

FRAN WINDSCHITL, CPA
FRAN WINDSCHITL, CPA, Office Holder Title

Agency Summary Report

Date: Nov-21-2016

Distribution

Printed By: JWagner

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

**Pre-Distribution Report
Agency Summary Report
Pre-Distribution: 2016 2nd Half Pre-Distribution - Property**

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Discounts	Non-Distributable	Prev. Dist/ Adjustments	Available
Bridgewater Twp	116,725.91	0.00	15,441.03	0.00	183.02	0.00	0.00	0.00	132,349.96
Cannon City Twp	61,752.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,752.95
City of Dennison	5,222.28	0.00	393.48	0.00	0.00	0.00	0.00	0.00	5,615.76
City of Dundas	369,995.95	273,924.93	50,137.67	0.00	1,041.81	0.00	0.00	0.00	695,100.36
City of Faribault	3,523,194.17	103,972.15	239,491.72	0.00	6,098.73	0.00	0.00	0.00	3,872,756.77
City of Faribault EDA	92,428.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,428.63
City of Faribault HRA	94,292.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,292.69
City of Lonsdale	949,748.00	29,143.93	156,788.10	0.00	8,179.34	0.00	0.00	0.00	1,143,859.37
City of Morristown	153,229.31	0.00	4,187.79	0.00	535.37	0.00	0.00	0.00	157,952.47
City of Nerstrand	38,054.97	0.00	0.00	0.00	269.23	0.00	0.00	0.00	38,324.20
City of Northfield	3,330,857.06	157,547.22	246,156.14	0.00	7,385.80	0.00	0.00	0.00	3,741,946.22
City of Northfield EDA	94,704.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,704.91
City of Northfield HRA	96,635.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,635.95
Erin Twp	114,783.77	0.00	0.00	0.00	307.64	0.00	0.00	0.00	115,091.41
Forest Twp	108,549.52	0.00	40,307.25	0.00	336.44	0.00	0.00	0.00	149,193.21
Morristown Twp	53,810.75	0.00	62.36	0.00	12.74	0.00	0.00	0.00	53,885.85
Northfield Twp	84,323.81	0.00	0.00	0.00	5.62	0.00	0.00	0.00	84,329.43
Rice County	10,250,732.55	0.00	583,656.10	2,262.74	80,929.36	0.00	0.00	0.00	10,917,580.75
Rice County District One Hospital	258.58	0.00	0.00	0.44	0.00	0.00	0.00	0.00	259.02
Richland Twp	56,578.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,578.92
School District 2143	245,153.89	0.00	0.00	0.00	3,418.25	0.00	0.00	0.00	248,572.14
School District 2172	76,745.26	0.00	0.00	0.00	1,075.08	0.00	0.00	0.00	77,820.34
School District 2905	845,422.78	0.00	0.00	0.00	5,758.00	0.00	0.00	0.00	851,180.78
School District 656	3,909,214.73	0.00	0.00	7.54	39,360.44	0.00	0.00	0.00	3,948,582.71
School District 659	5,888,942.64	0.00	0.00	0.00	31,825.09	0.00	0.00	0.00	5,920,767.73
School District 721	638,281.01	0.00	0.00	0.00	4,326.53	0.00	0.00	0.00	642,607.54
School District 763	129,105.24	0.00	0.00	0.00	1,070.81	0.00	0.00	0.00	130,176.05
School District 829	6,008.70	0.00	0.00	0.00	61.67	0.00	0.00	0.00	6,070.37
Shieldsville Twp	86,500.65	0.00	0.00	0.00	38.56	0.00	0.00	0.00	86,539.21
State of Minnesota	2,503,851.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503,851.95
Walcott Twp	60,528.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,528.32
Warsaw Twp	73,044.43	0.00	0.00	0.00	21.45	0.00	0.00	0.00	73,065.88
Webster Twp	153,140.38	0.00	12,079.12	0.00	656.58	0.00	0.00	0.00	165,876.08
Wells Twp	62,215.31	0.00	712.80	0.00	4.49	0.00	0.00	0.00	62,932.60
Wheatland Twp	99,680.43	0.00	0.00	0.00	234.09	0.00	0.00	0.00	99,914.52
Wheeling Twp	82,139.94	0.00	0.00	4.28	22.16	0.00	0.00	0.00	82,166.38

**Pre-Distribution Report
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Pre-Distribution: 2016 2nd Half Pre-Distribution - Property**

<u>Agency</u>	<u>Tax</u>	<u>TIFs</u>	<u>Special Assessments</u>	<u>Fees & Charges</u>	<u>Penalty & Interest</u>	<u>Discounts</u>	<u>Non-Distributable</u>	<u>Prev. Dist/ Adjustments</u>	<u>Available</u>
Grand Total	34,455,856.34	564,588.23	1,349,413.56	2,275.00	193,158.30	0.00	0.00	0.00	36,565,291.43