

1st Half 2017 Distribution to be Paid on 7/5/2017

Agency	Tax	TIF	Special Assessments	Fees & Charges	Penalty & Interest	Apportionment	Available	7 Day Payment (5/24/17)	14 Day Payment (6/5/17)	70% Payment (6/19/17)	7/5/17 Payment
Rice County	12,727,520.07	0.00	651,101.18	12,614.26	37,087.28		13,428,322.79				
Saint Paul Port Authority	0.00	0.00	4,567.50	0.00	0.00		4,567.50			(3,197.25)	1,370.25
Rice County District One Hospital	136.76	0.00	0.00	0.00	0.00		136.76			(95.73)	41.03
City of Dennison	7,199.72	0.00	219.30	0.00	0.00		7,419.02			(5,193.31)	2,225.71
City of Dundas	471,323.36	248,028.08	24,637.82	0.00	2,063.02		746,052.28			(522,236.60)	223,815.68
City of Faribault	4,267,650.20	102,704.34	229,358.25	0.00	3,958.48		4,603,671.27			(3,222,569.89)	1,381,101.38
City of Faribault EDA	107,907.25	0.00	0.00	0.00	0.00		107,907.25			(75,535.08)	32,372.17
City of Faribault HRA	110,106.53	0.00	0.00	0.00	0.00		110,106.53			(77,074.57)	33,031.96
City of Lonsdale	1,073,069.41	30,052.05	168,385.77	0.00	2,169.58		1,273,676.81			(891,573.77)	382,103.04
City of Morristown	193,200.63	0.00	5,999.31	0.00	13.54		199,213.48			(139,449.44)	59,764.04
City of Nerstrand	53,852.04	0.00	0.00	0.00	0.00		53,852.04			(37,696.43)	16,155.61
City of Northfield	3,788,870.00	185,411.15	225,974.20	0.00	4,972.20		4,205,227.55			(2,943,659.29)	1,261,568.26
City of Northfield EDA	110,634.50	0.00	0.00	0.00	0.00		110,634.50			(77,444.15)	33,190.35
City of Northfield HRA	112,793.30	0.00	0.00	0.00	0.00		112,793.30			(78,955.31)	33,837.99
Bridgewater Twp	178,207.28	0.00	14,625.56	0.00	0.00		192,832.84			(134,982.99)	57,849.85
Cannon City Twp	72,954.26	0.00	0.00	0.00	0.00		72,954.26			(51,067.98)	21,886.28
Erin Twp	146,877.32	0.00	0.00	0.00	30.22		146,907.54			(102,835.28)	44,072.26
Forest Twp	124,546.24	0.00	42,035.47	0.00	154.77		166,736.48			(116,715.54)	50,020.94
Morristown Twp	71,710.50	0.00	651.81	0.00	483.14		72,845.45			(50,991.82)	21,853.63
Northfield Twp	106,851.17	0.00	0.00	0.00	-3.44		106,847.73			(74,793.41)	32,054.32
Richland Twp	62,234.87	0.00	0.00	0.00	90.71		62,325.58			(43,627.91)	18,697.67
Shieldsville Twp	108,293.61	0.00	0.00	0.00	111.52		108,405.13			(75,883.59)	32,521.54
Walcott Twp	77,178.27	0.00	0.00	0.00	125.02		77,303.29			(54,112.30)	23,190.99
Warsaw Twp	106,220.58	0.00	776.64	0.00	575.71		107,572.93			(75,301.05)	32,271.88
Webster Twp	208,839.35	0.00	2,644.20	0.00	69.56		211,553.11			(148,087.18)	63,465.93
Wells Twp	88,360.69	0.00	617.76	0.00	19.72		88,998.17			(62,298.72)	26,699.45
Wheatland Twp	122,299.09	0.00	0.00	0.00	0.67		122,299.76			(85,609.83)	36,689.93
Wheeling Twp	115,678.72	0.00	0.00	0.00	0.00		115,678.72			(80,975.10)	34,703.62
School District 656	4,944,807.15	0.00	0.00	0.00	0.00	17,761.21	4,962,568.36	(2,481,284.18)	(2,481,284.18)		0.00
School District 659	6,852,938.52	0.00	0.00	0.00	0.00	14,527.44	6,867,465.96	(3,433,732.98)	(3,433,732.98)		0.00
School District 721	793,667.02	0.00	0.00	0.00	0.00	1,978.77	795,645.79	(397,822.90)	(397,822.89)		0.00
School District 763	139,512.24	0.00	0.00	0.00	0.00	462.58	139,974.82	(69,987.41)	(69,987.41)		0.00
School District 829	6,351.18	0.00	0.00	0.00	0.00	26.48	6,377.66	(3,188.83)	(3,188.83)		0.00
School District 2143	286,621.88	0.00	0.00	0.00	0.00	1,498.11	288,119.99	(144,060.00)	(144,059.99)		0.00
School District 2172	83,397.14	0.00	0.00	0.00	0.00	457.03	83,854.17	(41,927.09)	(41,927.08)		0.00
School District 2905	930,561.47	0.00	0.00	0.00	0.00	2,595.99	933,157.46	(466,578.73)	(466,578.73)		0.00
State of Minnesota	3,605,774.62	0.00	0.00	(2,045.83)	0.00		3,603,728.79	(1,801,864.40)	(1,801,864.39)		0.00
TIF Surplus	0.00	0.00	0.00	0.00	0.00		0.00				0.00
Grand Total	42,258,146.94	566,195.62	1,371,594.77	10,568.43	51,921.70	39,307.61	44,297,735.07	(8,840,446.52)	(8,840,446.48)	(9,231,963.52)	3,956,555.76