

2nd Half 2016 Distribution

Agency	Tax	TIF	Special Assessments	Fees & Charges	Penalty & Interest	Apportionment	Total	7 Day Payment (10/26/16)	14 Day Payment (11/4/16)	12/1/16 Payment
Rice County	10,250,732.55	0.00	583,656.10	2,262.74	80,929.36		10,917,580.75			
Rice County District One Hospital	258.58	0.00	0.00	0.44	0.00		259.02			259.02
City of Dennison	5,222.28	0.00	393.48	0.00	0.00		5,615.76			5,615.76
City of Dundas	369,995.95	273,924.93	50,137.67	0.00	1,041.81		695,100.36			695,100.36
City of Faribault	3,523,194.17	103,972.15	239,491.72	0.00	6,098.73		3,872,756.77			3,872,756.77
City of Faribault EDA	92,428.63	0.00	0.00	0.00	0.00		92,428.63			92,428.63
City of Faribault HRA	94,292.69	0.00	0.00	0.00	0.00		94,292.69			94,292.69
City of Lonsdale	949,748.00	29,143.93	156,788.10	0.00	8,179.34		1,143,859.37			1,143,859.37
City of Morristown	153,229.31	0.00	4,187.79	0.00	535.37		157,952.47			157,952.47
City of Nerstrand	38,054.97	0.00	0.00	0.00	269.23		38,324.20			38,324.20
City of Northfield	3,330,857.06	157,547.22	246,156.14	0.00	7,385.80		3,741,946.22			3,741,946.22
City of Northfield EDA	94,704.91	0.00	0.00	0.00	0.00		94,704.91			94,704.91
City of Northfield HRA	96,635.95	0.00	0.00	0.00	0.00		96,635.95			96,635.95
Bridgewater Twp	116,725.91	0.00	15,441.03	0.00	183.02		132,349.96			132,349.96
Cannon City Twp	61,752.95	0.00	0.00	0.00	0.00		61,752.95			61,752.95
Erin Twp	114,783.77	0.00	0.00	0.00	307.64		115,091.41			115,091.41
Forest Twp	108,549.52	0.00	40,307.25	0.00	336.44		149,193.21			149,193.21
Morristown Twp	53,810.75	0.00	62.36	0.00	12.74		53,885.85			53,885.85
Northfield Twp	84,323.81	0.00	0.00	0.00	5.62		84,329.43			84,329.43
Richland Twp	56,578.92	0.00	0.00	0.00	0.00		56,578.92			56,578.92
Shieldsville Twp	86,500.65	0.00	0.00	0.00	38.56		86,539.21			86,539.21
Walcott Twp	60,528.32	0.00	0.00	0.00	0.00		60,528.32			60,528.32
Warsaw Twp	73,044.43	0.00	0.00	0.00	21.45		73,065.88			73,065.88
Webster Twp	153,140.38	0.00	12,079.12	0.00	656.58		165,876.08			165,876.08
Wells Twp	62,215.31	0.00	712.80	0.00	4.49		62,932.60			62,932.60
Wheatland Twp	99,680.43	0.00	0.00	0.00	234.09		99,914.52			99,914.52
Wheeling Twp	82,139.94	0.00	0.00	4.28	22.16		82,166.38			82,166.38
School District 656	3,909,214.73	0.00	0.00	7.54		39,360.44	3,948,582.71	(1,718,106.28)	(1,718,106.28)	512,370.15
School District 659	5,888,942.64	0.00	0.00	0.00		31,825.09	5,920,767.73	(2,792,651.04)	(2,792,651.04)	335,465.65
School District 721	638,281.01	0.00	0.00	0.00		4,326.53	642,607.54	(253,955.28)	(253,955.27)	134,696.99
School District 763	129,105.24	0.00	0.00	0.00		1,070.81	130,176.05	(40,580.96)	(40,580.96)	49,014.13
School District 829	6,008.70	0.00	0.00	0.00		61.67	6,070.37	(296.09)	(296.08)	5,478.20
School District 2143	245,153.89	0.00	0.00	0.00		3,418.25	248,572.14	(96,877.18)	(96,877.18)	54,817.78
School District 2172	76,745.26	0.00	0.00	0.00		1,075.08	77,820.34	(10,520.33)	(10,520.32)	56,779.69
School District 2905	845,422.78	0.00	0.00	0.00		5,758.00	851,180.78	(325,950.35)	(325,950.34)	199,280.09
State of Minnesota	2,503,851.95	0.00	0.00	(2,057.81)	0.00		2,501,794.14	(1,202,519.14)	(1,202,519.13)	96,755.87
TIF Surplus	0.00	0.00	0.00	0.00	0.00		0.00			0.00
Grand Total	34,455,856.34	564,588.23	1,349,413.56	217.19	106,262.43	86,895.87	36,563,233.62	(6,441,456.65)	(6,441,456.60)	12,762,739.62