

IOWA DEPARTMENT OF REVENUE

2024 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	321	64
		<u>COMPANY TOTAL</u>	<u>64</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	0
28-0006 DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	gas	0	0
28-0011 SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	gas	0	0
28-0016 EARLVILLE CITY/MAQ VALLEY SCH	gas	0	15
28-0019 HOPKINTON CITY/MAQ VALLEY SCH	gas	0	15
28-0020 DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	gas	0	141
28-0039 MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	gas	0	342
28-0044 COLESBURG CITY/EDGE-COLES SCH	gas	0	16
28-0045 EDGEWOOD CITY/EDGE-COLES SCH	gas	0	6
28-0047 BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	gas	0	59
28-0052 DYERSVILLE CITY/W DUBUQUE SCH	gas	0	12
28-0162 DELHI CITY/MAQ VALLEY SCH	gas	0	15
28-0195 ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	gas	0	0
		<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	3,453	504
28-0006 DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	gas	2,364	345
28-0011 SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	gas	2,700	394
28-0016 EARLVILLE CITY/MAQ VALLEY SCH	gas	157,995	23,050
28-0019 HOPKINTON CITY/MAQ VALLEY SCH	gas	174,586	25,470
28-0020 DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	gas	1,272,090	185,586

28-0039	MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	gas	4,398,655	641,723
28-0044	COLESBURG CITY/EDGE-COLES SCH	gas	193,686	28,257
28-0045	EDGEWOOD CITY/EDGE-COLES SCH	gas	70,615	10,302
28-0047	BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	gas	472,350	68,912
28-0052	DYERSVILLE CITY/W DUBUQUE SCH	gas	122,704	17,901
28-0162	DELHI CITY/MAQ VALLEY SCH	gas	139,668	20,376
28-0195	ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	gas	1,660	242
<u>COMPANY TOTAL</u>			<u>7,012,526</u>	<u>1,023,062</u>

CENTRAL IOWA POWER COOP - Cooperative #4224

District Name	Utility	Assd Value	Txbl Value
28-0001	DELAWARE TWP/MAQ VALLEY SCH/MANCHESTER FD#7	348,710	128,365
28-0003	ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	544,735	200,525
28-0008	HAZEL GREEN TWP/MAQ VALLEY SCH/RYAN FD#11	78,274	28,813
28-0009	UNION TWP/MAQ VALLEY SCH	518,348	190,811
28-0020	DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	870,955	320,611
28-0021	ELK TWP/W DEL SCH/GREELEY FD#6	149,523	55,042
28-0022	HONEY CREEK TWP/W DEL SCH/GREELEY FD#6	1,635,272	601,967
28-0023	RICHLAND TWP/W DEL SCH/DUNDEE FD#10	2,484,455	914,564
28-0024	COFFINS GROVE TWP/W DEL SCH/DUNDEE FD#10	4,776,879	1,758,439
28-0027	PRAIRIE TWP/W DEL SCH/RYAN FD#11	37,963	13,975
28-0028	PRAIRIE TWP/W DEL SCH/MASONVILLE FD#2	5,130,006	1,888,430
28-0031	HAZEL GREEN TWP/W DEL SCH/RYAN FD#11	17,042	6,273
28-0039	MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	111,586	41,077
28-0047	BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	1,079,863	397,514
28-0053	RICHLAND TWP/STARMONT SCH/DUNDEE FD#10	115,749	42,609
28-0054	COFFINS GROVE TWP/STARMONT SCH/DUNDEE FD#10	205,352	75,593
28-0055	ADAMS TWP/N LINN SCH/RYAN FD#11	1,235,779	454,908
28-0056	ADAMS TWP/N LINN SCH/BFD#1	1,349,713	496,849
28-0057	HAZEL GREEN TWP/N LINN SCH/BFD#1	36,450	13,418
28-0068	SOUTH FORK TWP/MONTICELLO SCH/MONTICELLO FD#5	543,214	199,965
28-0075	HAZEL GREEN TWP/MAQ VALLEY SCH/HOPKINTON FD#3	75,971	27,966
28-0147	BREMEN TWP/W DUBUQUE SCH/EARLVILLE FD#9	154,961	57,044
28-0154	NORTH FORK TWP/W DUBUQUE SCH/DYERSVILLE FD#13	88,308	32,508

28-0155	ONEIDA TWP/MAQ VALLEY SCH/EARLVILLE FD#9	trans	888,764	327,167
28-0164	BREMEN TWP/W DUBUQUE SCH/NEW VIENNA FD#14	trans	399,390	147,021
28-0167	HONEY CREEK TWP/W DELAWARE SCH/DUNDEE FD#10	trans	79,951	29,431
28-0181	RICHLAND TWP/STARMONT SCH/LAMONT FD#17	trans	87,252	32,119
			<u>COMPANY TOTAL</u>	<u>23,044,465</u>
				<u>8,483,004</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	2
28-0006	DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	0	1
28-0011	SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	0	1
28-0016	EARLVILLE CITY/MAQ VALLEY SCH	0	65
28-0019	HOPKINTON CITY/MAQ VALLEY SCH	0	67
28-0020	DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	0	618
28-0039	MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	0	1,496
28-0044	COLESBURG CITY/EDGE-COLES SCH	0	70
28-0045	EDGEWOOD CITY/EDGE-COLES SCH	0	25
28-0047	BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	0	258
28-0052	DYERSVILLE CITY/W DUBUQUE SCH	0	53
28-0162	DELHI CITY/MAQ VALLEY SCH	0	65
28-0195	ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	0	1
			<u>COMPANY TOTAL</u>
			<u>0</u>
			<u>2,722</u>

EAST CENTRAL IOWA REC - Cooperative #4246

District Name	Utility	Assd Value	Txbl Value
28-0023	RICHLAND TWP/W DEL SCH/DUNDEE FD#10	41,452	4,514
28-0024	COFFINS GROVE TWP/W DEL SCH/DUNDEE FD#10	25,342	2,760
28-0027	PRAIRIE TWP/W DEL SCH/Ryan FD#11	85,823	9,347
28-0053	RICHLAND TWP/STARMONT SCH/DUNDEE FD#10	6,940	756
28-0054	COFFINS GROVE TWP/STARMONT SCH/DUNDEE FD#10	44,120	4,805
28-0181	RICHLAND TWP/STARMONT SCH/LAMONT FD#17	143,459	15,624
28-0182	RICHLAND TWP/STARMONT SCH/STRAWBERRY POINT FD#18	80,979	8,819
			<u>COMPANY TOTAL</u>
			<u>428,115</u>
			<u>46,625</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	68,618	9,904
28-0003 ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	elec	77,140	11,135
28-0003 ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	trans	1,141,751	164,811
28-0004 BREMEN TWP/MAQ VALLEY SCH/DYERSVILLE FD#13	trans	408,404	58,953
28-0006 DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	trans	2,278,475	328,896
28-0007 MILO TWP/MAQ VALLEY SCH/DELHI FD#12	trans	1,704,006	245,972
28-0009 UNION TWP/MAQ VALLEY SCH	trans	1,050,896	151,696
28-0011 SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	trans	574,484	82,926
28-0014 DELAWARE CITY/MAQ VALLEY SCH	elec	561,923	81,113
28-0019 HOPKINTON CITY/MAQ VALLEY SCH	elec	164,551	23,753
28-0020 DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	trans	725,704	104,755
28-0021 ELK TWP/W DEL SCH/GREELEY FD#6	trans	819,332	118,270
28-0022 HONEY CREEK TWP/W DEL SCH/GREELEY FD#6	trans	34,861	5,033
28-0023 RICHLAND TWP/W DEL SCH/DUNDEE FD#10	trans	580,417	83,783
28-0024 COFFINS GROVE TWP/W DEL SCH/DUNDEE FD#10	trans	660,853	95,394
28-0025 ONEIDA TWP/W DEL SCH/DELAWARE FD#8	trans	137,465	19,843
28-0026 MILO TWP/W DEL SCH/RYAN FD#11	trans	633,127	91,391
28-0028 PRAIRIE TWP/W DEL SCH/MASONVILLE FD#2	trans	2,186,518	315,622
28-0029 ADAMS TWP/W DEL SCH/RYAN FD#11	elec	6,786	979
28-0030 ADAMS TWP/W DEL SCH/BFD#1	trans	302,866	43,718
28-0031 HAZEL GREEN TWP/W DEL SCH/RYAN FD#11	trans	155,622	22,463
28-0034 GREELEY CITY/W DEL SCH	elec	1,359,275	196,210
28-0035 DUNDEE CITY/W DEL SCH	elec	256,267	36,992
28-0037 RYAN CITY/W DEL SCH	elec	1,087,653	157,002
28-0039 MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	elec	29,301,029	4,229,582
28-0039 MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	trans	4,672	674
28-0040 COLONY TWP/EDGE-COLES SCH/COLESBURG FD#15	trans	200,523	28,946
28-0042 HONEY CREEK TWP/EDGE-COLES SCH/EDGEWOOD FD#16	trans	517,119	74,645

28-0044	COLESBURG CITY/EDGE-COLES SCH	elec	741,382	107,018
28-0045	EDGEWOOD CITY/EDGE-COLES SCH	elec	1,288,049	185,929
28-0045	EDGEWOOD CITY/EDGE-COLES SCH	trans	608	88
28-0046	COLONY TWP/W DUBUQUE SCH	trans	336,390	48,557
28-0047	BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	trans	4,136,937	597,164
28-0048	NORTH FORK TWP/W DUBUQUE SCH/WORTHINGTON FD#4	trans	443,240	63,981
28-0049	SOUTH FORK TWP/W DUBUQUE SCH/WORTHINGTON FD#4	trans	137,465	19,843
28-0050	SOUTH FORK TWP/W DUBUQUE SCH/HOPKINTON FD#3	trans	354,023	51,103
28-0052	DYERSVILLE CITY/W DUBUQUE SCH	elec	809,599	116,865
28-0052	DYERSVILLE CITY/W DUBUQUE SCH	trans	389,315	56,198
28-0053	RICHLAND TWP/STARMONT SCH/DUNDEE FD#10	trans	20,410	2,946
28-0055	ADAMS TWP/N LINN SCH/RYAN FD#11	trans	68,618	9,904
28-0059	SOUTH FORK TWP/MONTICELLO SCH/HOPKINTON FD#3	trans	220,379	31,812
28-0067	SOUTH FORK TWP/MAQ VALLEY SCH/MONTICELLO FD#5	trans	20,558	2,968
28-0068	SOUTH FORK TWP/MONTICELLO SCH/MONTICELLO FD#5	trans	252,560	36,457
28-0074	ELK TWP/EDGE-COLES SCH/GREELEY FD#6	trans	298,941	43,152
28-0088	DELHI TWP/MAQ VALLEY SCH/EARLVILLE FD#9	trans	649,054	93,691
28-0089	DELHI TWP/MAQ VALLEY SCH/COMB REC & WATER DIST/DELHI FD#12	trans	928,353	134,007
28-0147	BREMEN TWP/W DUBUQUE SCH/EARLVILLE FD#9	trans	37,230	5,374
28-0148	BREMEN TWP/MAQ VALLEY SCH/EARLVILLE FD#9	trans	112,138	16,186
28-0149	NORTH FORK TWP/MAQ VALLEY SCH/EARLVILLE FD#9	trans	710,464	102,554
28-0153	NORTH FORK TWP/MAQ VALLEY SCH/DYERSVILLE FD#13	trans	112,113	16,183
28-0154	NORTH FORK TWP/W DUBUQUE SCH/DYERSVILLE FD#13	trans	145,000	20,931
28-0155	ONEIDA TWP/MAQ VALLEY SCH/EARLVILLE FD#9	trans	757,093	109,285
28-0162	DELHI CITY/MAQ VALLEY SCH	elec	1,225,848	176,950
28-0163	MASONVILLE CITY/W DEL SCH	elec	444,811	64,208
28-0164	BREMEN TWP/W DUBUQUE SCH/NEW VIENNA FD#14	trans	298,952	43,153
28-0165	COLONY TWP/W DUBUQUE SCH/COLESBURG FD#15	trans	279,749	40,382
28-0166	ELK TWP/EDGE-COLES SCH/COLESBURG FD#15	trans	407,002	58,751
28-0168	HONEY CREEK TWP/W DELAWARE SCH/EDGEWOOD FD#16	trans	336,395	48,558
28-0170	MANCHESTER CITY/W DELAWARE SCH	trans	55,225	7,972
28-0181	RICHLAND TWP/STARMONT SCH/LAMONT FD#17	trans	480,442	69,351
28-0182	RICHLAND TWP/STARMONT SCH/STRAWBERRY POINT FD#18	trans	123,022	17,758

28-0195	ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	elec	12,096	1,746
28-0195	ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	trans	179,825	25,958
<u>COMPANY TOTAL</u>			<u>63,813,623</u>	<u>9,211,444</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	260
28-0006	DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	gas	0	178
28-0011	SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	gas	0	203
28-0016	EARLVILLE CITY/MAQ VALLEY SCH	gas	0	8,574
28-0019	HOPKINTON CITY/MAQ VALLEY SCH	gas	0	8,933
28-0020	DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	gas	0	81,883
28-0029	ADAMS TWP/W DEL SCH/RYAN FD#11	gas	2,406	586
28-0037	RYAN CITY/W DEL SCH	gas	160,995	34,673
28-0039	MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	gas	0	198,338
28-0044	COLESBURG CITY/EDGE-COLES SCH	gas	0	9,265
28-0045	EDGEWOOD CITY/EDGE-COLES SCH	gas	0	3,232
28-0047	BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	gas	0	34,187
28-0052	DYERSVILLE CITY/W DUBUQUE SCH	gas	0	7,032
28-0162	DELHI CITY/MAQ VALLEY SCH	gas	0	8,536
28-0195	ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	gas	0	125
<u>COMPANY TOTAL</u>			<u>163,401</u>	<u>396,005</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	112,369
28-0003	ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	trans	4,234,586	269,737
28-0006	DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	trans	198,645	12,653
28-0007	MILO TWP/MAQ VALLEY SCH/DELHI FD#12	trans	167,026	10,639
28-0009	UNION TWP/MAQ VALLEY SCH	trans	1,036	66
28-0011	SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	trans	2,536,487	161,571
28-0014	DELAWARE CITY/MAQ VALLEY SCH	trans	63,123	4,021
28-0016	EARLVILLE CITY/MAQ VALLEY SCH	trans	56,008	3,568
28-0019	HOPKINTON CITY/MAQ VALLEY SCH	trans	69,251	4,411
28-0020	DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	trans	14,714,566	937,298

28-0021	ELK TWP/W DEL SCH/GREELEY FD#6	trans	124,294	7,917
28-0022	HONEY CREEK TWP/W DEL SCH/GREELEY FD#6	trans	250,971	15,986
28-0023	RICHLAND TWP/W DEL SCH/DUNDEE FD#10	trans	1,242,822	79,166
28-0024	COFFINS GROVE TWP/W DEL SCH/DUNDEE FD#10	trans	5,164,557	328,975
28-0027	PRAIRIE TWP/W DEL SCH/Ryan FD#11	trans	327,955	20,890
28-0029	ADAMS TWP/W DEL SCH/Ryan FD#11	trans	325,962	20,763
28-0031	HAZEL GREEN TWP/W DEL SCH/Ryan FD#11	trans	118,171	7,527
28-0034	GREELEY CITY/W DEL SCH	trans	18,336	1,168
28-0039	MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	trans	3,517,053	224,032
28-0048	NORTH FORK TWP/W DUBUQUE SCH/WORTHINGTON FD#4	trans	310,656	19,788
28-0050	SOUTH FORK TWP/W DUBUQUE SCH/HOPKINTON FD#3	trans	77,442	4,933
28-0052	DYERSVILLE CITY/W DUBUQUE SCH	trans	203,694	12,975
28-0053	RICHLAND TWP/STARMONT SCH/DUNDEE FD#10	trans	1,076,491	68,571
28-0056	ADAMS TWP/N LINN SCH/BFD#1	trans	383,000	24,397
28-0059	SOUTH FORK TWP/MONTICELLO SCH/HOPKINTON FD#3	trans	466,530	29,717
28-0068	SOUTH FORK TWP/MONTICELLO SCH/MONTICELLO FD#5	trans	158,904	10,122
28-0069	COFFINS GROVE TWP/W DEL SCH/MANCHESTER FD#7	trans	300,466	19,139
28-0070	MILO TWP/W DEL SCH/MANCHESTER FD#7	trans	858,688	54,697
28-0077	MILO TWP/MAQ VALLEY SCH/DELAWARE FD#8	trans	149,717	9,537
28-0132	SOUTH FORK TWP/MAQ VALLEY SCH/WORTHINGTON FD#4	trans	42,761	2,724
28-0133	COFFINS GROVE TWP/W DEL SCH/MASONVILLE FD#2	trans	245,494	15,638
28-0147	BREMEN TWP/W DUBUQUE SCH/EARLVILLE FD#9	trans	3,014,073	191,992
28-0152	NORTH FORK TWP/MAQ VALLEY SCH/DELHI FD#12	trans	750,101	47,780
28-0155	ONEIDA TWP/MAQ VALLEY SCH/EARLVILLE FD#9	trans	10,398,431	662,366
28-0164	BREMEN TWP/W DUBUQUE SCH/NEW VIENNA FD#14	trans	3,187,418	203,034
28-0180	RICHLAND TWP/EDGE-COLES SCH/STRAWBERRY POINT FD#18	trans	1,444,524	92,014
28-0181	RICHLAND TWP/STARMONT SCH/LAMONT FD#17	trans	1,245,221	79,319
28-0195	ONEIDA TWP/MAQ VALLEY SCH/DELAWARE FD#8	trans	46,062	2,934
			<u>59,254,594</u>	<u>3,774,434</u>

MAQUOKETA VALLEY REC - Cooperative #4286

District Name	Utility	Assd Value	Txbl Value
28-0001	DELAWARE TWP/MAQ VALLEY SCH/MANCHESTER FD#7	163,879	13,554
28-0002	ELK TWP/MAQ VALLEY SCH/EARLVILLE FD#9	87,405	7,229

28-0003	ONEIDA TWP/MAQ VALLEY SCH/GREELEY FD#6	dist	459,597	38,013
28-0005	NORTH FORK TWP/MAQ VALLEY SCH/WORTHINGTON FD#4	dist	73,515	6,080
28-0006	DELHI TWP/MAQ VALLEY SCH/DELHI FD#12	dist	747,669	61,839
28-0007	MILO TWP/MAQ VALLEY SCH/DELHI FD#12	dist	416,719	34,466
28-0008	HAZEL GREEN TWP/MAQ VALLEY SCH/RYAN FD#11	dist	279,552	23,121
28-0009	UNION TWP/MAQ VALLEY SCH	dist	1,326,323	109,698
28-0011	SOUTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	dist	463,964	38,374
28-0020	DELAWARE TWP/W DEL SCH/MANCHESTER FD#7	dist	1,393,919	115,289
28-0021	ELK TWP/W DEL SCH/GREELEY FD#6	dist	490,964	40,607
28-0022	HONEY CREEK TWP/W DEL SCH/GREELEY FD#6	dist	772,663	63,906
28-0023	RICHLAND TWP/W DEL SCH/DUNDEE FD#10	dist	883,270	73,054
28-0024	COFFINS GROVE TWP/W DEL SCH/DUNDEE FD#10	dist	631,669	52,244
28-0026	MILO TWP/W DEL SCH/RYAN FD#11	dist	586,704	48,525
28-0027	PRAIRIE TWP/W DEL SCH/RYAN FD#11	dist	650,639	53,813
28-0028	PRAIRIE TWP/W DEL SCH/MASONVILLE FD#2	dist	429,931	35,559
28-0029	ADAMS TWP/W DEL SCH/RYAN FD#11	dist	261,861	21,658
28-0030	ADAMS TWP/W DEL SCH/BFD#1	dist	52,976	4,382
28-0031	HAZEL GREEN TWP/W DEL SCH/RYAN FD#11	dist	724,221	59,899
28-0032	HAZEL GREEN TWP/W DEL SCH/BFD#1	dist	64,897	5,368
28-0037	RYAN CITY/W DEL SCH	dist	21,848	1,807
28-0039	MANCHESTER CITY/W DEL SCH/DELAWARE TWP CEMETERY	dist	46,131	3,815
28-0040	COLONY TWP/EDGE-COLES SCH/COLESBURG FD#15	dist	1,138,702	94,180
28-0041	ELK TWP/EDGE-COLES SCH/EDGEWOOD FD#16	dist	324,637	26,850
28-0042	HONEY CREEK TWP/EDGE-COLES SCH/EDGEWOOD FD#16	dist	559,488	46,274
28-0043	RICHLAND TWP/EDGE-COLES SCH/DUNDEE FD#10	dist	20,351	1,683
28-0046	COLONY TWP/W DUBUQUE SCH	dist	132,376	10,949
28-0047	BREMEN TWP/W DUBUQUE SCH/DYERSVILLE FD#13	dist	375,783	31,080
28-0048	NORTH FORK TWP/W DUBUQUE SCH/WORTHINGTON FD#4	dist	303,386	25,093
28-0049	SOUTH FORK TWP/W DUBUQUE SCH/WORTHINGTON FD#4	dist	218,481	18,070
28-0050	SOUTH FORK TWP/W DUBUQUE SCH/HOPKINTON FD#3	dist	256,089	21,181
28-0053	RICHLAND TWP/STARMONT SCH/DUNDEE FD#10	dist	105,339	8,712
28-0054	COFFINS GROVE TWP/STARMONT SCH/DUNDEE FD#10	dist	33,096	2,737
28-0055	ADAMS TWP/N LINN SCH/RYAN FD#11	dist	308,778	25,539

28-0056	ADAMS TWP/N LINN SCH/BFD#1	dist	510,884	42,254
28-0057	HAZEL GREEN TWP/N LINN SCH/BFD#1	dist	138,492	11,454
28-0059	SOUTH FORK TWP/MONTICELLO SCH/HOPKINTON FD#3	dist	263,816	21,820
28-0068	SOUTH FORK TWP/MONTICELLO SCH/MONTICELLO FD#5	dist	80,666	6,672
28-0069	COFFINS GROVE TWP/W DEL SCH/MANCHESTER FD#7	dist	297,509	24,607
28-0070	MILO TWP/W DEL SCH/MANCHESTER FD#7	dist	576,295	47,664
28-0071	PRAIRIE TWP/W DEL SCH/MANCHESTER FD#7	dist	237,403	19,635
28-0073	ELK TWP/MAQ VALLEY SCH/GREELEY FD#6	dist	24,093	1,993
28-0074	ELK TWP/EDGE-COLES SCH/GREELEY FD#6	dist	237,083	19,609
28-0075	HAZEL GREEN TWP/MAQ VALLEY SCH/HOPKINTON FD#3	dist	480,970	39,780
28-0076	MILO TWP/W DEL SCH/DELAWARE FD#8	dist	42,422	3,509
28-0077	MILO TWP/MAQ VALLEY SCH/DELAWARE FD#8	dist	90,913	7,519
28-0088	DELHI TWP/MAQ VALLEY SCH/EARLVILLE FD#9	dist	350,545	28,993
28-0091	MILO TWP/MAQ VALLEY SCH/COMB REC & WATER DIST/DELHI FD#12	dist	52,361	4,331
28-0093	DELHI TWP/MAQ VALLEY SCH/HOPKINTON FD3	dist	78,074	6,457
28-0132	SOUTH FORK TWP/MAQ VALLEY SCH/WORTHINGTON FD#4	dist	9,655	799
28-0133	COFFINS GROVE TWP/W DEL SCH/MASONVILLE FD#2	dist	506,040	41,854
28-0147	BREMEN TWP/W DUBUQUE SCH/EARLVILLE FD#9	dist	224,910	18,602
28-0148	BREMEN TWP/MAQ VALLEY SCH/EARLVILLE FD#9	dist	100,255	8,292
28-0149	NORTH FORK TWP/MAQ VALLEY SCH/EARLVILLE FD#9	dist	234,542	19,399
28-0150	NORTH FORK TWP/W DUBUQUE SCH/EARLVILLE FD#9	dist	9,643	798
28-0151	NORTH FORK TWP/MAQ VALLEY SCH/HOPKINTON FD#3	dist	194,034	16,048
28-0152	NORTH FORK TWP/MAQ VALLEY SCH/DELHI FD#12	dist	26,465	2,189
28-0154	NORTH FORK TWP/W DUBUQUE SCH/DYERSVILLE FD#13	dist	742,777	61,434
28-0155	ONEIDA TWP/MAQ VALLEY SCH/EARLVILLE FD#9	dist	475,151	39,299
28-0164	BREMEN TWP/W DUBUQUE SCH/NEW VIENNA FD#14	dist	143,420	11,862
28-0165	COLONY TWP/W DUBUQUE SCH/COLESBURG FD#15	dist	88,368	7,309
28-0166	ELK TWP/EDGE-COLES SCH/COLESBURG FD#15	dist	256,612	21,224
28-0167	HONEY CREEK TWP/W DELAWARE SCH/DUNDEE FD#10	dist	220,139	18,207
28-0168	HONEY CREEK TWP/W DELAWARE SCH/EDGEWOOD FD#16	dist	102,198	8,453
28-0169	HONEY CREEK TWP/EDGE-COLES SCH/GREELEY FD#6	dist	15,981	1,322
28-0170	MANCHESTER CITY/W DELAWARE SCH	dist	57,980	4,795
28-0180	RICHLAND TWP/EDGE-COLES SCH/STRAWBERRY POINT FD#18	dist	10,171	841

28-0182 RICHLAND TWP/STARMONT SCH/STRAWBERRY POINT FD#18

dist

180,616

14,938

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

dist

145,147

12,005

COMPANY TOTAL

22,012,452

1,820,615

GRAND TOTAL

175,730,337

24,758,596