0012	MONROE TWP/WINTERSET SCH/WFD	935,682	374,972	
61-0014	WALNUT TWP/WINTERSET SCH/LFD	263,225	105,487	
61-0019	JEFFERSON TWP/VAN METER SCH/VMFD	416,698	166,991	
61-0020	JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	14,045	5,628	
61-0021	MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	9,341	3,743	
61-0025	DOUGLAS TWP/EARLHAM SCH/EFD	153,103	61,356	
61-0026	MADISON TWP/EARLHAM SCH/EFD	96,145	38,530	
61-0027	PENN TWP/EARLHAM SCH/EFD	57,987	23,238	
61-0028	JACKSON TWP/EARLHAM SCH/EFD	58,598	23,483	
61-0033	SCOTT TWP/I-35 SCH/WFD	164,042	65,739	
61-0034	WALNUT TWP/I-35 SCH/TFD	393,643	157,751	
61-0035	OHIO TWP/I-35 SCH/TFD	443,622	177,780	
61-0039	GRAND RIVER TWP/ORIENT-MACKSBURG SCH/OMFD	966,918	387,490	
61-0042	WALNUT TWP/EAST UNION SCH/LFD	521,747	209,089	
			<u>COMPANY TOTAL</u>	<u>6,977,720</u>

CLARKE ELEC. COOP - Cooperative #4235

District Name	Utility	Assd Value	Txbl Value
61-0034 WALNUT TWP/I-35 SCH/TFD	dist	112,765	23,015
61-0035 OHIO TWP/I-35 SCH/TFD	dist	140,016	28,577
61-0041 MONROE TWP/EAST UNION SCH/WFD	dist	3,256	665
		<u>COMPANY TOTAL</u>	<u>52,257</u>

CORN BELT POWER COOP - Cooperative #4240

District Name	Utility	Assd Value	Txbl Value
61-0002 JEFFERSON TWP/WINTERSET SCH/WFD	trans	48,481	16,826
61-0006 UNION TWP/WINTERSET SCH/WFD	trans	295,568	102,583
61-0009 SCOTT TWP/WINTERSET SCH/WFD	trans	198,629	68,939
61-0012 MONROE TWP/WINTERSET SCH/WFD	trans	292,645	101,569
61-0014 WALNUT TWP/WINTERSET SCH/LFD	trans	87,248	30,281
61-0019 JEFFERSON TWP/VAN METER SCH/VMFD	trans	356,420	123,703
61-0020 JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	61,148	21,223
61-0021 MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	trans	40,753	14,144
61-0026 MADISON TWP/EARLHAM SCH/EFD	trans	207,834	72,133
61-0027 PENN TWP/EARLHAM SCH/EFD	trans	252,636	87,683
61-0033 SCOTT TWP/I-35 SCH/WFD	trans	101,774	35,323
61-0034 WALNUT TWP/I-35 SCH/TFD	trans	159,939	55,510
61-0039 GRAND RIVER TWP/ORIENT-MACKSBURG SCH/OMFD	trans	295,568	102,583
61-0042 WALNUT TWP/EAST UNION SCH/LFD	trans	193,847	67,279
		<u>COMPANY TOTAL</u>	<u>2,592,490</u>

ELDRIDGE MUNICIPAL UTILITIES - Electric #7248

District Name	Utility	Assd Value	Txbl Value
61-0019 JEFFERSON TWP/VAN METER SCH/VMFD	trans	20,005	13,424
61-0020 JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	10,716	7,191
61-0021 MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	trans	7,146	4,795
61-0026 MADISON TWP/EARLHAM SCH/EFD	trans	36,435	24,450
61-0027 PENN TWP/EARLHAM SCH/EFD	trans	44,292	29,722
		<u>COMPANY TOTAL</u>	<u>118,594</u>

FARMERS ELEC. COOP GREENFIELD - Cooperative #4250

District Name	Utility	Assd Value	Txbl Value
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61-0003	MADISON TWP/WINTERSET SCH/efd	dist	58,733	12,679
61-0004	JACKSON TWP/WINTERSET SCH/WFD	dist	295,057	63,696
61-0005	DOUGLAS TWP/WINTERSET SCH/WFD	dist	525,828	113,514
61-0006	UNION TWP/WINTERSET SCH/WFD	dist	239,024	51,600
61-0007	CRAWFORD TWP/WINTERSET SCH/WFD	dist	6,777	1,463
61-0008	SOUTH TWP/WINTERSET SCH/STCFD	dist	91,375	19,726
61-0009	SCOTT TWP/WINTERSET SCH/WFD	dist	835,338	180,331
61-0010	LINCOLN TWP/WINTERSET SCH/WFD	dist	700,007	151,116
61-0011	WEBSTER TWP/WINTERSET SCH/WFD	dist	379,542	81,935
61-0012	MONROE TWP/WINTERSET SCH/WFD	dist	554,515	119,707
61-0013	WALNUT TWP/WINTERSET SCH/PFD	dist	220,269	47,551
61-0014	WALNUT TWP/WINTERSET SCH/LFD	dist	15,813	3,414
61-0025	DOUGLAS TWP/EARLHAM SCH/efd	dist	138,940	29,994
61-0026	MADISON TWP/EARLHAM SCH/efd	dist	99,064	21,386
61-0027	PENN TWP/EARLHAM SCH/efd	dist	41,789	9,021
61-0028	JACKSON TWP/EARLHAM SCH/efd	dist	98,276	21,216
61-0030	JACKSON TWP/GREENFIELD SCH/WFD	dist	6,777	1,463
61-0032	SOUTH TWP/I-35 SCH/STCFD	dist	464,376	100,248
61-0033	SCOTT TWP/I-35 SCH/WFD	dist	27,110	5,852
61-0035	OHIO TWP/I-35 SCH/TFD	dist	57,721	12,461
61-0038	WEBSTER TWP/ORIENT-MACKSBURG SCH/WFD	dist	223,665	48,284
61-0039	GRAND RIVER TWP/ORIENT-MACKSBURG SCH/OMFD	dist	566,143	122,218
61-0041	MONROE TWP/EAST UNION SCH/WFD	dist	83,933	18,119
61-0042	WALNUT TWP/EAST UNION SCH/LFD	dist	121,771	26,288
61-0049	WALNUT TWP/I-35 SCH/PFD	dist	15,813	3,414
			<u>5,867,656</u>	<u>1,266,696</u>

INTERSTATE POWER & LIGHT CO. - Electric #7363

District Name	Utility	Assd Value	Txbl Value
61-0013	WALNUT TWP/WINTERSET SCH/PFD	449,603	66,827
61-0017	PERU CITY/WINTERSET SCH	306,194	45,511
61-0034	WALNUT TWP/I-35 SCH/TFD	1,069,161	158,914
61-0035	OHIO TWP/I-35 SCH/TFD	3,176,673	472,165
61-0036	TRURO CITY/I-35 SCH	980,945	145,803

61-0038	WEBSTER TWP/ORIENT-MACKSBURG SCH/WFD	trans	5,358	797
61-0039	GRAND RIVER TWP/ORIENT-MACKSBURG SCH/OMFD	trans	766,559	113,937
61-0040	MACKSBURG CITY/ORIENT-MACKSBURG SCH	elec	539,756	80,227
			<u>COMPANY TOTAL</u>	<u>7,294,249</u>
				<u>1,084,181</u>

INTERSTATE POWER & LIGHT CO. - Gas #5363

District Name	Utility	Assd Value	Txbl Value	
61-0035	OHIO TWP/I-35 SCH/TFD	gas	26,260	5,829
61-0036	TRURO CITY/I-35 SCH	gas	151,561	30,091
			<u>COMPANY TOTAL</u>	<u>177,821</u>
				<u>35,920</u>

ITC MIDWEST LLC - Transmission Line #3390

District Name	Utility	Assd Value	Txbl Value	
61-0035	OHIO TWP/I-35 SCH/TFD	trans	1,009,501	69,009
			<u>COMPANY TOTAL</u>	<u>1,009,501</u>
				<u>69,009</u>

LINCOLN ELECTRIC SYSTEM - Transmission Line #3382

District Name	Utility	Assd Value	Txbl Value	
61-0019	JEFFERSON TWP/VAN METER SCH/VMFD	trans	285,948	86,318
61-0020	JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	153,188	46,242
61-0021	MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	trans	102,129	30,829
61-0026	MADISON TWP/EARLHAM SCH/EFD	trans	520,838	157,224
61-0027	PENN TWP/EARLHAM SCH/EFD	trans	633,172	191,134
			<u>COMPANY TOTAL</u>	<u>1,695,275</u>
				<u>511,747</u>

MID AMERICAN ENERGY - Electric #7289

District Name	Utility	Assd Value	Txbl Value	
61-0001	LEE TWP/WINTERSET SCH/NFD	trans	11,342,347	3,549,945
61-0002	JEFFERSON TWP/WINTERSET SCH/WFD	elec	6,838	2,140
61-0002	JEFFERSON TWP/WINTERSET SCH/WFD	trans	911,269	285,210
61-0003	MADISON TWP/WINTERSET SCH/EFD	trans	363,368	113,727
61-0004	JACKSON TWP/WINTERSET SCH/WFD	trans	373,608	116,932
61-0005	DOUGLAS TWP/WINTERSET SCH/WFD	trans	710,079	222,241
61-0006	UNION TWP/WINTERSET SCH/WFD	trans	7,408,914	2,318,853
61-0007	CRAWFORD TWP/WINTERSET SCH/WFD	elec	755,566	236,478
61-0007	CRAWFORD TWP/WINTERSET SCH/WFD	trans	1,801,005	563,681

61-0009	SCOTT TWP/WINTERSET SCH/WFD	elec	93,184	29,165
61-0009	SCOTT TWP/WINTERSET SCH/WFD	trans	860,637	269,363
61-0010	LINCOLN TWP/WINTERSET SCH/WFD	trans	444,706	139,185
61-0011	WEBSTER TWP/WINTERSET SCH/WFD	trans	345,043	107,992
61-0012	MONROE TWP/WINTERSET SCH/WFD	trans	703,327	220,128
61-0013	WALNUT TWP/WINTERSET SCH/PFD	elec	56,615	17,719
61-0014	WALNUT TWP/WINTERSET SCH/LFD	trans	155,644	48,714
61-0015	WINTERSET CITY/WINTERSET SCH	elec	2,752	861
61-0016	PATTERSON CITY/WINTERSET SCH	elec	283,539	88,742
61-0018	LEE TWP/VAN METER SCH/VMFD	trans	3,218,355	1,007,286
61-0019	JEFFERSON TWP/VAN METER SCH/VMFD	trans	14,212,071	4,448,116
61-0020	JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	2,651,038	829,726
61-0021	MADISON TWP/ADEL-DESOTO-MINBURN SCH/efd	elec	7,425	2,324
61-0021	MADISON TWP/ADEL-DESOTO-MINBURN SCH/efd	trans	1,570,644	491,582
61-0023	CRAWFORD TWP/MARTENSDALE SCH/MFD	trans	851,475	266,496
61-0024	BEVINGTON CITY/MARTENSDALE SCH	elec	126,281	39,523
61-0026	MADISON TWP/EARLHAM SCH/efd	elec	13,177	4,124
61-0026	MADISON TWP/EARLHAM SCH/efd	trans	8,140,639	2,547,870
61-0027	PENN TWP/EARLHAM SCH/efd	elec	3,096,180	969,047
61-0027	PENN TWP/EARLHAM SCH/efd	trans	13,466,422	4,214,742
61-0028	JACKSON TWP/EARLHAM SCH/efd	trans	1,016,025	317,997
61-0029	EARLHAM CITY/EARLHAM SCH	elec	2,053,219	642,620
61-0031	CRAWFORD TWP/I-35 SCH/MFD	trans	37,666	11,789
61-0032	SOUTH TWP/I-35 SCH/STCFD	trans	816,924	255,682
61-0033	SCOTT TWP/I-35 SCH/WFD	trans	182,110	56,997
61-0034	WALNUT TWP/I-35 SCH/TFD	trans	284,719	89,112
61-0037	ST CHARLES CITY/I-35 SCH	elec	750,832	234,997
61-0038	WEBSTER TWP/ORIENT-MACKSBURG SCH/WFD	trans	128,158	40,111
61-0039	GRAND RIVER TWP/ORIENT-MACKSBURG SCH/OMFD	trans	1,159,656	362,951
61-0042	WALNUT TWP/EAST UNION SCH/LFD	trans	381,691	119,462
61-0045	LEE TWP/WINTERSET SCH/WFD	trans	1,013,880	317,326
61-0047	LEE TWP/MARTENSDALE SCH/MFD	trans	1,009,638	315,998
61-0195	WEST DES MOINES CITY/ WINTERSET SCH/ MSOFT OSMIUM	trans	47,005,054	14,711,715

COMPANY TOTAL

129,811,720

40,628,669

MID AMERICAN ENERGY - Gas #5289

District Name	Utility	Assd Value	Txbl Value
61-0009 SCOTT TWP/WINTERSET SCH/WFD	gas	73,594	17,769
61-0010 LINCOLN TWP/WINTERSET SCH/WFD	gas	11,929	2,880
61-0012 MONROE TWP/WINTERSET SCH/WFD	gas	12,606	3,043
61-0013 WALNUT TWP/WINTERSET SCH/PFD	gas	73,924	17,843
61-0015 WINTERSET CITY/WINTERSET SCH	gas	3,225,086	768,955
61-0029 EARLHAM CITY/EARLHAM SCH	gas	541,084	129,426
61-0032 SOUTH TWP/I-35 SCH/STCFD	gas	130,022	31,261
61-0035 OHIO TWP/I-35 SCH/TFD	gas	94,034	22,612
61-0037 ST CHARLES CITY/I-35 SCH	gas	230,055	54,959

COMPANY TOTAL

4,392,334

1,048,748

MONTEZUMA MUNICIPAL LIGHT & POWER - Transmission Line #3381

District Name	Utility	Assd Value	Txbl Value
61-0019 JEFFERSON TWP/VAN METER SCH/VMFD	trans	3,375	1,453
61-0020 JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	1,808	779
61-0021 MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	trans	1,206	519
61-0026 MADISON TWP/EARLHAM SCH/EFD	trans	6,149	2,648
61-0027 PENN TWP/EARLHAM SCH/EFD	trans	7,472	3,218

COMPANY TOTAL

20,010

8,617

MUNICIPAL ENERGY AGENCY OF NEBRASKA - Electric #7380

District Name	Utility	Assd Value	Txbl Value
61-0019 JEFFERSON TWP/VAN METER SCH/VMFD	trans	108,943	40,783
61-0020 JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	58,365	21,849
61-0021 MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	trans	38,910	14,566
61-0026 MADISON TWP/EARLHAM SCH/EFD	trans	198,430	74,283
61-0027 PENN TWP/EARLHAM SCH/EFD	trans	241,227	90,305

COMPANY TOTAL

645,875

241,786

NEW HAMPTON MUNC. LIGHT - Transmission Line #3297

District Name	Utility	Assd Value	Txbl Value
61-0019 JEFFERSON TWP/VAN METER SCH/VMFD	trans	7,687	960

61-0020	JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	4,118	514
61-0021	MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	trans	2,744	343
61-0026	MADISON TWP/EARLHAM SCH/EFD	trans	14,001	1,748
61-0027	PENN TWP/EARLHAM SCH/EFD	trans	17,019	2,125
			<u>COMPANY TOTAL</u>	<u>45,569</u>

SPENCER MUNICIPAL ELEC. - Transmission Line #3324

District Name	Utility	Assd Value	Txbl Value	
61-0019	JEFFERSON TWP/VAN METER SCH/VMFD	trans	26,400	7,742
61-0020	JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	14,145	4,148
61-0021	MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	trans	9,429	2,765
61-0026	MADISON TWP/EARLHAM SCH/EFD	trans	48,090	14,103
61-0027	PENN TWP/EARLHAM SCH/EFD	trans	58,460	17,144
			<u>COMPANY TOTAL</u>	<u>156,524</u>

SUMNER MUNC. LIGHT - Transmission Line #3328

District Name	Utility	Assd Value	Txbl Value	
61-0019	JEFFERSON TWP/VAN METER SCH/VMFD	trans	2,999	123
61-0020	JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	1,607	66
61-0021	MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	trans	1,072	44
61-0026	MADISON TWP/EARLHAM SCH/EFD	trans	5,468	224
61-0027	PENN TWP/EARLHAM SCH/EFD	trans	6,648	273
			<u>COMPANY TOTAL</u>	<u>17,794</u>

WAVERLY MUNICIPAL ELEC. - Transmission Line #3338

District Name	Utility	Assd Value	Txbl Value	
61-0019	JEFFERSON TWP/VAN METER SCH/VMFD	trans	8,118	3,610
61-0020	JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	4,349	1,934
61-0021	MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	trans	2,902	1,290
61-0026	MADISON TWP/EARLHAM SCH/EFD	trans	14,786	6,575
61-0027	PENN TWP/EARLHAM SCH/EFD	trans	17,978	7,994
			<u>COMPANY TOTAL</u>	<u>48,133</u>

WEST BEND MUNC. UTIL. ELEC. - Transmission Line #3345

District Name	Utility	Assd Value	Txbl Value	
61-0019	JEFFERSON TWP/VAN METER SCH/VMFD	trans	2,655	2,753

61-0020	JEFFERSON TWP/ADEL-DESOTO-MINBURN SCH/VMFD	trans	1,422	1,474
61-0021	MADISON TWP/ADEL-DESOTO-MINBURN SCH/EFD	trans	948	983
61-0026	MADISON TWP/EARLHAM SCH/EFD	trans	4,839	5,017
61-0027	PENN TWP/EARLHAM SCH/EFD	trans	5,881	6,098
			<u>COMPANY TOTAL</u>	<u>15,745</u>
				<u>16,325</u>

WESTERN MINNESOTA MUNC GAS - Gas #5374

District Name	Utility	Assd Value	Txbl Value
61-0009	SCOTT TWP/WINTERSET SCH/WFD	0	186
61-0010	LINCOLN TWP/WINTERSET SCH/WFD	0	30
61-0012	MONROE TWP/WINTERSET SCH/WFD	0	32
61-0013	WALNUT TWP/WINTERSET SCH/PFD	0	186
61-0015	WINTERSET CITY/WINTERSET SCH	0	5,879
61-0029	EARLHAM CITY/EARLHAM SCH	0	1,083
61-0032	SOUTH TWP/I-35 SCH/STCFD	0	298
61-0035	OHIO TWP/I-35 SCH/TFD	0	216
61-0037	ST CHARLES CITY/I-35 SCH	0	444
			<u>COMPANY TOTAL</u>
			<u>0</u>
			<u>8,354</u>

WINTERSET MUNICIPAL UTILITIES - Transmission Line #3351

District Name	Utility	Assd Value	Txbl Value
61-0006	UNION TWP/WINTERSET SCH/WFD	10,747	11,809
61-0009	SCOTT TWP/WINTERSET SCH/WFD	3,453	3,794
61-0010	LINCOLN TWP/WINTERSET SCH/WFD	4,415	4,851
			<u>COMPANY TOTAL</u>
			<u>18,615</u>
			<u>20,454</u>
			<u>GRAND TOTAL</u>
			<u>162,925,389</u>
			<u>49,351,550</u>