

December 2015 Distribution to be Paid on 1/25/2016

Agency	Tax	TIF	Special Assessments	Fees & Charges	Penalty & Interest	Apportionment	Subtotal	Payments In Lieu of Taxes						Miscellaneous					1/25/16 Payment				
								Refuge Revenue Sharing - 2014	Refuge Revenue Sharing - 2015	Waterfowl Production Area	Faribault Public Housing	Robinwood Manor	Marilyn's Place at Maple Hills	Gravel Tax - Adjustment for Prior Years	Green Acres	TIF Payback	OSA TIF Admin (MN State Treasurer)	OSA TIF Admin Adjustment (MN State Treasurer)		OSA TIF Admin Adjustment (MN State Treasurer)	OSA TIF Admin Adjustment (MN DOR)		
Rice County	191,043.93	0.00	17,793.02	425.00	32,820.03		242,081.98	1,413.29	1,520.77	10,390.93	3,344.87	4,006.04	523.57	29,721.70	0.01	356.50							326.02
Rice County District One Hospital	42.74	0.00	0.00	0.00	0.00		42.74	32.19															0.00
City of Dennison	0.00	0.00	0.00	0.00	0.00		0.00																4,901.14
City of Dundas	4,403.28	0.00	478.69	0.00	19.17		4,901.14																73,820.46
City of Faribault	50,910.67	0.00	11,178.74	0.00	1,502.87		63,592.28				4,551.83	5,451.57				224.78							1,742.37
City of Faribault EDA	1,451.69	0.00	0.00	0.00	0.00		1,451.69				129.36	154.93				6.39							1,755.83
City of Faribault HRA	1,462.27	0.00	0.00	0.00	0.00		1,462.27				130.64	156.47				6.45							22,121.46
City of Lonsdale	14,914.78	0.00	3,011.69	0.00	4,194.99		22,121.46																6,265.27
City of Morristown	6,227.07	0.00	0.00	0.00	38.20		6,265.27																252.81
City of Nerstrand	252.81	0.00	0.00	0.00	0.00		252.81																65,002.90
City of Northfield	44,347.11	3,930.78	13,667.85	0.00	2,296.98		64,242.72																22.73
City of Northfield EDA	1,262.74	0.00	0.00	0.00	0.00		1,262.74																1,285.47
City of Northfield HRA	1,286.25	0.00	0.00	0.00	0.00		1,286.25																1,309.45
Bridgewater Twp	2,164.51	0.00	0.00	0.00	0.00		2,164.51							1,249.26	0.57	12.63							3,426.97
Cannon City Twp	1,581.37	0.00	0.00	0.00	0.00		1,581.37							2,610.32	1,004.37	-16.36							5,179.70
Erin Twp	3,399.00	0.00	0.00	0.00	0.00		3,399.00	98.83	100.72	4,023.02						27.53							7,649.10
Forest Twp	2,433.45	0.00	0.00	0.00	1.48		2,434.93	134.15	135.65					762.12	1,780.21								5,247.06
Morristown Twp	2,708.75	0.00	0.00	0.00	0.00		2,708.75							326.32	-0.17								3,034.90
Northfield Twp	1,670.88	0.00	0.00	0.00	0.00		1,670.88							8.98	1,283.45								2,963.31
Richland Twp	417.16	0.00	0.00	0.00	0.00		417.16																417.16
Shieldsville Twp	3,800.59	0.00	0.00	0.00	0.00		3,800.59																3,800.59
Walcott Twp	1,538.86	0.00	0.00	0.00	0.00		1,538.86							2,923.14	0.09	13.13							4,475.22
Warsaw Twp	2,127.21	0.00	0.00	0.00	57.97		2,185.18							7,544.13	-0.10								9,729.21
Webster Twp	3,884.43	0.00	0.00	0.00	0.85		3,885.28							4,701.75	0.30	22.42							8,609.75
Wells Twp	1,107.44	0.00	0.00	0.00	0.02		1,107.46	119.99	130.01														1,357.46
Wheatland Twp	1,510.00	0.00	0.00	0.00	0.00		1,510.00										6.15						1,516.15
Wheeling Twp	2,861.86	0.00	0.00	0.00	0.00		2,861.86								-0.10								2,861.76
School District 656	75,615.14	0.00	0.00	0.00		16,356.90	91,972.04	842.19	602.76		1,655.76	1,983.03				76.99	4,370.43						101,503.20
School District 659	95,665.47	0.00	0.00	0.00		13,334.91	109,000.38										59.55						109,514.25
School District 721	8,008.90	0.00	0.00	0.00		1,804.16	9,813.06										44.86						9,857.92
School District 763	4,567.10	0.00	0.00	0.00		458.61	5,025.71																5,025.71
School District 829	0.00	0.00	0.00	0.00		26.26	26.26																26.26
School District 2143	8,051.39	0.00	0.00	0.00		1,433.33	9,484.72																9,484.72
School District 2172	955.53	0.00	0.00	0.00		443.49	1,399.02																1,399.02
School District 2905	23,473.27	0.00	0.00	0.00		2,392.62	25,865.89	329.35	290.09	11,586.05						79.32							38,150.70
State of Minnesota	25,006.95	0.00	0.00	0.00	0.00		25,006.95											14.23	-7.62	-1.51	1.51		24,994.23
Grand Total	590,154.60	3,930.78	46,129.99	425.00	40,932.56	36,250.28	717,823.21	2,969.99	2,780.00	26,000.00	9,812.46	11,752.04	1,784.00	49,847.72	4,068.63	920.34	4,621.52	14.23	-7.62	-1.51	1.51		539,007.53