

FRAN WINDSCHITL, CPA
FRAN WINDSCHITL, CPA, Office Holder Title
Tax Authority Summary Report

Date: Nov-21-2016

Distribution

Printed By: JWagner

Through Date:	11/20/2016
Agencies:	Bridgewater Twp,Cannon City Twp,City of Dennison,City of Dundas,City of Faribault,City of Faribault EDA,City of Faribault HRA,City of Lonsdale,City of Morristown,City of Nerstrand,City of Northfield,City of Northfield EDA,City of Northfield HRA,Erin Twp,Forest Twp,Morristown Twp,Northfield Twp,Rice County,Rice County District One Hospital,Richland Twp,School District 2143,School District 2172,School District 2905,School District 394,School District 656,School District 659,School District 721,School District 763,School District 829,Shieldsville Twp,State of Minnesota,TIF Surplus,Walcott Twp,Warsaw Twp,Webster Twp,Wells Twp,Wheatland Twp,Wheeling Twp
Revenue Source:	Property
Predistribution Description:	2016 2nd Half Pre-Distribution - Property
Distribution Type:	2nd Half Distribution
Process Filter:	No Filter

Pre-Distribution Report
Tax Authority Summary Report
Pre-Distribution: 2016 2nd Half Pre-Distribution - Property

Tax Authority Fund	Tax	Fees	Charges	Penalty	Interest	Discounts	Non-Distributable	Prev. Dist/Adjustments	Available
CITY OF DENNISON									
GEN OBLIGATION BONDS	2,049.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.85
REVENUE	3,172.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.43
CITY OF DENNISON Total:	5,222.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,222.28
CITY OF DUNDAS									
TIFExcess	53,071.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,071.90
REVENUE	316,924.05	0.00	0.00	0.00	423.03	0.00	0.00	0.00	317,347.08
CITY OF DUNDAS Total:	369,995.95	0.00	0.00	0.00	423.03	0.00	0.00	0.00	370,418.98
CITY OF FARIBAULT									
GEN DEBT SERV	38.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.56
GEN OBLIGATION BONDS	701,398.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,398.85
CAPITAL PROJECTS	326,386.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,386.59
TIFExcess	14,661.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,661.43
REVENUE	2,480,708.74	0.00	0.00	0.00	2,013.52	0.00	0.00	0.00	2,482,722.26
CITY OF FARIBAULT Total:	3,523,194.17	0.00	0.00	0.00	2,013.52	0.00	0.00	0.00	3,525,207.69
CITY OF LONSDALE									
GEN OBLIGATION BONDS	363,997.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,997.83
TIFExcess	9,252.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,252.63
REVENUE	576,497.54	0.00	0.00	0.00	5,897.75	0.00	0.00	0.00	582,395.29
CITY OF LONSDALE Total:	949,748.00	0.00	0.00	0.00	5,897.75	0.00	0.00	0.00	955,645.75
CITY OF MORRISTOWN									
REVENUE	153,229.31	0.00	0.00	0.00	535.37	0.00	0.00	0.00	153,764.68
CITY OF MORRISTOWN Total:	153,229.31	0.00	0.00	0.00	535.37	0.00	0.00	0.00	153,764.68
CITY OF NERSTRAND									
REVENUE	38,054.97	0.00	0.00	0.00	82.73	0.00	0.00	0.00	38,137.70
CITY OF NERSTRAND Total:	38,054.97	0.00	0.00	0.00	82.73	0.00	0.00	0.00	38,137.70
CITY OF NORTHFIELD									
GEN DEBT SERV	94.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.45
GEN OBLIGATION BONDS	657,948.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,948.73

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Tax Authority Fund	Tax	Fees	Charges	Penalty	Interest	Discounts	Non-Distributable	Prev. Dist/Adjustments	Available
TIFExcess	26,827.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,827.70
REVENUE	2,554,110.39	0.00	0.00	0.00	2,625.07	0.00	0.00	0.00	2,556,735.46
RMV GEN DEBT SERV	91,875.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,875.79
CITY OF NORTHFIELD Total:	3,330,857.06	0.00	0.00	0.00	2,625.07	0.00	0.00	0.00	3,333,482.13
ECONOMIC DEV									
ECONOMIC DEV AUTH	10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.15
ECONOMIC DEV Total:	10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.15
ECONOMIC DEV FARIBAULT									
ECONOMIC DEV AUTH	92,410.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,410.35
ECONOMIC DEV FARIBAULT Total:	92,410.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,410.35
ECONOMIC DEVELOP FARIBAULT									
ECONOMIC DEV AUTH	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96
ECONOMIC DEVELOP FARIBAULT Total:	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96
ECONOMIC DEVELOP NORTHFIELD									
ECONOMIC DEV AUTH	94,704.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,704.91
ECONOMIC DEVELOP NORTHFIELD Total:	94,704.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,704.91
ECONOMIC DEVELOPEMENT									
ECONOMIC DEV AUTH	4.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17
ECONOMIC DEVELOPEMENT Total:	4.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17
FARIBAULT HRA									
HRA	94,292.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,292.69
FARIBAULT HRA Total:	94,292.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,292.69
NORTHFIELD HRA									
HRA	37.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09
NORTHFIELD CITY HRA	96,598.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,598.86
NORTHFIELD HRA Total:	96,635.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,635.95
RICE COUNTY									
GEN OBLIGATION BONDS	1,260,157.42	1.42	0.00	0.00	0.00	0.00	0.00	0.00	1,260,158.84
CAPITAL PROJECTS	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39

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Tax Authority Fund	Tax	Fees	Charges	Penalty	Interest	Discounts	Non-Distributable	Prev. Dist/Adjustments	Available
DEBT SERVICE	89.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.82
PENALTY/INTEREST/FEES	0.00	2.46	0.00	59,752.59	4,017.43	0.00	0.00	0.00	63,772.48
TIFExcess	48,008.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,008.01
CAPITAL PROJECTS CO	84,434.34	0.02	0.00	0.00	0.00	0.00	0.00	0.00	84,434.36
REVENUE	5,047,171.92	4.50	0.00	0.00	10,451.88	0.00	0.00	0.00	5,057,628.30
COUNTY LIBRARY	176,016.25	0.42	0.00	0.00	0.00	0.00	0.00	0.00	176,016.67
ROAD & BRIDGE	1,297,215.69	1.52	0.00	0.00	0.00	0.00	0.00	0.00	1,297,217.21
WELFARE ADMIN	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
WELFARE SOC SERV	2,284,019.08	2.24	0.00	0.00	0.00	0.00	0.00	0.00	2,284,021.32
RICE COUNTY Total:	10,197,117.94	12.58	0.00	59,752.59	14,469.31	0.00	0.00	0.00	10,271,352.42
RICE COUNTY HRA									
RICE COUNTY HRA	53,614.61	0.16	0.00	0.00	0.00	0.00	0.00	0.00	53,614.77
RICE COUNTY HRA Total:	53,614.61	0.16	0.00	0.00	0.00	0.00	0.00	0.00	53,614.77
RICE CTY HOSP DIST 1									
MAINTENANCE	258.58	0.44	0.00	0.00	0.00	0.00	0.00	0.00	259.02
RICE CTY HOSP DIST 1 Total:	258.58	0.44	0.00	0.00	0.00	0.00	0.00	0.00	259.02
SD 0394 MONT-LONSDALE									
COMM SERVICE	11.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80
DEBT VOTER NONEXEMPT JOBZ	311.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.89
GEN NTC OTHER JOBZ EXEMPT	61.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.61
RMV OTHER JOBZ EXEMPT REFMKT	17.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.59
RMV GEN MKT VTR JOBZ EMEPMT	108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50
SD 0394 MONT-LONSDALE Total:	511.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.39
SD 0656 FARIBAULT									
COMM SERVICE	154,907.48	0.38	0.00	27,065.42	12,295.02	0.00	0.00	0.00	194,268.30
GEN DEBT SERV OTHER	11.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.56
GEN DEBT VOTER APP	79.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.79
GEN NTC OTH JOBZ EXEMPT	38.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.17
RMV GENERAL RMV OTHER	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
RMV REF MKTVTR EXEMPT	27.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.22
STATE DET GEN ED	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
DEBT OTH NONEXEMPT JOBZ	331,428.26	1.08	0.00	0.00	0.00	0.00	0.00	0.00	331,429.34
DEBT VOTER NONEXEMPT JOBZ	761,566.61	3.98	0.00	0.00	0.00	0.00	0.00	0.00	761,570.59
Gen NTC Other - GEN ED	33,889.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	33,889.08

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GEN NTC OTHER JOBZ EXEMPT	940,926.70	2.02	0.00	0.00	0.00	0.00	0.00	0.00	940,928.72
RMV OTHER JOBZ EXEMPT REFMKT	814,796.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,796.36
RMV GEN MKT VTR JOBZ EEMPT	871,453.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,453.24
RMV GEN MKT VTR JOBZ EXEMPT	82.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.24
SD 0656 FARIBAULT Total:	3,909,214.73	7.54	0.00	27,065.42	12,295.02	0.00	0.00	0.00	3,948,582.71
SD 0659 NORTHFIELD									
COMM SERVICE	148,922.35	0.00	0.00	21,883.99	9,941.10	0.00	0.00	0.00	180,747.44
GEN DEBT SERV OTHER	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.92
GEN DEBT VOTER APP	258.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.50
GEN NTC OTH JOBZ EXEMPT	74.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.78
RMV GEN MKT-VLU VOTER AP	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
RMV GENERAL RMV OTHER	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
RMV VOTER JOBZ NONEXEMPT REFMKT	48.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.05
STATE DET GEN ED	25.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.42
TIFExcess	1,764.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.57
DEBT OTH NONEXEMPT JOBZ	275,404.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,404.42
DEBT VOTER NONEXEMPT JOBZ	1,471,936.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,936.52
Gen NTC Other - GEN ED	29,247.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,247.85
GEN NTC OTHER JOBZ EXEMPT	793,455.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,455.68
GEN NTC VOTER JBEX	274,035.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,035.10
RMV OTHER JOBZ EXEMPT REFMKT	778,968.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,968.61
RMV GEN MKT VTR JOBZ EEMPT	14.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.08
RMV GEN MKT VTR JOBZ EXEMPT	2,114,759.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114,759.74
SD 0659 NORTHFIELD Total:	5,888,942.64	0.00	0.00	21,883.99	9,941.10	0.00	0.00	0.00	5,920,767.73
SD 0721 NEW PRAGUE									
COMM SERVICE	16,290.95	0.00	0.00	2,975.03	1,351.50	0.00	0.00	0.00	20,617.48
TIFExcess	2,961.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.27
DEBT OTH NONEXEMPT JOBZ	16,401.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,401.74
DEBT VOTER NONEXEMPT JOBZ	396,542.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,542.94
Gen NTC Other - GEN ED	3,805.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805.01
GEN NTC OTHER JOBZ EXEMPT	48,652.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,652.80
RMV OTHER JOBZ EXEMPT REFMKT	141,277.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,277.19
RMV GEN MKT VTR JOBZ EXEMPT	12,349.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,349.11
SD 0721 NEW PRAGUE Total:	638,281.01	0.00	0.00	2,975.03	1,351.50	0.00	0.00	0.00	642,607.54
SD 0763 MEDFORD									

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COMM SERVICE	2,824.02	0.00	0.00	736.30	334.51	0.00	0.00	0.00	3,894.83
DEBT VOTER NONEXEMPT JOBZ	66,306.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,306.84
Gen NTC Other - GEN ED	1,009.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.09
GEN NTC OTHER JOBZ EXEMPT	13,005.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,005.80
RMV OTHER JOBZ EXEMPT REFMKT	45,959.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,959.49
SD 0763 MEDFORD Total:	129,105.24	0.00	0.00	736.30	334.51	0.00	0.00	0.00	130,176.05
SD 0829 WASECA									
COMM SERVICE	321.11	0.00	0.00	42.39	19.28	0.00	0.00	0.00	382.78
DEBT OTH NONEXEMPT JOBZ	405.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.18
DEBT VOTER NONEXEMPT JOBZ	3,618.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618.14
Gen NTC Other - GEN ED	57.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.42
GEN NTC OTHER JOBZ EXEMPT	836.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.09
RMV OTHER JOBZ EXEMPT REFMKT	561.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.75
RMV GEN MKT VTR JOBZ EMEMPT	209.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.01
SD 0829 WASECA Total:	6,008.70	0.00	0.00	42.39	19.28	0.00	0.00	0.00	6,070.37
SD 2143 WEM									
COMM SERVICE	6,809.20	0.00	0.00	2,350.52	1,067.73	0.00	0.00	0.00	10,227.45
GEN NTC OTH JOBZ EXEMPT	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88
RMV GENERAL RMV OTHER	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
RMV VOTER JOBZ NONEXEMPT REFMKT	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42
Gen NTC Other - GEN ED	2,682.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.38
GEN NTC OTHER JOBZ EXEMPT	42,134.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,134.22
RMV OTHER JOBZ EXEMPT REFMKT	71,936.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,936.23
RMV GEN MKT VTR JOBZ EXEMPT	121,581.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,581.77
SD 2143 WEM Total:	245,153.89	0.00	0.00	2,350.52	1,067.73	0.00	0.00	0.00	248,572.14
SD 2172 KENYON-WANAMINGO									
COMM SERVICE	4,054.32	0.00	0.00	739.27	335.81	0.00	0.00	0.00	5,129.40
DEBT OTH NONEXEMPT JOBZ	9,045.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,045.58
DEBT VOTER NONEXEMPT JOBZ	35,785.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,785.47
Gen NTC Other - GEN ED	1,015.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.13
GEN NTC OTHER JOBZ EXEMPT	15,302.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,302.77
RMV OTHER JOBZ EXEMPT REFMKT	6,594.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,594.19
RMV GEN MKT VTR JOBZ EXEMPT	4,947.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,947.80
SD 2172 KENYON-WANAMINGO Total:	76,745.26	0.00	0.00	739.27	335.81	0.00	0.00	0.00	77,820.34

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SD 2905 TRI-CITY UNITED									
COMM SERVICE	18,060.57	0.00	0.00	3,959.35	1,798.65	0.00	0.00	0.00	23,818.57
DEBT OTH NONEXEMPT JOBZ	4,858.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858.64
DEBT VOTER NONEXEMPT JOBZ	534,598.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,598.15
Gen NTC Other - GEN ED	4,683.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.51
GEN NTC OTHER JOBZ EXEMPT	133,334.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,334.79
RMV OTHER JOBZ EXEMPT REFMKT	148,224.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,224.09
RMV GEN MKT VTR JOBZ EMEMPT	1,151.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.64
SD 2905 TRI-CITY UNITED Total:	844,911.39	0.00	0.00	3,959.35	1,798.65	0.00	0.00	0.00	850,669.39
SP CITY OF DENNSION									
S80-2016	393.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.48
SP CITY OF DENNSION Total:	393.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.48
SP CITY OF DUNDAS									
S-005500	73.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.79
S-553-2014	119.87	0.00	0.00	16.78	21.62	0.00	0.00	0.00	158.27
S-553-2015	138.55	0.00	0.00	11.90	9.29	0.00	0.00	0.00	159.74
S-553-2016	2,927.99	0.00	0.00	45.55	0.00	0.00	0.00	0.00	2,973.54
S-554-2014	157.76	0.00	0.00	22.08	28.48	0.00	0.00	0.00	208.32
S-554-2015	180.89	0.00	0.00	11.95	12.17	0.00	0.00	0.00	205.01
S-554-2016	5,054.00	0.00	0.00	70.55	0.00	0.00	0.00	0.00	5,124.55
S-555-2014	293.69	0.00	0.00	41.12	53.02	0.00	0.00	0.00	387.83
S-555-2015	401.71	0.00	0.00	29.23	27.00	0.00	0.00	0.00	457.94
S-555-2016	9,880.29	0.00	0.00	133.00	0.00	0.00	0.00	0.00	10,013.29
S-556-2016	69.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.36
S-558-2015	5.69	0.00	0.00	0.46	0.39	0.00	0.00	0.00	6.54
S-558-2016	1,344.19	0.00	0.00	10.80	0.00	0.00	0.00	0.00	1,354.99
S-5600	29,489.89	0.00	0.00	67.03	6.36	0.00	0.00	0.00	29,563.28
SP CITY OF DUNDAS Total:	50,137.67	0.00	0.00	460.45	158.33	0.00	0.00	0.00	50,756.45
SP CITY OF FARIBAULT									
S-1045	13,809.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,809.33
S-1046	36.38	0.00	0.00	5.09	2.42	0.00	0.00	0.00	43.89
S-5670	1,366.37	0.00	0.00	0.00	674.63	0.00	0.00	0.00	2,041.00
S-5930	122.59	0.00	0.00	0.00	17.25	0.00	0.00	0.00	139.84
S-600A	9,561.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,561.69
S-612A0	3,928.13	0.00	0.00	54.19	0.00	0.00	0.00	0.00	3,982.32

**Pre-Distribution Report
Tax Authority Summary Report
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Tax Authority Fund	Tax	Fees	Charges	Penalty	Interest	Discounts	Non-Distributable	Prev. Dist/Adjustments	Available
S-F10010	3,495.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495.06
S-F10060	5,981.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,981.85
S-F10120	3,705.80	0.00	0.00	42.84	0.00	0.00	0.00	0.00	3,748.64
S-F10130	334.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.15
S-F10180	1,575.78	0.00	0.00	5.00	0.00	0.00	0.00	0.00	1,580.78
S-F10190	3,566.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,566.95
S-F10200	13,025.14	0.00	0.00	130.27	0.00	0.00	0.00	0.00	13,155.41
S-F10210	15,574.20	0.00	0.00	233.64	34.23	0.00	0.00	0.00	15,842.07
S-F10220	2,168.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.02
S-F1031	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
S-F1034	8,319.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,319.53
S-F1035	10,808.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,808.28
S-F1050	19,761.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,761.55
S-F1051	283.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.72
S-F1052	5,700.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.98
S-F1053	169.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.53
S-F1054	1,186.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.06
S-F1060	1,080.22	0.00	0.00	16.20	0.00	0.00	0.00	0.00	1,096.42
S-F1061	572.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.84
S-F1062	406.38	0.00	0.00	10.26	5.64	0.00	0.00	0.00	422.28
S-F1063	186.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.45
S-F1064	6,706.91	0.00	0.00	439.73	1,786.67	0.00	0.00	0.00	8,933.31
S-F1066	31.55	0.00	0.00	0.00	0.26	0.00	0.00	0.00	31.81
S-F1067	1,206.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.80
S-F1068	1,326.64	0.00	0.00	17.54	0.00	0.00	0.00	0.00	1,344.18
S-F1069	5,203.71	0.00	0.00	2.47	0.00	0.00	0.00	0.00	5,206.18
S-F1070	15,545.18	0.00	0.00	149.00	5.73	0.00	0.00	0.00	15,699.91
S-F1071	28,349.24	0.00	0.00	73.71	0.00	0.00	0.00	0.00	28,422.95
S-F1073	13,336.45	0.00	0.00	88.05	0.00	0.00	0.00	0.00	13,424.50
S-F1074	11,789.26	0.00	0.00	21.77	0.00	0.00	0.00	0.00	11,811.03
S-F1075	796.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.55
S-F1076	1,162.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.92
S-F1080	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.00
S-F1082	9,208.51	0.00	0.00	46.97	0.00	0.00	0.00	0.00	9,255.48
S-F1083	8,320.58	0.00	0.00	69.25	0.00	0.00	0.00	0.00	8,389.83
S-F1084	1,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.00
S-F1085	674.29	0.00	0.00	17.16	0.00	0.00	0.00	0.00	691.45
S-F1086	6,498.12	0.00	0.00	124.59	0.00	0.00	0.00	0.00	6,622.71
S-F1087	263.54	0.00	0.00	10.65	0.00	0.00	0.00	0.00	274.19

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Tax Authority Fund	Tax	Fees	Charges	Penalty	Interest	Discounts	Non-Distributable	Prev. Dist/ Adjustments	Available
S-F1088	210.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.49
S-F1089	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
SP CITY OF FARIBAULT Total:	239,491.72	0.00	0.00	1,558.38	2,526.83	0.00	0.00	0.00	243,576.93
SP CITY OF LONSDALE									
S-19040	12,703.40	0.00	0.00	21.90	0.00	0.00	0.00	0.00	12,725.30
S-19060	14,614.70	0.00	0.00	35.40	32.45	0.00	0.00	0.00	14,682.55
S19-2012-01	20,576.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,576.41
S-2009-01	5,794.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.75
S-2013-07	65,611.59	0.00	0.00	238.95	0.00	0.00	0.00	0.00	65,850.54
S-2015-01	32,264.09	0.00	0.00	20.55	0.00	0.00	0.00	0.00	32,284.64
S-2015-2	265.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.60
S-2015-3	358.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.55
S-6060	4,599.01	0.00	0.00	643.86	1,288.48	0.00	0.00	0.00	6,531.35
SP CITY OF LONSDALE Total:	156,788.10	0.00	0.00	960.66	1,320.93	0.00	0.00	0.00	159,069.69
SP CITY OF MORRISTOWN									
S-730	2,192.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.34
S-79-2012	1,881.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.83
S-79-2016	113.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.62
SP CITY OF MORRISTOWN Total:	4,187.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.79
SP CITY OF NERSTRAND									
S-84-2014	0.00	0.00	0.00	72.90	113.60	0.00	0.00	0.00	186.50
SP CITY OF NERSTRAND Total:	0.00	0.00	0.00	72.90	113.60	0.00	0.00	0.00	186.50
SP CITY OF NORTHFIELD									
S-2005-005	1,887.31	0.00	0.00	24.48	0.00	0.00	0.00	0.00	1,911.79
S-2006.0040	13,917.24	0.00	0.00	66.80	30.62	0.00	0.00	0.00	14,014.66
S-2006.0210	1,497.51	0.00	0.00	2.60	0.00	0.00	0.00	0.00	1,500.11
S-2006.040	2,913.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.89
S-2007-009	2,329.86	0.00	0.00	12.36	0.00	0.00	0.00	0.00	2,342.22
s2008.105	672.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.78
S-2008-005	13,500.96	0.00	0.00	319.05	48.04	0.00	0.00	0.00	13,868.05
S-2009.005	9,072.58	0.00	0.00	12.47	0.00	0.00	0.00	0.00	9,085.05
S-2009.105	1,188.08	0.00	0.00	3.99	0.00	0.00	0.00	0.00	1,192.07
S-2010.003	19,251.67	0.00	0.00	446.29	396.04	0.00	0.00	0.00	20,094.00
S-2010.003.1	1,093.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.15

Pre-Distribution Report
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Tax Authority Fund	Tax	Fees	Charges	Penalty	Interest	Discounts	Non-Distributable	Prev. Dist/Adjustments	Available
S-2011.001	3,174.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.35
s-2011.002	21,219.89	0.00	0.00	18.77	0.00	0.00	0.00	0.00	21,238.66
S-2011.003	1,273.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.65
S-2013.001	14,571.67	0.00	0.00	117.10	0.00	0.00	0.00	0.00	14,688.77
S-2014.001	10,340.18	0.00	0.00	27.87	6.79	0.00	0.00	0.00	10,374.84
S-2014.003	6,293.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,293.89
S-2014.013	535.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.75
S-2014.105	1,686.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.11
S-2014-002	13,124.49	0.00	0.00	58.33	0.00	0.00	0.00	0.00	13,182.82
S-2015.002	8,056.00	0.00	0.00	11.96	0.00	0.00	0.00	0.00	8,067.96
S-2015-001	14,559.85	0.00	0.00	38.25	0.00	0.00	0.00	0.00	14,598.10
S91-2010	0.00	0.00	0.00	0.00	926.61	0.00	0.00	0.00	926.61
S-91-2011	11,912.23	0.00	0.00	0.00	595.61	0.00	0.00	0.00	12,507.84
S-91-2014	752.25	0.00	0.00	192.66	180.66	0.00	0.00	0.00	1,125.57
S-91-2015	3,575.73	0.00	0.00	532.54	271.74	0.00	0.00	0.00	4,380.01
S-91-2016	67,755.07	0.00	0.00	419.10	0.00	0.00	0.00	0.00	68,174.17
SP CITY OF NORTHFIELD Total:	246,156.14	0.00	0.00	2,304.62	2,456.11	0.00	0.00	0.00	250,916.87
SP RICE COUNTY									
625-2015	4,216.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.01
S-04-2013	1,946.28	0.00	0.00	11.36	1.97	0.00	0.00	0.00	1,959.61
S-1009-15	376.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.09
S-12-2013	4,786.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,786.49
S-13A-2013	272.41	0.00	0.00	9.34	0.00	0.00	0.00	0.00	281.75
S-14.2011	516.10	0.00	0.00	20.69	28.04	0.00	0.00	0.00	564.83
S-2014-046	38,000.36	0.00	0.00	86.40	0.00	0.00	0.00	0.00	38,086.76
S-20-2013	11.76	0.00	0.00	1.41	0.00	0.00	0.00	0.00	13.17
S-20R-2013	1,595.00	0.00	0.00	15.63	0.00	0.00	0.00	0.00	1,610.63
S-22.2011	23.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.05
S-23.2011	119.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.08
S-25-2013	10,723.89	0.00	0.00	22.27	0.00	0.00	0.00	0.00	10,746.16
S-26.2011	1,265.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.44
S-29.2011	41.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.76
S-30.2011	1,426.97	0.00	0.00	10.37	0.00	0.00	0.00	0.00	1,437.34
S-32A.2011	2,155.34	0.00	0.00	4.30	0.00	0.00	0.00	0.00	2,159.64
S-33.2011	10.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74
S4-2013	1,633.66	0.00	0.00	13.16	0.00	0.00	0.00	0.00	1,646.82
S-51-2013	146.44	0.00	0.00	25.57	46.24	0.00	0.00	0.00	218.25

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Tax Authority Fund	Tax	Fees	Charges	Penalty	Interest	Discounts	Non-Distributable	Prev. Dist/Adjustments	Available
S-6.2011	300.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.39
S-624-1	1,905.00	0.00	0.00	38.10	0.00	0.00	0.00	0.00	1,943.10
S-624-10	1,060.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.72
S-624-11	1,131.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.54
S-624-12	1,584.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.56
S-624-14	1,134.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.09
S-624-15	1,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00
S-624-16	313.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.76
S-624-17	647.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.82
S-624-19	640.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.51
S-624-4	990.00	0.00	0.00	39.60	0.00	0.00	0.00	0.00	1,029.60
S-624-5	1,728.57	0.00	0.00	51.86	0.00	0.00	0.00	0.00	1,780.43
S-624-6	875.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.59
S-6250	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
S-625-1204	749.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.95
S-625-1206	847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.00
S-625-1207	509.27	0.00	0.00	30.56	0.00	0.00	0.00	0.00	539.83
S-625-1208	2,481.81	0.00	0.00	39.20	0.00	0.00	0.00	0.00	2,521.01
S-625-15	1,601.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.35
S-625-2014	7,261.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,261.17
S-670000	5,827.21	0.00	0.00	576.90	2,927.99	0.00	0.00	0.00	9,332.10
S-67SWF	477,940.31	0.00	0.00	2,337.31	369.19	0.00	0.00	0.00	480,646.81
S-7.2011	284.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.05
S-9.2011	1,997.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.20
S-JD6-2011	738.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.36
SP RICE COUNTY Total:	583,656.10	0.00	0.00	3,334.03	3,373.43	0.00	0.00	0.00	590,363.56
SP TOWN OF BRIDGEWATER									
S-8060	6,341.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,341.30
S-807-2013	7,241.25	0.00	0.00	11.16	0.00	0.00	0.00	0.00	7,252.41
S-808	1,858.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.48
SP TOWN OF BRIDGEWATER Total:	15,441.03	0.00	0.00	11.16	0.00	0.00	0.00	0.00	15,452.19
SP TOWN OF FOREST									
S-625-16	6,000.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	6,021.00
S-6710	907.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.32
S-6720	6,813.05	0.00	0.00	159.32	68.16	0.00	0.00	0.00	7,040.53
S-678-16	8,461.88	0.00	0.00	26.40	0.00	0.00	0.00	0.00	8,488.28

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S-679-16	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00
S-680-14	375.00	0.00	0.00	37.50	24.06	0.00	0.00	0.00	436.56
S-680-16	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00
S-681-16	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
SP TOWN OF FOREST Total:	40,307.25	0.00	0.00	244.22	92.22	0.00	0.00	0.00	40,643.69
SP TOWN OF MORRISTOWN									
S-13020	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
SP TOWN OF MORRISTOWN Total:	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
SP TOWN OF WEBSTER									
S-2006.10	10,294.22	0.00	0.00	203.07	172.38	0.00	0.00	0.00	10,669.67
S-2012-3	1,784.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.90
SP TOWN OF WEBSTER Total:	12,079.12	0.00	0.00	203.07	172.38	0.00	0.00	0.00	12,454.57
SP TOWN OF WELLS									
S-1007-15	712.80	0.00	0.00	2.86	0.00	0.00	0.00	0.00	715.66
SP TOWN OF WELLS Total:	712.80	0.00	0.00	2.86	0.00	0.00	0.00	0.00	715.66
STATE									
GENERAL C/I	2,462,248.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,248.58
GENERAL FUND - OSA TIF ADMIN	2,039.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039.97
GENERAL SRR	39,563.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,563.40
STATE Total:	2,503,851.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503,851.95
TOWN OF BRIDGEWATER									
REVENUE	39,719.14	0.00	0.00	0.00	171.86	0.00	0.00	0.00	39,891.00
ROAD & BRIDGE	77,006.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,006.77
TOWN OF BRIDGEWATER Total:	116,725.91	0.00	0.00	0.00	171.86	0.00	0.00	0.00	116,897.77
TOWN OF CANNON CITY									
FIRE	12,776.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,776.68
REVENUE	6,388.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,388.38
ROAD & BRIDGE	42,587.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,587.89
TOWN OF CANNON CITY Total:	61,752.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,752.95
TOWN OF ERIN									

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Tax Authority Fund	Tax	Fees	Charges	Penalty	Interest	Discounts	Non-Distributable	Prev. Dist/Adjustments	Available
GEN DEBT SERV	11,102.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,102.48
FIRE DISTRICT 51	8,554.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,554.63
FIRE DISTRICT 52	15,591.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,591.14
REVENUE	17,530.73	0.00	0.00	0.00	307.64	0.00	0.00	0.00	17,838.37
ROAD & BRIDGE	62,004.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,004.79
TOWN OF ERIN Total:	114,783.77	0.00	0.00	0.00	307.64	0.00	0.00	0.00	115,091.41
TOWN OF FOREST									
FIRE DISTRICT 61	11,764.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,764.77
FIRE DISTRICT 62	8,092.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,092.28
REVENUE	22,173.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,173.08
ROAD & BRIDGE	66,519.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,519.39
TOWN OF FOREST Total:	108,549.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,549.52
TOWN OF MORRISTOWN									
FIRE	19,072.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,072.20
REVENUE	4,416.63	0.00	0.00	0.00	12.74	0.00	0.00	0.00	4,429.37
SNOW	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14
ROAD & BRIDGE	30,317.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,317.78
TOWN OF MORRISTOWN Total:	53,810.75	0.00	0.00	0.00	12.74	0.00	0.00	0.00	53,823.49
TOWN OF NORTHFIELD									
FIRE	15,532.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,532.74
REVENUE	7,988.62	0.00	0.00	0.00	5.62	0.00	0.00	0.00	7,994.24
ROAD & BRIDGE	60,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,802.45
TOWN OF NORTHFIELD Total:	84,323.81	0.00	0.00	0.00	5.62	0.00	0.00	0.00	84,329.43
TOWN OF RICHLAND									
FIRE	10,980.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,980.44
REVENUE	7,124.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124.55
ROAD & BRIDGE	38,473.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,473.93
TOWN OF RICHLAND Total:	56,578.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,578.92
TOWN OF SHIELDSVILLE									
GEN DEBT SERV	8,663.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,663.10
FIRE DISTRICT 91	10,749.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,749.39
FIRE DISTRICT 92	3,978.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.11
REVENUE	9,601.74	0.00	0.00	0.00	38.56	0.00	0.00	0.00	9,640.30

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SNOW	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30
ROAD & BRIDGE	53,501.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,501.01
TOWN OF SHIELDSVILLE Total:	86,500.65	0.00	0.00	0.00	38.56	0.00	0.00	0.00	86,539.21
TOWN OF WALCOTT									
FIRE	11,145.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,145.60
REVENUE	5,301.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,301.61
SNOW	6,511.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,511.70
ROAD & BRIDGE	37,569.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,569.41
TOWN OF WALCOTT Total:	60,528.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,528.32
TOWN OF WARSAW									
FIRE	13,970.46	0.00	0.00	0.00	21.45	0.00	0.00	0.00	13,991.91
REVENUE	12,769.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,769.13
ROAD & BRIDGE	46,304.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,304.84
TOWN OF WARSAW Total:	73,044.43	0.00	0.00	0.00	21.45	0.00	0.00	0.00	73,065.88
TOWN OF WEBSTER									
FIRE DISTRICT 21	23,780.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,780.76
FIRE DISTRICT 22	2,043.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.07
REVENUE	22,470.70	0.00	0.00	0.00	281.13	0.00	0.00	0.00	22,751.83
ROAD & BRIDGE	104,845.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,845.85
TOWN OF WEBSTER Total:	153,140.38	0.00	0.00	0.00	281.13	0.00	0.00	0.00	153,421.51
TOWN OF WELLS									
FIRE	5,796.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,796.60
REVENUE	3,864.28	0.00	0.00	0.00	1.63	0.00	0.00	0.00	3,865.91
ROAD & BRIDGE	52,554.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,554.43
TOWN OF WELLS Total:	62,215.31	0.00	0.00	0.00	1.63	0.00	0.00	0.00	62,216.94
TOWN OF WHEATLAND									
FIRE DISTRICT 11	3,981.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,981.74
FIRE DISTRICT 12	15,441.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,441.05
REVENUE	21,730.09	0.00	0.00	0.00	234.09	0.00	0.00	0.00	21,964.18
ROAD & BRIDGE	58,527.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,527.55
TOWN OF WHEATLAND Total:	99,680.43	0.00	0.00	0.00	234.09	0.00	0.00	0.00	99,914.52

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Tax Authority Fund	Tax	Fees	Charges	Penalty	Interest	Discounts	Non-Distributable	Prev. Dist/ Adjustments	Available
TOWN OF WHEELING									
FIRE	8,797.31	0.44	0.00	0.00	0.00	0.00	0.00	0.00	8,797.75
REVENUE	9,223.28	0.50	0.00	0.00	22.16	0.00	0.00	0.00	9,245.94
ROAD & BRIDGE	64,119.35	3.34	0.00	0.00	0.00	0.00	0.00	0.00	64,122.69
TOWN OF WHEELING Total:	82,139.94	4.28	0.00	0.00	22.16	0.00	0.00	0.00	82,166.38
GRAND TOTAL:	35,805,269.90	25.00	0.00	128,657.21	64,501.09	0.00	0.00	0.00	35,998,453.20