



Carroll County, IA

# Authority Summary

Tax Year 2019

Authority Types: {All}

Authority Fund Name	Non Compliant	Levy Rate	Does Not Participate In TIF	Fund Rate	Budget	GL Fund	Account Type	Routing Number	Account Number
<b>Area School</b>									
002 - IOWA CENTRAL - 5		1.111320							
BONDS/INT			No	0.328280	3,110,115	4300	Checking	091408734	12221982
EARLY RETIREMENT			No	0.044660	400,000	4300	Checking	091408734	12221982
EQUIPMENT REPLACEMENT			No	0.090000	806,168	4300	Checking	091408734	12221982
GENERAL			No	0.202500	1,813,879	4300	Checking	091408734	12221982
INSURANCE			No	0.167460	1,500,000	4300	Checking	091408734	12221982
PLANT			No	0.202500	1,813,879	4300	Checking	091408734	12221982
TORT LIABILITY			No	0.074800	670,000	4300	Checking	091408734	12221982
UNEMPLOYMENT			No	0.001120	10,000	4300	Checking	091408734	12221982
003 - DES MOINES AREA - 11		0.635330							
EARLY RETIREMENT			No	0.030420	1,500,000	4300	Checking	073000642	094366
EQUIPMENT REPLACEMENT			No	0.090000	4,438,210	4300	Checking	073000642	094366
GENERAL			No	0.202500	9,985,973	4300	Checking	073000642	094366
INSURANCE			No	0.103420	5,100,000	4300	Checking	073000642	094366
PLANT			No	0.202500	9,985,973	4300	Checking	073000642	094366
TORT LIABILITY			No	0.006290	310,000	4300	Checking	073000642	094366
UNEMPLOYMENT			No	0.000200	10,000	4300	Checking	073000642	094366
004 - WESTERN IOWA TECH - 12		0.884830							
EARLY RETIREMENT			No	0.005130	50,544	4300	Checking	073900085	0030333
EQUIPMENT REPLACEMENT			No	0.090000	886,706	4300	Checking	073900085	0030333
GENERAL			No	0.202500	1,995,088	4300	Checking	073900085	0030333
INSURANCE			No	0.350330	3,451,553	4300	Checking	073900085	0030333
PLANT			No	0.202500	1,995,088	4300	Checking	073900085	0030333
TORT LIABILITY			No	0.034370	338,604	4300	Checking	073900085	0030333
<b>Assessor</b>									
248 - COUNTY ASSESSOR		0.285940							
ASSESSMENT EXPENSE			No	0.285940	420,950	4100	Savings		
<b>City</b>									
100 - LANESBORO INCORPORA...		9.403650							
CORPORATION GENERAL			No	8.100000	23,069	4400	Checking	073921433	1700411388
EMERGENCY			No	0.270000	769	4400	Checking	073921433	1700411388
EMPLOYEE BENEFITS			No	0.689100	1,963	4400	Checking	073921433	1700411388
INSURANCE			No	0.000000	0	4400	Checking	073921433	1700411388
LOCAL EMC SUPPORT			No	0.344550	981	4400	Checking	073921433	1700411388
103 - LIDDERDALE INCORPORA...		8.091010							
CORPORATION GENERAL			No	8.091010	79,254	4400	Checking	073919571	294017
105 - BREDA INCORPORATED		10.184020							
CORPORATION GENERAL			No	8.100000	171,674	4400	Checking	073912196	201106
EMERGENCY			No	0.270000	5,722	4400	Checking	073912196	201106
EMPLOYEE BENEFITS			No	1.201490	25,464	4400	Checking	073912196	201106
INSURANCE			No	0.612530	12,982	4400	Checking	073912196	201106

Authority Fund Name	Non Compliant	Levy Rate	Does Not Participate In TIF	Fund Rate	Budget	GL Fund	Account Type	Routing Number	Account Number
<b>City</b>									
107 - ARCADIA INCORPORATED		9.436460							
CORPORATION GENERAL			No	8.100000	168,124	4400	Checking	073902546	708011
EMERGENCY			No	0.270000	5,604	4400	Checking	073902546	708011
EMPLOYEE BENEFITS			No	0.588950	12,224	4400	Checking	073902546	708011
INSURANCE			No	0.477510	9,911	4400	Checking	073902546	708011
109 - CARROLL INCORPORATED		11.597990							
CORPORATION DEBT SERVICE			Yes	1.501700	847,020	4400	Checking	073919571	153601
CORPORATION GENERAL			No	8.100000	4,179,042	4400	Checking	073919571	153601
EMPLOYEE BENEFITS			No	1.710700	882,603	4400	Checking	073919571	153601
INSURANCE			No	0.285590	147,345	4400	Checking	073919571	153601
111 - GLIDDEN INCORPORATED		11.635740							
CORPORATION GENERAL			No	8.100000	272,368	4400	Checking	073921433	3479821
EMERGENCY			No	0.270000	9,079	4400	Checking	073921433	3479821
EMPLOYEE BENEFITS			No	2.655980	89,309	4400	Checking	073921433	3479821
INSURANCE			No	0.474760	15,964	4400	Checking	073921433	3479821
OWNED CIVIC CENTER			No	0.135000	4,539	4400	Checking	073921433	3479821
113 - RALSTON INCORPORATED		7.812870							
CORPORATION DEBT SERVICE			Yes	0.633640	10,776	4400	Checking	073921433	3486396
CORPORATION GENERAL			No	7.179230	122,091	4400	Checking	073921433	3486396
115 - WILLEY INCORPORATED		9.895150							
CORPORATION DEBT SERVICE			Yes	2.563660	5,369	4400	Checking	073902546	010235
CORPORATION GENERAL			No	6.385490	13,373	4400	Checking	073902546	010235
INSURANCE			No	0.946000	1,981	4400	Checking	073902546	010235
117 - HALBUR INCORPORATED		9.080720							
CORPORATION DEBT SERVICE			Yes	0.980720	7,866	4400	Checking	073913580	124966
CORPORATION GENERAL			No	8.100000	57,096	4400	Checking	073913580	124966
118 - MANNING INCORPORAT...		14.992300							
CITY-OWNED CIVIC CENTER			No	0.135000	6,696	4400	Checking	073904890	210236
CORPORATION DEBT SERVICE			Yes	1.350930	72,000	4400	Checking	073904890	210236
CORPORATION GENERAL			No	8.100000	401,738	4400	Checking	073904890	210236
EMERGENCY			No	0.270000	13,391	4400	Checking	073904890	210236
EMPLOYEE BENEFITS			No	3.926630	194,750	4400	Checking	073904890	210236
INSURANCE			No	1.209740	60,000	4400	Checking	073904890	210236
120 - TEMPLETON INCORPORA...		11.223770							
CITY-OWNED CIVIC CENTER			No	0.135000	1,958	4400	Checking	073920405	170031
CORPORATION GENERAL			No	8.100000	117,465	4400	Checking	073920405	170031
EMERGENCY			No	0.270000	3,916	4400	Savings	073920405	9212249
EMPLOYEE BENEFITS			No	1.872060	27,148	4400	Checking	073920405	170031
INSURANCE			No	0.846710	12,279	4400	Checking	073920405	170031
123 - DEDHAM INCORPORATED		8.099910							
CORPORATION GENERAL			No	8.099910	64,234	4400	Checking	073919571	170100
125 - COON RAPIDS INCORPOR...		14.455120							
CORPORATION DEBT SERVICE			Yes	1.581440	68,046	4400	Checking	073906092	8960007
CORPORATION GENERAL			No	8.100000	303,168	4400	Checking	073906092	8960007
EMPLOYEE BENEFITS			No	4.503680	168,564	4400	Checking	073906092	8960007
SUPPORT OF PUBLIC LIBRARY			No	0.270000	10,106	4400	Checking	073906092	8960007
<b>City Ag</b>									
101 - LANES. INC-AG-SOUTHER...		3.003750							
CORPORATION AG LAND STREET			No	3.003750	987	4400	Checking	073921433	1700411388
102 - LANES. INC-AG-GLI-RAL		3.003750							
CORPORATION AG LAND STREET			No	3.003750	384	4400	Checking	073921433	1700411388

Authority Fund Name	Non Compliant	Levy Rate	Does Not Participate In TIF	Fund Rate	Budget	GL Fund	Account Type	Routing Number	Account Number
<b>City Ag</b>									
104 - LIDDERDALE INC. AG LAN...		3.003750							
CORPORATION AG LAND STREET			No	3.003750	5,471	4400	Checking	073919571	294017
106 - BREDA INC.-AG LAND		3.003750							
CORPORATION AG LAND STREET			No	3.003750	862	4400	Checking	073912196	201106
108 - ARCADIA INC AG LANDS		3.003750							
CORPORATION AG LAND STREET			No	3.003750	1,757	4400	Checking	073902546	708011
110 - CARROLL INC.-AG LANDS		3.003750							
CORPORATION AG LAND STREET			No	3.003750	1,417	4400	Checking	073919571	153601
112 - GLIDDEN INC-AG LANDS		3.003750							
CORPORATION AG LAND STREET			No	3.003750	1,191	4400	Checking	073921433	3479821
114 - RALSTON INC AG LANDS		3.003750							
CORPORATION AG LAND STREET			No	3.003750	3,512	4400	Checking	073921433	3486396
116 - WILLEY INC AG LANDS		2.871690							
CORPORATION AG LAND STREET			No	2.871690	375	4400	Checking	073902546	010235
119 - MANNING INC AG LANDS		3.003750							
CORPORATION AG LAND STREET			No	3.003750	2,345	4400	Checking	073904890	210236
121 - TEMPLETON, INC-AG-CAR...		3.003750							
CORPORATION AG LAND STREET			No	3.003750	131	4400	Checking	073920405	170031
122 - TEMPLETON, INC-AG-MA...		3.003750							
CORPORATION AG LAND STREET			No	3.003750	159	4400	Checking	073920405	170031
124 - DEDHAM INC AG LAND		2.791020							
CORPORATION AG LAND STREET			No	2.791020	589	4400	Checking	073919571	170100
126 - COON RAPIDS INC AG LA...		3.003750							
CORPORATION AG LAND STREET			No	3.003750	1,180	4400	Checking	073906092	8960007
<b>County</b>									
249 - COUNTY RURAL		7.987700							
DEBT SERVICE			Yes	0.725980	1,131,187	2000	Savings		
GENERAL BASIC			No	3.420020	5,034,829	0001	Savings		
MH-DD SERVICE			No	0.459160	675,959	0010	Savings		
RURAL SERVICES BASIC			No	3.382540	2,464,280	0011	Savings		
250 - COUNTY CITY		4.605160							
DEBT SERVICE			Yes	0.725980	1,131,187	2000	Savings		
GENERAL BASIC			No	3.420020	5,034,829	0001	Savings		
MH-DD SERVICE			No	0.459160	675,959	0010	Savings		
<b>Drainage</b>									
500 - DR 23 - COON RIVER LAT...		1.000000							
DRAIN FUND			No	1.000000	0	052CL	Savings		
501 - DR 23 - GOOSE LAKE LAT...		1.000000							
DRAIN FUND			No	1.000000	0	052GL	Savings		
502 - DRAIN #23 MAIN		1.000000							
DRAIN FUND			No	1.000000	0	052MN	Savings		
503 - DRAIN #66		1.000000							
DRAIN FUND			No	1.000000	0	051066	Savings		
504 - DRAIN #89		1.000000							
DRAIN FUND			No	1.000000	0	051089	Savings		

Authority Fund Name	Non Compliant	Levy Rate	Does Not Participate In TIF	Fund Rate	Budget	GL Fund Account Type	Routing Number	Account Number
<b>Drainage</b>								
505 - DRAIN #12		1.000000						
DRAIN FUND			No	1.000000	0	051012 Savings		
506 - DRAIN #14		1.000000						
DRAIN FUND			No	1.000000	0	051014 Savings		
507 - DRAIN #15		1.000000						
DRAIN FUND			No	1.000000	0	051015 Savings		
508 - DRAIN #17		1.000000						
DRAIN FUND			No	1.000000	0	051017 Savings		
509 - DRAIN #18		1.000000						
DRAIN FUND			No	1.000000	0	051018 Savings		
510 - DRAIN #29		1.000000						
DRAIN FUND			No	1.000000	0	051029 Savings		
511 - DRAIN #30		1.000000						
DRAIN FUND			No	1.000000	0	051030 Savings		
512 - DRAIN #53		1.000000						
DRAIN FUND			No	1.000000	0	051053 Savings		
513 - DRAIN #62		1.000000						
DRAIN FUND			No	1.000000	0	051062 Savings		
514 - DRAIN #68		1.000000						
DRAIN FUND			No	1.000000	0	051068 Savings		
515 - DRAIN #76		1.000000						
DRAIN FUND			No	1.000000	0	051076 Savings		
516 - DRAIN #79		1.000000						
DRAIN FUND			No	1.000000	0	051079 Savings		
517 - DRAIN #97		1.000000						
DRAIN FUND			No	1.000000	0	051097 Savings		
518 - DRAIN #99		1.000000						
DRAIN FUND			No	1.000000	0	051099 Savings		
519 - DRAIN #45		1.000000						
DRAIN FUND			No	1.000000	0	051045 Savings		
521 - DRAIN #88 NORTH-BR. 20		1.000000						
DRAIN FUND			No	1.000000	0	05388NB20 Savings		
522 - DRAIN #9-13		1.000000						
DRAIN FUND			No	1.000000	0	051009013 Savings		
523 - DRAIN #36		1.000000						
DRAIN FUND			No	1.000000	0	051036 Savings		
524 - DRAIN #24		1.000000						
DRAIN FUND			No	1.000000	0	051024 Savings		
525 - DRAIN #28		1.000000						
DRAIN FUND			No	1.000000	0	051028 Savings		
526 - DRAIN #31		1.000000						
DRAIN FUND			No	1.000000	0	051031 Savings		
527 - DRAIN #41		1.000000						
DRAIN FUND			No	1.000000	0	051041061 Savings		
528 - DRAIN #51		1.000000						
DRAIN FUND			No	1.000000	0	051051 Savings		

Authority Fund Name	Non Compliant	Levy Rate	Does Not Participate In TIF	Fund Rate	Budget	GL Fund Account Type	Routing Number	Account Number
<b>Drainage</b>								
529 - DRAIN #60		1.000000						
DRAIN FUND			No	1.000000	0	051060 Savings		
530 - DRAIN #61		1.000000						
DRAIN FUND			No	1.000000	0	051061 Savings		
531 - DRAIN #70		1.000000						
DRAIN FUND			No	1.000000	0	051070 Savings		
532 - DRAIN #80		1.000000						
DRAIN FUND			No	1.000000	0	051080 Savings		
533 - DRAIN #87		1.000000						
DRAIN FUND			No	1.000000	0	051087 Savings		
534 - DRAIN #91		1.000000						
DRAIN FUND			No	1.000000	0	051091 Savings		
535 - DRAIN #102		1.000000						
DRAIN FUND			No	1.000000	0	051102 Savings		
536 - DRAIN #106		1.000000						
DRAIN FUND			No	1.000000	0	051106 Savings		
537 - DRAIN #108		1.000000						
DRAIN FUND			No	1.000000	0	051108 Savings		
538 - DRAIN #88 SOUTH MAIN		1.000000						
DRAIN FUND			No	1.000000	0	05388SM Savings		
539 - DRAIN #44		1.000000						
DRAIN FUND			No	1.000000	0	051044 Savings		
540 - DRAIN #46		1.000000						
DRAIN FUND			No	1.000000	0	051046 Savings		
541 - DRAIN #64		1.000000						
DRAIN FUND			No	1.000000	0	051064 Savings		
542 - DRAIN #110		1.000000						
DRAIN FUND			No	1.000000	0	051110 Savings		
543 - DRAIN #52		1.000000						
DRAIN FUND			No	1.000000	0	051052 Savings		
544 - DRAIN #77		1.000000						
DRAIN FUND			No	1.000000	0	051077 Savings		
545 - DRAIN #11		1.000000						
DRAIN FUND			No	1.000000	0	051011 Savings		
546 - DRAIN #23 WILLEY LATER...		1.000000						
DRAIN FUND			No	1.000000	0	052WL Savings		
547 - DRAIN #20		1.000000						
DRAIN FUND			No	1.000000	0	051020 Savings		
548 - DRAIN #49		1.000000						
DRAIN FUND			No	1.000000	0	051049 Savings		
549 - DRAIN #57		1.000000						
DRAIN FUND			No	1.000000	0	051057 Savings		
550 - DRAIN #58		1.000000						
DRAIN FUND			No	1.000000	0	051058 Savings		
551 - DRAIN #73		1.000000						
DRAIN FUND			No	1.000000	0	051073 Savings		

Authority Fund Name	Non Compliant	Levy Rate	Does Not Participate In TIF	Fund Rate	Budget	GL Fund Account Type	Routing Number	Account Number
<b>Drainage</b>								
552 - DRAIN #74		1.000000						
DRAIN FUND			No	1.000000	0	051074 Savings		
553 - DRAIN #75		1.000000						
DRAIN FUND			No	1.000000	0	051075 Savings		
554 - DRAIN #90 & BOND		1.000000						
DRAIN FUND			No	1.000000	0	051090BOND Savings		
555 - PRILL BEST LATERAL		1.000000						
DRAIN FUND			No	1.000000	0	052PB Savings		
556 - DRAIN #88 NORTH MAIN		1.000000						
DRAIN FUND			No	1.000000	0	05388NM Savings		
557 - DRAIN #85		1.000000						
DRAIN FUND			No	1.000000	0	051085 Savings		
558 - DRAIN #26 & EXT		1.000000						
DRAIN FUND			No	1.000000	0	051026EXT Savings		
559 - DR 23 - CONLEY POND		1.000000						
DRAIN FUND			No	1.000000	0	052CP Savings		
560 - DRAIN #111		1.000000						
DRAIN FUND			No	1.000000	0	051111 Savings		
561 - DR 23 - KANNE LATERAL		1.000000						
DRAIN FUND			No	1.000000	0	052KL Savings		
562 - DRAIN #47		1.000000						
DRAIN FUND			No	1.000000	0	051047 Savings		
563 - DRAIN #50		1.000000						
DRAIN FUND			No	1.000000	0	051050 Savings		
564 - DRAIN #67		1.000000						
DRAIN FUND			No	1.000000	0	051067 Savings		
565 - DRAIN #82		1.000000						
DRAIN FUND			No	1.000000	0	051082 Savings		
566 - DRAIN #105		1.000000						
DRAIN FUND			No	1.000000	0	051105 Savings		
567 - DRAIN #33		1.000000						
DRAIN FUND			No	1.000000	0	051033 Savings		
569 - DRAIN 103		1.000000						
DRAIN FUND			No	1.000000	0	051103 Savings		
570 - DRAIN 109		1.000000						
DRAIN FUND			No	1.000000	0	051109 Savings		
571 - DRAIN 88 SOUTH BRANCH..		1.000000						
DRAIN FUND			No	1.000000	0	05388SB70 Savings		
572 - DRAIN 10		1.000000						
DRAIN FUND			No	1.000000	0	051010 Savings		
573 - DRAIN 19		1.000000						
DRAIN FUND			No	1.000000	0	051019 Savings		
574 - DRAIN 25		1.000000						
DRAIN FUND			No	1.000000	0	051025 Savings		
575 - DRAIN 72		1.000000						
DRAIN FUND			No	1.000000	0	051072 Savings		

Authority Fund Name	Non Compliant	Levy Rate	Does Not Participate In TIF	Fund Rate	Budget	GL Fund	Account Type	Routing Number	Account Number
<b>Drainage</b>									
576 - DRAIN 8 EXT		1.000000							
DRAIN FUND			No	1.000000	0	051008EXT	Savings		
577 - DRAIN 27		1.000000							
DRAIN FUND			No	1.000000	0	051027	Savings		
578 - DRAIN 54		1.000000							
DRAIN FUND			No	1.000000	0	051054	Savings		
579 - DRAIN #16		1.000000							
DRAIN FUND			No	1.000000	0	051016	Savings		
718 - DRAIN 102 SECTION 1 WA...		1.000000							
DRAINAGE WAIVERS			No	1.000000	0	0100	Savings		
719 - DRAIN 102 SECTION 3 WA...		1.000000							
DRAINAGE WAIVERS			No	1.000000	0	0100	Savings		
720 - DRAIN 102AD		1.000000							
DRAIN FUND			No	1.000000	0	051102F	Savings		
721 - DRAIN 102CD		1.000000							
DRAIN FUND			No	1.000000	0	051102G	Savings		
722 - DRAIN D102A		1.000000							
DRAIN FUND			No	1.000000	0	051102A	Savings		
723 - DRAIN D102C		1.000000							
DRAIN FUND			No	1.000000	0	051102C	Savings		
724 - DRAIN 086-150		1.000000							
DRAIN FUND			No	1.000000	0	051086150	Savings		
728 - DRAIN D102B		1.000000							
DRAIN FUND			No	1.000000	0	051102B	Savings		
748 - DRAIN #56		1.000000							
DRAIN 56			No	1.000000	0	051056	Savings		
770 - DRAIN #69		1.000000							
DRAIN FUND			No	1.000000	0	051069	Savings		
<b>Other</b>									
246 - STATE PROPERTY TAX		0.002700							
BRUCCELLOSIS & TUBERCULOSIS E			No	0.002700	3,975	4800	Savings		
247 - AGRICULTURAL EXTENSI...		0.172610							
AG EXTENSION EDUCATION			No	0.170600	251,151	4140	Checking	073906092	7031743
TORT LIABILTY			No	0.002010	2,959	4140	Savings	073906092	7031743
999 - EXEMPT		0.000000							
EXEMPT			No	0.000000	0	0001-9999	Savings		
<b>School</b>									
010 - SOUTH CENTRAL CALHO...		11.230830							
INSTRUCTIONAL SUPPORT			Yes	0.935660	484,760	4200	Checking	073921433	104558
MANAGEMENT			No	0.710880	367,361	4200	Checking	073921433	104558
REGULAR PHYSICAL PLANT/EQUII			Yes	0.330000	170,971	4200	Checking	073921433	104558
SCHOOL GENERAL			No	7.914290	4,089,863	4200	Checking	073921433	104558
VOTED PHYSICAL PLANT/EQUIPV			No	1.340000	694,247	4200	Checking	073921433	104558

Authority Fund Name	Non Compliant	Levy Rate	Does Not Participate In TIF	Fund Rate	Budget	GL Fund	Account Type	Routing Number	Account Number
<b>School</b>									
012 - EAST SAC COUNTY COMM..		11.162010							
INSTRUCTIONAL SUPPORT			Yes	0.983530	410,128	4200	Checking	091201643	3010493
MANAGEMENT			No	0.606380	246,450	4200	Checking	073918103	270065
REGULAR PHYSICAL PLANT/EQUII			Yes	0.330000	137,609	4200	Checking	073921048	010421
SCHOOL GENERAL			No	9.242100	3,756,253	4200	Checking	091201643	3010493
013 - AR-WE-VA COMM SCHOOL		9.010120							
INSTRUCTIONAL SUPPORT			Yes	0.051030	13,383	4200	Checking	073913580	301094
MANAGEMENT			No	0.573130	148,588	4200	Checking	073913580	301094
REGULAR PHYSICAL PLANT/EQUII			Yes	0.330000	86,548	4200	Checking	073913580	301205
SCHOOL GENERAL			No	6.715960	1,741,156	4200	Checking	073913580	301094
VOTED PHYSICAL PLANT/EQUIPV			Yes	1.340000	351,437	4200	Checking	073913580	301205
014 - IKM-MANNING COMM S...		9.702700							
INSTRUCTIONAL SUPPORT			Yes	0.569360	236,432	4200	Checking	073920418	318418
MANAGEMENT			No	0.927710	376,241	4200	Checking	073920418	318418
REGULAR PHYSICAL PLANT/EQUII			Yes	0.330000	137,036	4200	Checking	073920418	318418
SCHOOL GENERAL			No	7.875630	3,194,034	4200	Checking	073920418	318418
015 - GLIDDEN-RALSTON COM...		10.166900							
DEBT SERVICE			Yes	0.000000	0	4200	Checking	073921433	3478526
INSTRUCTIONAL SUPPORT			Yes	0.364760	62,664	4200	Checking	073921433	3478443
MANAGEMENT			No	1.846800	295,780	4200	Checking	073921433	3478443
REGULAR PHYSICAL PLANT/EQUII			Yes	0.330000	56,693	4200	Checking	073921433	3478526
SCHOOL GENERAL			No	7.625340	1,221,259	4200	Checking	073921433	3478443
016 - COON RAPIDS-BAYARD C...		10.943830							
INSTRUCTIONAL SUPPORT			Yes	0.400570	87,567	4200	Checking	073906092	8973448
MANAGEMENT			No	0.653800	138,733	4200	Checking	073906092	8973448
REGULAR PHYSICAL PLANT/EQUII			Yes	0.330000	72,140	4200	Checking	073906092	8973448
SCHOOL GENERAL			No	8.219460	1,744,123	4200	Checking	073906092	8973448
VOTED PHYSICAL PLANT/EQUIPV			Yes	1.340000	292,932	4200	Checking	073906092	8973448
017 - CARROLL COMMUNITY S...		9.544940							
INSTRUCTIONAL SUPPORT			Yes	0.432510	462,628	4200	Checking	073902546	010049
MANAGEMENT			No	0.927970	934,304	4200	Checking	073902546	010049
REGULAR PHYSICAL PLANT/EQUII			Yes	0.330000	352,980	4200	Checking	073902546	010049
SCHOOL GENERAL			No	7.184460	7,233,502	4200	Checking	073902546	010049
VOTED PHYSICAL PLANT/EQUIPV			Yes	0.670000	716,656	4200	Checking	073902546	010049
<b>Special</b>									
699 - COON RAPIDS REPLACE S...		1.000000							
SPECIAL ASSESSMENTS			No	1.000000	0	4450	Checking	073906092	8960007
700 - MANNING SEWER & WAT...		1.000000							
SPECIAL ASSESSMENTS			No	1.000000	0	4450	Checking	073904890	210236
705 - GLIDDEN WATER,SEWER,...		1.000000							
SPECIAL ASSESSMENTS			No	1.000000	0	4450	Checking	073921433	3479821
712 - ARCADIA WATER,SEWER,...		1.000000							
SPECIAL ASSESSMENTS			No	1.000000	0	4450	Checking	073902546	708011
716 - LANESBORO WEED MOW...		1.000000							
SPECIAL ASSESSMENTS			No	1.000000	0	4450	Checking	073921433	1700411388
725 - CARROLL CITY SPECIALS		1.000000							
CARROLL CITY SPECIALS			No	1.000000	0	4450	Checking	073919571	153601
727 - TEMPLETON CITY SPECIAL		1.000000							
TEMPLETON CITY SPECIAL			No	1.000000	0	4450	Checking	073920405	170031



Authority Fund Name	Non Compliant	Levy Rate	Does Not Participate In TIF	Fund Rate	Budget	GL Fund Account Type	Routing Number	Account Number
<b>Special</b>								
729 - BREDA CITY SPECIAL		1.000000						
BREDA CITY SPECIALS			No	1.000000	0	4450 Checking	073912196	201106
799 - COON RAPIDS CITY SPECI...		1.000000						
SPECIAL ASSESSMENTS			No	1.000000	0	4450 Checking	073906092	8960007
800 - MAPLE RIVER SPECIALS		1.000000						
MAPLE RIVER WASTEWATER			No	1.000000	0	8100 Checking	073902546	85865
801 - DEDHAM CITY SPECIAL		1.000000						
DEDHAM CITY SPECIAL			No	1.000000	0	4450 Checking	073919571	170100
803 - MANNING WATER & SEW...		0.000000						
SPECIAL ASSESSMENT			No	0.000000	0	4450 Checking	073904890	210236
<b>TIF</b>								
127 - GLIDDEN-URBAN RENEW...		1.000000						
GLIDDEN-URBAN RENEWAL GLH'			No	1.000000	0	4400 Checking	073921433	3479821
128 - GLIDDEN-URBAN RENEW...		1.000000						
GLIDDEN-URBAN RENEWAL GLV			No	1.000000	0	4400 Checking	073921433	3479821
129 - GLIDDEN URBAN RENEW...		1.000000						
GLIDDEN URBAN RENEWAL NCTI			No	1.000000	0	4400 Checking	073921433	3479821
130 - GLIDDEN URBAN RENEW...		1.000000						
GLIDDEN URBAN RENEWAL DOW			No	1.000000	0	4400 Checking	073921433	3479821
131 - ARCADIA INC TIF URBAN ...		1.000000						
ARCADIA INC TIF URBAN RENEW/			No	1.000000	0	4400 Checking	073902546	708011
132 - ARCADIA AG TIF URBAN R...		1.000000						
ARCADIA AG TIF URBAN RENEWA			No	1.000000	0	4400 Checking	073902546	708011
133 - CARROLL TIF-ASHWOOD ...		1.000000						
CARROLL TIF-ASHWOOD URBAN			No	1.000000	0	4400 Checking	073919571	153601
134 - CARROLL UR.RENEW.AG T...		1.000000						
CARROLL UR.RENEW.AG TIF CAA'			No	1.000000	0	4400 Checking	073919571	153601
135 - BREDA TIF URBAN RENE...		1.000000						
BREDA TIF URBAN RENEWAL BRT			No	1.000000	0	4400 Checking	073912196	201106
136 - BREDA TIF URBAN RENE...		1.000000						
BREDA TIF URBAN RENEWAL BRT			No	1.000000	0	4400 Checking	073912196	201106
137 - CARROLL TIF-MP-URBAN ...		1.000000						
CARROLL TIF-MP-URBAN RENEW.			No	1.000000	0	4400 Checking	073919571	153601
139 - CARROLL AMENDED AREA..		1.000000						
CARROLL AMENDED AREA URBAI			No	1.000000	0	4400 Checking	073919571	153601
140 - CARROLL INC (INCR) ORIG...		1.000000						
CARROLL INC (INCR) ORIG UR CA'			No	1.000000	0	4400 Checking	073919571	153601
141 - COON RAPIDS UR AG TIF		1.000000						
COON RAPIDS UR AG TIF			No	1.000000	0	4400 Checking	073906092	8960007
142 - CARROLL TIF-WESTFIELD-...		1.000000						
CARROLL TIF-WESTFIELD-URBAN			No	1.000000	0	4400 Checking	073919571	153601
143 - CARROLL TIF-OAKPARK-U...		1.000000						
CARROLL TIF-OAKPARK-URBAN R			No	1.000000	0	4400 Checking	073919571	153601
144 - CARROLL TIF 3 AMEND A...		1.000000						
CARROLL TIF 3 AMEND AREA URE			No	1.000000	0	4400 Checking	073919571	153601

Authority Fund Name	Non Compliant	Levy Rate	Does Not Participate In TIF	Fund Rate	Budget	GL Fund Account Type	Routing Number	Account Number
<b>TIF</b>								
145 - CARROLL TIF-ACE BUILDE...		1.000000						
CARROLL TIF-ACE BUILDERS URB.			No	1.000000	0	4400 Checking	073919571	153601
146 - LIDDERDALE TIF URBAN R...		1.000000						
LIDDERDALE TIF URBAN RENEWA			No	1.000000	0	4400 Checking	073919571	294017
147 - COON RAPIDS,INC URBAN...		1.000000						
COON RAPIDS INC URBAN RENEV			No	1.000000	0	4400 Checking	073906092	8960007
148 - CARROLL AMENDED AREA..		1.000000						
CARROLL AMENDED AREA URBAN			No	1.000000	0	4400 Checking	073919571	153601
149 - CARROLL CO/ICP URBAN ...		1.000000						
ICP UR TIF			No	1.000000	0	0030 Savings		
179 - MANNING INC-AMEND.U...		1.000000						
MANNING INC-AMEND.UR MCTF			No	1.000000	0	4400 Checking	073904890	210236
180 - MANNING INC-URBAN R...		1.000000						
MANNING INC-URBAN RENEWAL			No	1.000000	0	4400 Checking	073904890	210236
181 - MANNING AG-TIF-UR.RE...		1.000000						
MANNING AG-TIF-UR.RENEWAL			No	1.000000	0	4400 Checking	073904890	210236
185 - TEMPLETON INC-URBAN ...		1.000000						
TEMPLETON INC-URBAN RENEWA			No	1.000000	0	4400 Checking	073920405	170031
186 - TEMPLETON INC-EXPAND...		1.000000						
TEMPLETON INC-EXPANDED-URB			No	1.000000	0	4400 Checking	073920405	170031
187 - TEMPLETON INC-MC URB...		1.000000						
TEMPLETON INC-MC URBAN REN			No	1.000000	0	4400 Checking	073920405	170031
188 - TEMPLETON INC-CC UR T...		1.000000						
TEMPLETON INC-CC UR TETF4			No	1.000000	0	4400 Checking	073920405	170031
189 - TEMPLETON AG CC-U.R. ...		1.000000						
TEMPLETON AG CC-UR RENEW-T.			No	1.000000	0	4400 Checking	073920405	170031
190 - TEMPLETON AG MC-U.R....		1.000000						
TEMPLETON AG-MC UR TATF1			No	1.000000	0	4400 Checking	073920405	170031
191 - BREDA AG-NEW TIF-U.R. ...		1.000000						
BREDA AG-NEW TIF-UR-BATIF			No	1.000000	0	4400 Checking	073912196	201106
192 - WILLEY TIF-U.R. WITIF1		1.000000						
WILLEY TIF-UR-WITIF1			No	1.000000	0	4400 Checking	073902546	010235
193 - MANNING CITY/IKMMAN...		1.000000						
MANNING CITY-IKM-MN SCH-MC			No	1.000000	0	4400 Checking	073904890	210236
194 - BREDA AG TIF/U.R. BATF2		1.000000						
BREDA AG TIF-UR-BATF2			No	1.000000	0	4400 Checking	073912196	201106
195 - HALBUR INC-URBAN REN...		1.000000						
HALBUR INC UR HATF2			No	1.000000	0	4400 Checking	073913580	124966
196 - MANNING INC-AMEND.U...		1.000000						
MANNING INC-URBAN RENEWAL			No	1.000000	0	4400 Checking	073904890	210236
265 - CO TIF ICP UR		1.000000						
CO TIF ICP UR			No	1.000000	0	0030 Savings		
266 - ARCADIA IN TIF URBAN R...		1.000000						
ARCADIA INC TIF URBAN RENEWA			No	1.000000	0	4400 Checking	073902546	708011
267 - CARROLLCITY/CARROLLS...		1.000000						
CARROLLCITY/CARROLLSCH/AME			No	1.000000	0	4400 Checking	073919571	153601

Authority Fund Name	Non Compliant	Levy Rate	Does Not Participate In TIF	Fund Rate	Budget	GL Fund Account Type	Routing Number	Account Number
<b>TIF</b>								
268 - CARROLLCITY/CARROLLS...		1.000000						
CARROLLCITY/CARROLLSCH/AME			No	1.000000	0	4400 Checking	073919571	153601
<b>Township</b>								
050 - JASPER TWP		0.805210						
TOWNSHIP CEMETERY			No	0.292800	7,877	4700 Checking	073919571	258483
TOWNSHIP FIRE MAINT.			No	0.512410	13,785	4700 Checking	073919571	259408
051 - SHERIDAN TWP		0.436960						
TOWNSHIP CEMETERY			No	0.126860	4,427	4700 Checking	073902546	010200
TOWNSHIP FIRE MAINT.			No	0.310100	10,822	4700 Checking	073902546	010200
052 - KNIEST TWP		0.303870						
TOWNSHIP FIRE MAINT.			No	0.303870	28,817	4700 Checking	073912196	110884
053 - WHEATLAND TWP		0.336680						
TOWNSHIP FIRE MAINT.			No	0.336680	18,288	4700 Checking	073912196	231928
054 - ARCADIA TWP		0.181460						
TOWNSHIP FIRE MAINT.			No	0.181460	9,860	4700 Checking	073902546	1000100803
055 - MAPLE RIVER TWP		0.218930						
TOWNSHIP FIRE MAINT.			No	0.218930	16,246	4700 Checking	073902546	010170
056 - GRANT TWP		0.256060						
TOWNSHIP FIRE MAINT.			No	0.256060	15,017	4700 Savings	073902546	839558
057 - GLIDDEN TWP		0.573880						
TOWNSHIP CEMETERY			No	0.052890	1,948	4700 Checking	073921433	3481223
TOWNSHIP FIRE MAINT.			No	0.520990	19,192	4700 Checking	073921433	3481223
058 - RICHLAND TWP		0.607500						
TOWNSHIP FIRE MAINT.			No	0.607500	20,620	4700 Checking	073921433	3488970
059 - PLEASANT VALLEY TWP		0.200000						
TOWNSHIP FIRE MAINT.			No	0.200000	7,018	4700 Checking	073919571	350231
060 - ROSELLE TWP		0.337840						
TOWNSHIP FIRE MAINT.			No	0.337840	14,071	4700 Checking	073920405	193648
061 - WASHINGTON TWP		0.409000						
TOWNSHIP FIRE MAINT.			No	0.409000	14,648	4700 Checking	073920405	77230234
062 - EWOLDT TWP		0.396350						
TOWNSHIP FIRE MAINT.			No	0.396350	14,751	4700 Checking	073904890	050428
063 - EDEN TWP		0.517520						
TOWNSHIP CEMETERY			No	0.069870	3,017	4700 Checking	073920405	170097
TOWNSHIP FIRE MAINT.			No	0.447650	19,332	4700 Checking	073920405	170108
064 - NEWTON TWP		0.701500						
TOWNSHIP CEMETERY			No	0.122000	3,942	4700 Checking	073919571	330142
TOWNSHIP FIRE MAINT.			No	0.579500	18,723	4700 Checking	073919571	330142
065 - UNION TWP		1.802430						
TOWNSHIP CEMETERY			No	1.234430	42,395	4700 Checking	073906092	8972804
TOWNSHIP FIRE MAINT.			No	0.568000	19,507	4700 Checking	073906092	8972804