

**Refuge Revenue Sharing - 2014**

10.03.2.75.001-WELLS-SD656-HOSP	163.00
10.05.1.00.001-WELLS-SD656-HOSP	42.60
05.10.3.50.001-ERIN-SD2905-FD2	96.50
06.32.4.75.001-FOREST-SD656-FD1	110.00
	<u>412.10</u>
Recorded acres	<u>412.10</u>

PILT Received \$ 2,969.99  
 Rate/Acre \$ 7.21

	Acres	PILT
WELLS-SD656-HOSP	205.60	\$ 1,481.75

Total Net Tax Capacity Rate 78.847%

Wells Township

General	0.502%	\$ 7.44
R & B	6.841%	\$ 101.37
	0.000%	\$ -
Fire	0.755%	\$ 11.18
Total	<u>8.098%</u>	<u>\$ 119.99</u>

SD 656

COMMUNITY SERVICE	1.951%	\$ 28.90
GEN NTC VOT JZ EX	0.000%	\$ -
GEN NTC OTH JZ EX	10.188%	\$ 150.96
GEN NTC OTH - GEN ED	0.446%	\$ 6.62
GEN DEBT NTC VOT NONEX	19.958%	\$ 295.72
GEN DEBT NTC OTH NONEX	5.466%	\$ 81.00
Total	<u>38.009%</u>	<u>\$ 563.20</u>

Rice County (including HRA) 51.720% \$ 766.37

Rice County District One Hospital 2.173% \$ 32.19

Total 100.000% \$ 1,481.75

	Acres	PILT
ERIN-SD2905-FD2	96.50	\$ 695.47

Total Net Tax Capacity Rate 106.109%

Erin Township

General	1.753%	\$ 12.19
R & B	7.538%	\$ 52.42
Town Hall	1.753%	\$ 12.19
Fire	3.168%	\$ 22.03
Total	<u>14.212%</u>	<u>\$ 98.83</u>

SD 2905

COMMUNITY SERVICE	1.097%	\$ 7.63
GEN NTC VOT JZ EX	0.000%	\$ -
GEN NTC OTH JZ EX	8.809%	\$ 61.26
GEN NTC OTH - GEN ED	0.308%	\$ 2.14
GEN DEBT NTC VOT NONEX	36.821%	\$ 256.08
GEN DEBT NTC OTH NONEX	0.321%	\$ 2.24
Total	<u>47.356%</u>	<u>\$ 329.35</u>

Rice County (including HRA) 38.432% \$ 267.29

Rice County District One Hospital 0.000% \$ -

Total 100.000% \$ 695.47

	Acres	PILT
FOREST-SD656-FD1	110.00	\$ 792.77

Total Net Tax Capacity Rate 85.159%

Forest Township

General	3.245%	\$ 25.73
R & B	9.736%	\$ 77.18
	0.000%	\$ -
Fire	3.941%	\$ 31.24
Total	<u>16.921%</u>	<u>\$ 134.15</u>

SD 656

COMMUNITY SERVICE	1.806%	\$ 14.32
GEN NTC VOT JZ EX	0.000%	\$ -
GEN NTC OTH JZ EX	9.433%	\$ 74.78
GEN NTC OTH - GEN ED	0.413%	\$ 3.28
GEN DEBT NTC VOT NONEX	18.478%	\$ 146.49
GEN DEBT NTC OTH NONEX	5.061%	\$ 40.12
Total	<u>35.192%</u>	<u>\$ 278.99</u>

Rice County (including HRA) 47.887% \$ 379.63

Rice County District One Hospital 0.000% \$ -

Total 100.000% 792.77

**Refuge Revenue Sharing - 2015**

10.03.2.75.001-WELLS-SD656-HOSP	163.00
10.05.1.00.001-WELLS-SD656-HOSP	42.60
05.10.3.50.001-ERIN-SD2905-FD2	96.50
06.32.4.75.001-FOREST-SD656-FD1	110.00
	<u>412.10</u>
Recorded acres	<u>412.10</u>

PILT Received \$ 2,780.00  
 Rate/Acre \$ 6.75

	Acres	PILT
WELLS-SD656-HOSP	205.60	\$ 1,386.97

Total Net Tax Capacity Rate 66.494%

Wells Township

General	0.582%	\$ 8.07
R & B	7.918%	\$ 109.82
	0.000%	\$ -
Fire	0.874%	\$ 12.12
<b>Total</b>	<b>9.374%</b>	<b>\$ 130.01</b>

SD 656

COMMUNITY SERVICE	2.175%	\$ 30.16
GEN NTC VOT JZ EX	0.000%	\$ -
GEN NTC OTH JZ EX	10.873%	\$ 150.81
GEN NTC OTH - GEN ED	0.492%	\$ 6.82
GEN DEBT NTC VOT NONEX	10.020%	\$ 138.98
GEN DEBT NTC OTH NONEX	5.755%	\$ 79.83
<b>Total</b>	<b>29.315%</b>	<b>\$ 406.60</b>

Rice County (including HRA) 61.311% \$ 850.36

Rice County District One Hospital 0.000% \$ -

**Total** 100.000% \$ 1,386.97

	Acres	PILT
ERIN-SD2905-FD2	96.50	\$ 650.98

Total Net Tax Capacity Rate 102.009%

Erin Township

General	1.750%	\$ 11.39
R & B	8.749%	\$ 56.95
Town Hall	1.750%	\$ 11.39
Fire	3.224%	\$ 20.99
<b>Total</b>	<b>15.473%</b>	<b>\$ 100.72</b>

SD 2905

COMMUNITY SERVICE	1.133%	\$ 7.38
GEN NTC VOT JZ EX	0.000%	\$ -
GEN NTC OTH JZ EX	6.861%	\$ 44.66
GEN NTC OTH - GEN ED	0.316%	\$ 2.05
GEN DEBT NTC VOT NONEX	35.950%	\$ 234.03
GEN DEBT NTC OTH NONEX	0.302%	\$ 1.97
<b>Total</b>	<b>44.562%</b>	<b>\$ 290.09</b>

Rice County (including HRA) 39.965% \$ 260.17

Rice County District One Hospital 0.000% \$ -

**Total** 100.000% \$ 650.98

	Acres	PILT
FOREST-SD656-FD1	110.00	\$ 742.05

Total Net Tax Capacity Rate 73.741%

Forest Township

General	3.507%	\$ 26.02
R & B	10.519%	\$ 78.06
	0.000%	\$ -
Fire	4.254%	\$ 31.57
<b>Total</b>	<b>18.280%</b>	<b>\$ 135.65</b>

SD 656

COMMUNITY SERVICE	1.961%	\$ 14.55
GEN NTC VOT JZ EX	0.000%	\$ -
GEN NTC OTH JZ EX	9.805%	\$ 72.76
GEN NTC OTH - GEN ED	0.443%	\$ 3.29
GEN DEBT NTC VOT NONEX	9.036%	\$ 67.05
GEN DEBT NTC OTH NONEX	5.190%	\$ 38.51
<b>Total</b>	<b>26.434%</b>	<b>\$ 196.16</b>

Rice County (including HRA) 55.285% \$ 410.24

Rice County District One Hospital 0.000% \$ -

**Total** 100.000% 742.05

## Tract 33 Waterfowl Production Area - 2015

05.15.2.00.001-ERIN-SD2905-FD2

PILT Received			\$ 26,000.00
Total Net Tax Capacity Rate		102.009%	
Erin Township			
General	1.750%	\$	454.96
R & B	8.749%	\$	2,274.80
Town Hall	1.750%	\$	454.96
Fire	3.224%	\$	838.30
Total	15.473%	\$	4,023.02
SD 2905			
COMMUNITY SERVICE	1.133%	\$	294.64
GEN NTC OTH JZ EX	6.861%	\$	1,783.90
GEN NTC OTH - GEN ED	0.316%	\$	82.07
GEN DEBT NTC VOT NONEX	35.950%	\$	9,346.94
GEN DEBT NTC OTH NONEX	0.302%	\$	78.50
Total	44.562%	\$	11,586.05
Rice County (including HRA)	39.965%	\$	10,390.93
Total	100.000%	\$	26,000.00

## Faribault Public Housing - 2015

18.26.1.76.001-FARIBO-SD656-HSP-HRA-EDA  
 18.29.2.26.017-FARIBO-SD656-HSP-HRA-EDA  
 18.36.4.02.003-FARIBO-SD656-HSP-HRA-EDA  
 18.30.4.26.006-FARIBO-SD656-HSP-HRA-EDA  
 18.30.3.01.004-FARIBO-SD656-HSP-HRA-EDA  
 18.30.3.01.005-FARIBO-SD656-HSP-HRA-EDA  
 18.36.1.25.002-FARIBO-SD656-HSP-HRA-EDA  
 18.36.1.00.047-FARIBO-SD656-HSP-HRA-EDA  
 18.36.1.76.078-FARIBO-SD656-HSP-HRA-EDA  
 18.31.4.52.033-FARIBO-SD656-HSP-HRA-EDA  
 18.01.1.00.014-FARIBO-SD656-HSP-HRA-EDA  
 18.31.3.26.005-FARIBO-SD656-HSP-HRA-EDA  
 18.01.4.00.006-FARIBO-SD656-HSP-HRA-EDA

PILT Received	\$ 9,812.46
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Total Net Tax Capacity Rate	114.615%
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City of Faribault

Revenue	46.388%	\$ 4,551.83
EDA	1.318%	\$ 129.36
HRA	1.331%	\$ 130.64
Total	49.038%	\$ 4,811.83

SD 656

COMMUNITY SERVICE	1.128%	\$ 110.70
GEN NTC OTH JZ EX	6.308%	\$ 618.98
GEN NTC OTH - GEN ED	0.285%	\$ 28.00
GEN DEBT NTC VOT NONEX	5.813%	\$ 570.44
GEN DEBT NTC OTH NONEX	3.339%	\$ 327.64
Total	16.874%	\$ 1,655.76

Rice County (including HRA)	34.088%	\$ 3,344.87
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Total	100.000%	\$ 9,812.46
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# Robinwood Manor - 2015

18.01.4.26.027-FARIBO-SD656-HSP-HRA-EDA

PILT Received			\$ 11,752.04
Total Net Tax Capacity Rate	114.615%		
City of Faribault			
Revenue	46.388%	\$	5,451.57
EDA	1.318%	\$	154.93
HRA	1.331%	\$	156.47
Total	49.038%	\$	5,762.97
SD 656			
COMMUNITY SERVICE	1.128%	\$	132.58
GEN NTC OTH JZ EX	6.308%	\$	741.33
GEN NTC OTH - GEN ED	0.285%	\$	33.53
GEN DEBT NTC VOT NONEX	5.813%	\$	683.19
GEN DEBT NTC OTH NONEX	3.339%	\$	392.40
Total	16.874%	\$	1,983.03
Rice County (including HRA)	34.088%	\$	4,006.04
Total	100.000%	\$	11,752.04

## Marilyn's Place at Maple Hills - 2015

22.07.2.76.025-NFLD CITY-SD659-HRA-EDA

22.07.2.76.031-NFLD CITY-SD659-HRA-EDA

PILT Received		\$ 1,784.00
Total Net Tax Capacity Rate	133.183%	
City of Northfield		
Revenue	42.611%	\$ 760.18
EDA	1.274%	\$ 22.73
HRA	1.300%	\$ 23.20
Total	45.185%	\$ 806.11
SD 659		
COMMUNITY SERVICE	1.155%	\$ 20.60
GEN NTC VOT JZ EX	2.316%	\$ 41.32
GEN NTC OTH JZ EX	5.195%	\$ 92.68
GEN NTC OTH - GEN ED	0.255%	\$ 4.54
GEN DEBT NTC VOT NONEX	12.734%	\$ 227.17
GEN DEBT NTC OTH NONEX	3.812%	\$ 68.01
Total	25.466%	\$ 454.32
Rice County (including HRA)	29.348%	\$ 523.57
Total	100.000%	\$ 1,784.00

**Aggregate Material Production Tax Collections: 4th Quarter 2014 - 3rd Quarter 2015**

	Bauer/Nerstrand										met- Con/McDonough							Tax	
	ABR	Excavating	Bituminous	Bongers	Cemstone	County Line	Dunnick	Heselton	Johnson	Keilmeyer	Mariska	Mathiowetz	Medford	Leasing	OMG	Owatonna	Timm's		Witte Bros
Bridgewater Twp								\$ 3,094.14											\$ 3,094.14
Cannon City Twp	\$ 522.49	\$ 824.35		\$ 980.40	\$ 2,291.10									\$ 1,846.84					\$ 6,465.18
Forest Twp									\$ 2.15			\$ 1,885.45							\$ 1,887.60
Morristown Twp									\$ 296.70								\$ 511.53		\$ 808.23
Northfield Twp					\$ 22.24														\$ 22.24
Walcott Twp		\$ 7,239.98																	\$ 7,239.98
Warsaw Twp										\$ 4,788.60						\$ 9,790.86	\$ 4,105.69		\$ 18,685.15
Webster Twp						\$ 7,155.20				\$ 4,490.00									\$ 11,645.20
<b>Total</b>	<b>\$ 522.49</b>	<b>\$ 824.35</b>	<b>\$ 7,239.98</b>	<b>\$ 980.40</b>	<b>\$ 2,313.34</b>	<b>\$ 7,155.20</b>	<b>\$ -</b>	<b>\$ 3,094.14</b>	<b>\$ 298.85</b>	<b>\$ 4,490.00</b>	<b>\$ 4,788.60</b>	<b>\$ 1,885.45</b>	<b>\$ -</b>	<b>\$ 1,846.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,302.39</b>	<b>\$ 4,105.69</b>	<b>\$ 49,847.72</b>

	Tax	Admin Fee	Net Tax	Rice County R & B 42.5%	Rice County Special Reserve 15%	Townships R & B 42.5%
Bridgewater Twp	\$ 3,094.14	5.00%	\$ 154.71	\$ 2,939.43	\$ 1,249.26	\$ 1,249.26
Cannon City Twp	\$ 6,465.18	5.00%	\$ 323.26	\$ 6,141.92	\$ 2,610.32	\$ 2,610.32
Forest Twp	\$ 1,887.60	5.00%	\$ 94.38	\$ 1,793.22	\$ 762.12	\$ 762.12
Morristown Twp	\$ 808.23	5.00%	\$ 40.41	\$ 767.82	\$ 326.32	\$ 326.32
Northfield Twp	\$ 22.24	5.00%	\$ 1.11	\$ 21.13	\$ 8.98	\$ 8.98
Walcott Twp	\$ 7,239.98	5.00%	\$ 362.00	\$ 6,877.98	\$ 2,923.14	\$ 2,923.14
Warsaw Twp	\$ 18,685.15	5.00%	\$ 934.26	\$ 17,750.89	\$ 7,544.13	\$ 7,544.13
Webster Twp	\$ 11,645.20	5.00%	\$ 582.26	\$ 11,062.94	\$ 4,701.75	\$ 4,701.75
<b>Gross Tax</b>	<b>\$ 49,847.72</b>		<b>\$ 2,492.39</b>	<b>\$ 47,355.33</b>	<b>\$ 20,126.02</b>	<b>\$ 20,126.02</b>

2014/15 TOTAL MATERIAL PRODUCTION				
Period	Quantity	Rate	TOTAL	
Q4 2014	Yards	55,574.75	\$ 0.215	\$ 11,948.57
	Tons	46,495.06	\$ 0.15	\$ 6,974.26
Q1 2015	Yards	2,971.89	\$ 0.215	\$ 638.96
	Tons	4,968.78	\$ 0.15	\$ 745.32
Q2 2015	Yards	18,433.11	\$ 0.215	\$ 3,963.12
	Tons	22,810.72	\$ 0.15	\$ 3,421.61
Q3 2015	Yards	21,453.01	\$ 0.215	\$ 4,612.40
	Tons	116,956.10	\$ 0.15	\$ 17,543.42
<b>TOTAL</b>	<b>Yards</b>	<b>98,432.76</b>	<b>\$ 0.215</b>	<b>\$ 21,163.04</b>
	<b>Tons</b>	<b>191,230.66</b>	<b>\$ 0.15</b>	<b>\$ 28,684.60</b>

Current Balance	\$ 56,298.11
Less Q4 2014 - Q3 2015	\$ (49,847.72)
Less Q4 2015	\$ (2,381.76)
Reconciling Balance	<u>\$ 4,068.63</u>

	Variance		
Q4 2010 - Q3 2011: Settlement vs Disbursement	\$ (0.01)	\$ (0.01)	Rice County
Q4 2011 - Q3 2012: Bituminous	\$ (0.01)	\$ (0.01)	Walcott Twp
Q4 2011 - Q3 2012: Bongers	\$ 940.41	\$ 940.41	Cannon City Twp
Q4 2011 - Q3 2012: Cemstone	\$ (0.01)	\$ (0.01)	Cannon City Twp
Q4 2011 - Q3 2012: Heselton	\$ (0.01)	\$ (0.01)	Cannon City Twp
		\$ (0.01)	Northfield Twp
		\$ 0.01	Bridgewater Twp
Q4 2011 - Q3 2012: Keilmeyer	\$ (0.65)	\$ (0.40)	Bridgewater Twp
		\$ (0.30)	Webster Twp
		\$ 0.05	Wheeling Twp
Q4 2011 - Q3 2012: Mariska	\$ 0.01	\$ 0.01	Morristown Twp
Q4 2011 - Q3 2012: Mathiowetz	\$ (1,124.56)	\$ (1,124.56)	Forest Twp
Q4 2011 - Q3 2012: Met-Con	\$ (123.85)	\$ (123.85)	Cannon City Twp
Q4 2011 - Q3 2012: Medford	\$ (0.08)	\$ (0.08)	Bridgewater Twp
Q4 2011 - Q3 2012: Owatonna	\$ 0.01	\$ 0.01	Cannon City Twp
Q4 2011 - Q3 2012: Timm's	\$ (0.01)	\$ (0.02)	Morristown Twp
		\$ 0.01	Warsaw Twp
Q4 2011 - Q3 2012: Witte Bros	\$ (0.01)	\$ (0.01)	Morristown Twp
Q4 2012 - Q3 2013: Cemstone	\$ (3,104.66)	\$ (1,821.22)	Cannon City Twp
		\$ (1,283.44)	Northfield Twp
Q4 2012 - Q3 2013: Keilmeyer	\$ 0.05	\$ 0.05	Wheeling Twp
Q4 2012 - Q3 2013: Medford	\$ (655.73)	\$ (655.65)	Forest Twp
		\$ (0.08)	Walcott Twp
Q4 2012 - Q3 2013: Timm's	\$ 0.09	\$ 0.01	Morristown Twp
		\$ 0.08	Warsaw Twp
Q4 2013 - Q3 2014: Keilmeyer	\$ 0.20	\$ 0.30	Cannon City Twp
		\$ (0.10)	Bridgewater Twp
Q4 2013 - Q3 2014: Timm's	\$ 0.19	\$ 0.18	Morristown Twp
		\$ 0.01	Warsaw Twp
	<u>\$ (4,068.63)</u>	<u>\$ (4,068.63)</u>	

Bridgewater Twp	\$ (0.57)
Cannon City Twp	\$ (1,004.37)
Forest Twp	\$ (1,780.21)
Morristown Twp	\$ 0.17
Northfield Twp	\$ (1,283.45)
Walcott Twp	\$ (0.09)
Warsaw Twp	\$ 0.10
Webster Twp	\$ (0.30)
Wheeling Twp	\$ 0.10
Rice County	\$ (0.01)
	<u>\$ (4,068.63)</u>

**Green Acres - 2015**

81-000-000-0000-2156 Total		\$920.34																									
BRIDGEWATER-SD659		Tax \$102.29	CANNON CTY-SD656-HSP		Tax \$ (120.00)	ERIN-SD2905-FD2		Tax \$178.00	FARIBO-SD656-HSP-HRA-EDA		Tax \$484.57	WALCOTT-SD656-HOSP		Tax \$102.00	WEBSTER-SD659-FD1		Tax \$49.00	WEBSTER-SD721-FD1		Tax \$87.48	WHEATLAND-SD721-FD2		Tax \$37.00				
Total Net Tax Capacity Rate		85.378%	Total Net Tax Capacity Rate		69.774%	Total Net Tax Capacity Rate		102.009%	Total Net Tax Capacity Rate		114.615%	Total Net Tax Capacity Rate		69.164%	Total Net Tax Capacity Rate		89.150%	Total Net Tax Capacity Rate		86.117%	Total Net Tax Capacity Rate		86.134%				
Bridgewater Township		Cannon City Township		Erin Township		City of Faribault		Walcott Township		Webster Township		Webster Township		Wheatland Township													
General		4.205%	\$ 4.30	General		1.410%	\$ (1.69)	General		1.750%	\$ 3.11	Revenue		46.388%	\$ 224.78	General		1.129%	\$ 1.15	General		2.306%	\$ 1.13	General		2.387%	\$ 2.09
R & B		8.147%	\$ 8.33	R & B		9.403%	\$ (11.28)	R & B		8.749%	\$ 15.57	EDA		1.318%	\$ 6.39	R & B		7.988%	\$ 8.15	R & B		10.839%	\$ 5.31	R & B		11.221%	\$ 9.82
		0.000%	\$ -			0.000%	\$ -	Town Hall		1.750%	\$ 3.11	HRA		1.331%	\$ 6.45	Snow		1.385%	\$ 1.41	R & B		0.000%	\$ -	R & B		0.000%	\$ -
		0.000%	\$ -	Fire		2.821%	\$ (3.39)	Fire		3.224%	\$ 5.74	Fire		0.000%	\$ -	Fire		2.370%	\$ 2.42	Fire		2.915%	\$ 1.43	Fire		3.018%	\$ 2.64
Total		<u>12.352%</u>	<u>\$ 12.63</u>	Total		<u>13.634%</u>	<u>\$ (16.36)</u>	Total		<u>15.473%</u>	<u>\$ 27.53</u>	Total		<u>49.038%</u>	<u>\$ 237.62</u>	Total		<u>12.872%</u>	<u>\$ 13.13</u>	Total		<u>16.061%</u>	<u>\$ 7.87</u>	Total		<u>16.626%</u>	<u>\$ 14.55</u>
SD 659		SD 656		SD 2905		SD 656		SD 656		SD 659		SD 721		SD 721													
COMMUNITY SERVICE		1.974%	\$ 2.02	COMMUNITY SERVICE		2.072%	\$ (2.49)	COMMUNITY SERVICE		1.133%	\$ 2.02	COMMUNITY SERVICE		2.091%	\$ 2.13	COMMUNITY SERVICE		1.890%	\$ 0.93	COMMUNITY SERVICE		1.485%	\$ 1.30	COMMUNITY SERVICE		1.485%	\$ 0.55
GEN NTC VOT JZ EX		3.613%	\$ 3.70	GEN NTC VOT JZ EX		0.000%	\$ -	GEN NTC VOT JZ EX		0.000%	\$ -	GEN NTC VOT JZ EX		0.000%	\$ -	GEN NTC VOT JZ EX		3.460%	\$ 1.70	GEN NTC VOT JZ EX		0.000%	\$ -	GEN NTC VOT JZ EX		0.000%	\$ -
GEN NTC OTH JZ EX		8.104%	\$ 8.29	GEN NTC OTH JZ EX		10.362%	\$ (12.43)	GEN NTC OTH JZ EX		6.861%	\$ 12.21	GEN NTC OTH JZ EX		6.308%	\$ 30.57	GEN NTC OTH JZ EX		10.453%	\$ 10.66	GEN NTC OTH JZ EX		7.761%	\$ 3.80	GEN NTC OTH JZ EX		4.876%	\$ 4.27
GEN NTC OTH - GEN ED		0.397%	\$ 0.41	GEN NTC OTH - GEN ED		0.469%	\$ (0.56)	GEN NTC OTH - GEN ED		0.316%	\$ 0.56	GEN NTC OTH - GEN ED		0.285%	\$ 1.38	GEN NTC OTH - GEN ED		0.473%	\$ 0.48	GEN NTC OTH - GEN ED		0.380%	\$ 0.19	GEN NTC OTH - GEN ED		0.357%	\$ 0.13
GEN DEBT NTC VOT NONEX		19.863%	\$ 20.32	GEN DEBT NTC VOT NONEX		9.549%	\$ (11.46)	GEN DEBT NTC VOT NONEX		35.950%	\$ 63.99	GEN DEBT NTC VOT NONEX		5.813%	\$ 28.17	GEN DEBT NTC VOT NONEX		9.634%	\$ 9.83	GEN DEBT NTC VOT NONEX		19.023%	\$ 9.32	GEN DEBT NTC VOT NONEX		27.777%	\$ 24.30
GEN DEBT NTC OTH NONEX		5.946%	\$ 6.08	GEN DEBT NTC OTH NONEX		5.485%	\$ (6.58)	GEN DEBT NTC OTH NONEX		0.302%	\$ 0.54	GEN DEBT NTC OTH NONEX		3.339%	\$ 16.18	GEN DEBT NTC OTH NONEX		5.533%	\$ 5.64	GEN DEBT NTC OTH NONEX		5.695%	\$ 2.79	GEN DEBT NTC OTH NONEX		1.539%	\$ 1.35
Total		<u>39.898%</u>	<u>\$ 40.82</u>	Total		<u>27.937%</u>	<u>\$ (33.52)</u>	Total		<u>44.562%</u>	<u>\$ 79.32</u>	Total		<u>16.874%</u>	<u>\$ 81.77</u>	Total		<u>28.184%</u>	<u>\$ 28.74</u>	Total		<u>38.210%</u>	<u>\$ 18.73</u>	Total		<u>36.033%</u>	<u>\$ 31.53</u>
Rice County (including HRA)		<u>47.750%</u>	<u>\$ 48.84</u>	Rice County (including HRA)		<u>58.429%</u>	<u>\$ (70.12)</u>	Rice County (including HRA)		<u>39.965%</u>	<u>\$ 71.15</u>	Rice County (including HRA)		<u>34.088%</u>	<u>\$ 165.18</u>	Rice County (including HRA)		<u>58.944%</u>	<u>\$ 60.13</u>	Rice County (including HRA)		<u>45.730%</u>	<u>\$ 22.40</u>	Rice County (including HRA)		<u>47.340%</u>	<u>\$ 41.40</u>
Rice County District One Hospital		<u>0.000%</u>	<u>\$ -</u>	Rice County District One Hospital		<u>0.000%</u>	<u>\$ -</u>	Rice County District One Hospital		<u>0.000%</u>	<u>\$ -</u>	Rice County District One Hospital		<u>0.000%</u>	<u>\$ -</u>	Rice County District One Hospital		<u>0.000%</u>	<u>\$ -</u>	Rice County District One Hospital		<u>0.000%</u>	<u>\$ -</u>	Rice County District One Hospital		<u>0.000%</u>	<u>\$ -</u>
Total		<u>100.000%</u>	<u>\$ 102.29</u>	Total		<u>100.000%</u>	<u>\$ (120.00)</u>	Total		<u>100.000%</u>	<u>\$ 178.00</u>	Total		<u>100.000%</u>	<u>\$ 484.57</u>	Total		<u>100.000%</u>	<u>\$ 102.00</u>	Total		<u>100.000%</u>	<u>\$ 49.00</u>	Total		<u>100.000%</u>	<u>\$ 87.48</u>
Total		<u>100.000%</u>	<u>\$ 102.29</u>	Total		<u>100.000%</u>	<u>\$ (120.00)</u>	Total		<u>100.000%</u>	<u>\$ 178.00</u>	Total		<u>100.000%</u>	<u>\$ 484.57</u>	Total		<u>100.000%</u>	<u>\$ 102.00</u>	Total		<u>100.000%</u>	<u>\$ 49.00</u>	Total		<u>100.000%</u>	<u>\$ 87.48</u>