

**FRAN WINDSCHITL, CPA**

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Tax Authority Summary Report

Date: May-23-2017

Distribution

Printed By: JWagner

Distributions:	2017 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
<b>CITY OF DENNISON</b>									
GEN OBLIGATION BONDS	2,615.20	0.00	0.00	0.00	0.00	2,615.20	0.00	0.00	2,615.20
REVENUE	4,584.52	0.00	0.00	0.00	0.00	4,584.52	0.00	0.00	4,584.52
<b>CITY OF DENNISON Total:</b>	<b>7,199.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,199.72</b>	<b>0.00</b>	<b>0.00</b>	<b>7,199.72</b>
<b>CITY OF DUNDAS</b>									
REVENUE	428,104.52	0.00	0.00	0.00	553.74	428,658.26	0.00	0.00	428,658.26
TIFExcess	43,218.84	0.00	0.00	0.00	0.00	43,218.84	0.00	0.00	43,218.84
<b>CITY OF DUNDAS Total:</b>	<b>471,323.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.74</b>	<b>471,877.10</b>	<b>0.00</b>	<b>0.00</b>	<b>471,877.10</b>
<b>CITY OF FARIBAULT</b>									
CAPITAL PROJECTS	393,638.08	0.00	0.00	0.00	0.00	393,638.08	0.00	0.00	393,638.08
GEN OBLIGATION BONDS	790,224.96	0.00	0.00	0.00	0.00	790,224.96	0.00	0.00	790,224.96
REVENUE	3,069,779.37	0.00	0.00	0.00	1,881.47	3,071,660.84	0.00	0.00	3,071,660.84
TIFExcess	14,007.79	0.00	0.00	0.00	0.00	14,007.79	0.00	0.00	14,007.79
<b>CITY OF FARIBAULT Total:</b>	<b>4,267,650.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,881.47</b>	<b>4,269,531.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,269,531.67</b>
<b>CITY OF LONSDALE</b>									
GEN OBLIGATION BONDS	451,284.30	0.00	0.00	0.00	0.00	451,284.30	0.00	0.00	451,284.30
REVENUE	612,995.54	0.00	0.00	0.00	596.21	613,591.75	0.00	0.00	613,591.75
TIFExcess	8,733.53	0.00	0.00	0.00	0.00	8,733.53	0.00	0.00	8,733.53
<b>CITY OF LONSDALE Total:</b>	<b>1,073,013.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.21</b>	<b>1,073,609.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,609.58</b>
<b>CITY OF MORRISTOWN</b>									
REVENUE	193,200.63	0.00	0.00	0.00	13.54	193,214.17	0.00	0.00	193,214.17
<b>CITY OF MORRISTOWN Total:</b>	<b>193,200.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.54</b>	<b>193,214.17</b>	<b>0.00</b>	<b>0.00</b>	<b>193,214.17</b>
<b>CITY OF NERSTRAND</b>									
REVENUE	53,852.04	0.00	0.00	0.00	0.00	53,852.04	0.00	0.00	53,852.04
<b>CITY OF NERSTRAND Total:</b>	<b>53,852.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,852.04</b>	<b>0.00</b>	<b>0.00</b>	<b>53,852.04</b>
<b>CITY OF NORTHFIELD</b>									
GEN DEBT SERV	44.06	0.00	0.00	0.00	0.00	44.06	0.00	0.00	44.06
GEN OBLIGATION BONDS	792,310.80	0.00	0.00	0.00	0.00	792,310.80	0.00	0.00	792,310.80
REVENUE	2,966,395.98	0.00	0.00	0.00	1,780.01	2,968,175.99	0.00	0.00	2,968,175.99
RMV GEN DEBT SERV	865.37	0.00	0.00	0.00	0.00	865.37	0.00	0.00	865.37
TIFExcess	29,253.79	0.00	0.00	0.00	0.00	29,253.79	0.00	0.00	29,253.79
<b>CITY OF NORTHFIELD Total:</b>	<b>3,788,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780.01</b>	<b>3,790,650.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,790,650.01</b>
<b>ECONOMIC DEV</b>									
ECONOMIC DEV AUTH	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>ECONOMIC DEV Total:</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
<b>ECONOMIC DEV FARIBAULT</b>									
ECONOMIC DEV AUTH	107,906.75	0.00	0.00	0.00	0.00	107,906.75	0.00	0.00	107,906.75
<b>ECONOMIC DEV FARIBAULT Total:</b>	<b>107,906.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,906.75</b>	<b>0.00</b>	<b>0.00</b>	<b>107,906.75</b>
<b>ECONOMIC DEVELOP NORTHFIELD</b>									
ECONOMIC DEV AUTH	110,629.34	0.00	0.00	0.00	0.00	110,629.34	0.00	0.00	110,629.34
<b>ECONOMIC DEVELOP NORTHFIELD Total:</b>	<b>110,629.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,629.34</b>	<b>0.00</b>	<b>0.00</b>	<b>110,629.34</b>
<b>ECONOMIC DEVELOPEMENT</b>									
ECONOMIC DEV AUTH	5.16	0.00	0.00	0.00	0.00	5.16	0.00	0.00	5.16
<b>ECONOMIC DEVELOPEMENT Total:</b>	<b>5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>
<b>FARIBAULT HRA</b>									
HRA	110,106.53	0.00	0.00	0.00	0.00	110,106.53	0.00	0.00	110,106.53
<b>FARIBAULT HRA Total:</b>	<b>110,106.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,106.53</b>	<b>0.00</b>	<b>0.00</b>	<b>110,106.53</b>
<b>FIRE DISTRICT</b>									
FIRE	56.04	0.00	0.00	0.00	0.00	56.04	0.00	0.00	56.04
<b>FIRE DISTRICT Total:</b>	<b>56.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.04</b>	<b>0.00</b>	<b>0.00</b>	<b>56.04</b>
<b>NORTHFIELD HRA</b>									
HRA	14.44	0.00	0.00	0.00	0.00	14.44	0.00	0.00	14.44
NORTHFIELD CITY HRA	112,778.86	0.00	0.00	0.00	0.00	112,778.86	0.00	0.00	112,778.86
<b>NORTHFIELD HRA Total:</b>	<b>112,793.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,793.30</b>	<b>0.00</b>	<b>0.00</b>	<b>112,793.30</b>
<b>RICE COUNTY</b>									
CAPITAL PROJECTS CO	53,679.85	0.00	0.00	0.00	0.00	53,679.85	0.00	0.00	53,679.85
COUNTY LIBRARY	230,585.48	0.00	0.00	0.00	0.00	230,585.48	0.00	0.00	230,585.48
DEBT SERVICE	96.88	0.00	0.00	0.00	0.00	96.88	0.00	0.00	96.88
GEN OBLIGATION BONDS	1,493,960.56	0.00	0.00	0.00	0.00	1,493,960.56	0.00	0.00	1,493,960.56
PENALTY/INTEREST/FEES	35,991.54	25.00	0.00	24,027.41	3,048.51	63,092.46	0.00	0.00	63,092.46
REVENUE	6,313,713.58	0.00	0.00	0.00	6,540.90	6,320,254.48	0.00	0.00	6,320,254.48
ROAD & BRIDGE	1,678,694.02	0.00	0.00	0.00	0.00	1,678,694.02	0.00	0.00	1,678,694.02
TIFExcess	38,896.01	0.00	0.00	0.00	0.00	38,896.01	0.00	0.00	38,896.01
WELFARE SOC SERV	2,847,729.41	0.00	0.00	0.00	0.00	2,847,729.41	0.00	0.00	2,847,729.41
<b>RICE COUNTY Total:</b>	<b>12,693,347.33</b>	<b>25.00</b>	<b>0.00</b>	<b>24,027.41</b>	<b>9,589.41</b>	<b>12,726,989.15</b>	<b>0.00</b>	<b>0.00</b>	<b>12,726,989.15</b>
<b>RICE COUNTY HRA</b>									
RICE COUNTY HRA	34,172.74	0.00	0.00	0.00	0.00	34,172.74	0.00	0.00	34,172.74

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>RICE COUNTY HRA Total:</b>	<b>34,172.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,172.74</b>	<b>0.00</b>	<b>0.00</b>	<b>34,172.74</b>
<b>RICE CTY HOSP DIST 1</b>									
MAINTENANCE	136.76	0.00	0.00	0.00	0.00	136.76	0.00	0.00	136.76
<b>RICE CTY HOSP DIST 1 Total:</b>	<b>136.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.76</b>	<b>0.00</b>	<b>0.00</b>	<b>136.76</b>
<b>SD 0394 MONT-LONSDALE</b>									
COMM SERVICE	30.75	0.00	0.00	0.00	0.00	30.75	0.00	0.00	30.75
DEBT VOTER NONEXEMPT JOBZ	816.27	0.00	0.00	0.00	0.00	816.27	0.00	0.00	816.27
GEN NTC OTHER JOBZ EXEMPT	161.56	0.00	0.00	0.00	0.00	161.56	0.00	0.00	161.56
RMV GEN MKT VTR JOBZ EMEMPT	199.73	0.00	0.00	0.00	0.00	199.73	0.00	0.00	199.73
RMV OTHER JOBZ EXEMPT REFMKT	32.38	0.00	0.00	0.00	0.00	32.38	0.00	0.00	32.38
<b>SD 0394 MONT-LONSDALE Total:</b>	<b>1,240.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.69</b>
<b>SD 0656 FARIBAULT</b>									
COMM SERVICE	204,887.75	0.00	0.00	10,856.90	6,904.31	222,648.96	0.00	0.00	222,648.96
DEBT OTH NONEXEMPT JOBZ	352,848.26	0.00	0.00	0.00	0.00	352,848.26	0.00	0.00	352,848.26
DEBT VOTER NONEXEMPT JOBZ	922,251.55	0.00	0.00	0.00	0.00	922,251.55	0.00	0.00	922,251.55
GEN NTC OTH JOBZ EXEMPT	1.86	0.00	0.00	0.00	0.00	1.86	0.00	0.00	1.86
Gen NTC Other - GEN ED	19,055.18	0.00	0.00	0.00	0.00	19,055.18	0.00	0.00	19,055.18
GEN NTC OTHER JOBZ EXEMPT	1,649,056.99	0.00	0.00	0.00	0.00	1,649,056.99	0.00	0.00	1,649,056.99
RMV GEN MKT VTR JOBZ EMEMPT	926,179.01	0.00	0.00	0.00	0.00	926,179.01	0.00	0.00	926,179.01
RMV GEN MKT VTR JOBZ EXEMPT	0.95	0.00	0.00	0.00	0.00	0.95	0.00	0.00	0.95
RMV OTHER JOBZ EXEMPT REFMKT	870,523.27	0.00	0.00	0.00	0.00	870,523.27	0.00	0.00	870,523.27
RMV REF MKTVTR EXEMPT	2.33	0.00	0.00	0.00	0.00	2.33	0.00	0.00	2.33
<b>SD 0656 FARIBAULT Total:</b>	<b>4,944,807.15</b>	<b>0.00</b>	<b>0.00</b>	<b>10,856.90</b>	<b>6,904.31</b>	<b>4,962,568.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4,962,568.36</b>
<b>SD 0659 NORTHFIELD</b>									
COMM SERVICE	186,315.00	0.00	0.00	8,880.16	5,647.28	200,842.44	0.00	0.00	200,842.44
DEBT OTH NONEXEMPT JOBZ	313,028.45	0.00	0.00	0.00	0.00	313,028.45	0.00	0.00	313,028.45
DEBT VOTER NONEXEMPT JOBZ	1,822,134.69	0.00	0.00	0.00	0.00	1,822,134.69	0.00	0.00	1,822,134.69
GEN DEBT SERV OTHER	39.24	0.00	0.00	0.00	0.00	39.24	0.00	0.00	39.24
GEN DEBT VOTER APP	271.85	0.00	0.00	0.00	0.00	271.85	0.00	0.00	271.85
GEN NTC OTH JOBZ EXEMPT	139.71	0.00	0.00	0.00	0.00	139.71	0.00	0.00	139.71
Gen NTC Other - GEN ED	15,939.93	0.00	0.00	0.00	0.00	15,939.93	0.00	0.00	15,939.93
GEN NTC OTHER JOBZ EXEMPT	866,698.02	0.00	0.00	0.00	0.00	866,698.02	0.00	0.00	866,698.02
GEN NTC VOTER JBEX	322,751.00	0.00	0.00	0.00	0.00	322,751.00	0.00	0.00	322,751.00
RMV GEN MKT VTR JOBZ EXEMPT	2,424,982.89	0.00	0.00	0.00	0.00	2,424,982.89	0.00	0.00	2,424,982.89
RMV GENERAL RMV OTHER	2.83	0.00	0.00	0.00	0.00	2.83	0.00	0.00	2.83
RMV OTHER JOBZ EXEMPT REFMKT	900,489.74	0.00	0.00	0.00	0.00	900,489.74	0.00	0.00	900,489.74
RMV VOTER JOBZ NONEXEMPT REFMKT	53.24	0.00	0.00	0.00	0.00	53.24	0.00	0.00	53.24
TIFExcess	91.93	0.00	0.00	0.00	0.00	91.93	0.00	0.00	91.93

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>SD 0659 NORTHFIELD Total:</b>	<b>6,852,938.52</b>	<b>0.00</b>	<b>0.00</b>	<b>8,880.16</b>	<b>5,647.28</b>	<b>6,867,465.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6,867,465.96</b>
<b>SD 0721 NEW PRAGUE</b>									
COMM SERVICE	21,546.30	0.00	0.00	1,209.54	769.23	23,525.07	0.00	0.00	23,525.07
DEBT OTH NONEXEMPT JOBZ	19,900.96	0.00	0.00	0.00	0.00	19,900.96	0.00	0.00	19,900.96
DEBT VOTER NONEXEMPT JOBZ	475,606.95	0.00	0.00	0.00	0.00	475,606.95	0.00	0.00	475,606.95
Gen NTC Other - GEN ED	2,170.88	0.00	0.00	0.00	0.00	2,170.88	0.00	0.00	2,170.88
GEN NTC OTHER JOBZ EXEMPT	53,581.26	0.00	0.00	0.00	0.00	53,581.26	0.00	0.00	53,581.26
RMV GEN MKT VTR JOBZ EXEMPT	46,078.96	0.00	0.00	0.00	0.00	46,078.96	0.00	0.00	46,078.96
RMV OTHER JOBZ EXEMPT REFMKT	172,128.59	0.00	0.00	0.00	0.00	172,128.59	0.00	0.00	172,128.59
TIFexcess	2,653.12	0.00	0.00	0.00	0.00	2,653.12	0.00	0.00	2,653.12
<b>SD 0721 NEW PRAGUE Total:</b>	<b>793,667.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.54</b>	<b>769.23</b>	<b>795,645.79</b>	<b>0.00</b>	<b>0.00</b>	<b>795,645.79</b>
<b>SD 0763 MEDFORD</b>									
COMM SERVICE	3,367.94	0.00	0.00	282.76	179.82	3,830.52	0.00	0.00	3,830.52
DEBT OTH NONEXEMPT JOBZ	657.52	0.00	0.00	0.00	0.00	657.52	0.00	0.00	657.52
DEBT VOTER NONEXEMPT JOBZ	75,783.25	0.00	0.00	0.00	0.00	75,783.25	0.00	0.00	75,783.25
Gen NTC Other - GEN ED	485.29	0.00	0.00	0.00	0.00	485.29	0.00	0.00	485.29
GEN NTC OTHER JOBZ EXEMPT	12,905.24	0.00	0.00	0.00	0.00	12,905.24	0.00	0.00	12,905.24
RMV OTHER JOBZ EXEMPT REFMKT	46,313.00	0.00	0.00	0.00	0.00	46,313.00	0.00	0.00	46,313.00
<b>SD 0763 MEDFORD Total:</b>	<b>139,512.24</b>	<b>0.00</b>	<b>0.00</b>	<b>282.76</b>	<b>179.82</b>	<b>139,974.82</b>	<b>0.00</b>	<b>0.00</b>	<b>139,974.82</b>
<b>SD 0829 WASECA</b>									
COMM SERVICE	389.43	0.00	0.00	16.23	10.25	415.91	0.00	0.00	415.91
DEBT OTH NONEXEMPT JOBZ	587.08	0.00	0.00	0.00	0.00	587.08	0.00	0.00	587.08
DEBT VOTER NONEXEMPT JOBZ	3,824.42	0.00	0.00	0.00	0.00	3,824.42	0.00	0.00	3,824.42
Gen NTC Other - GEN ED	25.80	0.00	0.00	0.00	0.00	25.80	0.00	0.00	25.80
GEN NTC OTHER JOBZ EXEMPT	640.30	0.00	0.00	0.00	0.00	640.30	0.00	0.00	640.30
RMV GEN MKT VTR JOBZ EMEMPT	249.86	0.00	0.00	0.00	0.00	249.86	0.00	0.00	249.86
RMV OTHER JOBZ EXEMPT REFMKT	634.29	0.00	0.00	0.00	0.00	634.29	0.00	0.00	634.29
<b>SD 0829 WASECA Total:</b>	<b>6,351.18</b>	<b>0.00</b>	<b>0.00</b>	<b>16.23</b>	<b>10.25</b>	<b>6,377.66</b>	<b>0.00</b>	<b>0.00</b>	<b>6,377.66</b>
<b>SD 2143 WEM</b>									
COMM SERVICE	9,935.73	0.00	0.00	915.76	582.35	11,433.84	0.00	0.00	11,433.84
Gen NTC Other - GEN ED	1,616.20	0.00	0.00	0.00	0.00	1,616.20	0.00	0.00	1,616.20
GEN NTC OTHER JOBZ EXEMPT	51,354.72	0.00	0.00	0.00	0.00	51,354.72	0.00	0.00	51,354.72
RMV GEN MKT VTR JOBZ EXEMPT	137,299.22	0.00	0.00	0.00	0.00	137,299.22	0.00	0.00	137,299.22
RMV GENERAL RMV OTHER	1.67	0.00	0.00	0.00	0.00	1.67	0.00	0.00	1.67
RMV OTHER JOBZ EXEMPT REFMKT	86,406.43	0.00	0.00	0.00	0.00	86,406.43	0.00	0.00	86,406.43
RMV VOTER JOBZ NONEXEMPT REFMKT	7.91	0.00	0.00	0.00	0.00	7.91	0.00	0.00	7.91
<b>SD 2143 WEM Total:</b>	<b>286,621.88</b>	<b>0.00</b>	<b>0.00</b>	<b>915.76</b>	<b>582.35</b>	<b>288,119.99</b>	<b>0.00</b>	<b>0.00</b>	<b>288,119.99</b>

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>SD 2172 KENYON-WANAMINGO</b>									
COMM SERVICE	4,320.77	0.00	0.00	279.34	177.69	4,777.80	0.00	0.00	4,777.80
DEBT OTH NONEXEMPT JOBZ	8,767.13	0.00	0.00	0.00	0.00	8,767.13	0.00	0.00	8,767.13
DEBT VOTER NONEXEMPT JOBZ	34,991.01	0.00	0.00	0.00	0.00	34,991.01	0.00	0.00	34,991.01
Gen NTC Other - GEN ED	479.65	0.00	0.00	0.00	0.00	479.65	0.00	0.00	479.65
GEN NTC OTHER JOBZ EXEMPT	22,135.23	0.00	0.00	0.00	0.00	22,135.23	0.00	0.00	22,135.23
RMV GEN MKT VTR JOBZ EXEMPT	5,816.15	0.00	0.00	0.00	0.00	5,816.15	0.00	0.00	5,816.15
RMV OTHER JOBZ EXEMPT REFMKT	6,887.20	0.00	0.00	0.00	0.00	6,887.20	0.00	0.00	6,887.20
<b>SD 2172 KENYON-WANAMINGO Total:</b>	<b>83,397.14</b>	<b>0.00</b>	<b>0.00</b>	<b>279.34</b>	<b>177.69</b>	<b>83,854.17</b>	<b>0.00</b>	<b>0.00</b>	<b>83,854.17</b>
<b>SD 2905 TRI-CITY UNITED</b>									
COMM SERVICE	23,661.24	0.00	0.00	1,586.90	1,009.09	26,257.23	0.00	0.00	26,257.23
DEBT OTH NONEXEMPT JOBZ	5,993.74	0.00	0.00	0.00	0.00	5,993.74	0.00	0.00	5,993.74
DEBT VOTER NONEXEMPT JOBZ	577,525.31	0.00	0.00	0.00	0.00	577,525.31	0.00	0.00	577,525.31
Gen NTC Other - GEN ED	2,678.56	0.00	0.00	0.00	0.00	2,678.56	0.00	0.00	2,678.56
GEN NTC OTHER JOBZ EXEMPT	136,724.11	0.00	0.00	0.00	0.00	136,724.11	0.00	0.00	136,724.11
RMV GEN MKT VTR JOBZ EMEMPT	1,814.04	0.00	0.00	0.00	0.00	1,814.04	0.00	0.00	1,814.04
RMV OTHER JOBZ EXEMPT REFMKT	180,923.78	0.00	0.00	0.00	0.00	180,923.78	0.00	0.00	180,923.78
<b>SD 2905 TRI-CITY UNITED Total:</b>	<b>929,320.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.90</b>	<b>1,009.09</b>	<b>931,916.77</b>	<b>0.00</b>	<b>0.00</b>	<b>931,916.77</b>
<b>SP CITY OF DENNSION</b>									
S-80-2017	219.30	0.00	0.00	0.00	0.00	219.30	0.00	0.00	219.30
<b>SP CITY OF DENNSION Total:</b>	<b>219.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.30</b>	<b>0.00</b>	<b>0.00</b>	<b>219.30</b>
<b>SP CITY OF DUNDAS</b>									
S-005500	69.32	0.00	0.00	0.00	0.00	69.32	0.00	0.00	69.32
S-553-2013	0.00	0.00	0.00	0.00	36.44	36.44	0.00	0.00	36.44
S-553-2014	153.66	0.00	0.00	0.00	46.74	200.40	0.00	0.00	200.40
S-553-2015	17.21	0.00	0.00	0.00	0.42	17.63	0.00	0.00	17.63
S-553-2016	680.38	0.00	0.00	64.60	19.09	764.07	0.00	0.00	764.07
S-553-2017	1,908.01	0.00	0.00	0.00	0.00	1,908.01	0.00	0.00	1,908.01
S-554-2013	0.00	0.00	0.00	0.00	89.01	89.01	0.00	0.00	89.01
S-554-2014	231.17	0.00	0.00	0.00	70.35	301.52	0.00	0.00	301.52
S-554-2015	30.65	0.00	0.00	0.00	0.75	31.40	0.00	0.00	31.40
S-554-2016	1,311.81	0.00	0.00	127.23	36.34	1,475.38	0.00	0.00	1,475.38
S-554-2017	3,592.48	0.00	0.00	0.00	0.00	3,592.48	0.00	0.00	3,592.48
S-555-2013	0.00	0.00	0.00	0.00	87.71	87.71	0.00	0.00	87.71
S-555-2014	388.65	0.00	0.00	0.00	118.26	506.91	0.00	0.00	506.91
S-555-2015	61.90	0.00	0.00	0.00	1.49	63.39	0.00	0.00	63.39
S-555-2016	1,963.90	0.00	0.00	190.58	56.10	2,210.58	0.00	0.00	2,210.58
S-555-2017	6,706.62	0.00	0.00	0.00	0.00	6,706.62	0.00	0.00	6,706.62
S-556-2013	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.10

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
S-557-2016	84.38	0.00	0.00	0.00	0.00	84.38	0.00	0.00	84.38
S-558-2015	0.77	0.00	0.00	0.00	0.01	0.78	0.00	0.00	0.78
S-558-2016	2,317.22	0.00	0.00	322.49	103.04	2,742.75	0.00	0.00	2,742.75
S-558-2017	3,261.96	0.00	0.00	0.00	0.00	3,261.96	0.00	0.00	3,261.96
S-5600	1,407.47	0.00	0.00	114.14	24.39	1,546.00	0.00	0.00	1,546.00
S-600-2016	450.26	0.00	0.00	0.00	0.00	450.26	0.00	0.00	450.26
<b>SP CITY OF DUNDAS Total:</b>	<b>24,637.82</b>	<b>0.00</b>	<b>0.00</b>	<b>819.04</b>	<b>690.24</b>	<b>26,147.10</b>	<b>0.00</b>	<b>0.00</b>	<b>26,147.10</b>
<b>SP CITY OF FARIBAULT</b>									
S-1045	14,631.12	0.00	0.00	75.60	252.30	14,959.02	0.00	0.00	14,959.02
S-5920	0.00	0.00	0.00	23.85	102.67	126.52	0.00	0.00	126.52
S-600A	9,124.23	0.00	0.00	0.00	0.00	9,124.23	0.00	0.00	9,124.23
S-612A0	169.91	0.00	0.00	23.80	8.07	201.78	0.00	0.00	201.78
S-F10120	3,066.91	0.00	0.00	0.00	0.00	3,066.91	0.00	0.00	3,066.91
S-F10130	1,020.16	0.00	0.00	0.00	0.00	1,020.16	0.00	0.00	1,020.16
S-F10140	0.00	0.00	0.00	12.80	55.13	67.93	0.00	0.00	67.93
S-F10180	1,615.74	0.00	0.00	0.00	0.00	1,615.74	0.00	0.00	1,615.74
S-F10190	3,555.67	0.00	0.00	0.00	0.00	3,555.67	0.00	0.00	3,555.67
S-F10200	12,726.71	0.00	0.00	109.70	14.88	12,851.29	0.00	0.00	12,851.29
S-F10210	13,894.46	0.00	0.00	171.13	456.54	14,522.13	0.00	0.00	14,522.13
S-F10220	2,079.90	0.00	0.00	2.21	0.40	2,082.51	0.00	0.00	2,082.51
S-F1031	135.12	0.00	0.00	0.00	0.00	135.12	0.00	0.00	135.12
S-F1034	8,156.92	0.00	0.00	0.00	0.00	8,156.92	0.00	0.00	8,156.92
S-F1035	10,357.95	0.00	0.00	0.00	0.00	10,357.95	0.00	0.00	10,357.95
S-F1036	280.92	0.00	0.00	28.10	66.95	375.97	0.00	0.00	375.97
S-F1050	18,971.09	0.00	0.00	0.00	0.00	18,971.09	0.00	0.00	18,971.09
S-F1051	818.44	0.00	0.00	0.00	0.00	818.44	0.00	0.00	818.44
S-F1052	277.98	0.00	0.00	27.80	3.32	309.10	0.00	0.00	309.10
S-F1054	1,140.44	0.00	0.00	0.00	0.00	1,140.44	0.00	0.00	1,140.44
S-F1056	-14.04	0.00	0.00	21.58	117.24	124.78	0.00	0.00	124.78
S-F1058	2,450.30	0.00	0.00	0.00	0.00	2,450.30	0.00	0.00	2,450.30
S-F1060	524.24	0.00	0.00	0.00	0.00	524.24	0.00	0.00	524.24
S-F1061	556.01	0.00	0.00	0.00	0.00	556.01	0.00	0.00	556.01
S-F1062	456.25	0.00	0.00	0.00	0.00	456.25	0.00	0.00	456.25
S-F1063	180.03	0.00	0.00	0.00	0.00	180.03	0.00	0.00	180.03
S-F1066	0.00	0.00	0.00	8.13	28.32	36.45	0.00	0.00	36.45
S-F1067	1,545.97	0.00	0.00	0.00	0.00	1,545.97	0.00	0.00	1,545.97
S-F1068	857.42	0.00	0.00	0.00	0.00	857.42	0.00	0.00	857.42
S-F1069	5,010.85	0.00	0.00	0.00	0.00	5,010.85	0.00	0.00	5,010.85
S-F1070	18,295.05	0.00	0.00	111.72	72.16	18,478.93	0.00	0.00	18,478.93
S-F1071	27,656.53	0.00	0.00	39.50	3.59	27,699.62	0.00	0.00	27,699.62
S-F1073	13,064.35	0.00	0.00	5.08	0.00	13,069.43	0.00	0.00	13,069.43

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
S-F1074	11,581.77	0.00	0.00	53.06	5.34	11,640.17	0.00	0.00	11,640.17
S-F1075	712.96	0.00	0.00	0.00	0.00	712.96	0.00	0.00	712.96
S-F1079	0.00	0.00	0.00	14.02	17.98	32.00	0.00	0.00	32.00
S-F1080	697.00	0.00	0.00	0.00	0.00	697.00	0.00	0.00	697.00
S-F1082	7,875.84	0.00	0.00	27.22	0.78	7,903.84	0.00	0.00	7,903.84
S-F1083	7,479.28	0.00	0.00	6.96	0.00	7,486.24	0.00	0.00	7,486.24
S-F1084	1,176.27	0.00	0.00	0.00	0.00	1,176.27	0.00	0.00	1,176.27
S-F1085	271.53	0.00	0.00	0.00	0.00	271.53	0.00	0.00	271.53
S-F1086	722.56	0.00	0.00	76.23	18.55	817.34	0.00	0.00	817.34
S-F1087	145.00	0.00	0.00	9.40	1.33	155.73	0.00	0.00	155.73
S-F1088	210.49	0.00	0.00	0.00	0.00	210.49	0.00	0.00	210.49
S-F1091	5,773.23	0.00	0.00	3.57	0.00	5,776.80	0.00	0.00	5,776.80
S-F1092	4,664.41	0.00	0.00	0.00	0.00	4,664.41	0.00	0.00	4,664.41
S-F1094	164.45	0.00	0.00	0.00	0.00	164.45	0.00	0.00	164.45
S-F1095	665.73	0.00	0.00	0.00	0.00	665.73	0.00	0.00	665.73
S-F1096	6,338.14	0.00	0.00	0.00	0.00	6,338.14	0.00	0.00	6,338.14
S-F1097	3,869.10	0.00	0.00	0.00	0.00	3,869.10	0.00	0.00	3,869.10
S-F1098	459.55	0.00	0.00	0.00	0.00	459.55	0.00	0.00	459.55
S-F1100	2,882.57	0.00	0.00	0.00	0.00	2,882.57	0.00	0.00	2,882.57
S-F1102	206.30	0.00	0.00	0.00	0.00	206.30	0.00	0.00	206.30
S-F1103	654.51	0.00	0.00	0.00	0.00	654.51	0.00	0.00	654.51
S-F1104	200.93	0.00	0.00	0.00	0.00	200.93	0.00	0.00	200.93
<b>SP CITY OF FARIBAULT Total:</b>	<b>229,358.25</b>	<b>0.00</b>	<b>0.00</b>	<b>851.46</b>	<b>1,225.55</b>	<b>231,435.26</b>	<b>0.00</b>	<b>0.00</b>	<b>231,435.26</b>
<b>SP CITY OF LONSDALE</b>									
S-19060	17,133.41	0.00	0.00	274.02	941.07	18,348.50	0.00	0.00	18,348.50
S19-2012-01	19,302.32	0.00	0.00	0.00	0.00	19,302.32	0.00	0.00	19,302.32
S-2009-01	5,594.93	0.00	0.00	0.00	0.00	5,594.93	0.00	0.00	5,594.93
S-2013-07	62,106.24	0.00	0.00	0.00	0.00	62,106.24	0.00	0.00	62,106.24
S-2015-01	15,845.64	0.00	0.00	205.48	18.83	16,069.95	0.00	0.00	16,069.95
S-2015-4	350.12	0.00	0.00	49.02	9.98	409.12	0.00	0.00	409.12
S-2016-01	46,381.25	0.00	0.00	74.97	0.00	46,456.22	0.00	0.00	46,456.22
S-2016-03	964.97	0.00	0.00	0.00	0.00	964.97	0.00	0.00	964.97
S-2016-04	447.10	0.00	0.00	0.00	0.00	447.10	0.00	0.00	447.10
S-2016-08	259.79	0.00	0.00	0.00	0.00	259.79	0.00	0.00	259.79
<b>SP CITY OF LONSDALE Total:</b>	<b>168,385.77</b>	<b>0.00</b>	<b>0.00</b>	<b>603.49</b>	<b>969.88</b>	<b>169,959.14</b>	<b>0.00</b>	<b>0.00</b>	<b>169,959.14</b>
<b>SP CITY OF MORRISTOWN</b>									
S-730	1,663.46	0.00	0.00	0.00	0.00	1,663.46	0.00	0.00	1,663.46
S-79-2012	2,505.30	0.00	0.00	0.00	0.00	2,505.30	0.00	0.00	2,505.30
S-79-2015-24	1,716.92	0.00	0.00	0.00	0.00	1,716.92	0.00	0.00	1,716.92
S-79-2016	113.63	0.00	0.00	0.00	0.00	113.63	0.00	0.00	113.63



Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>SP CITY OF MORRISTOWN Total:</b>	<b>5,999.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,999.31</b>	<b>0.00</b>	<b>0.00</b>	<b>5,999.31</b>
<b>SP CITY OF NORTHFIELD</b>									
S-2005-005	881.86	0.00	0.00	0.00	0.00	881.86	0.00	0.00	881.86
S-2006.0040	13,025.84	0.00	0.00	0.00	0.00	13,025.84	0.00	0.00	13,025.84
S-2006.0210	4,907.75	0.00	0.00	0.05	0.00	4,907.80	0.00	0.00	4,907.80
S-2006.040	2,789.98	0.00	0.00	2.93	0.00	2,792.91	0.00	0.00	2,792.91
S-2007-009	4,166.54	0.00	0.00	86.17	11.89	4,264.60	0.00	0.00	4,264.60
s2008.105	511.74	0.00	0.00	0.00	0.00	511.74	0.00	0.00	511.74
S-2008-005	10,820.15	0.00	0.00	0.00	0.00	10,820.15	0.00	0.00	10,820.15
S-2009.005	10,655.56	0.00	0.00	128.58	8.25	10,792.39	0.00	0.00	10,792.39
S-2009.105	1,144.48	0.00	0.00	19.96	1.83	1,166.27	0.00	0.00	1,166.27
S-2010.003	21,234.70	0.00	0.00	502.15	212.98	21,949.83	0.00	0.00	21,949.83
S-2010.003.1	1,135.42	0.00	0.00	0.00	0.00	1,135.42	0.00	0.00	1,135.42
S-2011.001	2,464.41	0.00	0.00	38.10	6.99	2,509.50	0.00	0.00	2,509.50
s-2011.002	20,680.85	0.00	0.00	0.00	0.00	20,680.85	0.00	0.00	20,680.85
S-2011.003	1,473.03	0.00	0.00	0.00	0.00	1,473.03	0.00	0.00	1,473.03
S-2013.001	11,033.69	0.00	0.00	0.00	0.00	11,033.69	0.00	0.00	11,033.69
S-2014.001	10,963.66	0.00	0.00	0.00	0.00	10,963.66	0.00	0.00	10,963.66
S-2014.003	5,990.53	0.00	0.00	0.00	0.00	5,990.53	0.00	0.00	5,990.53
S-2014.013	253.20	0.00	0.00	0.00	0.00	253.20	0.00	0.00	253.20
S-2014.105	1,245.54	0.00	0.00	2.01	0.00	1,247.55	0.00	0.00	1,247.55
S-2014-002	12,268.44	0.00	0.00	0.42	0.00	12,268.86	0.00	0.00	12,268.86
S-2015.002	6,930.74	0.00	0.00	0.00	0.00	6,930.74	0.00	0.00	6,930.74
S-2015.105	2,065.66	0.00	0.00	0.00	0.00	2,065.66	0.00	0.00	2,065.66
S-2015-001	12,545.88	0.00	0.00	0.00	0.00	12,545.88	0.00	0.00	12,545.88
S-2016.001	9,853.73	0.00	0.00	0.00	0.00	9,853.73	0.00	0.00	9,853.73
S91-2010	2,521.13	0.00	0.00	0.00	1,411.30	3,932.43	0.00	0.00	3,932.43
S-91-2011	12.75	0.00	0.00	1.28	7.24	21.27	0.00	0.00	21.27
S-91-2012	10.44	0.00	0.00	1.04	4.78	16.26	0.00	0.00	16.26
S-91-2013	11.28	0.00	0.00	1.13	3.93	16.34	0.00	0.00	16.34
S-91-2014	11.81	0.00	0.00	1.18	2.81	15.80	0.00	0.00	15.80
S-91-2015	12.33	0.00	0.00	1.23	1.58	15.14	0.00	0.00	15.14
S-91-2016	2,355.04	0.00	0.00	606.24	118.10	3,079.38	0.00	0.00	3,079.38
S-91-2017	51,996.04	0.00	0.00	8.04	0.00	52,004.08	0.00	0.00	52,004.08
<b>SP CITY OF NORTHFIELD Total:</b>	<b>225,974.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.51</b>	<b>1,791.68</b>	<b>229,166.39</b>	<b>0.00</b>	<b>0.00</b>	<b>229,166.39</b>
<b>SP COUNTY</b>									
625-2015	3,337.65	0.00	0.00	0.00	0.00	3,337.65	0.00	0.00	3,337.65
S-04-2013	2,395.10	0.00	0.00	8.78	0.00	2,403.88	0.00	0.00	2,403.88
S-1009-15	323.91	0.00	0.00	49.62	4.55	378.08	0.00	0.00	378.08
S-1009-16	450.60	0.00	0.00	0.00	0.00	450.60	0.00	0.00	450.60

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
S-12-2013	5,116.84	0.00	0.00	1.02	2.62	5,120.48	0.00	0.00	5,120.48
S-13A-2013	255.81	0.00	0.00	0.46	0.00	256.27	0.00	0.00	256.27
S-16-051	4,567.50	0.00	0.00	0.00	0.00	4,567.50	0.00	0.00	4,567.50
S-2014-046	55,093.51	0.00	0.00	247.12	33.10	55,373.73	0.00	0.00	55,373.73
S-20-2013	11.55	0.00	0.00	0.00	0.00	11.55	0.00	0.00	11.55
S-20R-2013	2,626.06	0.00	0.00	0.00	0.00	2,626.06	0.00	0.00	2,626.06
S-25-2013	11,607.67	0.00	0.00	23.69	1.82	11,633.18	0.00	0.00	11,633.18
S-32A.2011	277.24	0.00	0.00	11.58	31.97	320.79	0.00	0.00	320.79
S4-2013	2,644.71	0.00	0.00	10.92	0.00	2,655.63	0.00	0.00	2,655.63
S-51-2013	177.45	0.00	0.00	21.96	51.38	250.79	0.00	0.00	250.79
S-624-10	1,012.50	0.00	0.00	0.00	0.00	1,012.50	0.00	0.00	1,012.50
S-624-12	1,100.02	0.00	0.00	0.00	0.00	1,100.02	0.00	0.00	1,100.02
S-624-13	768.50	0.00	0.00	76.86	8.76	854.12	0.00	0.00	854.12
S-624-14	1,105.27	0.00	0.00	0.00	0.00	1,105.27	0.00	0.00	1,105.27
S-624-15	862.50	0.00	0.00	0.00	0.00	862.50	0.00	0.00	862.50
S-624-16	310.80	0.00	0.00	0.00	0.00	310.80	0.00	0.00	310.80
S-624-17	631.35	0.00	0.00	0.00	0.00	631.35	0.00	0.00	631.35
S-624-19	634.46	0.00	0.00	0.00	0.00	634.46	0.00	0.00	634.46
S-624-5	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	825.00
S-624-6	835.78	0.00	0.00	0.00	0.00	835.78	0.00	0.00	835.78
S-6250	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
S-625-1204	742.94	0.00	0.00	0.00	0.00	742.94	0.00	0.00	742.94
S-625-1206	826.00	0.00	0.00	0.00	0.00	826.00	0.00	0.00	826.00
S-625-1208	1,988.30	0.00	0.00	0.00	0.00	1,988.30	0.00	0.00	1,988.30
S-625-15	1,836.66	0.00	0.00	0.00	0.00	1,836.66	0.00	0.00	1,836.66
S-625-2014	7,128.48	0.00	0.00	0.00	0.00	7,128.48	0.00	0.00	7,128.48
S-625-2017	9,788.00	0.00	0.00	0.00	0.00	9,788.00	0.00	0.00	9,788.00
S-670000	1,596.42	0.00	0.00	134.44	876.64	2,607.50	0.00	0.00	2,607.50
S-67SWF	534,190.02	0.00	0.00	1,372.78	496.07	536,058.87	0.00	0.00	536,058.87
S-JD6-2011	0.08	0.00	0.00	0.00	4.32	4.40	0.00	0.00	4.40
<b>SP COUNTY Total:</b>	<b>655,668.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,959.23</b>	<b>1,511.23</b>	<b>659,139.14</b>	<b>0.00</b>	<b>0.00</b>	<b>659,139.14</b>
<b>SP TOWN OF BRIDGEWATER</b>									
S-8060	5,795.77	0.00	0.00	0.00	0.00	5,795.77	0.00	0.00	5,795.77
S-807-2013	7,275.31	0.00	0.00	0.00	0.00	7,275.31	0.00	0.00	7,275.31
S-808	1,554.48	0.00	0.00	0.00	0.00	1,554.48	0.00	0.00	1,554.48
<b>SP TOWN OF BRIDGEWATER Total:</b>	<b>14,625.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,625.56</b>	<b>0.00</b>	<b>0.00</b>	<b>14,625.56</b>
<b>SP TOWN OF FOREST</b>									
S-625-16	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00
S-6720	4,688.76	0.00	0.00	0.00	0.00	4,688.76	0.00	0.00	4,688.76
S-678-16	8,378.53	0.00	0.00	0.00	0.00	8,378.53	0.00	0.00	8,378.53

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
S-678-17	647.31	0.00	0.00	0.00	0.00	647.31	0.00	0.00	647.31
S-679-16	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00
S-679-17	34.50	0.00	0.00	0.00	0.00	34.50	0.00	0.00	34.50
S-680-16	12,524.90	0.00	0.00	0.00	0.00	12,524.90	0.00	0.00	12,524.90
S-682-17	4,261.47	0.00	0.00	0.00	0.00	4,261.47	0.00	0.00	4,261.47
<b>SP TOWN OF FOREST Total:</b>	<b>42,035.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,035.47</b>	<b>0.00</b>	<b>0.00</b>	<b>42,035.47</b>
<b>SP TOWN OF MORRISTOWN</b>									
S-13010	592.64	0.00	0.00	47.56	206.47	846.67	0.00	0.00	846.67
S-13020	59.17	0.00	0.00	0.00	0.00	59.17	0.00	0.00	59.17
<b>SP TOWN OF MORRISTOWN Total:</b>	<b>651.81</b>	<b>0.00</b>	<b>0.00</b>	<b>47.56</b>	<b>206.47</b>	<b>905.84</b>	<b>0.00</b>	<b>0.00</b>	<b>905.84</b>
<b>SP TOWN OF WARSAW</b>									
S-14040	776.64	0.00	0.00	108.72	429.15	1,314.51	0.00	0.00	1,314.51
<b>SP TOWN OF WARSAW Total:</b>	<b>776.64</b>	<b>0.00</b>	<b>0.00</b>	<b>108.72</b>	<b>429.15</b>	<b>1,314.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314.51</b>
<b>SP TOWN OF WEBSTER</b>									
S-2012-3	2,644.20	0.00	0.00	0.00	0.00	2,644.20	0.00	0.00	2,644.20
<b>SP TOWN OF WEBSTER Total:</b>	<b>2,644.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644.20</b>
<b>SP TOWN OF WELLS</b>									
S-1007-15	617.76	0.00	0.00	0.00	0.00	617.76	0.00	0.00	617.76
<b>SP TOWN OF WELLS Total:</b>	<b>617.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.76</b>	<b>0.00</b>	<b>0.00</b>	<b>617.76</b>
<b>STATE</b>									
GENERAL C/I	3,551,636.57	0.00	0.00	0.00	0.00	3,551,636.57	0.00	0.00	3,551,636.57
GENERAL FUND - OSA TIF ADMIN	2,101.04	0.00	0.00	0.00	0.00	2,101.04	0.00	0.00	2,101.04
GENERAL SRR	52,092.22	0.00	0.00	0.00	0.00	52,092.22	0.00	0.00	52,092.22
<b>STATE Total:</b>	<b>3,605,829.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,605,829.83</b>	<b>0.00</b>	<b>0.00</b>	<b>3,605,829.83</b>
<b>TOWN OF BRIDGEWATER</b>									
REVENUE	57,111.45	0.00	0.00	0.00	0.00	57,111.45	0.00	0.00	57,111.45
ROAD & BRIDGE	121,095.83	0.00	0.00	0.00	0.00	121,095.83	0.00	0.00	121,095.83
<b>TOWN OF BRIDGEWATER Total:</b>	<b>178,207.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,207.28</b>	<b>0.00</b>	<b>0.00</b>	<b>178,207.28</b>
<b>TOWN OF CANNON CITY</b>									
FIRE	15,093.92	0.00	0.00	0.00	0.00	15,093.92	0.00	0.00	15,093.92
REVENUE	7,546.94	0.00	0.00	0.00	0.00	7,546.94	0.00	0.00	7,546.94
ROAD & BRIDGE	50,313.40	0.00	0.00	0.00	0.00	50,313.40	0.00	0.00	50,313.40
<b>TOWN OF CANNON CITY Total:</b>	<b>72,954.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,954.26</b>	<b>0.00</b>	<b>0.00</b>	<b>72,954.26</b>
<b>TOWN OF ERIN</b>									

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
FIRE DISTRICT 51	9,759.96	0.00	0.00	0.00	0.00	9,759.96	0.00	0.00	9,759.96
FIRE DISTRICT 52	18,859.33	0.00	0.00	0.00	0.00	18,859.33	0.00	0.00	18,859.33
GEN DEBT SERV	13,243.40	0.00	0.00	0.00	0.00	13,243.40	0.00	0.00	13,243.40
REVENUE	21,186.13	0.00	0.00	0.00	30.22	21,216.35	0.00	0.00	21,216.35
ROAD & BRIDGE	83,828.50	0.00	0.00	0.00	0.00	83,828.50	0.00	0.00	83,828.50
<b>TOWN OF ERIN Total:</b>	<b>146,877.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.22</b>	<b>146,907.54</b>	<b>0.00</b>	<b>0.00</b>	<b>146,907.54</b>
<b>TOWN OF FOREST</b>									
FIRE DISTRICT 61	14,072.69	0.00	0.00	0.00	0.00	14,072.69	0.00	0.00	14,072.69
FIRE DISTRICT 62	8,943.57	0.00	0.00	0.00	0.00	8,943.57	0.00	0.00	8,943.57
REVENUE	25,382.65	0.00	0.00	0.00	154.77	25,537.42	0.00	0.00	25,537.42
ROAD & BRIDGE	76,147.33	0.00	0.00	0.00	0.00	76,147.33	0.00	0.00	76,147.33
<b>TOWN OF FOREST Total:</b>	<b>124,546.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.77</b>	<b>124,701.01</b>	<b>0.00</b>	<b>0.00</b>	<b>124,701.01</b>
<b>TOWN OF MORRISTOWN</b>									
FIRE	12,273.58	0.00	0.00	0.00	0.00	12,273.58	0.00	0.00	12,273.58
REVENUE	10,247.62	0.00	0.00	0.00	229.11	10,476.73	0.00	0.00	10,476.73
ROAD & BRIDGE	40,942.77	0.00	0.00	0.00	0.00	40,942.77	0.00	0.00	40,942.77
SNOW	8,246.53	0.00	0.00	0.00	0.00	8,246.53	0.00	0.00	8,246.53
<b>TOWN OF MORRISTOWN Total:</b>	<b>71,710.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.11</b>	<b>71,939.61</b>	<b>0.00</b>	<b>0.00</b>	<b>71,939.61</b>
<b>TOWN OF NORTHFIELD</b>									
FIRE	18,257.71	0.00	0.00	0.00	0.00	18,257.71	0.00	0.00	18,257.71
REVENUE	13,000.61	0.00	0.00	0.00	-3.44	12,997.17	0.00	0.00	12,997.17
ROAD & BRIDGE	75,592.85	0.00	0.00	0.00	0.00	75,592.85	0.00	0.00	75,592.85
<b>TOWN OF NORTHFIELD Total:</b>	<b>106,851.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	<b>106,847.73</b>	<b>0.00</b>	<b>0.00</b>	<b>106,847.73</b>
<b>TOWN OF RICHLAND</b>									
FIRE	11,565.69	0.00	0.00	0.00	0.00	11,565.69	0.00	0.00	11,565.69
REVENUE	8,350.13	0.00	0.00	0.00	90.71	8,440.84	0.00	0.00	8,440.84
ROAD & BRIDGE	42,319.05	0.00	0.00	0.00	0.00	42,319.05	0.00	0.00	42,319.05
<b>TOWN OF RICHLAND Total:</b>	<b>62,234.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.71</b>	<b>62,325.58</b>	<b>0.00</b>	<b>0.00</b>	<b>62,325.58</b>
<b>TOWN OF SHIELDSVILLE</b>									
FIRE DISTRICT 91	13,580.33	0.00	0.00	0.00	0.00	13,580.33	0.00	0.00	13,580.33
FIRE DISTRICT 92	4,918.31	0.00	0.00	0.00	0.00	4,918.31	0.00	0.00	4,918.31
GEN DEBT SERV	10,828.98	0.00	0.00	0.00	0.00	10,828.98	0.00	0.00	10,828.98
REVENUE	12,012.06	0.00	0.00	0.00	111.52	12,123.58	0.00	0.00	12,123.58
ROAD & BRIDGE	66,946.20	0.00	0.00	0.00	0.00	66,946.20	0.00	0.00	66,946.20
SNOW	7.73	0.00	0.00	0.00	0.00	7.73	0.00	0.00	7.73
<b>TOWN OF SHIELDSVILLE Total:</b>	<b>108,293.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.52</b>	<b>108,405.13</b>	<b>0.00</b>	<b>0.00</b>	<b>108,405.13</b>

Tax Authority Summary Report

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
<b>TOWN OF WALCOTT</b>									
FIRE	14,211.27	0.00	0.00	0.00	0.00	14,211.27	0.00	0.00	14,211.27
REVENUE	6,759.60	0.00	0.00	0.00	125.02	6,884.62	0.00	0.00	6,884.62
ROAD & BRIDGE	47,904.20	0.00	0.00	0.00	0.00	47,904.20	0.00	0.00	47,904.20
SNOW	8,303.20	0.00	0.00	0.00	0.00	8,303.20	0.00	0.00	8,303.20
<b>TOWN OF WALCOTT Total:</b>	<b>77,178.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.02</b>	<b>77,303.29</b>	<b>0.00</b>	<b>0.00</b>	<b>77,303.29</b>
<b>TOWN OF WARSAW</b>									
FIRE	26,101.26	0.00	0.00	0.00	37.84	26,139.10	0.00	0.00	26,139.10
REVENUE	18,566.69	0.00	0.00	0.00	0.00	18,566.69	0.00	0.00	18,566.69
ROAD & BRIDGE	61,552.63	0.00	0.00	0.00	0.00	61,552.63	0.00	0.00	61,552.63
<b>TOWN OF WARSAW Total:</b>	<b>106,220.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.84</b>	<b>106,258.42</b>	<b>0.00</b>	<b>0.00</b>	<b>106,258.42</b>
<b>TOWN OF WEBSTER</b>									
FIRE DISTRICT 21	29,023.65	0.00	0.00	0.00	0.00	29,023.65	0.00	0.00	29,023.65
FIRE DISTRICT 22	2,495.56	0.00	0.00	0.00	0.00	2,495.56	0.00	0.00	2,495.56
REVENUE	30,186.74	0.00	0.00	0.00	69.56	30,256.30	0.00	0.00	30,256.30
ROAD & BRIDGE	147,133.40	0.00	0.00	0.00	0.00	147,133.40	0.00	0.00	147,133.40
<b>TOWN OF WEBSTER Total:</b>	<b>208,839.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.56</b>	<b>208,908.91</b>	<b>0.00</b>	<b>0.00</b>	<b>208,908.91</b>
<b>TOWN OF WELLS</b>									
FIRE	14,590.61	0.00	0.00	0.00	0.00	14,590.61	0.00	0.00	14,590.61
REVENUE	12,829.23	0.00	0.00	0.00	19.72	12,848.95	0.00	0.00	12,848.95
ROAD & BRIDGE	60,940.85	0.00	0.00	0.00	0.00	60,940.85	0.00	0.00	60,940.85
<b>TOWN OF WELLS Total:</b>	<b>88,360.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.72</b>	<b>88,380.41</b>	<b>0.00</b>	<b>0.00</b>	<b>88,380.41</b>
<b>TOWN OF WHEATLAND</b>									
FIRE DISTRICT 11	4,327.70	0.00	0.00	0.00	0.00	4,327.70	0.00	0.00	4,327.70
FIRE DISTRICT 12	18,882.00	0.00	0.00	0.00	0.00	18,882.00	0.00	0.00	18,882.00
REVENUE	34,674.20	0.00	0.00	0.00	0.67	34,674.87	0.00	0.00	34,674.87
ROAD & BRIDGE	64,415.19	0.00	0.00	0.00	0.00	64,415.19	0.00	0.00	64,415.19
<b>TOWN OF WHEATLAND Total:</b>	<b>122,299.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>122,299.76</b>	<b>0.00</b>	<b>0.00</b>	<b>122,299.76</b>
<b>TOWN OF WHEELING</b>									
FIRE	11,681.76	0.00	0.00	0.00	0.00	11,681.76	0.00	0.00	11,681.76
REVENUE	13,788.05	0.00	0.00	0.00	0.00	13,788.05	0.00	0.00	13,788.05
ROAD & BRIDGE	90,208.91	0.00	0.00	0.00	0.00	90,208.91	0.00	0.00	90,208.91
<b>TOWN OF WHEELING Total:</b>	<b>115,678.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,678.72</b>	<b>0.00</b>	<b>0.00</b>	<b>115,678.72</b>
<b>Unknown Tax Authority</b>									
Unknown Fund	0.00	12,589.26	0.00	0.00	0.00	12,589.26	0.00	0.00	12,589.26

**Tax Authority Summary Report**

Tax Authority Fund	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
Unknown Tax Authority Total:	0.00	12,589.26	0.00	0.00	0.00	12,589.26	0.00	0.00	12,589.26
<b>GRAND TOTAL:</b>	<b>43,629,796.92</b>	<b>12,614.26</b>	<b>0.00</b>	<b>53,845.01</b>	<b>37,384.30</b>	<b>43,733,640.49</b>	<b>0.00</b>	<b>0.00</b>	<b>43,733,640.49</b>