

# RICE COUNTY

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## Summary Distribution Report By Agency

Date: May-21-2018

Distribution

Printed By: JWagner

|                                 |   |
|---------------------------------|---|
| Distributions:                  | 2018 1st Half Pre-Distribution - Property |
| Agency Criteria:                | All                                       |
| Charge Code Criteria:           | All                                       |
| Charge Type Criteria:           | All                                       |
| Distribution Category Criteria: | All                                       |
| Roll Caste Criteria:            | All                                       |
| Roll Type Criteria:             | All                                       |
| Tax Authority Fund Criteria:    | All                                       |
| Tax Year Criteria:              | All                                       |
| TIF Criteria:                   | All                                       |

**Summary Distribution Report By Agency**

| <b>Agency</b>                     | <b>Tax</b>           | <b>TIFs</b>       | <b>Special Assessments</b> | <b>Fees &amp; Charges</b> | <b>Penalty &amp; Interest</b> | <b>Gross Distribution</b> | <b>Discounts</b> | <b>Commissions</b> | <b>Net Distribution</b> |
|-----------------------------------|----------------------|-------------------|----------------------------|---------------------------|-------------------------------|---------------------------|------------------|--------------------|-------------------------|
| Bridgewater Twp                   | 192,222.27           | 0.00              | 9,445.46                   | 0.00                      | 86.60                         | 201,754.33                | 0.00             | 0.00               | 201,754.33              |
| Cannon City Twp                   | 76,128.86            | 0.00              | 0.00                       | 0.00                      | 12.48                         | 76,141.34                 | 0.00             | 0.00               | 76,141.34               |
| City of Dennison                  | 6,301.83             | 0.00              | 0.00                       | 0.00                      | 0.00                          | 6,301.83                  | 0.00             | 0.00               | 6,301.83                |
| City of Dundas                    | 501,254.90           | -17,665.73        | 16,881.33                  | 0.00                      | 1,607.30                      | 502,077.80                | 0.00             | 0.00               | 502,077.80              |
| City of Faribault                 | 4,699,340.56         | 101,653.50        | 214,219.72                 | 0.00                      | 14,927.79                     | 5,030,141.57              | 0.00             | 0.00               | 5,030,141.57            |
| City of Faribault EDA             | 115,525.85           | 0.00              | 0.00                       | 0.00                      | 0.00                          | 115,525.85                | 0.00             | 0.00               | 115,525.85              |
| City of Faribault HRA             | 117,872.49           | 0.00              | 0.00                       | 0.00                      | 0.00                          | 117,872.49                | 0.00             | 0.00               | 117,872.49              |
| City of Lonsdale                  | 1,032,895.86         | 30,987.67         | 412,047.68                 | 0.00                      | 74,511.13                     | 1,550,442.34              | 0.00             | 0.00               | 1,550,442.34            |
| City of Morristown                | 216,377.82           | 0.00              | 4,092.45                   | 0.00                      | 640.01                        | 221,110.28                | 0.00             | 0.00               | 221,110.28              |
| City of Nerstrand                 | 61,618.52            | 0.00              | 0.00                       | 0.00                      | 501.91                        | 62,120.43                 | 0.00             | 0.00               | 62,120.43               |
| City of Northfield                | 4,215,760.33         | 177,691.63        | 211,013.32                 | 0.00                      | 5,328.00                      | 4,609,793.28              | 0.00             | 0.00               | 4,609,793.28            |
| City of Northfield EDA            | 118,889.62           | 0.00              | 0.00                       | 0.00                      | 0.00                          | 118,889.62                | 0.00             | 0.00               | 118,889.62              |
| City of Northfield HRA            | 121,162.29           | 0.00              | 0.00                       | 0.00                      | 0.00                          | 121,162.29                | 0.00             | 0.00               | 121,162.29              |
| Erin Twp                          | 155,754.70           | 0.00              | 0.00                       | 0.00                      | 1.84                          | 155,756.54                | 0.00             | 0.00               | 155,756.54              |
| Forest Twp                        | 128,196.19           | 0.00              | 48,797.40                  | 0.00                      | 7.05                          | 177,000.64                | 0.00             | 0.00               | 177,000.64              |
| Morristown Twp                    | 76,483.61            | 0.00              | 1,847.00                   | 0.00                      | 4.23                          | 78,334.84                 | 0.00             | 0.00               | 78,334.84               |
| Northfield Twp                    | 120,297.79           | 0.00              | 0.00                       | 0.00                      | 63.88                         | 120,361.67                | 0.00             | 0.00               | 120,361.67              |
| Rice County                       | 13,851,370.12        | 0.00              | 715,769.68                 | 7,730.00                  | 62,109.99                     | 14,636,979.79             | 0.00             | 0.00               | 14,636,979.79           |
| Rice County District One Hospital | 582.12               | 0.00              | 0.00                       | 0.00                      | 0.00                          | 582.12                    | 0.00             | 0.00               | 582.12                  |
| Richland Twp                      | 65,361.55            | 0.00              | 0.00                       | 0.00                      | 0.00                          | 65,361.55                 | 0.00             | 0.00               | 65,361.55               |
| School District 2143              | 303,909.18           | 0.00              | 0.00                       | 0.00                      | 2,961.37                      | 306,870.55                | 0.00             | 0.00               | 306,870.55              |
| School District 2172              | 74,014.20            | 0.00              | 0.00                       | 0.00                      | 880.69                        | 74,894.89                 | 0.00             | 0.00               | 74,894.89               |
| School District 2905              | 937,261.98           | 0.00              | 0.00                       | 0.00                      | 5,175.54                      | 942,437.52                | 0.00             | 0.00               | 942,437.52              |
| School District 656               | 4,267,053.66         | 0.00              | 0.00                       | 0.00                      | 35,063.87                     | 4,302,117.53              | 0.00             | 0.00               | 4,302,117.53            |
| School District 659               | 8,700,313.08         | 0.00              | 0.00                       | 0.00                      | 29,282.41                     | 8,729,595.49              | 0.00             | 0.00               | 8,729,595.49            |
| School District 721               | 856,655.44           | 0.00              | 0.00                       | 0.00                      | 3,979.28                      | 860,634.72                | 0.00             | 0.00               | 860,634.72              |
| School District 763               | 127,077.31           | 0.00              | 0.00                       | 0.00                      | 899.44                        | 127,976.75                | 0.00             | 0.00               | 127,976.75              |
| School District 829               | 12,648.95            | 0.00              | 0.00                       | 0.00                      | 70.21                         | 12,719.16                 | 0.00             | 0.00               | 12,719.16               |
| Shieldsville Twp                  | 109,884.00           | 0.00              | 0.00                       | 0.00                      | 71.49                         | 109,955.49                | 0.00             | 0.00               | 109,955.49              |
| State of Minnesota                | 3,256,281.50         | 0.00              | 0.00                       | 0.00                      | 0.00                          | 3,256,281.50              | 0.00             | 0.00               | 3,256,281.50            |
| Walcott Twp                       | 75,178.81            | 0.00              | 0.00                       | 0.00                      | 0.00                          | 75,178.81                 | 0.00             | 0.00               | 75,178.81               |
| Warsaw Twp                        | 106,753.39           | 0.00              | 0.00                       | 0.00                      | 0.00                          | 106,753.39                | 0.00             | 0.00               | 106,753.39              |
| Webster Twp                       | 233,342.80           | 0.00              | 1,814.56                   | 0.00                      | 1,765.69                      | 236,923.05                | 0.00             | 0.00               | 236,923.05              |
| Wells Twp                         | 95,904.26            | 0.00              | 137.28                     | 0.00                      | 112.32                        | 96,153.86                 | 0.00             | 0.00               | 96,153.86               |
| Wheatland Twp                     | 129,230.89           | 0.00              | 0.00                       | 0.00                      | 0.00                          | 129,230.89                | 0.00             | 0.00               | 129,230.89              |
| Wheeling Twp                      | 113,221.45           | 0.00              | 0.00                       | 0.00                      | 38.57                         | 113,260.02                | 0.00             | 0.00               | 113,260.02              |
| <b>Grand Total</b>                | <b>45,272,128.18</b> | <b>292,667.07</b> | <b>1,636,065.88</b>        | <b>7,730.00</b>           | <b>240,103.09</b>             | <b>47,448,694.22</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>47,448,694.22</b>    |