

ML 2025 / FY 2026 LSOHC Member Allocation Summary
By # of Members Allocating (High to Low)

Project ID	Project Title	Organization	Fund Request	Suzanne Baird	Rep. John Burkell	Dudley Edmondson	Kristin Eggerling	David Hartwell	Sen. Foung Hawj	Mark Holsten	Sen. Andrew Lang	Rep. Leon Lillie	Tom Saxhaug	Ron Schara	Jamie Swenson	# of Members Allocating	Total of Member Allocations	Division Factor	Average Allocation	Average Allocation (rounded down to nearest 1K)	% of Request
O4	DNR Roving Crew - Phase 3	MN DNR	\$12,642,700	\$12,643,000	\$12,640,000	\$4,000,000	\$12,000,000	\$12,600,000	\$10,000,000	\$12,642,700	\$12,642,700	\$12,642,700	\$12,500,000	\$12,000,000	\$11,642,000	12	\$ 137,953,100	12	\$ 11,496,092	\$ 11,496,000	91%
WA02	Shallow Lake and Wetland Protection and Restoration Program - Phase XIV	Ducks Unlimited	\$12,990,000	\$6,000,000	\$2,000,000	\$3,000,000	\$3,500,000	\$6,000,000	\$6,450,000	\$7,000,000	\$7,000,000	\$4,000,000	\$7,000,000	\$8,000,000	\$10,000,000	12	\$ 69,950,000	12	\$ 5,829,167	\$ 5,829,000	45%
WRE02	Living Shallow Lakes and Wetlands Enhancement and Restoration Initiative - Phase XI	Ducks Unlimited	\$14,975,000	\$5,000,000	\$2,000,000	\$4,000,000	\$3,000,000	\$5,000,000	\$7,000,000	\$8,000,000	\$8,847,000	\$4,500,000	\$4,000,000	\$6,000,000	\$9,870,000	12	\$ 67,217,000	12	\$ 5,601,417	\$ 5,601,000	37%
WA04	Accelerating the Waterfowl Production Area Program - Phase XVII	Pheasants Forever, Inc.	\$17,016,600	\$5,000,000	\$2,000,000	\$3,000,000	\$2,500,000	\$5,000,000	\$6,000,000	\$8,000,000	\$7,000,000	\$4,000,000	\$7,000,000	\$5,000,000	\$7,000,000	12	\$ 61,500,000	12	\$ 5,125,000	\$ 5,125,000	30%
PRE02	Accelerating the USFWS Habitat Conservation Easement Program - Phase V	Ducks Unlimited, (Pheasants Forever, Inc.)	\$13,800,000	\$4,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$6,000,000	\$5,000,000	\$7,500,000	\$8,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$7,200,000	12	\$ 57,700,000	12	\$ 4,808,333	\$ 4,808,000	35%
WA03	RIM Wetlands - Restoring the Most Productive Habitat in Minnesota	MN BWSR	\$12,000,000	\$3,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$4,000,000	\$4,500,000	\$2,000,000	\$4,000,000	\$4,000,000	\$5,000,000	\$6,000,000	\$11,000,000	12	\$ 51,500,000	12	\$ 4,291,667	\$ 4,291,000	36%
PA04	RIM Buffers for Wildlife and Water - Phase XI	MN BWSR	\$10,000,000	\$500,000	\$5,000,000	\$3,000,000	\$3,500,000	\$3,000,000	\$4,000,000	\$2,500,000	\$8,000,000	\$3,500,000	\$2,000,000	\$4,000,000	\$9,000,000	12	\$ 48,000,000	12	\$ 4,000,000	\$ 4,000,000	40%
PA07	Northern Tallgrass Prairie National Wildlife Refuge - Phase XV	The Nature Conservancy	\$8,982,300	\$5,000,000	\$500,000	\$4,000,000	\$4,500,000	\$6,000,000	\$3,500,000	\$3,500,000	\$2,000,000	\$4,000,000	\$3,000,000	\$4,000,000	\$3,900,000	12	\$ 43,900,000	12	\$ 3,658,333	\$ 3,658,000	41%
HA03	Anoka Sand Plain Habitat Conservation - Phase X	Great River Greening, (Minnesota Land Trust, The Nature Conservancy, Anoka Conservation District)	\$13,941,900	\$2,327,000	\$6,942,000	\$4,000,000	\$3,500,000	\$4,500,000	\$3,485,000	\$2,750,000	\$6,012,800	\$3,500,000	\$2,000,000	\$2,000,000	\$1,200,000	12	\$ 42,216,800	12	\$ 3,518,067	\$ 3,518,000	25%
PRE01	Enhanced Public Land - Grasslands - Phase VIII	Pheasants Forever, Inc.	\$6,388,300	\$3,500,000	\$3,388,000	\$2,000,000	\$3,250,000	\$3,000,000	\$2,550,000	\$4,000,000	\$5,000,000	\$3,000,000	\$2,000,000	\$5,000,000	\$4,600,000	12	\$ 41,288,000	12	\$ 3,440,667	\$ 3,440,000	54%
WRE04	Accelerated Shallow Lakes and Wetland Enhancements - Phase XVII	MN DNR	\$10,326,000	\$1,000,000	\$2,000,000	\$4,000,000	\$2,000,000	\$2,500,000	\$3,097,000	\$4,000,000	\$3,000,000	\$4,000,000	\$2,000,000	\$2,000,000	\$500,000	12	\$ 30,097,000	12	\$ 2,508,083	\$ 2,508,000	24%
FA02	Itasca County Memorial Forest Project	Itasca County Land Department	\$2,910,400	\$2,910,000	\$1,910,000	\$1,000,000	\$2,900,000	\$1,250,000	\$1,746,000	\$2,500,000	\$2,910,000	\$2,500,000	\$3,000,000	\$2,900,000	\$2,795,000	12	\$ 28,321,000	12	\$ 2,360,083	\$ 2,360,000	81%
PA01	Martin County WMA Acquisition - Phase 9	Fox Lake Conservation League, Inc., (The Conservation Fund, Ducks Unlimited)	\$2,583,000	\$500,000	\$1,583,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$2,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$2,290,000	12	\$ 16,373,000	12	\$ 1,364,417	\$ 1,364,000	53%
HRE03	Fall River Restoration	Cook County	\$1,680,000	\$1,680,000	\$1,680,000	\$1,200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,600,000	\$1,680,000	\$1,000,000	\$1,000,000	\$1,500,000	\$800,000	12	\$ 15,820,000	12	\$ 1,318,333	\$ 1,318,000	78%
O1	Contract Management	MN DNR	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$365,000	12	\$ 4,875,000	12	\$ 406,250	\$ 406,000	99%
O2	Restoration Evaluations - ML 2025	MN DNR	\$200,000	\$161,000	\$200,000	\$161,000	\$161,000	\$161,000	\$161,000	\$161,000	\$161,000	\$200,000	\$161,000	\$161,000	\$161,000	12	\$ 2,010,000	12	\$ 167,500	\$ 167,000	84%
CPL	Conservation Partners Legacy Grant Program Ph. 17 Statewide and Metro Habitat	MN DNR	\$15,000,000	\$15,000,000	\$15,000,000	\$5,000,000	\$15,000,000	\$12,000,000	\$7,650,000	\$15,000,000	\$15,000,000	\$10,000,000	\$15,000,000	\$12,000,000	\$0	11	\$ 136,650,000	12	\$ 11,387,500	\$ 11,387,000	76%
HA09	Metro Big Rivers - Phase XV	MN Valley Trust, (The Trust for Public Land, Minnesota Land Trust, Great River Greening, Friends of the Mississippi River)	\$21,763,900	\$5,000,000	\$11,764,000	\$10,070,000	\$8,000,000	\$7,500,000	\$10,000,000	\$2,000,000	\$0	\$7,500,000	\$9,000,000	\$4,000,000	\$7,200,000	11	\$ 82,034,000	12	\$ 6,836,167	\$ 6,836,000	31%
FA06	Minnesota Forests for the Future - Phase X	MN DNR	\$13,988,700	\$3,000,000	\$0	\$5,000,000	\$5,000,000	\$4,000,000	\$3,497,000	\$5,000,000	\$8,000,000	\$6,000,000	\$9,000,000	\$8,000,000	\$6,395,000	11	\$ 62,892,000	12	\$ 5,241,000	\$ 5,241,000	37%
PA05	Accelerating the Wildlife Management Area Program - Phase XVII	Pheasants Forever, Inc.	\$13,111,300	\$5,000,000	\$0	\$3,000,000	\$3,500,000	\$4,000,000	\$5,000,000	\$6,000,000	\$10,000,000	\$3,500,000	\$4,000,000	\$8,000,000	\$7,800,000	11	\$ 59,800,000	12	\$ 4,983,333	\$ 4,983,000	38%

ML 2025 / FY 2026 LSOHC Member Allocation Summary
By # of Members Allocating (High to Low)

Project ID	Project Title	Organization	Fund Request	Suzanne Baird	Rep. John Burkell	Dudley Edmondson	Kristin Eggerling	David Hartwell	Sen. Foung Hawj	Mark Holsten	Sen. Andrew Lang	Rep. Leon Lillie	Tom Saakhaug	Ron Schara	Jamie Swenson	# of Members Allocating	Total of Member Allocations	Division Factor	Average Allocation	Average Allocation (rounded down to nearest 1K)	% of Request
HRE04	DNR Aquatic Habitat Restoration and Enhancement - Phase VIII	MN DNR	\$13,411,800	\$5,000,000	\$3,000,000	\$5,600,000	\$5,000,000	\$3,500,000	\$5,000,000	\$3,000,000	\$0	\$4,000,000	\$5,000,000	\$5,000,000	\$1,500,000	11	\$ 45,600,000	12	\$ 3,800,000	\$ 3,800,000	28%
PA02	Prairie Chicken Habitat Partnership of the Southern Red River Valley - Phase XI	Pheasants Forever, Inc.	\$11,206,100	\$4,000,000	\$0	\$3,000,000	\$3,250,000	\$2,000,000	\$2,000,000	\$6,000,000	\$8,000,000	\$3,500,000	\$3,000,000	\$1,000,000	\$8,000,000	11	\$ 43,750,000	12	\$ 3,645,833	\$ 3,645,000	33%
PA03	RIM Grassland Reserve - Phase VI	MN BWSR	\$8,000,000	\$2,500,000	\$0	\$3,000,000	\$3,500,000	\$3,000,000	\$4,000,000	\$2,000,000	\$7,000,000	\$3,500,000	\$2,000,000	\$3,000,000	\$7,000,000	11	\$ 40,500,000	12	\$ 3,375,000	\$ 3,375,000	42%
HA05	2025 St. Croix Watershed Habitat Protection and Restoration - Phase VI	Wild Rivers Conservancy of the St. Croix & Namekagon, (Minnesota Land Trust, The Trust for Public Land)	\$9,351,000	\$3,000,000	\$5,351,000	\$4,000,000	\$4,500,000	\$5,000,000	\$3,740,000	\$2,000,000	\$0	\$4,000,000	\$3,000,000	\$2,000,000	\$2,146,000	11	\$ 38,737,000	12	\$ 3,228,083	\$ 3,228,000	35%
HA12	Protecting Minnesota's Lakes of Outstanding Biological Significance - Phase IV	Minnesota Land Trust, (Northern Waters Land Trust)	\$10,161,000	\$2,000,000	\$5,161,000	\$5,000,000	\$5,000,000	\$4,000,000	\$4,060,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$1,000,000	11	\$ 38,221,000	12	\$ 3,185,083	\$ 3,185,000	31%
HA15	Fisheries Habitat Protection on Strategic North Central Minnesota Lakes - Phase XI	Northern Waters Land Trust, (Minnesota Land Trust)	\$8,578,000	\$2,000,000	\$4,578,000	\$4,000,000	\$4,500,000	\$3,500,000	\$2,573,000	\$3,000,000	\$0	\$2,500,000	\$3,000,000	\$3,000,000	\$2,300,000	11	\$ 34,951,000	12	\$ 2,912,583	\$ 2,912,000	34%
WA01	Wetland Habitat Protection and Restoration Program - Phase X	Minnesota Land Trust	\$9,738,000	\$1,500,000	\$4,738,000	\$3,000,000	\$3,000,000	\$5,000,000	\$3,000,000	\$1,500,000	\$0	\$3,000,000	\$3,000,000	\$6,000,000	\$500,000	11	\$ 34,238,000	12	\$ 2,853,167	\$ 2,853,000	29%
HA06	Mississippi Headwaters Habitat Corridor Project - Phase IX	Mississippi Headwaters Board, (MN BWSR, The Trust for Public Land)	\$9,170,000	\$4,000,000	\$5,170,000	\$4,000,000	\$1,000,000	\$3,000,000	\$2,751,000	\$3,000,000	\$0	\$3,000,000	\$4,000,000	\$2,000,000	\$1,900,000	11	\$ 33,821,000	12	\$ 2,818,417	\$ 2,818,000	31%
HA01	Cannon River Watershed Habitat Protection and Restoration Program - Phase XIV	Clean Rivers Partners, (The Trust for Public Land, Great River Greening)	\$10,954,200	\$3,500,000	\$3,954,000	\$4,000,000	\$4,000,000	\$3,000,000	\$3,286,000	\$2,500,000	\$0	\$3,000,000	\$2,000,000	\$2,000,000	\$1,200,000	11	\$ 32,440,000	12	\$ 2,703,333	\$ 2,703,000	25%
HA04	Integrating Habitat and Clean Water - Phase III	MN BWSR	\$10,000,000	\$2,000,000	\$2,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$3,000,000	\$1,300,300	\$0	\$3,000,000	\$3,000,000	\$5,000,000	\$1,000,000	11	\$ 32,300,300	12	\$ 2,691,692	\$ 2,691,000	27%
FRE01	DNR Statewide Forest Enhancement and Restoration - Phase V	MN DNR	\$7,541,700	\$2,500,000	\$3,541,000	\$3,000,000	\$1,000,000	\$0	\$2,277,000	\$3,000,000	\$5,000,000	\$4,000,000	\$3,000,000	\$2,000,000	\$1,200,000	11	\$ 30,518,000	12	\$ 2,543,167	\$ 2,543,000	34%
HA13	Shakopee Creek: Headwaters Restored; Species and Land Protected	Kandiyohei Soil and Water Conservation	\$4,044,400	\$0	\$4,044,000	\$1,300,000	\$2,000,000	\$2,000,000	\$2,022,000	\$3,500,000	\$4,044,400	\$2,500,000	\$1,500,000	\$4,000,000	\$1,400,000	11	\$ 28,310,400	12	\$ 2,359,200	\$ 2,359,000	58%
HA08	Protecting Coldwater Fisheries on Minnesota's North Shore - Phase III	Minnesota Land Trust	\$4,518,000	\$2,000,000	\$4,518,000	\$4,518,000	\$2,500,000	\$2,000,000	\$2,710,000	\$1,500,000	\$0	\$2,000,000	\$2,000,000	\$1,000,000	\$1,500,000	11	\$ 26,246,000	12	\$ 2,187,167	\$ 2,187,000	48%
FA05	Camp Ripley Sentient Landscape ACUB Protection Program - Phase XIII	Morrison SWCD	\$5,300,000	\$3,000,000	\$3,300,000	\$2,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$4,000,000	\$2,000,000	\$1,500,000	\$0	\$4,900,000	11	\$ 26,200,000	12	\$ 2,183,333	\$ 2,183,000	41%
HRE01	Minnesota Statewide Trout Habitat Enhancement - Phase II	Minnesota Trout Unlimited	\$4,710,000	\$3,500,000	\$3,084,000	\$3,000,000	\$1,750,000	\$2,000,000	\$2,355,000	\$2,000,000	\$0	\$2,500,000	\$1,500,000	\$2,000,000	\$1,800,000	11	\$ 25,489,000	12	\$ 2,124,083	\$ 2,124,000	45%
HRE06	Moose Habitat Collaborative, NE MN Forest Habitat Enhancement - Phase V	The Ruffed Grouse Society/American Woodcock Society	\$3,851,300	\$3,000,000	\$1,851,000	\$3,000,000	\$1,700,000	\$0	\$1,000,000	\$2,500,000	\$3,000,000	\$2,000,000	\$1,500,000	\$2,500,000	\$2,000,000	11	\$ 24,051,000	12	\$ 2,004,250	\$ 2,004,000	52%
HRE02	Restoring and Enhancing Minnesota's Important Bird Areas - Phase IV	Audubon Upper Mississippi River	\$3,592,700	\$2,500,000	\$3,590,000	\$3,000,000	\$3,000,000	\$1,250,000	\$2,500,000	\$2,500,000	\$0	\$1,700,000	\$1,500,000	\$2,000,000	\$500,000	11	\$ 24,040,000	12	\$ 2,003,333	\$ 2,003,000	56%
PA08	DNR WMA and SNA Acquisition - Phase XVII	MN DNR	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$2,000,000	\$2,500,000	\$1,000,000	\$2,000,000	\$2,500,000	\$2,000,000	\$1,500,000	\$2,000,000	\$1,500,000	11	\$ 23,000,000	12	\$ 1,916,667	\$ 1,916,000	64%
WRE01	East Park WMA / Nelson Slough	Middle-Snake-Tamarac Rivers Watershed District	\$2,128,500	\$0	\$1,975,000	\$2,128,500	\$2,093,000	\$2,000,000	\$1,000,000	\$2,000,000	\$2,128,500	\$1,000,000	\$1,000,000	\$2,000,000	\$1,200,000	11	\$ 18,525,000	12	\$ 1,543,750	\$ 1,543,000	72%
WRE03	Big Swamp North - Peatland Restoration Project	Roseau River Watershed District	\$3,036,000	\$1,000,000	\$2,036,000	\$1,000,000	\$1,000,000	\$943,000	\$1,500,000	\$3,000,000	\$3,036,000	\$1,000,000	\$1,000,000	\$0	\$1,800,000	11	\$ 17,315,000	12	\$ 1,442,917	\$ 1,442,000	47%
HRE07	Rum River Corridor Fish and Wildlife Habitat Enhancement - Phase III	Anoka Conservation District	\$1,974,100	\$1,974,000	\$1,974,000	\$1,974,000	\$1,000,000	\$1,000,000	\$1,200,000	\$1,000,000	\$0	\$1,750,000	\$1,000,000	\$1,900,000	\$1,500,000	11	\$ 16,272,000	12	\$ 1,356,000	\$ 1,356,000	69%

ML 2025 / FY 2026 LSOHC Member Allocation Summary
By # of Members Allocating (High to Low)

Project ID	Project Title	Organization	Fund Request	Suzanne Baird	Rep. John Burkelt	Dudley Edmondson	Kristin Eggerling	David Hartwell	Sen. Foung Hawj	Mark Holsten	Sen. Andrew Lang	Rep. Leon Lillie	Tom Saxhaug	Ron Schara	Jamie Swenson	# of Members Allocating	Total of Member Allocations	Division Factor	Average Allocation	Average Allocation (rounded down to nearest 1K)	% of Request
FA01	Minnesota Forest Recovery Project - Phase III	The Nature Conservancy	\$10,276,500	\$4,000,000	\$2,276,000	\$5,000,000	\$6,500,000	\$7,000,000	\$4,100,000	\$3,000,000	\$0	\$4,500,000	\$4,000,000	\$0	\$1,200,000	10	\$ 41,576,000	12	\$ 3,464,667	\$ 3,464,000	34%
HA10	Minnesota River Watershed Habitat Conservation Program	Great River Greening, (Minnesota Land Trust)	\$9,955,000	\$5,000,000	\$5,955,000	\$5,000,000	\$3,000,000	\$3,500,000	\$2,986,000	\$2,500,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$0	10	\$ 36,941,000	12	\$ 3,078,417	\$ 3,078,000	31%
PA06	MN Prairie Recovery Program - Phase XIV	The Nature Conservancy	\$10,106,200	\$5,000,000	\$500,000	\$3,000,000	\$2,500,000	\$0	\$2,500,000	\$3,750,000	\$2,000,000	\$3,000,000	\$3,000,000	\$0	\$4,100,000	10	\$ 29,350,000	12	\$ 2,445,833	\$ 2,445,000	24%
HA07	Southeast Minnesota Protection and Restoration - Phase XIII	Minnesota Land Trust	\$6,267,000	\$3,000,000	\$2,267,000	\$3,000,000	\$3,500,000	\$4,500,000	\$2,506,000	\$0	\$0	\$2,500,000	\$2,000,000	\$3,743,000	\$1,000,000	10	\$ 28,016,000	12	\$ 2,334,667	\$ 2,334,000	37%
HA11	Shell Rock River Watershed Habitat Restoration Program - Phase XIV	Shell Rock River Watershed District	\$4,326,500	\$1,750,000	\$4,327,000	\$3,000,000	\$1,000,000	\$0	\$2,000,000	\$2,000,000	\$4,326,500	\$2,000,000	\$2,000,000	\$0	\$3,300,000	10	\$ 25,703,500	12	\$ 2,141,958	\$ 2,141,000	49%
HA02	Spring Road Conservation Project	Riley Purgatory Bluff Creek Watershed District	\$3,012,500	\$1,500,000	\$3,012,000	\$3,012,000	\$2,000,000	\$2,250,000	\$2,000,000	\$0	\$3,012,500	\$2,500,000	\$1,500,000	\$3,000,000	\$0	10	\$ 23,786,500	12	\$ 1,982,208	\$ 1,982,000	66%
FA04	Hardwood Hills Habitat Conservation Program - Phase 2	Minnesota Land Trust, (St. John's University)	\$5,145,000	\$3,000,000	\$3,145,000	\$3,000,000	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$0	\$2,000,000	\$1,500,000	\$2,000,000	\$0	10	\$ 21,645,000	12	\$ 1,803,750	\$ 1,803,000	35%
HA14	DNR Trout Stream Conservation Easements - Phase IV	MN DNR	\$2,048,000	\$2,000,000	\$500,000	\$1,500,000	\$1,000,000	\$1,250,000	\$1,433,000	\$0	\$0	\$2,000,000	\$500,000	\$1,000,000	\$500,000	10	\$ 11,683,000	12	\$ 973,583	\$ 973,000	48%
HRE05	Lake Nokomis Shoreline Enhancements for Turtles and Pollinators - Phase III	Minneapolis Parks and Recreation Board	\$950,000	\$950,000	\$950,000	\$950,000	\$800,000	\$0	\$950,000	\$0	\$0	\$950,000	\$500,000	\$0	\$950,000	8	\$ 7,000,000	12	\$ 583,333	\$ 583,000	61%
FRE02	Carver County Lake Minnetonka Regional Park Management Unit 1 Old Field Restoration	Carver County	\$809,000	\$809,000	\$800,000	\$500,000	\$600,000	\$0	\$809,000	\$0	\$863,300	\$0	\$500,000	\$0	\$0	7	\$ 4,881,300	12	\$ 406,775	\$ 406,000	50%
FA03	Protecting Critical Habitat in Northeastern Minnesota while Balancing Sustainable Public Land Use and Permanent Public Access Through a Community Land Trust Model	Land Access Alliance	\$810,500	\$0	\$0	\$810,500	\$0	\$0	\$810,000	\$0	\$0	\$0	\$500,000	\$0	\$0	3	\$ 2,120,500	12	\$ 176,708	\$ 176,000	22%
O3	DNR Core Functions in Partner-led OHF Land Acquisitions	MN DNR	\$847,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$ -	12	\$ -	\$ -	0%
Totals			\$403,530,400	\$ 160,614,000	\$ 160,614,000	\$ 160,614,000	\$ 160,614,000	\$ 160,614,000	\$ 160,614,000	\$ 160,614,000	\$ 160,613,700	\$ 160,613,700	\$ 160,571,000	\$ 160,614,000	\$ 160,614,000				\$ 160,610,367	\$ 160,591,000	
Allocation Balance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 43,000	\$ -	\$ -						