

1st Half 2018 Distribution to be Paid on 7/5/2018

Agency	Tax	TIF	Special Assessments	Fees & Charges	Penalty & Interest	Apportionment	Available	Fraudulent Homestead	Available Adjusted	7 Day Payment (5/24/18)	14 Day Payment (6/5/18)	70% Payment (6/19/18)	7/5/18 Payment
Rice County	13,851,370.12	0.00	704,456.43	7,730.00	62,109.99		14,625,666.54	873.59	14,626,540.13				
Saint Paul Port Authority	0.00	0.00	11,313.25	0.00	0.00		11,313.25		11,313.25			(7,919.28)	3,393.97
Rice County District One Hospital	582.12	0.00	0.00	0.00	0.00		582.12		582.12			(407.48)	174.64
City of Dennison	6,301.83	0.00	0.00	0.00	0.00		6,301.83		6,301.83			(4,411.28)	1,890.55
City of Dundas	501,254.90	(17,665.73)	16,881.33	0.00	1,607.30		502,077.80		502,077.80			(351,454.46)	150,623.34
City of Faribault	4,699,340.56	101,653.50	214,219.72	0.00	14,927.79		5,030,141.57		5,030,141.57			(3,521,099.10)	1,509,042.47
City of Faribault EDA	115,525.85	0.00	0.00	0.00	0.00		115,525.85		115,525.85			(80,868.10)	34,657.75
City of Faribault HRA	117,872.49	0.00	0.00	0.00	0.00		117,872.49		117,872.49			(82,510.74)	35,361.75
City of Lonsdale	1,032,895.86	30,987.67	412,047.68	0.00	74,511.13		1,550,442.34		1,550,442.34			(1,085,309.64)	465,132.70
City of Morristown	216,377.82	0.00	4,092.45	0.00	640.01		221,110.28		221,110.28			(154,777.20)	66,333.08
City of Nerstrand	61,618.52	0.00	0.00	0.00	501.91		62,120.43		62,120.43			(43,484.30)	18,636.13
City of Northfield	4,215,760.33	177,691.63	211,013.32	0.00	5,328.00		4,609,793.28	94.78	4,609,888.06			(3,226,921.64)	1,382,966.42
City of Northfield EDA	118,889.62	0.00	0.00	0.00	0.00		118,889.62		118,889.62			(83,222.73)	35,666.89
City of Northfield HRA	121,162.29	0.00	0.00	0.00	0.00		121,162.29		121,162.29			(84,813.60)	36,348.69
Bridgewater Twp	192,222.27	0.00	9,445.46	0.00	86.60		201,754.33		201,754.33			(141,228.03)	60,526.30
Cannon City Twp	76,128.86	0.00	0.00	0.00	12.48		76,141.34		76,141.34			(53,298.94)	22,842.40
Erin Twp	155,754.70	0.00	0.00	0.00	1.84		155,756.54		155,756.54			(109,029.58)	46,726.96
Forest Twp	128,196.19	0.00	48,797.40	0.00	7.05		177,000.64		177,000.64			(123,900.45)	53,100.19
Morristown Twp	76,483.61	0.00	1,847.00	0.00	4.23		78,334.84		78,334.84			(54,834.39)	23,500.45
Northfield Twp	120,297.79	0.00	0.00	0.00	63.88		120,361.67		120,361.67			(84,253.17)	36,108.50
Richland Twp	65,361.55	0.00	0.00	0.00	0.00		65,361.55		65,361.55			(45,753.09)	19,608.46
Shieldsville Twp	109,884.00	0.00	0.00	0.00	71.49		109,955.49		109,955.49			(76,968.84)	32,986.65
Walcott Twp	75,178.81	0.00	0.00	0.00	0.00		75,178.81		75,178.81			(52,625.17)	22,553.64
Warsaw Twp	106,753.39	0.00	0.00	0.00	0.00		106,753.39		106,753.39			(74,727.37)	32,026.02
Webster Twp	233,342.80	0.00	1,814.56	0.00	1,765.69		236,923.05		236,923.05			(165,846.14)	71,076.91
Wells Twp	95,904.26	0.00	137.28	0.00	112.32		96,153.86		96,153.86			(67,307.70)	28,846.16
Wheatland Twp	129,230.89	0.00	0.00	0.00	0.00		129,230.89		129,230.89			(90,461.62)	38,769.27
Wheeling Twp	113,221.45	0.00	0.00	0.00	38.57		113,260.02		113,260.02			(79,282.01)	33,978.01
School District 656	4,267,053.66	0.00	0.00	0.00		35,063.87	4,302,117.53		4,302,117.53	(2,151,058.77)	(2,151,058.76)		0.00
School District 659	8,700,313.08	0.00	0.00	0.00		29,282.41	8,729,595.49	215.63	8,729,811.12	(4,364,905.56)	(4,364,905.56)		0.00
School District 721	856,655.44	0.00	0.00	0.00		3,979.28	860,634.72		860,634.72	(430,317.36)	(430,317.36)		0.00
School District 763	127,077.31	0.00	0.00	0.00		899.44	127,976.75		127,976.75	(63,988.38)	(63,988.37)		0.00
School District 829	12,648.95	0.00	0.00	0.00		70.21	12,719.16		12,719.16	(6,359.58)	(6,359.58)		0.00
School District 2143	303,909.18	0.00	0.00	0.00		2,961.37	306,870.55		306,870.55	(153,435.28)	(153,435.27)		0.00
School District 2172	74,014.20	0.00	0.00	0.00		880.69	74,894.89		74,894.89	(37,447.45)	(37,447.44)		0.00
School District 2905	937,261.98	0.00	0.00	0.00		5,175.54	942,437.52		942,437.52	(471,218.76)	(471,218.76)		0.00
State of Minnesota	3,256,217.68	0.00	0.00	(1,057.48)	0.00		3,255,160.20		3,255,160.20	(1,627,580.10)	(1,627,580.10)		0.00
TIF Surplus	0.00	0.00	0.00	0.00	0.00		0.00		0.00				0.00
<b>Grand Total</b>	<b>45,272,064.36</b>	<b>292,667.07</b>	<b>1,636,065.88</b>	<b>6,672.52</b>	<b>161,790.28</b>	<b>78,312.81</b>	<b>47,447,572.92</b>	<b>1,184.00</b>	<b>47,448,756.92</b>	<b>(9,306,311.24)</b>	<b>(9,306,311.20)</b>	<b>(9,946,716.05)</b>	<b>4,262,878.30</b>