



Carroll County, IA

# Authority Summary

Tax Year 2018

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 - AREA V SCHOOL		1.039460							
BONDS/INT			No	0.251930	2,196,962	4300	Checking	091408734	12221982
EARLY RETIREMENT			No	0.057470	479,902	4300	Checking	091408734	12221982
EQUIPMENT REPLACEMENT			No	0.090000	751,543	4300	Checking	091408734	12221982
GENERAL			No	0.202500	1,690,971	4300	Checking	091408734	12221982
INSURANCE			No	0.160920	1,343,758	4300	Checking	091408734	12221982
PLANT			No	0.202500	1,690,971	4300	Checking	091408734	12221982
TORT LIABILITY			No	0.070690	590,295	4300	Checking	091408734	12221982
UNEMPLOYMENT			No	0.003450	28,809	4300	Checking	091408734	12221982
003 - AREA XI SCHOOL		0.652490							
EARLY RETIREMENT			No	0.042810	1,931,336	4300	Checking	073000642	094366
EQUIPMENT REPLACEMENT			No	0.090000	4,060,272	4300	Checking	073000642	094366
GENERAL			No	0.202500	9,135,613	4300	Checking	073000642	094366
INSURANCE			No	0.099720	4,498,782	4300	Checking	073000642	094366
PLANT			No	0.202500	9,135,613	4300	Checking	073000642	094366
TORT LIABILITY			No	0.014420	650,546	4300	Checking	073000642	094366
UNEMPLOYMENT			No	0.000540	24,362	4300	Checking	073000642	094366
004 - AREA XII SCHOOL		0.902210							
EQUIPMENT REPLACEMENT			No	0.090000	790,531	4300	Checking	073900085	0030333
GENERAL			No	0.202500	1,778,695	4300	Checking	073900085	0030333
INSURANCE			No	0.372780	3,274,380	4300	Checking	073900085	0030333
PLANT			No	0.202500	1,778,695	4300	Checking	073900085	0030333
TORT LIABILITY			No	0.034430	302,422	4300	Checking	073900085	0030333
<b>Assessor</b>									
248 - COUNTY ASSESSOR		0.288620							
ASSESSMENT EXPENSE			No	0.288620	412,633	4100	Savings		
<b>City</b>									
100 - LANESBORO INCORPORA...		11.681600							
CORPORATION GENERAL			No	8.100000	23,293	4400	Checking	073921433	1700411388
EMERGENCY			No	0.270000	776	4400	Checking	073921433	1700411388
EMPLOYEE BENEFITS			No	0.681610	1,960	4400	Checking	073921433	1700411388
INSURANCE			No	2.629990	7,563	4400	Checking	073921433	1700411388
103 - LIDDERDALE INCORPORA...		8.100000							
CORPORATION GENERAL			No	8.100000	71,088	4400	Checking	073919571	294017
105 - BRENDA INCORPORATED		10.182850							
CORPORATION GENERAL			No	8.100000	152,777	4400	Checking	073912196	201106
EMERGENCY			No	0.270000	5,093	4400	Checking	073912196	201106
EMPLOYEE BENEFITS			No	1.177690	22,213	4400	Checking	073912196	201106
INSURANCE			No	0.635160	11,980	4400	Checking	073912196	201106
107 - ARCADIA INCORPORATED		9.374520							
CORPORATION GENERAL			No	8.100000	166,098	4400	Checking	073902546	708011
EMERGENCY			No	0.270000	5,537	4400	Checking	073902546	708011
EMPLOYEE BENEFITS			No	0.280100	5,744	4400	Checking	073902546	708011
INSURANCE			No	0.724420	14,855	4400	Checking	073902546	708011

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>								
109 - CARROLL INCORPORATED		11.597940						
CORPORATION DEBT SERVICE			Yes	1.530080	850,718	4400 Checking	073919571	153601
CORPORATION GENERAL			No	8.100000	4,160,157	4400 Checking	073919571	153601
EMPLOYEE BENEFITS			No	1.681280	863,505	4400 Checking	073919571	153601
INSURANCE			No	0.286580	147,187	4400 Checking	073919571	153601
111 - GLIDDEN INCORPORATED		11.110790						
CORPORATION GENERAL			No	8.100000	274,168	4400 Checking	073921433	3479821
EMERGENCY			No	0.270000	9,139	4400 Checking	073921433	3479821
EMPLOYEE BENEFITS			No	2.037180	68,954	4400 Checking	073921433	3479821
INSURANCE			No	0.501110	16,962	4400 Checking	073921433	3479821
OWNED CIVIC CENTER			No	0.135000	4,569	4400 Checking	073921433	3479821
SANITARY DISPOSAL			No	0.067500	2,285	4400 Checking	073921433	3479821
113 - RALSTON INCORPORATED		8.721060						
CORPORATION DEBT SERVICE			Yes	0.730050	10,927	4400 Checking	073921433	3486396
CORPORATION GENERAL			No	7.991010	119,604	4400 Checking	073921433	3486396
115 - WILLEY INCORPORATED		10.431930						
CORPORATION DEBT SERVICE			Yes	2.985240	5,849	4400 Checking	073902546	010235
CORPORATION GENERAL			No	6.436970	12,612	4400 Checking	073902546	010235
INSURANCE			No	1.009720	1,978	4400 Checking	073902546	010235
117 - HALBUR INCORPORATED		9.133490						
CORPORATION DEBT SERVICE			Yes	1.033490	7,976	4400 Checking	073913580	124966
CORPORATION GENERAL			No	8.100000	54,912	4400 Checking	073913580	124966
118 - MANNING INCORPORAT...		15.460610						
CITY-OWNED CIVIC CENTER			No	0.135000	6,283	4400 Checking	073904890	210236
CORPORATION DEBT SERVICE			Yes	1.529840	76,115	4400 Checking	073904890	210236
CORPORATION GENERAL			No	8.100000	376,951	4400 Checking	073904890	210236
EMERGENCY			No	0.270000	12,565	4400 Checking	073904890	210236
EMPLOYEE BENEFITS			No	4.136480	192,500	4400 Checking	073904890	210236
INSURANCE			No	1.289290	60,000	4400 Checking	073904890	210236
120 - TEMPLETON INCORPORA...		10.586130						
CITY-OWNED CIVIC CENTER			No	0.135000	2,458	4400 Checking	073920405	170031
CORPORATION GENERAL			No	8.100000	147,467	4400 Checking	073920405	170031
EMERGENCY			No	0.270000	4,916	4400 Savings	073920405	9212249
EMPLOYEE BENEFITS			No	1.507100	27,438	4400 Checking	073920405	170031
INSURANCE			No	0.574030	10,451	4400 Checking	073920405	170031
123 - DEDHAM INCORPORATED		7.905580						
CORPORATION GENERAL			No	7.905580	61,625	4400 Checking	073919571	170100
125 - COON RAPIDS INCORPOR...		14.467580						
CORPORATION DEBT SERVICE			Yes	2.161280	93,152	4400 Checking	073906092	8960007
CORPORATION GENERAL			No	8.100000	302,290	4400 Checking	073906092	8960007
EMPLOYEE BENEFITS			No	3.936300	146,901	4400 Checking	073906092	8960007
SUPPORT OF PUBLIC LIBRARY			No	0.270000	10,076	4400 Checking	073906092	8960007
<b>City Ag</b>								
101 - LANES. INC-AG-SOUTHER...		3.003750						
CORPORATION AG LAND STREET			No	3.003750	653	4400 Checking	073921433	1700411388
102 - LANES. INC-AG-GLI-RAL		3.003750						
CORPORATION AG LAND STREET			No	3.003750	652	4400 Checking	073921433	1700411388
104 - LIDDERDALE INC. AG LAN...		3.003750						
CORPORATION AG LAND STREET			No	3.003750	5,243	4400 Checking	073919571	294017
106 - BRED A INC.-AG LAND		3.003750						
CORPORATION AG LAND STREET			No	3.003750	777	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 Ag</b>								
108 - ARCADIA INC AG LANDS		3.003750						
CORPORATION AG LAND STREET			No	3.003750	1,605	4400 Checking	073902546	708011
110 - CARROLL INC.-AG LANDS		3.003750						
CORPORATION AG LAND STREET			No	3.003750	1,335	4400 Checking	073919571	153601
112 - GLIDDEN INC-AG LANDS		3.003750						
CORPORATION AG LAND STREET			No	3.003750	1,105	4400 Checking	073921433	3479821
114 - RALSTON INC AG LANDS		3.003750						
CORPORATION AG LAND STREET			No	3.003750	3,377	4400 Checking	073921433	3486396
116 - WILLEY INC AG LANDS		2.975280						
CORPORATION AG LAND STREET			No	2.975280	350	4400 Checking	073902546	010235
119 - MANNING INC AG LANDS		3.003750						
CORPORATION AG LAND STREET			No	3.003750	2,229	4400 Checking	073904890	210236
121 - TEMPLETON, INC-AG-CAR...		3.003750						
CORPORATION AG LAND STREET			No	3.003750	210	4400 Checking	073920405	170031
122 - TEMPLETON, INC-AG-MA...		3.003750						
CORPORATION AG LAND STREET			No	3.003750	69	4400 Checking	073920405	170031
124 - DEDHAM INC AG LAND		2.793690						
CORPORATION AG LAND STREET			No	2.793690	549	4400 Checking	073919571	170100
126 - COON RAPIDS INC AG LA...		3.003750						
CORPORATION AG LAND STREET			No	3.003750	733	4400 Checking	073906092	8960007
<b>County</b>								
249 - COUNTY RURAL		7.728130						
DEBT SERVICE			No	0.408380	614,317	2000 Savings		
GENERAL BASIC			No	3.471100	4,962,544	0001 Savings		
MH-DD SERVICE			No	0.339910	485,961	0010 Savings		
RURAL SERVICES BASIC			No	3.508740	2,435,705	0011 Savings		
250 - COUNTY CITY		4.219390						
DEBT SERVICE			No	0.408380	614,317	2000 Savings		
GENERAL BASIC			No	3.471100	4,962,544	0001 Savings		
MH-DD SERVICE			No	0.339910	485,961	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		
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		

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>								
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		
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		

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>								
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		
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		

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>								
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		
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		

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>									
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		0.000000							
DRAIN FUND			No	0.000000	0	051069	Savings		
<b>Other</b>									
246 - STATE PROPERTY TAX		0.002800							
BRUCELLOSIS & TUBERCULOSIS E			No	0.002800	4,070	4800	Savings		
247 - AGRICULTURAL EXTENSI...		0.173390							
AG EXTENSION EDUCATION			No	0.173390	247,891	4140	Checking	073906092	7031743
999 - EXEMPT		0.000000							
EXEMPT			No	0.000000	0	0001-9999	Savings		
<b>School</b>									
010 - SOUTH CENTRAL CALHO...		11.253630							
INSTRUCTIONAL SUPPORT			Yes	0.965470	480,489	4200	Checking	073921433	104558
MANAGEMENT			No	0.719000	356,976	4200	Checking	073921433	104558
REGULAR PHYSICAL PLANT/EQUII			Yes	0.330000	164,232	4200	Checking	073921433	104558
SCHOOL GENERAL			No	7.899160	3,921,847	4200	Checking	073921433	104558
VOTED PHYSICAL PLANT/EQUIPV			No	1.340000	666,883	4200	Checking	073921433	104558
012 - EAST SAC COUNTY COMM..		10.667030							
INSTRUCTIONAL SUPPORT			Yes	0.996980	406,304	4200	Checking	091201643	3010493
MANAGEMENT			No	0.619760	246,233	4200	Checking	073918103	270065
REGULAR PHYSICAL PLANT/EQUII			Yes	0.330000	134,486	4200	Checking	073921048	010421
SCHOOL GENERAL			No	8.720290	3,464,611	4200	Checking	091201643	3010493

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>									
013 - AR-WE-VA COMM SCHOOL		9.070980							
INSTRUCTIONAL SUPPORT	Yes			0.028840	7,224	4200	Checking	073913580	301094
MANAGEMENT	No			0.595810	148,429	4200	Checking	073913580	301094
REGULAR PHYSICAL PLANT/EQUIP	Yes			0.330000	82,660	4200	Checking	073913580	301205
SCHOOL GENERAL	No			6.776330	1,688,129	4200	Checking	073913580	301094
VOTED PHYSICAL PLANT/EQUIPV	Yes			1.340000	335,652	4200	Checking	073913580	301205
014 - IKM-MANNING COMM S...		9.702640							
INSTRUCTIONAL SUPPORT	Yes			0.236930	92,287	4200	Checking	073920418	318418
MANAGEMENT	No			1.138380	433,861	4200	Checking	073920418	318418
REGULAR PHYSICAL PLANT/EQUIP	Yes			0.330000	128,539	4200	Checking	073920418	318418
SCHOOL GENERAL	No			7.997330	3,047,957	4200	Checking	073920418	318418
015 - GLIDDEN-RALSTON COM...		10.317360							
DEBT SERVICE	Yes			0.615720	101,383	4200	Checking	073921433	3478526
INSTRUCTIONAL SUPPORT	Yes			0.431170	70,995	4200	Checking	073921433	3478443
MANAGEMENT	No			1.284440	197,042	4200	Checking	073921433	3478443
REGULAR PHYSICAL PLANT/EQUIP	Yes			0.330000	54,337	4200	Checking	073921433	3478526
SCHOOL GENERAL	No			7.656030	1,174,489	4200	Checking	073921433	3478443
016 - COON RAPIDS-BAYARD C...		10.856510							
INSTRUCTIONAL SUPPORT	Yes			0.042310	8,895	4200	Checking	073906092	8973448
MANAGEMENT	No			0.484810	99,098	4200	Checking	073906092	8973448
REGULAR PHYSICAL PLANT/EQUIP	Yes			0.330000	69,377	4200	Checking	073906092	8973448
SCHOOL GENERAL	No			8.659390	1,770,033	4200	Checking	073906092	8973448
VOTED PHYSICAL PLANT/EQUIPV	Yes			1.340000	281,714	4200	Checking	073906092	8973448
017 - CARROLL COMMUNITY S...		9.789150							
INSTRUCTIONAL SUPPORT	Yes			0.448250	465,657	4200	Checking	073902546	010049
MANAGEMENT	No			0.614010	604,877	4200	Checking	073902546	010049
REGULAR PHYSICAL PLANT/EQUIP	Yes			0.330000	342,815	4200	Checking	073902546	010049
SCHOOL GENERAL	No			7.726890	7,611,957	4200	Checking	073902546	010049
VOTED PHYSICAL PLANT/EQUIPV	Yes			0.670000	696,018	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	073919571	286120
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
729 - BRED A 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		0.000000							
MAPLE RIVER WASTEWATER	No			0.000000	0	8150	Checking	073902546	85865



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>								
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
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 URBAI			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

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>								
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 RENEW/			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 - BREDAG-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 - BREDAG 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 RENEW/			No	1.000000	0	4400 Checking	073902546	708011
267 - CARROLLCITY/CARROLLS...		1.000000						
CARROLLCITY/CARROLLSCH/AME			No	1.000000	0	4400 Checking	073919571	153601
<b>Township</b>								
050 - JASPER TWP		0.844580						
TOWNSHIP CEMETERY			No	0.307120	7,865	4700 Checking	073919571	258483
TOWNSHIP FIRE MAINT.			No	0.537460	13,764	4700 Checking	073919571	259408
051 - SHERIDAN TWP		0.458450						
TOWNSHIP CEMETERY			No	0.133100	4,425	4700 Checking	073902546	010200
TOWNSHIP FIRE MAINT.			No	0.325350	10,817	4700 Checking	073902546	010200
052 - KNIEST TWP		0.267310						
TOWNSHIP FIRE MAINT.			No	0.267310	24,834	4700 Checking	073912196	110884
053 - WHEATLAND TWP		0.314660						
TOWNSHIP FIRE MAINT.			No	0.314660	16,390	4700 Checking	073912196	231928

Authority Fund Name	Non Compliant	Levy Rate	Does Not Participate In TIF	Fund Rate	Budget	GL Fund Account Type	Routing Number	Account Number
<b>Township</b>								
054 - ARCADIA TWP		0.195110						
TOWNSHIP FIRE MAINT.			No	0.195110	9,839	4700 Checking	073902546	1000100803
055 - MAPLE RIVER TWP		0.181510						
TOWNSHIP FIRE MAINT.			No	0.181510	13,099	4700 Checking	073902546	010170
056 - GRANT TWP		0.267710						
TOWNSHIP FIRE MAINT.			No	0.267710	15,185	4700 Savings	073902546	839558
057 - GLIDDEN TWP		0.597250						
TOWNSHIP CEMETERY			No	0.055050	1,946	4700 Checking	073921433	3481223
TOWNSHIP FIRE MAINT.			No	0.542200	19,170	4700 Checking	073921433	3481223
058 - RICHLAND TWP		0.607500						
TOWNSHIP FIRE MAINT.			No	0.607500	19,566	4700 Checking	073921433	3488970
059 - PLEASANT VALLEY TWP		0.607500						
TOWNSHIP FIRE MAINT.			No	0.607500	19,755	4700 Checking	073919571	350231
060 - ROSELLE TWP		0.337840						
TOWNSHIP FIRE MAINT.			No	0.337840	13,267	4700 Checking	073920405	193648
061 - WASHINGTON TWP		0.405000						
TOWNSHIP FIRE MAINT.			No	0.405000	13,816	4700 Checking	073920405	77230234
062 - EWOLDT TWP		0.393100						
TOWNSHIP FIRE MAINT.			No	0.393100	13,834	4700 Checking	073904890	050428
063 - EDEN TWP		0.560910						
TOWNSHIP CEMETERY			No	0.075730	2,989	4700 Checking	073920405	170097
TOWNSHIP FIRE MAINT.			No	0.485180	19,151	4700 Checking	073920405	170108
064 - NEWTON TWP		0.649310						
TOWNSHIP CEMETERY			No	0.129860	3,937	4700 Checking	073919571	330142
TOWNSHIP FIRE MAINT.			No	0.519450	15,750	4700 Checking	073919571	330142
065 - UNION TWP		1.969840						
TOWNSHIP CEMETERY			No	1.362340	44,371	4700 Checking	073906092	8972804
TOWNSHIP FIRE MAINT.			No	0.607500	19,786	4700 Checking	073906092	8972804