

RICE COUNTY

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Tax Authority Summary Report

Date: May-21-2018

Distribution

Printed By: JWagner

Distributions:	2018 1st Half Pre-Distribution - Property
Agency Criteria:	All
Charge Code Criteria:	All
Charge Type Criteria:	All
Distribution Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
CITY OF DENNISON									
GEN OBLIGATION BONDS	2,141.61	0.00	0.00	0.00	0.00	2,141.61	0.00	0.00	2,141.61
REVENUE	4,160.22	0.00	0.00	0.00	0.00	4,160.22	0.00	0.00	4,160.22
CITY OF DENNISON Total:	6,301.83	0.00	0.00	0.00	0.00	6,301.83	0.00	0.00	6,301.83
CITY OF DUNDAS									
REVENUE	505,257.94	0.00	0.00	0.00	621.94	505,879.88	0.00	0.00	505,879.88
TIFExcess	-4,003.04	0.00	0.00	0.00	0.00	-4,003.04	0.00	0.00	-4,003.04
CITY OF DUNDAS Total:	501,254.90	0.00	0.00	0.00	621.94	501,876.84	0.00	0.00	501,876.84
CITY OF FARIBAULT									
CAPITAL PROJECTS	532,913.59	0.00	0.00	0.00	0.00	532,913.59	0.00	0.00	532,913.59
GEN DEBT SERV	83.20	0.00	0.00	0.00	0.00	83.20	0.00	0.00	83.20
GEN OBLIGATION BONDS	751,887.55	0.00	0.00	0.00	0.00	751,887.55	0.00	0.00	751,887.55
REVENUE	3,402,276.27	0.00	0.00	0.00	12,350.40	3,414,626.67	0.00	0.00	3,414,626.67
TIFExcess	12,179.95	0.00	0.00	0.00	0.00	12,179.95	0.00	0.00	12,179.95
CITY OF FARIBAULT Total:	4,699,340.56	0.00	0.00	0.00	12,350.40	4,711,690.96	0.00	0.00	4,711,690.96
CITY OF LONSDALE									
GEN OBLIGATION BONDS	249,976.41	0.00	0.00	0.00	0.00	249,976.41	0.00	0.00	249,976.41
REVENUE	777,874.59	0.00	0.00	0.00	2,439.75	780,314.34	0.00	0.00	780,314.34
TIFExcess	5,044.86	0.00	0.00	0.00	0.00	5,044.86	0.00	0.00	5,044.86
CITY OF LONSDALE Total:	1,032,895.86	0.00	0.00	0.00	2,439.75	1,035,335.61	0.00	0.00	1,035,335.61
CITY OF MORRISTOWN									
GEN OBLIGATION BONDS	64,654.19	0.00	0.00	0.00	0.00	64,654.19	0.00	0.00	64,654.19
REVENUE	151,723.63	0.00	0.00	0.00	600.20	152,323.83	0.00	0.00	152,323.83
CITY OF MORRISTOWN Total:	216,377.82	0.00	0.00	0.00	600.20	216,978.02	0.00	0.00	216,978.02
CITY OF NERSTRAND									
REVENUE	61,618.52	0.00	0.00	0.00	380.41	61,998.93	0.00	0.00	61,998.93
CITY OF NERSTRAND Total:	61,618.52	0.00	0.00	0.00	380.41	61,998.93	0.00	0.00	61,998.93
CITY OF NORTHFIELD									
GEN DEBT SERV	15.12	0.00	0.00	0.00	0.00	15.12	0.00	0.00	15.12
GEN OBLIGATION BONDS	814,333.53	0.00	0.00	0.00	0.00	814,333.53	0.00	0.00	814,333.53
REVENUE	3,370,080.03	0.00	0.00	0.00	2,349.52	3,372,429.55	0.00	0.00	3,372,429.55
RMV GEN DEBT SERV	199.65	0.00	0.00	0.00	0.00	199.65	0.00	0.00	199.65
TIFExcess	31,132.00	0.00	0.00	0.00	0.00	31,132.00	0.00	0.00	31,132.00
CITY OF NORTHFIELD Total:	4,215,760.33	0.00	0.00	0.00	2,349.52	4,218,109.85	0.00	0.00	4,218,109.85
ECONOMIC DEV									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ECONOMIC DEV AUTH	8.80	0.00	0.00	0.00	0.00	8.80	0.00	0.00	8.80
ECONOMIC DEV Total:	8.80	0.00	0.00	0.00	0.00	8.80	0.00	0.00	8.80
ECONOMIC DEV FARIBAULT									
ECONOMIC DEV AUTH	115,514.50	0.00	0.00	0.00	0.00	115,514.50	0.00	0.00	115,514.50
ECONOMIC DEV FARIBAULT Total:	115,514.50	0.00	0.00	0.00	0.00	115,514.50	0.00	0.00	115,514.50
ECONOMIC DEVELOP FARIBAULT									
ECONOMIC DEV AUTH	2.55	0.00	0.00	0.00	0.00	2.55	0.00	0.00	2.55
ECONOMIC DEVELOP FARIBAULT Total:	2.55	0.00	0.00	0.00	0.00	2.55	0.00	0.00	2.55
ECONOMIC DEVELOP NORTHFIELD									
ECONOMIC DEV AUTH	118,888.77	0.00	0.00	0.00	0.00	118,888.77	0.00	0.00	118,888.77
ECONOMIC DEVELOP NORTHFIELD Total:	118,888.77	0.00	0.00	0.00	0.00	118,888.77	0.00	0.00	118,888.77
ECONOMIC DEVELOPEMENT									
ECONOMIC DEV AUTH	0.85	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.85
ECONOMIC DEVELOPEMENT Total:	0.85	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.85
FARIBAULT HRA									
HRA	117,872.49	0.00	0.00	0.00	0.00	117,872.49	0.00	0.00	117,872.49
FARIBAULT HRA Total:	117,872.49	0.00	0.00	0.00	0.00	117,872.49	0.00	0.00	117,872.49
NORTHFIELD HRA									
HRA	6.49	0.00	0.00	0.00	0.00	6.49	0.00	0.00	6.49
NORTHFIELD CITY HRA	121,155.80	0.00	0.00	0.00	0.00	121,155.80	0.00	0.00	121,155.80
NORTHFIELD HRA Total:	121,162.29	0.00	0.00	0.00	0.00	121,162.29	0.00	0.00	121,162.29
RICE COUNTY									
CAPITAL PROJECTS	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.37
CAPITAL PROJECTS CO	54,727.43	0.00	0.00	0.00	0.00	54,727.43	0.00	0.00	54,727.43
COUNTY LIBRARY	237,475.02	0.00	0.00	0.00	0.00	237,475.02	0.00	0.00	237,475.02
DEBT SERVICE	57.19	0.00	0.00	0.00	0.00	57.19	0.00	0.00	57.19
GEN OBLIGATION BONDS	1,538,070.26	0.00	0.00	0.00	0.00	1,538,070.26	0.00	0.00	1,538,070.26
PENALTY/INTEREST/FEES	39,445.55	0.00	0.00	34,874.90	3,602.92	77,923.37	0.00	0.00	77,923.37
REVENUE	7,105,289.02	0.00	0.00	0.00	19,105.52	7,124,394.54	0.00	0.00	7,124,394.54
ROAD & BRIDGE	1,533,113.59	0.00	0.00	0.00	0.00	1,533,113.59	0.00	0.00	1,533,113.59
TIFExcess	24,156.95	0.00	0.00	0.00	0.00	24,156.95	0.00	0.00	24,156.95
WELFARE ADMIN	5.94	0.00	0.00	0.00	0.00	5.94	0.00	0.00	5.94
WELFARE SOC SERV	3,277,272.02	0.00	0.00	0.00	0.00	3,277,272.02	0.00	0.00	3,277,272.02
RICE COUNTY Total:	13,809,613.34	0.00	0.00	34,874.90	22,708.44	13,867,196.68	0.00	0.00	13,867,196.68

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
RICE COUNTY HRA									
RICE COUNTY HRA	41,756.78	0.00	0.00	0.00	0.00	41,756.78	0.00	0.00	41,756.78
RICE COUNTY HRA Total:	41,756.78	0.00	0.00	0.00	0.00	41,756.78	0.00	0.00	41,756.78
RICE CTY HOSP DIST 1									
MAINTENANCE	582.12	0.00	0.00	0.00	0.00	582.12	0.00	0.00	582.12
RICE CTY HOSP DIST 1 Total:	582.12	0.00	0.00	0.00	0.00	582.12	0.00	0.00	582.12
SD 0656 FARIBAULT									
COMM SERVICE	213,769.57	0.00	0.00	15,614.84	19,449.03	248,833.44	0.00	0.00	248,833.44
DEBT OTH NONEXEMPT JOBZ	58,333.04	0.00	0.00	0.00	0.00	58,333.04	0.00	0.00	58,333.04
DEBT VOTER NONEXEMPT JOBZ	878,703.39	0.00	0.00	0.00	0.00	878,703.39	0.00	0.00	878,703.39
GEN DEBT SERV OTHER	14.42	0.00	0.00	0.00	0.00	14.42	0.00	0.00	14.42
GEN DEBT VOTER APP	166.45	0.00	0.00	0.00	0.00	166.45	0.00	0.00	166.45
GEN NTC OTH JOBZ EXEMPT	25.57	0.00	0.00	0.00	0.00	25.57	0.00	0.00	25.57
Gen NTC Other - GEN ED	368.41	0.00	0.00	0.00	0.00	368.41	0.00	0.00	368.41
GEN NTC OTHER JOBZ EXEMPT	1,204,709.69	0.00	0.00	0.00	0.00	1,204,709.69	0.00	0.00	1,204,709.69
RMV GEN MKT VTR JOBZ EMEMPT	1,005,077.32	0.00	0.00	0.00	0.00	1,005,077.32	0.00	0.00	1,005,077.32
RMV GEN MKT VTR JOBZ EXEMPT	57.65	0.00	0.00	0.00	0.00	57.65	0.00	0.00	57.65
RMV GEN MKT-VLU VOTER AP	2.09	0.00	0.00	0.00	0.00	2.09	0.00	0.00	2.09
RMV OTHER JOBZ EXEMPT REFMKT	905,799.94	0.00	0.00	0.00	0.00	905,799.94	0.00	0.00	905,799.94
STATE DET GEN ED	26.12	0.00	0.00	0.00	0.00	26.12	0.00	0.00	26.12
SD 0656 FARIBAULT Total:	4,267,053.66	0.00	0.00	15,614.84	19,449.03	4,302,117.53	0.00	0.00	4,302,117.53
SD 0659 NORTHFIELD									
COMM SERVICE	200,269.03	0.00	0.00	13,040.11	16,242.30	229,551.44	0.00	0.00	229,551.44
DEBT OTH NONEXEMPT JOBZ	387,012.95	0.00	0.00	0.00	0.00	387,012.95	0.00	0.00	387,012.95
DEBT VOTER NONEXEMPT JOBZ	1,917,479.69	0.00	0.00	0.00	0.00	1,917,479.69	0.00	0.00	1,917,479.69
GEN DEBT SERV OTHER	1.35	0.00	0.00	0.00	0.00	1.35	0.00	0.00	1.35
GEN DEBT VOTER APP	37.63	0.00	0.00	0.00	0.00	37.63	0.00	0.00	37.63
GEN NTC OTH JOBZ EXEMPT	14.68	0.00	0.00	0.00	0.00	14.68	0.00	0.00	14.68
Gen NTC Other - GEN ED	213.32	0.00	0.00	0.00	0.00	213.32	0.00	0.00	213.32
GEN NTC OTHER JOBZ EXEMPT	1,226,469.75	0.00	0.00	0.00	0.00	1,226,469.75	0.00	0.00	1,226,469.75
GEN NTC VOTER JBEX	337,758.30	0.00	0.00	0.00	0.00	337,758.30	0.00	0.00	337,758.30
RMV GEN MKT VTR JOBZ EMEMPT	5.93	0.00	0.00	0.00	0.00	5.93	0.00	0.00	5.93
RMV GEN MKT VTR JOBZ EXEMPT	3,695,171.09	0.00	0.00	0.00	0.00	3,695,171.09	0.00	0.00	3,695,171.09
RMV GEN MKT-VLU VOTER AP	0.90	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.90
RMV GENERAL RMV OTHER	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.69
RMV OTHER JOBZ EXEMPT REFMKT	934,837.75	0.00	0.00	0.00	0.00	934,837.75	0.00	0.00	934,837.75
RMV VOTER JOBZ NONEXEMPT REFMKT	11.74	0.00	0.00	0.00	0.00	11.74	0.00	0.00	11.74
STATE DET GEN ED	4.28	0.00	0.00	0.00	0.00	4.28	0.00	0.00	4.28
TIFExcess	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	0.00	1,024.00

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
SD 0659 NORTHFIELD Total:	8,700,313.08	0.00	0.00	13,040.11	16,242.30	8,729,595.49	0.00	0.00	8,729,595.49
SD 0721 NEW PRAGUE									
COMM SERVICE	30,515.44	0.00	0.00	1,772.07	2,207.21	34,494.72	0.00	0.00	34,494.72
DEBT OTH NONEXEMPT JOBZ	28,835.82	0.00	0.00	0.00	0.00	28,835.82	0.00	0.00	28,835.82
DEBT VOTER NONEXEMPT JOBZ	453,993.95	0.00	0.00	0.00	0.00	453,993.95	0.00	0.00	453,993.95
Gen NTC Other - GEN ED	30.90	0.00	0.00	0.00	0.00	30.90	0.00	0.00	30.90
GEN NTC OTHER JOBZ EXEMPT	74,164.54	0.00	0.00	0.00	0.00	74,164.54	0.00	0.00	74,164.54
RMV GEN MKT VTR JOBZ EXEMPT	73,755.56	0.00	0.00	0.00	0.00	73,755.56	0.00	0.00	73,755.56
RMV OTHER JOBZ EXEMPT REFMKT	192,204.44	0.00	0.00	0.00	0.00	192,204.44	0.00	0.00	192,204.44
TIFexcess	3,154.79	0.00	0.00	0.00	0.00	3,154.79	0.00	0.00	3,154.79
SD 0721 NEW PRAGUE Total:	856,655.44	0.00	0.00	1,772.07	2,207.21	860,634.72	0.00	0.00	860,634.72
SD 0763 MEDFORD									
COMM SERVICE	3,396.70	0.00	0.00	400.52	498.92	4,296.14	0.00	0.00	4,296.14
DEBT OTH NONEXEMPT JOBZ	3,146.22	0.00	0.00	0.00	0.00	3,146.22	0.00	0.00	3,146.22
DEBT VOTER NONEXEMPT JOBZ	63,291.29	0.00	0.00	0.00	0.00	63,291.29	0.00	0.00	63,291.29
Gen NTC Other - GEN ED	5.41	0.00	0.00	0.00	0.00	5.41	0.00	0.00	5.41
GEN NTC OTHER JOBZ EXEMPT	11,256.52	0.00	0.00	0.00	0.00	11,256.52	0.00	0.00	11,256.52
RMV OTHER JOBZ EXEMPT REFMKT	45,981.17	0.00	0.00	0.00	0.00	45,981.17	0.00	0.00	45,981.17
SD 0763 MEDFORD Total:	127,077.31	0.00	0.00	400.52	498.92	127,976.75	0.00	0.00	127,976.75
SD 0829 WASECA									
COMM SERVICE	742.13	0.00	0.00	31.29	38.92	812.34	0.00	0.00	812.34
DEBT OTH NONEXEMPT JOBZ	1,393.64	0.00	0.00	0.00	0.00	1,393.64	0.00	0.00	1,393.64
DEBT VOTER NONEXEMPT JOBZ	6,023.32	0.00	0.00	0.00	0.00	6,023.32	0.00	0.00	6,023.32
GEN NTC OTHER JOBZ EXEMPT	2,301.45	0.00	0.00	0.00	0.00	2,301.45	0.00	0.00	2,301.45
RMV GEN MKT VTR JOBZ EMEMPT	29.83	0.00	0.00	0.00	0.00	29.83	0.00	0.00	29.83
RMV OTHER JOBZ EXEMPT REFMKT	2,158.58	0.00	0.00	0.00	0.00	2,158.58	0.00	0.00	2,158.58
SD 0829 WASECA Total:	12,648.95	0.00	0.00	31.29	38.92	12,719.16	0.00	0.00	12,719.16
SD 2143 WEM									
COMM SERVICE	10,475.97	0.00	0.00	1,318.74	1,642.63	13,437.34	0.00	0.00	13,437.34
GEN NTC OTH JOBZ EXEMPT	28.93	0.00	0.00	0.00	0.00	28.93	0.00	0.00	28.93
Gen NTC Other - GEN ED	21.52	0.00	0.00	0.00	0.00	21.52	0.00	0.00	21.52
GEN NTC OTHER JOBZ EXEMPT	67,958.05	0.00	0.00	0.00	0.00	67,958.05	0.00	0.00	67,958.05
RMV GEN MKT VTR JOBZ EXEMPT	139,745.78	0.00	0.00	0.00	0.00	139,745.78	0.00	0.00	139,745.78
RMV OTHER JOBZ EXEMPT REFMKT	85,626.47	0.00	0.00	0.00	0.00	85,626.47	0.00	0.00	85,626.47
RMV VOTER JOBZ NONEXEMPT REFMKT	52.46	0.00	0.00	0.00	0.00	52.46	0.00	0.00	52.46
SD 2143 WEM Total:	303,909.18	0.00	0.00	1,318.74	1,642.63	306,870.55	0.00	0.00	306,870.55
SD 2172 KENYON-WANAMINGO									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
COMM SERVICE	4,540.69	0.00	0.00	392.19	488.50	5,421.38	0.00	0.00	5,421.38
DEBT OTH NONEXEMPT JOBZ	9,838.99	0.00	0.00	0.00	0.00	9,838.99	0.00	0.00	9,838.99
DEBT VOTER NONEXEMPT JOBZ	32,129.17	0.00	0.00	0.00	0.00	32,129.17	0.00	0.00	32,129.17
Gen NTC Other - GEN ED	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.34
GEN NTC OTHER JOBZ EXEMPT	14,576.10	0.00	0.00	0.00	0.00	14,576.10	0.00	0.00	14,576.10
RMV GEN MKT VTR JOBZ EXEMPT	5,946.94	0.00	0.00	0.00	0.00	5,946.94	0.00	0.00	5,946.94
RMV OTHER JOBZ EXEMPT REFMKT	6,981.97	0.00	0.00	0.00	0.00	6,981.97	0.00	0.00	6,981.97
SD 2172 KENYON-WANAMINGO Total:	74,014.20	0.00	0.00	392.19	488.50	74,894.89	0.00	0.00	74,894.89
SD 2905 TRI-CITY UNITED									
COMM SERVICE	25,163.17	0.00	0.00	2,304.79	2,870.75	30,338.71	0.00	0.00	30,338.71
DEBT OTH NONEXEMPT JOBZ	5,538.99	0.00	0.00	0.00	0.00	5,538.99	0.00	0.00	5,538.99
DEBT VOTER NONEXEMPT JOBZ	545,614.69	0.00	0.00	0.00	0.00	545,614.69	0.00	0.00	545,614.69
Gen NTC Other - GEN ED	107.68	0.00	0.00	0.00	0.00	107.68	0.00	0.00	107.68
GEN NTC OTHER JOBZ EXEMPT	171,115.90	0.00	0.00	0.00	0.00	171,115.90	0.00	0.00	171,115.90
RMV GEN MKT VTR JOBZ EMEMPT	1,592.09	0.00	0.00	0.00	0.00	1,592.09	0.00	0.00	1,592.09
RMV OTHER JOBZ EXEMPT REFMKT	188,129.46	0.00	0.00	0.00	0.00	188,129.46	0.00	0.00	188,129.46
SD 2905 TRI-CITY UNITED Total:	937,261.98	0.00	0.00	2,304.79	2,870.75	942,437.52	0.00	0.00	942,437.52
SP CITY OF DUNDAS									
S-553-2011	0.00	0.00	0.00	9.12	6.22	15.34	0.00	0.00	15.34
S-553-2013	0.00	0.00	0.00	0.00	20.82	20.82	0.00	0.00	20.82
S-553-2014	0.00	0.00	0.00	0.00	11.36	11.36	0.00	0.00	11.36
S-553-2015	11.98	0.00	0.00	0.00	1.20	13.18	0.00	0.00	13.18
S-553-2016	107.25	0.00	0.00	7.98	9.11	124.34	0.00	0.00	124.34
S-553-2017	665.44	0.00	0.00	58.42	9.49	733.35	0.00	0.00	733.35
S-553-2018	1,717.49	0.00	0.00	0.00	0.00	1,717.49	0.00	0.00	1,717.49
S-554-2011	0.00	0.00	0.00	12.88	8.81	21.69	0.00	0.00	21.69
S-554-2012	82.16	0.00	0.00	0.00	38.61	120.77	0.00	0.00	120.77
S-554-2013	0.00	0.00	0.00	0.00	50.85	50.85	0.00	0.00	50.85
S-554-2014	0.00	0.00	0.00	0.00	17.07	17.07	0.00	0.00	17.07
S-554-2015	21.35	0.00	0.00	0.00	2.13	23.48	0.00	0.00	23.48
S-554-2016	153.80	0.00	0.00	11.28	12.88	177.96	0.00	0.00	177.96
S-554-2017	1,131.35	0.00	0.00	114.25	19.92	1,265.52	0.00	0.00	1,265.52
S-554-2018	3,396.82	0.00	0.00	0.00	0.00	3,396.82	0.00	0.00	3,396.82
S-555-2011	0.00	0.00	0.00	23.00	15.72	38.72	0.00	0.00	38.72
S-555-2012	143.97	0.00	0.00	0.00	67.67	211.64	0.00	0.00	211.64
S-555-2013	0.00	0.00	0.00	0.00	50.11	50.11	0.00	0.00	50.11
S-555-2014	0.00	0.00	0.00	0.00	28.70	28.70	0.00	0.00	28.70
S-555-2015	43.13	0.00	0.00	0.00	4.31	47.44	0.00	0.00	47.44
S-555-2016	289.86	0.00	0.00	21.08	24.11	335.05	0.00	0.00	335.05
S-555-2017	2,232.48	0.00	0.00	194.45	31.32	2,458.25	0.00	0.00	2,458.25

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
S-555-2018	5,495.83	0.00	0.00	0.00	0.00	5,495.83	0.00	0.00	5,495.83
S-556-2011	0.00	0.00	0.00	9.06	6.20	15.26	0.00	0.00	15.26
S-556-2012	97.96	0.00	0.00	0.00	46.07	144.03	0.00	0.00	144.03
S-556-2013	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.06
S-558-2015	0.53	0.00	0.00	0.00	0.06	0.59	0.00	0.00	0.59
S-558-2016	42.48	0.00	0.00	3.72	4.17	50.37	0.00	0.00	50.37
S-558-2017	280.36	0.00	0.00	26.59	4.30	311.25	0.00	0.00	311.25
S-558-2018	905.71	0.00	0.00	0.00	0.00	905.71	0.00	0.00	905.71
S-5600	61.38	0.00	0.00	0.00	2.26	63.64	0.00	0.00	63.64
SP CITY OF DUNDAS Total:	16,881.33	0.00	0.00	491.83	493.53	17,866.69	0.00	0.00	17,866.69
SP CITY OF FARIBAUT									
S-1045	12,385.35	0.00	0.00	65.76	6.02	12,457.13	0.00	0.00	12,457.13
S-1049	-28.13	0.00	0.00	0.00	1.53	-26.60	0.00	0.00	-26.60
S-5920	641.99	0.00	0.00	64.20	342.50	1,048.69	0.00	0.00	1,048.69
S-5930	-276.57	0.00	0.00	39.42	629.81	392.66	0.00	0.00	392.66
S-F10180	1,529.22	0.00	0.00	0.00	0.00	1,529.22	0.00	0.00	1,529.22
S-F10190	3,609.38	0.00	0.00	65.24	0.00	3,674.62	0.00	0.00	3,674.62
S-F10200	11,062.75	0.00	0.00	94.23	319.75	11,476.73	0.00	0.00	11,476.73
S-F10210	10,953.83	0.00	0.00	50.73	166.42	11,170.98	0.00	0.00	11,170.98
S-F10220	1,987.29	0.00	0.00	0.00	0.00	1,987.29	0.00	0.00	1,987.29
S-F1031	129.25	0.00	0.00	0.00	0.00	129.25	0.00	0.00	129.25
S-F1034	8,832.12	0.00	0.00	0.00	0.00	8,832.12	0.00	0.00	8,832.12
S-F1035	9,907.59	0.00	0.00	0.00	0.00	9,907.59	0.00	0.00	9,907.59
S-F1050	18,180.63	0.00	0.00	0.00	0.00	18,180.63	0.00	0.00	18,180.63
S-F1051	785.70	0.00	0.00	0.00	0.00	785.70	0.00	0.00	785.70
S-F1054	1,094.82	0.00	0.00	0.00	0.00	1,094.82	0.00	0.00	1,094.82
S-F1056	0.00	0.00	0.00	0.00	17.23	17.23	0.00	0.00	17.23
S-F1060	254.19	0.00	0.00	0.00	0.00	254.19	0.00	0.00	254.19
S-F1067	1,490.43	0.00	0.00	0.00	0.00	1,490.43	0.00	0.00	1,490.43
S-F1068	826.61	0.00	0.00	0.00	0.00	826.61	0.00	0.00	826.61
S-F1069	3,997.11	0.00	0.00	0.00	0.00	3,997.11	0.00	0.00	3,997.11
S-F1070	14,084.75	0.00	0.00	84.79	12.47	14,182.01	0.00	0.00	14,182.01
S-F1071	25,534.46	0.00	0.00	60.12	4.37	25,598.95	0.00	0.00	25,598.95
S-F1073	11,651.93	0.00	0.00	25.42	2.33	11,679.68	0.00	0.00	11,679.68
S-F1074	11,157.31	0.00	0.00	42.52	10.38	11,210.21	0.00	0.00	11,210.21
S-F1075	652.74	0.00	0.00	0.00	0.00	652.74	0.00	0.00	652.74
S-F1080	663.00	0.00	0.00	0.00	0.00	663.00	0.00	0.00	663.00
S-F1082	6,933.30	0.00	0.00	0.00	0.00	6,933.30	0.00	0.00	6,933.30
S-F1083	7,889.41	0.00	0.00	0.00	0.00	7,889.41	0.00	0.00	7,889.41
S-F1084	1,029.20	0.00	0.00	0.00	0.00	1,029.20	0.00	0.00	1,029.20
S-F1085	407.84	0.00	0.00	14.38	2.63	424.85	0.00	0.00	424.85

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
S-F1087	120.00	0.00	0.00	16.80	18.24	155.04	0.00	0.00	155.04
S-F1088	156.49	0.00	0.00	0.00	0.00	156.49	0.00	0.00	156.49
S-F1091	4,955.88	0.00	0.00	0.00	0.00	4,955.88	0.00	0.00	4,955.88
S-F1092	3,655.80	0.00	0.00	0.00	0.00	3,655.80	0.00	0.00	3,655.80
S-F1093	1,502.57	0.00	0.00	0.00	0.00	1,502.57	0.00	0.00	1,502.57
S-F1094	100.00	0.00	0.00	14.00	3.80	117.80	0.00	0.00	117.80
S-F1095	484.79	0.00	0.00	120.00	24.42	629.21	0.00	0.00	629.21
S-F1096	5,707.84	0.00	0.00	0.00	0.00	5,707.84	0.00	0.00	5,707.84
S-F1097	443.26	0.00	0.00	62.06	12.63	517.95	0.00	0.00	517.95
S-F1098	453.60	0.00	0.00	63.50	17.24	534.34	0.00	0.00	534.34
S-F1100	660.00	0.00	0.00	92.39	10.06	762.45	0.00	0.00	762.45
S-F1102	198.10	0.00	0.00	0.00	0.00	198.10	0.00	0.00	198.10
S-F1103	627.33	0.00	0.00	0.00	0.00	627.33	0.00	0.00	627.33
S-F1104	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	192.00
S-F1106	2,670.61	0.00	0.00	0.00	0.00	2,670.61	0.00	0.00	2,670.61
S-F1107	14,239.98	0.00	0.00	0.00	0.00	14,239.98	0.00	0.00	14,239.98
S-F1108	3,494.47	0.00	0.00	0.00	0.00	3,494.47	0.00	0.00	3,494.47
S-F1109	644.43	0.00	0.00	0.00	0.00	644.43	0.00	0.00	644.43
S-F1110	1,725.69	0.00	0.00	0.00	0.00	1,725.69	0.00	0.00	1,725.69
S-F1112	352.50	0.00	0.00	0.00	0.00	352.50	0.00	0.00	352.50
S-F1113	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
S-F1114	3,446.88	0.00	0.00	0.00	0.00	3,446.88	0.00	0.00	3,446.88
SP CITY OF FARIBAULT Total:	214,219.72	0.00	0.00	975.56	1,601.83	216,797.11	0.00	0.00	216,797.11
SP CITY OF LONSDALE									
S19-2012-01	18,416.89	0.00	0.00	4.59	0.00	18,421.48	0.00	0.00	18,421.48
S-2009-01	5,395.12	0.00	0.00	0.00	0.00	5,395.12	0.00	0.00	5,395.12
S-2013-06	232,243.61	0.00	0.00	25,131.80	46,842.45	304,217.86	0.00	0.00	304,217.86
S-2013-07	60,094.24	0.00	0.00	0.00	0.00	60,094.24	0.00	0.00	60,094.24
S-2015-01	13,393.33	0.00	0.00	72.58	19.96	13,485.87	0.00	0.00	13,485.87
S-2016-01	38,265.91	0.00	0.00	0.00	0.00	38,265.91	0.00	0.00	38,265.91
S-2017-01	43,213.59	0.00	0.00	0.00	0.00	43,213.59	0.00	0.00	43,213.59
S-2017-03	711.02	0.00	0.00	0.00	0.00	711.02	0.00	0.00	711.02
S-2017-04	313.97	0.00	0.00	0.00	0.00	313.97	0.00	0.00	313.97
SP CITY OF LONSDALE Total:	412,047.68	0.00	0.00	25,208.97	46,862.41	484,119.06	0.00	0.00	484,119.06
SP CITY OF MORRISTOWN									
S-79-2012	1,528.92	0.00	0.00	0.00	0.00	1,528.92	0.00	0.00	1,528.92
S-79-2015-24	1,801.64	0.00	0.00	33.64	6.17	1,841.45	0.00	0.00	1,841.45
S-79-2017-36	761.89	0.00	0.00	0.00	0.00	761.89	0.00	0.00	761.89
SP CITY OF MORRISTOWN Total:	4,092.45	0.00	0.00	33.64	6.17	4,132.26	0.00	0.00	4,132.26

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
SP CITY OF NERSTRAND									
S-84-2014	0.00	0.00	0.00	0.00	121.50	121.50	0.00	0.00	121.50
SP CITY OF NERSTRAND Total:	0.00	0.00	0.00	0.00	121.50	121.50	0.00	0.00	121.50
SP CITY OF NORTHFIELD									
S-2005-005	895.77	0.00	0.00	0.00	0.00	895.77	0.00	0.00	895.77
S-2006.0210	1,236.84	0.00	0.00	1.11	0.00	1,237.95	0.00	0.00	1,237.95
S-2006.040	2,375.38	0.00	0.00	0.00	0.00	2,375.38	0.00	0.00	2,375.38
S-2007-009	1,995.64	0.00	0.00	0.00	0.00	1,995.64	0.00	0.00	1,995.64
s2008.105	537.94	0.00	0.00	0.00	0.00	537.94	0.00	0.00	537.94
S-2008-005	9,217.20	0.00	0.00	0.00	0.00	9,217.20	0.00	0.00	9,217.20
S-2009.005	8,669.85	0.00	0.00	136.24	27.73	8,833.82	0.00	0.00	8,833.82
S-2009.105	984.76	0.00	0.00	0.00	0.00	984.76	0.00	0.00	984.76
S-2010.003	16,294.81	0.00	0.00	210.02	1,650.99	18,155.82	0.00	0.00	18,155.82
S-2010.003.1	841.52	0.00	0.00	0.00	0.00	841.52	0.00	0.00	841.52
S-2011.001	1,685.47	0.00	0.00	0.00	0.00	1,685.47	0.00	0.00	1,685.47
s-2011.002	19,464.34	0.00	0.00	0.00	0.00	19,464.34	0.00	0.00	19,464.34
S-2011.003	1,019.36	0.00	0.00	0.00	0.00	1,019.36	0.00	0.00	1,019.36
S-2013.001	9,128.17	0.00	0.00	16.37	3.00	9,147.54	0.00	0.00	9,147.54
S-2014.001	9,602.96	0.00	0.00	4.10	0.00	9,607.06	0.00	0.00	9,607.06
S-2014.003	5,930.53	0.00	0.00	0.00	0.00	5,930.53	0.00	0.00	5,930.53
S-2014.013	244.83	0.00	0.00	0.00	0.00	244.83	0.00	0.00	244.83
S-2014.105	993.86	0.00	0.00	2.20	0.00	996.06	0.00	0.00	996.06
S-2014-002	10,944.07	0.00	0.00	0.00	0.00	10,944.07	0.00	0.00	10,944.07
S-2015.002	6,257.55	0.00	0.00	0.00	0.00	6,257.55	0.00	0.00	6,257.55
S-2015.105	1,627.04	0.00	0.00	0.00	0.00	1,627.04	0.00	0.00	1,627.04
S-2015-001	12,229.89	0.00	0.00	0.00	0.00	12,229.89	0.00	0.00	12,229.89
S-2016.001	7,644.45	0.00	0.00	0.00	0.00	7,644.45	0.00	0.00	7,644.45
S-2016.105	738.43	0.00	0.00	0.00	0.00	738.43	0.00	0.00	738.43
S-2017-001	23,042.78	0.00	0.00	0.00	0.00	23,042.78	0.00	0.00	23,042.78
S-91-2014	1,043.46	0.00	0.00	104.34	424.85	1,572.65	0.00	0.00	1,572.65
S-91-2015	503.21	0.00	0.00	0.00	155.59	658.80	0.00	0.00	658.80
S-91-2017	2,785.43	0.00	0.00	200.00	26.36	3,011.79	0.00	0.00	3,011.79
S-91-2018	53,077.78	0.00	0.00	15.58	0.00	53,093.36	0.00	0.00	53,093.36
SP CITY OF NORTHFIELD Total:	211,013.32	0.00	0.00	689.96	2,288.52	213,991.80	0.00	0.00	213,991.80
SP COUNTY									
625-2015	2,311.06	0.00	0.00	0.00	0.00	2,311.06	0.00	0.00	2,311.06
S-04-2013	1,616.91	0.00	0.00	0.00	0.00	1,616.91	0.00	0.00	1,616.91
S-11A-2017	574.94	0.00	0.00	0.00	0.00	574.94	0.00	0.00	574.94
S-12-2013	4,923.55	0.00	0.00	0.00	0.00	4,923.55	0.00	0.00	4,923.55
S-13A-2013	213.53	0.00	0.00	0.00	0.00	213.53	0.00	0.00	213.53

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
S-13A-2017	243.68	0.00	0.00	0.00	0.00	243.68	0.00	0.00	243.68
S-14-2017	4,530.23	0.00	0.00	0.00	0.00	4,530.23	0.00	0.00	4,530.23
S-16-051	4,425.75	0.00	0.00	0.00	0.00	4,425.75	0.00	0.00	4,425.75
S-17-040	6,887.50	0.00	0.00	0.00	0.00	6,887.50	0.00	0.00	6,887.50
S-17-055	50.35	0.00	0.00	0.00	0.00	50.35	0.00	0.00	50.35
S-17-2017	478.91	0.00	0.00	0.00	0.00	478.91	0.00	0.00	478.91
S-17R-2017	388.99	0.00	0.00	0.00	0.00	388.99	0.00	0.00	388.99
S-17RB-2017	365.63	0.00	0.00	0.00	0.00	365.63	0.00	0.00	365.63
S-2014-046	56,287.41	0.00	0.00	163.63	0.00	56,451.04	0.00	0.00	56,451.04
S-20-2013	11.32	0.00	0.00	0.00	0.00	11.32	0.00	0.00	11.32
S-20R-2013	2,551.93	0.00	0.00	0.00	0.00	2,551.93	0.00	0.00	2,551.93
S-22-2017	1,406.05	0.00	0.00	0.00	0.00	1,406.05	0.00	0.00	1,406.05
S-23-2017	4,060.65	0.00	0.00	0.00	0.00	4,060.65	0.00	0.00	4,060.65
S-25-2013	13,106.68	0.00	0.00	6.26	2.29	13,115.23	0.00	0.00	13,115.23
S-27-2017	198.11	0.00	0.00	0.00	0.00	198.11	0.00	0.00	198.11
S-30-2017	978.23	0.00	0.00	3.99	0.00	982.22	0.00	0.00	982.22
S-31-2017	4,226.49	0.00	0.00	0.00	0.00	4,226.49	0.00	0.00	4,226.49
S-32A-2017	2,843.46	0.00	0.00	0.00	0.00	2,843.46	0.00	0.00	2,843.46
S-32AR-2017	3,024.95	0.00	0.00	0.00	0.00	3,024.95	0.00	0.00	3,024.95
S-33.2011	0.00	0.00	0.00	1.47	1.82	3.29	0.00	0.00	3.29
S-33-2017	277.28	0.00	0.00	0.00	0.00	277.28	0.00	0.00	277.28
S-33R-2017	1,463.29	0.00	0.00	0.00	0.00	1,463.29	0.00	0.00	1,463.29
S4-2013	1,648.05	0.00	0.00	0.00	0.00	1,648.05	0.00	0.00	1,648.05
S-51-2013	77.61	0.00	0.00	4.54	49.42	131.57	0.00	0.00	131.57
S-6-2017	1,232.34	0.00	0.00	0.00	0.00	1,232.34	0.00	0.00	1,232.34
S-624-13	761.25	0.00	0.00	76.12	13.95	851.32	0.00	0.00	851.32
S-624-14	1,076.43	0.00	0.00	0.00	0.00	1,076.43	0.00	0.00	1,076.43
S-624-15	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	840.00
S-624-16	307.84	0.00	0.00	0.00	0.00	307.84	0.00	0.00	307.84
S-624-17	614.88	0.00	0.00	0.00	0.00	614.88	0.00	0.00	614.88
S-625-1204	735.93	0.00	0.00	0.00	0.00	735.93	0.00	0.00	735.93
S-625-1206	805.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00	805.00
S-625-1207	836.44	0.00	0.00	16.73	28.35	881.52	0.00	0.00	881.52
S-625-1208	1,316.74	0.00	0.00	0.00	0.00	1,316.74	0.00	0.00	1,316.74
S-625-15	1,312.89	0.00	0.00	0.00	0.00	1,312.89	0.00	0.00	1,312.89
S-625-2014	5,465.16	0.00	0.00	0.00	0.00	5,465.16	0.00	0.00	5,465.16
S-625-2017	8,767.70	0.00	0.00	0.00	0.00	8,767.70	0.00	0.00	8,767.70
S-625-2018	5,608.10	0.00	0.00	0.00	0.00	5,608.10	0.00	0.00	5,608.10
S-670000	2,070.78	0.00	0.00	177.35	1,597.44	3,845.57	0.00	0.00	3,845.57
S-67SWF	547,126.41	0.00	0.00	1,536.26	791.65	549,454.32	0.00	0.00	549,454.32
S-7-2017	3,295.01	0.00	0.00	0.00	0.00	3,295.01	0.00	0.00	3,295.01
S-9.2011	60.15	0.00	0.00	6.02	35.28	101.45	0.00	0.00	101.45

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
S-90	18.81	0.00	0.00	1.88	11.04	31.73	0.00	0.00	31.73
S-9-2017	3,791.29	0.00	0.00	0.00	0.00	3,791.29	0.00	0.00	3,791.29
S-9R-2017	7,821.18	0.00	0.00	0.00	0.00	7,821.18	0.00	0.00	7,821.18
S-JD6-2017	2,732.81	0.00	0.00	1.16	0.00	2,733.97	0.00	0.00	2,733.97
SP COUNTY Total:	715,769.68	0.00	0.00	1,995.41	2,531.24	720,296.33	0.00	0.00	720,296.33
SP TOWN OF BRIDGEWATER									
S-807-2013	7,936.70	0.00	0.00	0.00	0.00	7,936.70	0.00	0.00	7,936.70
S-808	1,508.76	0.00	0.00	0.00	0.00	1,508.76	0.00	0.00	1,508.76
SP TOWN OF BRIDGEWATER Total:	9,445.46	0.00	0.00	0.00	0.00	9,445.46	0.00	0.00	9,445.46
SP TOWN OF FOREST									
S-6720	5,750.98	0.00	0.00	0.00	0.00	5,750.98	0.00	0.00	5,750.98
S-675-1	443.75	0.00	0.00	0.00	0.00	443.75	0.00	0.00	443.75
S-675-18	7,891.80	0.00	0.00	0.00	0.00	7,891.80	0.00	0.00	7,891.80
S-678-18	9,100.85	0.00	0.00	0.00	0.00	9,100.85	0.00	0.00	9,100.85
S-679-18	6,187.50	0.00	0.00	0.00	0.00	6,187.50	0.00	0.00	6,187.50
S-680-1	247.12	0.00	0.00	0.00	0.00	247.12	0.00	0.00	247.12
S-680-16	200.00	0.00	0.00	28.00	5.70	233.70	0.00	0.00	233.70
S-680-18	14,396.54	0.00	0.00	0.00	0.00	14,396.54	0.00	0.00	14,396.54
S-682-17	4,578.86	0.00	0.00	14.50	3.99	4,597.35	0.00	0.00	4,597.35
SP TOWN OF FOREST Total:	48,797.40	0.00	0.00	42.50	9.69	48,849.59	0.00	0.00	48,849.59
SP TOWN OF MORRISTOWN									
S-13020	55.99	0.00	0.00	0.00	0.00	55.99	0.00	0.00	55.99
S-13-2017	1,791.01	0.00	0.00	0.00	0.00	1,791.01	0.00	0.00	1,791.01
SP TOWN OF MORRISTOWN Total:	1,847.00	0.00	0.00	0.00	0.00	1,847.00	0.00	0.00	1,847.00
SP TOWN OF WEBSTER									
S-2012-3	1,814.56	0.00	0.00	0.00	0.00	1,814.56	0.00	0.00	1,814.56
SP TOWN OF WEBSTER Total:	1,814.56	0.00	0.00	0.00	0.00	1,814.56	0.00	0.00	1,814.56
SP TOWN OF WELLS									
S-1007-15	137.28	0.00	0.00	13.72	2.52	153.52	0.00	0.00	153.52
SP TOWN OF WELLS Total:	137.28	0.00	0.00	13.72	2.52	153.52	0.00	0.00	153.52
STATE									
GENERAL C/I	3,201,860.94	0.00	0.00	0.00	0.00	3,201,860.94	0.00	0.00	3,201,860.94
GENERAL FUND - OSA TIF ADMIN	1,121.30	0.00	0.00	0.00	0.00	1,121.30	0.00	0.00	1,121.30
GENERAL SRR	53,299.26	0.00	0.00	0.00	0.00	53,299.26	0.00	0.00	53,299.26
STATE Total:	3,256,281.50	0.00	0.00	0.00	0.00	3,256,281.50	0.00	0.00	3,256,281.50

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TOWN OF BRIDGEWATER									
REVENUE	19,460.28	0.00	0.00	0.00	86.60	19,546.88	0.00	0.00	19,546.88
ROAD & BRIDGE	172,761.99	0.00	0.00	0.00	0.00	172,761.99	0.00	0.00	172,761.99
TOWN OF BRIDGEWATER Total:	192,222.27	0.00	0.00	0.00	86.60	192,308.87	0.00	0.00	192,308.87
TOWN OF CANNON CITY									
FIRE	15,741.66	0.00	0.00	0.00	0.00	15,741.66	0.00	0.00	15,741.66
REVENUE	7,867.87	0.00	0.00	0.00	12.48	7,880.35	0.00	0.00	7,880.35
ROAD & BRIDGE	52,519.33	0.00	0.00	0.00	0.00	52,519.33	0.00	0.00	52,519.33
TOWN OF CANNON CITY Total:	76,128.86	0.00	0.00	0.00	12.48	76,141.34	0.00	0.00	76,141.34
TOWN OF ERIN									
FIRE DISTRICT 51	9,889.58	0.00	0.00	0.00	0.00	9,889.58	0.00	0.00	9,889.58
FIRE DISTRICT 52	18,745.25	0.00	0.00	0.00	0.00	18,745.25	0.00	0.00	18,745.25
GEN DEBT SERV	13,215.26	0.00	0.00	0.00	0.00	13,215.26	0.00	0.00	13,215.26
REVENUE	22,200.07	0.00	0.00	0.00	1.84	22,201.91	0.00	0.00	22,201.91
ROAD & BRIDGE	91,704.54	0.00	0.00	0.00	0.00	91,704.54	0.00	0.00	91,704.54
TOWN OF ERIN Total:	155,754.70	0.00	0.00	0.00	1.84	155,756.54	0.00	0.00	155,756.54
TOWN OF FOREST									
FIRE DISTRICT 61	13,972.35	0.00	0.00	0.00	0.00	13,972.35	0.00	0.00	13,972.35
FIRE DISTRICT 62	9,505.13	0.00	0.00	0.00	0.00	9,505.13	0.00	0.00	9,505.13
REVENUE	26,172.84	0.00	0.00	0.00	-45.14	26,127.70	0.00	0.00	26,127.70
ROAD & BRIDGE	78,545.87	0.00	0.00	0.00	0.00	78,545.87	0.00	0.00	78,545.87
TOWN OF FOREST Total:	128,196.19	0.00	0.00	0.00	-45.14	128,151.05	0.00	0.00	128,151.05
TOWN OF MORRISTOWN									
FIRE	13,114.52	0.00	0.00	0.00	0.00	13,114.52	0.00	0.00	13,114.52
REVENUE	10,924.81	0.00	0.00	0.00	4.23	10,929.04	0.00	0.00	10,929.04
ROAD & BRIDGE	43,705.56	0.00	0.00	0.00	0.00	43,705.56	0.00	0.00	43,705.56
SNOW	8,738.72	0.00	0.00	0.00	0.00	8,738.72	0.00	0.00	8,738.72
TOWN OF MORRISTOWN Total:	76,483.61	0.00	0.00	0.00	4.23	76,487.84	0.00	0.00	76,487.84
TOWN OF NORTHFIELD									
FIRE	20,053.14	0.00	0.00	0.00	0.00	20,053.14	0.00	0.00	20,053.14
REVENUE	17,138.18	0.00	0.00	0.00	63.88	17,202.06	0.00	0.00	17,202.06
ROAD & BRIDGE	83,106.47	0.00	0.00	0.00	0.00	83,106.47	0.00	0.00	83,106.47
TOWN OF NORTHFIELD Total:	120,297.79	0.00	0.00	0.00	63.88	120,361.67	0.00	0.00	120,361.67
TOWN OF RICHLAND									
FIRE	11,520.57	0.00	0.00	0.00	0.00	11,520.57	0.00	0.00	11,520.57
REVENUE	9,389.32	0.00	0.00	0.00	0.00	9,389.32	0.00	0.00	9,389.32

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Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
ROAD & BRIDGE	44,451.66	0.00	0.00	0.00	0.00	44,451.66	0.00	0.00	44,451.66
TOWN OF RICHLAND Total:	65,361.55	0.00	0.00	0.00	0.00	65,361.55	0.00	0.00	65,361.55
TOWN OF SHIELDSVILLE									
FIRE DISTRICT 91	13,913.11	0.00	0.00	0.00	0.00	13,913.11	0.00	0.00	13,913.11
FIRE DISTRICT 92	4,928.69	0.00	0.00	0.00	0.00	4,928.69	0.00	0.00	4,928.69
GEN DEBT SERV	10,973.26	0.00	0.00	0.00	0.00	10,973.26	0.00	0.00	10,973.26
REVENUE	12,182.54	0.00	0.00	0.00	71.49	12,254.03	0.00	0.00	12,254.03
ROAD & BRIDGE	67,886.40	0.00	0.00	0.00	0.00	67,886.40	0.00	0.00	67,886.40
TOWN OF SHIELDSVILLE Total:	109,884.00	0.00	0.00	0.00	71.49	109,955.49	0.00	0.00	109,955.49
TOWN OF WALCOTT									
FIRE	13,826.81	0.00	0.00	0.00	0.00	13,826.81	0.00	0.00	13,826.81
REVENUE	6,571.93	0.00	0.00	0.00	0.00	6,571.93	0.00	0.00	6,571.93
ROAD & BRIDGE	46,706.06	0.00	0.00	0.00	0.00	46,706.06	0.00	0.00	46,706.06
SNOW	8,074.01	0.00	0.00	0.00	0.00	8,074.01	0.00	0.00	8,074.01
TOWN OF WALCOTT Total:	75,178.81	0.00	0.00	0.00	0.00	75,178.81	0.00	0.00	75,178.81
TOWN OF WARSAW									
FIRE	26,249.91	0.00	0.00	0.00	0.00	26,249.91	0.00	0.00	26,249.91
REVENUE	18,666.33	0.00	0.00	0.00	0.00	18,666.33	0.00	0.00	18,666.33
ROAD & BRIDGE	61,837.15	0.00	0.00	0.00	0.00	61,837.15	0.00	0.00	61,837.15
TOWN OF WARSAW Total:	106,753.39	0.00	0.00	0.00	0.00	106,753.39	0.00	0.00	106,753.39
TOWN OF WEBSTER									
FIRE DISTRICT 21	33,206.25	0.00	0.00	0.00	0.00	33,206.25	0.00	0.00	33,206.25
FIRE DISTRICT 22	3,412.67	0.00	0.00	0.00	0.00	3,412.67	0.00	0.00	3,412.67
REVENUE	29,068.21	0.00	0.00	0.00	1,765.69	30,833.90	0.00	0.00	30,833.90
ROAD & BRIDGE	167,655.67	0.00	0.00	0.00	0.00	167,655.67	0.00	0.00	167,655.67
TOWN OF WEBSTER Total:	233,342.80	0.00	0.00	0.00	1,765.69	235,108.49	0.00	0.00	235,108.49
TOWN OF WELLS									
FIRE	17,856.94	0.00	0.00	0.00	0.00	17,856.94	0.00	0.00	17,856.94
REVENUE	11,918.97	0.00	0.00	0.00	96.08	12,015.05	0.00	0.00	12,015.05
ROAD & BRIDGE	66,128.35	0.00	0.00	0.00	0.00	66,128.35	0.00	0.00	66,128.35
TOWN OF WELLS Total:	95,904.26	0.00	0.00	0.00	96.08	96,000.34	0.00	0.00	96,000.34
TOWN OF WHEATLAND									
FIRE DISTRICT 11	4,512.62	0.00	0.00	0.00	0.00	4,512.62	0.00	0.00	4,512.62
FIRE DISTRICT 12	20,992.04	0.00	0.00	0.00	0.00	20,992.04	0.00	0.00	20,992.04
REVENUE	24,678.22	0.00	0.00	0.00	0.00	24,678.22	0.00	0.00	24,678.22
ROAD & BRIDGE	79,048.01	0.00	0.00	0.00	0.00	79,048.01	0.00	0.00	79,048.01

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
TOWN OF WHEATLAND Total:	129,230.89	0.00	0.00	0.00	0.00	129,230.89	0.00	0.00	129,230.89
TOWN OF WHEELING									
FIRE	11,317.95	0.00	0.00	0.00	0.00	11,317.95	0.00	0.00	11,317.95
REVENUE	13,575.44	0.00	0.00	0.00	38.57	13,614.01	0.00	0.00	13,614.01
ROAD & BRIDGE	88,328.06	0.00	0.00	0.00	0.00	88,328.06	0.00	0.00	88,328.06
TOWN OF WHEELING Total:	113,221.45	0.00	0.00	0.00	38.57	113,260.02	0.00	0.00	113,260.02
Unknown Tax Authority									
Unknown Fund	0.00	7,730.00	0.00	0.00	0.00	7,730.00	0.00	0.00	7,730.00
Unknown Tax Authority Total:	0.00	7,730.00	0.00	0.00	0.00	7,730.00	0.00	0.00	7,730.00
GRAND TOTAL:	46,908,194.06	7,730.00	0.00	99,201.04	140,902.05	47,156,027.15	0.00	0.00	47,156,027.15