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User: RICECO\gpaldan

Report: Remittance Advice Report

Criteria

Agencies : Bridgewater Twp, Cannon City Twp, City of Dennison, City of Dundas, City of Faribault, City of Faribault EDA, City of Faribault HRA, City of Lonsdale, City of Morristown, City of Nerstrand, City of Northfield, City of Northfield EDA, City of Northfield HRA, Erin Twp, Forest Twp, Morristown Twp, Northfield Twp, Rice County, Rice County District One Hospital, Richland Twp, School District 2143, School District 2172, School District 2905, School District 394, School District 656, School District 659, School District 721, School District 763, School District 829, Shieldsville Twp, State of Minnesota, TIF Surplus, Walcott Twp, Warsaw Twp, Webster Twp, Wells Twp, Wheatland Twp, Wheeling Twp

Tax Year : 2017

Distributions : 2017 1st Half Pre-Distribution - Property

Period : 1st Half

Include SA Details? : Yes

Totals Only? : No

Print Heading State Auditor Form 52? : No

Remittance Advice Report

			Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: Cannon City Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			72,954.26	72,227.65	726.61	0.00	0.00	0.00	0.00	0.00
Check No.	Check Amount :	72,954.26								
Real Property										
Tax										
NTC										
FIRE			14,582.72	14,435.16	147.56	0.00	0.00	0.00	0.00	0.00
REVENUE			7,291.33	7,217.55	73.78	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			48,609.39	48,117.51	491.88	0.00	0.00	0.00	0.00	0.00
NTC Total:			70,483.44	69,770.22	713.22	0.00	0.00	0.00	0.00	0.00
Tax Total:			70,483.44	69,770.22	713.22	0.00	0.00	0.00	0.00	0.00
Real Property Total			70,483.44	69,770.22	713.22	0.00	0.00	0.00	0.00	0.00
Personal Property										
Tax										
NTC										
FIRE			508.43	508.43	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE			254.22	254.22	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			1,694.78	1,694.78	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			2,457.43	2,457.43	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			2,457.43	2,457.43	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			2,457.43	2,457.43	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
FIRE			2.77	0.00	2.77	0.00	0.00	0.00	0.00	0.00
REVENUE			1.39	0.00	1.39	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			9.23	0.00	9.23	0.00	0.00	0.00	0.00	0.00
NTC Total:			13.39	0.00	13.39	0.00	0.00	0.00	0.00	0.00
Tax Total:			13.39	0.00	13.39	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total			13.39	0.00	13.39	0.00	0.00	0.00	0.00	0.00

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			Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: City of Dundas										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			746,052.28	744,560.95	11,715.75	-5,471.83	-5,430.49	591.18	86.72	0.00
Check No.	Check Amount :	746,052.28								
Real Property										
Tax										
NTC										
	REVENUE		402,080.21	391,933.49	9,279.37	115.31	607.40	144.64	0.00	0.00
	NTC Total:		402,080.21	391,933.49	9,279.37	115.31	607.40	144.64	0.00	0.00
TIF Excess										
	TIFExcess		43,218.84	47,218.28	-1,297.62	-1,084.00	-1,617.82	0.00	0.00	0.00
	TIF Excess Total:		43,218.84	47,218.28	-1,297.62	-1,084.00	-1,617.82	0.00	0.00	0.00
	Tax Total:		445,299.05	439,151.77	7,981.75	-968.69	-1,010.42	144.64	0.00	0.00
	Interest Total:		553.74	0.00	0.00	34.03	199.71	233.28	86.72	0.00
Tax Increment Financing										
	0016-0 K-MART ET AL		26,831.88	26,831.88	0.00	0.00	0.00	0.00	0.00	0.00
	0018-0 DISTRICT 2		221,196.20	236,479.96	-4,979.59	-4,675.56	-5,628.61	0.00	0.00	0.00
	TIF Total:		248,028.08	263,311.84	-4,979.59	-4,675.56	-5,628.61	0.00	0.00	0.00

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	Total	2017	2016	2015	2014	2013	2012	Prior Years
Personal Property Total	26,024.31	26,024.31	0.00	0.00	0.00	0.00	0.00	0.00

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S-F1036	13.38	0.00	0.00	0.00	13.38	0.00	0.00	0.00
S-F1050	3,161.85	3,161.85	0.00	0.00	0.00	0.00	0.00	0.00
S-F1051	163.69	163.69	0.00	0.00	0.00	0.00	0.00	0.00
S-F1052	13.24	0.00	13.24	0.00	0.00	0.00	0.00	0.00
S-F1054	228.09	228.09	0.00	0.00	0.00	0.00	0.00	0.00
S-F1058	565.45	565.45	0.00	0.00	0.00	0.00	0.00	0.00
S-F1060	95.24	95.24	0.00	0.00	0.00	0.00	0.00	0.00
S-F1061	101.01	101.01	0.00	0.00	0.00	0.00	0.00	0.00
S-F1062	16.28	16.28	0.00	0.00	0.00	0.00	0.00	0.00
S-F1063	6.42	6.42	0.00	0.00	0.00	0.00	0.00	0.00
S-F1067	388.80	388.80	0.00	0.00	0.00	0.00	0.00	0.00
S-F1068	215.64	215.64	0.00	0.00	0.00	0.00	0.00	0.00
S-F1069	438.90	438.90	0.00	0.00	0.00	0.00	0.00	0.00
S-F1070	6,808.44	6,242.34	395.93	170.17	0.00	0.00	0.00	0.00
S-F1071	2,437.28	2,388.73	48.55	0.00	0.00	0.00	0.00	0.00
S-F1073	4,821.90	4,821.90	0.00	0.00	0.00	0.00	0.00	0.00
S-F1074	4,281.77	4,123.01	158.76	0.00	0.00	0.00	0.00	0.00
S-F1075	275.57	275.57	0.00	0.00	0.00	0.00	0.00	0.00
S-F1080	272.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1082	3,062.01	2,936.33	125.68	0.00	0.00	0.00	0.00	0.00
S-F1083	2,890.78	2,890.78	0.00	0.00	0.00	0.00	0.00	0.00
S-F1084	285.16	285.16	0.00	0.00	0.00	0.00	0.00	0.00
S-F1085	104.94	104.94	0.00	0.00	0.00	0.00	0.00	0.00
S-F1091	2,564.04	2,564.04	0.00	0.00	0.00	0.00	0.00	0.00
S-F1092	2,071.55	2,071.55	0.00	0.00	0.00	0.00	0.00	0.00
S-F1095	190.20	190.20	0.00	0.00	0.00	0.00	0.00	0.00
S-F1096	2,814.81	2,814.81	0.00	0.00	0.00	0.00	0.00	0.00
S-F1102	82.02	82.02	0.00	0.00	0.00	0.00	0.00	0.00
S-F1103	271.76	271.76	0.00	0.00	0.00	0.00	0.00	0.00
S-F1104	89.31	89.31	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:	48,997.36	47,456.77	1,117.43	170.17	89.42	0.00	0.00	163.57
Principal								
S-1045	12,067.81	10,958.57	832.19	0.00	0.00	0.00	0.00	277.05
S-600A	7,811.84	7,811.84	0.00	0.00	0.00	0.00	0.00	0.00
S-612A0	160.75	0.00	160.75	0.00	0.00	0.00	0.00	0.00
S-F10120	2,893.32	2,893.32	0.00	0.00	0.00	0.00	0.00	0.00
S-F10130	962.42	962.42	0.00	0.00	0.00	0.00	0.00	0.00
S-F10180	1,442.60	1,442.60	0.00	0.00	0.00	0.00	0.00	0.00
S-F10190	3,174.70	3,174.70	0.00	0.00	0.00	0.00	0.00	0.00
S-F10200	11,333.22	10,774.80	558.42	0.00	0.00	0.00	0.00	0.00
S-F10210	12,348.89	11,794.51	300.92	0.00	253.46	0.00	0.00	0.00

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S-F10220	1,856.06	1,837.31	18.75	0.00	0.00	0.00	0.00	0.00
S-F1031	117.50	117.50	0.00	0.00	0.00	0.00	0.00	0.00
S-F1034	7,092.96	7,092.96	0.00	0.00	0.00	0.00	0.00	0.00
S-F1035	9,006.90	9,006.90	0.00	0.00	0.00	0.00	0.00	0.00
S-F1036	267.54	0.00	0.00	0.00	267.54	0.00	0.00	0.00
S-F1050	15,809.24	15,809.24	0.00	0.00	0.00	0.00	0.00	0.00
S-F1051	654.75	654.75	0.00	0.00	0.00	0.00	0.00	0.00
S-F1052	264.74	0.00	264.74	0.00	0.00	0.00	0.00	0.00
S-F1054	912.35	912.35	0.00	0.00	0.00	0.00	0.00	0.00
S-F1056	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	0.00
S-F1058	1,884.85	1,884.85	0.00	0.00	0.00	0.00	0.00	0.00
S-F1060	429.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1061	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1062	439.97	439.97	0.00	0.00	0.00	0.00	0.00	0.00
S-F1063	173.61	173.61	0.00	0.00	0.00	0.00	0.00	0.00
S-F1067	1,157.17	1,157.17	0.00	0.00	0.00	0.00	0.00	0.00
S-F1068	641.78	641.78	0.00	0.00	0.00	0.00	0.00	0.00
S-F1069	4,571.95	4,571.95	0.00	0.00	0.00	0.00	0.00	0.00
S-F1070	11,486.61	10,643.61	628.50	214.50	0.00	0.00	0.00	0.00
S-F1071	25,219.25	24,882.07	337.18	0.00	0.00	0.00	0.00	0.00
S-F1073	8,242.45	8,242.45	0.00	0.00	0.00	0.00	0.00	0.00
S-F1074	7,300.00	7,048.00	252.00	0.00	0.00	0.00	0.00	0.00
S-F1075	437.39	437.39	0.00	0.00	0.00	0.00	0.00	0.00
S-F1080	425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1082	4,813.83	4,660.77	153.06	0.00	0.00	0.00	0.00	0.00
S-F1083	4,588.50	4,588.50	0.00	0.00	0.00	0.00	0.00	0.00
S-F1084	891.11	891.11	0.00	0.00	0.00	0.00	0.00	0.00
S-F1085	166.59	166.59	0.00	0.00	0.00	0.00	0.00	0.00
S-F1086	722.56	0.00	722.56	0.00	0.00	0.00	0.00	0.00
S-F1087	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
S-F1088	210.49	210.49	0.00	0.00	0.00	0.00	0.00	0.00
S-F1091	3,209.19	3,209.19	0.00	0.00	0.00	0.00	0.00	0.00
S-F1092	2,592.86	2,592.86	0.00	0.00	0.00	0.00	0.00	0.00
S-F1094	164.45	164.45	0.00	0.00	0.00	0.00	0.00	0.00
S-F1095	475.53	475.53	0.00	0.00	0.00	0.00	0.00	0.00
S-F1096	3,523.33	3,523.33	0.00	0.00	0.00	0.00	0.00	0.00
S-F1097	3,869.10	3,869.10	0.00	0.00	0.00	0.00	0.00	0.00
S-F1098	459.55	459.55	0.00	0.00	0.00	0.00	0.00	0.00
S-F1100	2,882.57	2,882.57	0.00	0.00	0.00	0.00	0.00	0.00
S-F1102	124.28	124.28	0.00	0.00	0.00	0.00	0.00	0.00
S-F1103	382.75	382.75	0.00	0.00	0.00	0.00	0.00	0.00

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S-F1104	111.62	111.62	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:	180,360.89	174,988.31	4,374.07	214.50	521.00	0.00	-14.04	277.05
Tax Total:	229,358.25	222,445.08	5,491.50	384.67	610.42	0.00	-14.04	440.62
Penalty Total:	851.46	33.56	667.98	14.02	28.10	8.13	21.58	78.09
Interest Total:	1,225.55	0.00	112.46	66.68	149.29	114.46	240.74	541.92
Special Assessments Total:	231,435.26	222,478.64	6,271.94	465.37	787.81	122.59	248.28	1,060.63
Real Property Total	4,312,917.41	4,276,980.88	31,345.09	1,615.04	80.05	217.88	753.36	1,925.11
Personal Property								
Tax								
NTC								
CAPITAL PROJECTS	26,516.57	26,516.57	0.00	0.00	0.00	0.00	0.00	0.00
GEN OBLIGATION BONDS	52,220.39	52,220.39	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	206,839.28	206,839.28	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	285,576.24	285,576.24	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	285,576.24	285,576.24	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	285,576.24	285,576.24	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Tax								
NTC								
CAPITAL PROJECTS	406.31	0.00	340.43	65.88	0.00	0.00	0.00	0.00
GEN OBLIGATION BONDS	962.98	0.00	689.62	130.56	51.87	41.77	7.48	41.68
REVENUE	3,549.45	0.00	2,582.02	443.99	204.41	154.33	26.10	138.60
NTC Total:	4,918.74	0.00	3,612.07	640.43	256.28	196.10	33.58	180.28
Tax Total:	4,918.74	0.00	3,612.07	640.43	256.28	196.10	33.58	180.28
Interest Total:	258.88	0.00	0.00	74.07	46.57	42.64	6.81	88.79
Manufactured Home Total	5,177.62	0.00	3,612.07	714.50	302.85	238.74	40.39	269.07

Remittance Advice Report

			Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: City of Faribault EDA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			107,907.25	107,092.13	763.41	44.36	-17.42	3.28	8.77	12.72
Check No.	Check Amount :	107,907.25								
Real Property										
Tax										
NTC										
ECONOMIC DEV AUTH			100,503.27	99,825.24	667.30	26.13	-24.84	-3.02	7.51	4.95
NTC Total:			100,503.27	99,825.24	667.30	26.13	-24.84	-3.02	7.51	4.95
Tax Total:			100,503.27	99,825.24	667.30	26.13	-24.84	-3.02	7.51	4.95
Real Property Total			100,503.27	99,825.24	667.30	26.13	-24.84	-3.02	7.51	4.95
Personal Property										
Tax										
NTC										
ECONOMIC DEV AUTH			7,266.89	7,266.89	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			7,266.89	7,266.89	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			7,266.89	7,266.89	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			7,266.89	7,266.89	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
ECONOMIC DEV AUTH			137.09	0.00	96.11	18.23	7.42	6.30	1.26	7.77
NTC Total:			137.09	0.00	96.11	18.23	7.42	6.30	1.26	7.77
Tax Total:			137.09	0.00	96.11	18.23	7.42	6.30	1.26	7.77
Manufactured Home Total			137.09	0.00	96.11	18.23	7.42	6.30	1.26	7.77

Remittance Advice Report

			Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: City of Faribault HRA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			110,106.53	109,277.56	778.97	44.78	-17.78	3.35	8.37	11.28
Check No.	Check Amount :	110,106.53								
Real Property										
Tax										
NTC										
HRA			102,552.72	101,862.34	680.83	26.40	-25.35	-3.07	7.16	4.41
NTC Total:			102,552.72	101,862.34	680.83	26.40	-25.35	-3.07	7.16	4.41
Tax Total:			102,552.72	101,862.34	680.83	26.40	-25.35	-3.07	7.16	4.41
Real Property Total			102,552.72	101,862.34	680.83	26.40	-25.35	-3.07	7.16	4.41
Personal Property										
Tax										
NTC										
HRA			7,415.22	7,415.22	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			7,415.22	7,415.22	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			7,415.22	7,415.22	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			7,415.22	7,415.22	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
HRA			138.59	0.00	98.14	18.38	7.57	6.42	1.21	6.87
NTC Total:			138.59	0.00	98.14	18.38	7.57	6.42	1.21	6.87
Tax Total:			138.59	0.00	98.14	18.38	7.57	6.42	1.21	6.87
Manufactured Home Total			138.59	0.00	98.14	18.38	7.57	6.42	1.21	6.87

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Special Assessments								
Tax								
Amortized Interest								
S-19060	1,186.21	726.02	187.38	0.00	54.97	217.84	0.00	0.00
S-2009-01	1,598.55	1,598.55	0.00	0.00	0.00	0.00	0.00	0.00
S-2013-07	24,144.01	24,144.01	0.00	0.00	0.00	0.00	0.00	0.00
S-2015-01	7,095.68	5,874.14	1,221.54	0.00	0.00	0.00	0.00	0.00
S-2015-4	20.56	0.00	20.56	0.00	0.00	0.00	0.00	0.00
S-2016-01	27,588.45	27,588.45	0.00	0.00	0.00	0.00	0.00	0.00
S-2016-03	54.97	54.97	0.00	0.00	0.00	0.00	0.00	0.00
S-2016-04	25.47	25.47	0.00	0.00	0.00	0.00	0.00	0.00
S-2016-08	13.07	13.07	0.00	0.00	0.00	0.00	0.00	0.00
S19-2012-01	7,275.88	7,275.88	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:	69,002.85	67,300.56	1,429.48	0.00	54.97	217.84	0.00	0.00
Principal								
S-19060	15,947.20	13,201.66	1,703.54	0.00	249.85	792.15	0.00	0.00
S-2009-01	3,996.38	3,996.38	0.00	0.00	0.00	0.00	0.00	0.00
S-2013-07	37,962.23	37,962.23	0.00	0.00	0.00	0.00	0.00	0.00
S-2015-01	8,749.96	7,916.63	833.33	0.00	0.00	0.00	0.00	0.00
S-2015-4	329.56	0.00	329.56	0.00	0.00	0.00	0.00	0.00
S-2016-01	18,792.80	18,792.80	0.00	0.00	0.00	0.00	0.00	0.00
S-2016-03	910.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2016-04	421.63	421.63	0.00	0.00	0.00	0.00	0.00	0.00
S-2016-08	246.72	246.72	0.00	0.00	0.00	0.00	0.00	0.00
S19-2012-01	12,026.44	12,026.44	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:	99,382.92	95,474.49	2,866.43	0.00	249.85	792.15	0.00	0.00
Tax Total:	168,385.77	162,775.05	4,295.91	0.00	304.82	1,009.99	0.00	0.00
Penalty Total:	603.49	74.97	481.40	0.00	30.48	0.00	0.00	16.64
Interest Total:	969.88	0.00	64.43	0.00	67.06	126.70	132.17	579.52
Special Assessments Total:	169,959.14	162,850.02	4,841.74	0.00	402.36	1,136.69	132.17	596.16
Real Property Total	1,243,699.41	1,225,676.72	13,561.39	515.30	402.36	1,748.42	919.80	875.42
Personal Property								
Tax								
NTC								
GEN OBLIGATION BONDS	12,896.46	15,423.79	-1,110.45	-1,416.88	0.00	0.00	0.00	0.00
REVENUE	17,080.94	20,925.02	-1,748.34	-2,095.74	0.00	0.00	0.00	0.00
NTC Total:	29,977.40	36,348.81	-2,858.79	-3,512.62	0.00	0.00	0.00	0.00
Tax Total:	29,977.40	36,348.81	-2,858.79	-3,512.62	0.00	0.00	0.00	0.00

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Personal Property Total	29,977.40	36,348.81	-2,858.79	-3,512.62	0.00	0.00	0.00	0.00

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Tax								
NTC								
REVENUE	1,100.15	0.00	997.85	13.50	0.00	0.00	0.00	88.80
NTC Total:	1,100.15	0.00	997.85	13.50	0.00	0.00	0.00	88.80
Tax Total:	1,100.15	0.00	997.85	13.50	0.00	0.00	0.00	88.80
Interest Total:	13.54	0.00	0.00	0.94	0.00	0.00	0.00	12.60
Manufactured Home Total	1,113.69	0.00	997.85	14.44	0.00	0.00	0.00	101.40

Remittance Advice Report

S-2011.001	463.67	382.67	81.00	0.00	0.00	0.00	0.00	0.00
s-2011.002	3,798.51	3,798.51	0.00	0.00	0.00	0.00	0.00	0.00
S-2011.003	322.22	322.22	0.00	0.00	0.00	0.00	0.00	0.00
S-2013.001	2,643.07	2,643.07	0.00	0.00	0.00	0.00	0.00	0.00
S-2014-002	2,917.49	2,917.49	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.001	2,638.23	2,638.23	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.003	1,424.58	1,424.58	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.013	67.02	67.02	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.105	311.17	311.17	0.00	0.00	0.00	0.00	0.00	0.00
S-2015-001	3,134.13	3,134.13	0.00	0.00	0.00	0.00	0.00	0.00
S-2015.002	1,731.39	1,731.39	0.00	0.00	0.00	0.00	0.00	0.00
S-2015.105	845.09	845.09	0.00	0.00	0.00	0.00	0.00	0.00
S-2016.001	3,256.87	3,256.87	0.00	0.00	0.00	0.00	0.00	0.00
s2008.105	67.97	67.97	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:	34,771.24	33,233.02	1,163.41	374.81	0.00	0.00	0.00	0.00
Principal								
S-2005-005	747.35	747.35	0.00	0.00	0.00	0.00	0.00	0.00
S-2006.0040	12,230.80	12,230.80	0.00	0.00	0.00	0.00	0.00	0.00
S-2006.0210	4,381.92	4,381.92	0.00	0.00	0.00	0.00	0.00	0.00
S-2006.040	2,469.02	2,469.02	0.00	0.00	0.00	0.00	0.00	0.00
S-2007-009	3,515.00	3,017.00	498.00	0.00	0.00	0.00	0.00	0.00
S-2008-005	9,192.99	9,192.99	0.00	0.00	0.00	0.00	0.00	0.00
S-2009.005	9,208.61	8,263.78	944.83	0.00	0.00	0.00	0.00	0.00
S-2009.105	873.60	726.86	146.74	0.00	0.00	0.00	0.00	0.00
S-2010.003	16,158.28	13,234.98	2,030.90	892.40	0.00	0.00	0.00	0.00
S-2010.003.1	834.88	834.88	0.00	0.00	0.00	0.00	0.00	0.00
S-2011.001	2,000.74	1,700.74	300.00	0.00	0.00	0.00	0.00	0.00
s-2011.002	16,882.34	16,882.34	0.00	0.00	0.00	0.00	0.00	0.00
S-2011.003	1,150.81	1,150.81	0.00	0.00	0.00	0.00	0.00	0.00
S-2013.001	8,390.62	8,390.62	0.00	0.00	0.00	0.00	0.00	0.00
S-2014-002	9,350.95	9,350.95	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.001	8,325.43	8,325.43	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.003	4,565.95	4,565.95	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.013	186.18	186.18	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.105	934.37	934.37	0.00	0.00	0.00	0.00	0.00	0.00
S-2015-001	9,411.75	9,411.75	0.00	0.00	0.00	0.00	0.00	0.00
S-2015.002	5,199.35	5,199.35	0.00	0.00	0.00	0.00	0.00	0.00
S-2015.105	1,220.57	1,220.57	0.00	0.00	0.00	0.00	0.00	0.00
S-2016.001	6,596.86	6,596.86	0.00	0.00	0.00	0.00	0.00	0.00
S-91-2011	12.75	0.00	0.00	0.00	0.00	0.00	0.00	12.75
S-91-2012	10.44	0.00	0.00	0.00	0.00	0.00	10.44	0.00

Remittance Advice Report

S-91-2013	11.28	0.00	0.00	0.00	0.00	11.28	0.00	0.00
S-91-2014	11.81	0.00	0.00	0.00	11.81	0.00	0.00	0.00
S-91-2015	12.33	0.00	0.00	12.33	0.00	0.00	0.00	0.00
S-91-2016	2,355.04	0.00	2,355.04	0.00	0.00	0.00	0.00	0.00
S-91-2017	51,996.04	51,996.04	0.00	0.00	0.00	0.00	0.00	0.00
s2008.105	443.77	443.77	0.00	0.00	0.00	0.00	0.00	0.00
S91-2010	2,521.13	0.00	0.00	0.00	0.00	0.00	0.00	2,521.13
Principal Total:	191,202.96	181,455.31	6,275.51	904.73	11.81	11.28	10.44	2,533.88
Tax Total:	225,974.20	214,688.33	7,438.92	1,279.54	11.81	11.28	10.44	2,533.88
Penalty Total:	1,400.51	13.45	1,203.79	178.64	1.18	1.13	1.04	1.28
Interest Total:	1,791.68	0.00	191.50	170.12	2.81	3.93	4.78	1,418.54
Special Assessments Total:	229,166.39	214,701.78	8,834.21	1,628.30	15.80	16.34	16.26	3,953.70
Real Property Total	4,084,593.34	4,038,871.98	32,024.39	9,053.08	35.07	181.23	135.09	4,292.50
Personal Property								
Tax								
NTC								
GEN OBLIGATION BONDS	24,430.15	24,430.15	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	91,416.52	91,416.52	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	115,846.67	115,846.67	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	115,846.67	115,846.67	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	115,846.67	115,846.67	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Tax								
NTC								
GEN DEBT SERV	44.06	0.00	0.00	0.00	0.00	0.00	0.00	44.06
GEN OBLIGATION BONDS	654.51	0.00	396.21	86.60	70.67	33.08	13.33	54.62
REVENUE	3,095.32	0.00	1,560.25	345.40	281.53	235.62	88.15	584.37
NTC Total:	3,793.89	0.00	1,956.46	432.00	352.20	268.70	101.48	683.05
Ref Mkt Value								
RMV GEN DEBT SERV	165.05	0.00	75.78	17.22	14.67	14.14	3.84	39.40
Ref Mkt Value Total:	165.05	0.00	75.78	17.22	14.67	14.14	3.84	39.40
Tax Total:	3,958.94	0.00	2,032.24	449.22	366.87	282.84	105.32	722.45
Interest Total:	828.60	0.00	0.00	57.77	51.56	63.09	74.12	582.06
Manufactured Home Total	4,787.54	0.00	2,032.24	506.99	418.43	345.93	179.44	1,304.51

Remittance Advice Report

			Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: City of Northfield EDA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			110,634.50	109,865.38	652.62	61.90	10.11	7.83	3.44	33.22
Check No.	Check Amount :	110,634.50								
Real Property										
Tax										
NTC										
ECONOMIC DEV AUTH			107,108.52	106,455.89	594.76	48.99	0.00	0.00	0.00	8.88
NTC Total:			107,108.52	106,455.89	594.76	48.99	0.00	0.00	0.00	8.88
Tax Total:			107,108.52	106,455.89	594.76	48.99	0.00	0.00	0.00	8.88
Real Property Total			107,108.52	106,455.89	594.76	48.99	0.00	0.00	0.00	8.88
Personal Property										
Tax										
NTC										
ECONOMIC DEV AUTH			3,409.49	3,409.49	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			3,409.49	3,409.49	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			3,409.49	3,409.49	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			3,409.49	3,409.49	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
ECONOMIC DEV AUTH			116.49	0.00	57.86	12.91	10.11	7.83	3.44	24.34
NTC Total:			116.49	0.00	57.86	12.91	10.11	7.83	3.44	24.34
Tax Total:			116.49	0.00	57.86	12.91	10.11	7.83	3.44	24.34
Manufactured Home Total			116.49	0.00	57.86	12.91	10.11	7.83	3.44	24.34

Remittance Advice Report

			Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: City of Northfield HRA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			112,793.30	112,010.45	666.01	63.17	10.32	7.97	3.68	31.70
Check No.	Check Amount :	112,793.30								
Real Property										
Tax										
NTC										
NORTHFIELD CITY HRA			109,199.05	108,534.39	606.97	49.99	0.00	0.00	0.00	7.70
NTC Total:			109,199.05	108,534.39	606.97	49.99	0.00	0.00	0.00	7.70
Tax Total:			109,199.05	108,534.39	606.97	49.99	0.00	0.00	0.00	7.70
Real Property Total			109,199.05	108,534.39	606.97	49.99	0.00	0.00	0.00	7.70
Personal Property										
Tax										
NTC										
NORTHFIELD CITY HRA			3,476.06	3,476.06	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			3,476.06	3,476.06	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			3,476.06	3,476.06	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			3,476.06	3,476.06	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
HRA			14.44	0.00	0.00	0.00	0.00	0.00	0.00	14.44
NORTHFIELD CITY HRA			103.75	0.00	59.04	13.18	10.32	7.97	3.68	9.56
NTC Total:			118.19	0.00	59.04	13.18	10.32	7.97	3.68	24.00
Tax Total:			118.19	0.00	59.04	13.18	10.32	7.97	3.68	24.00
Manufactured Home Total			118.19	0.00	59.04	13.18	10.32	7.97	3.68	24.00

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Tax								
NTC								
FIRE DISTRICT 61	425.97	425.97	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DISTRICT 62	203.66	203.66	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	663.66	663.66	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE	1,990.98	1,990.98	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	3,284.27	3,284.27	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	3,284.27	3,284.27	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	3,284.27	3,284.27	0.00	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: Morristown Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			72,845.45	71,757.53	-276.69	-309.61	348.52	360.32	489.89	475.49
Check No.	Check Amount :	72,845.45								
Real Property										
Tax										
NTC										
FIRE			11,600.00	11,226.71	75.20	55.57	58.93	59.95	68.99	54.65
REVENUE			9,451.17	9,356.00	17.40	12.87	13.65	13.88	20.85	16.52
ROAD & BRIDGE			38,016.23	37,422.84	119.53	88.34	93.68	95.30	109.67	86.87
SNOW			7,537.01	7,484.47	0.00	0.00	0.00	0.00	29.31	23.23
NTC Total:			66,604.41	65,490.02	212.13	156.78	166.26	169.13	228.82	181.27
Tax Total:			66,604.41	65,490.02	212.13	156.78	166.26	169.13	228.82	181.27
Interest Total:			229.11	0.00	0.00	15.80	31.18	40.23	66.30	75.60
Special Assessments										
Tax										
Amortized Interest										
S-13010			90.40	0.00	0.00	6.05	12.10	17.82	24.19	30.24
S-13020			6.33	6.33	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:			96.73	6.33	0.00	6.05	12.10	17.82	24.19	30.24
Principal										
S-13010			502.24	0.00	0.00	100.80	100.80	99.04	100.80	100.80
S-13020			52.84	52.84	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:			555.08	52.84	0.00	100.80	100.80	99.04	100.80	100.80
Tax Total:			651.81	59.17	0.00	106.85	112.90	116.86	124.99	131.04
Penalty Total:			47.56	0.00	0.00	10.68	11.28	0.00	12.50	13.10
Interest Total:			206.47	0.00	0.00	13.71	26.90	34.10	57.28	74.48
Special Assessments Total:			905.84	59.17	0.00	131.24	151.08	150.96	194.77	218.62
Real Property Total			67,739.36	65,549.19	212.13	303.82	348.52	360.32	489.89	475.49
Personal Property										
Tax										
NTC										
FIRE			667.67	1,064.28	-179.17	-217.44	0.00	0.00	0.00	0.00
REVENUE			795.08	886.92	-41.49	-50.35	0.00	0.00	0.00	0.00
ROAD & BRIDGE			2,917.14	3,547.62	-284.84	-345.64	0.00	0.00	0.00	0.00
SNOW			709.52	709.52	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			5,089.41	6,208.34	-505.50	-613.43	0.00	0.00	0.00	0.00
Tax Total:			5,089.41	6,208.34	-505.50	-613.43	0.00	0.00	0.00	0.00

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Personal Property Total	5,089.41	6,208.34	-505.50	-613.43	0.00	0.00	0.00	0.00
Manufactured Home								
Tax								
NTC								
FIRE	5.91	0.00	5.91	0.00	0.00	0.00	0.00	0.00
REVENUE	1.37	0.00	1.37	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE	9.40	0.00	9.40	0.00	0.00	0.00	0.00	0.00
NTC Total:	16.68	0.00	16.68	0.00	0.00	0.00	0.00	0.00
Tax Total:	16.68	0.00	16.68	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	16.68	0.00	16.68	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

		Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: Rice County									
Roll Type/Charge Type/Charge Code/Fund									
Grand Total		13,432,890.29	13,252,668.07	150,438.37	9,320.71	3,758.07	5,522.70	4,395.34	6,787.03
Check No.	Check Amount :	13,432,890.29							
Real Property									
Tax									
Contam NTC 1									
WELFARE SOC SERV		-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
Contam NTC 1 Total:		-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
LNTC									
GEN OBLIGATION BONDS		-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
REVENUE		-0.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
ROAD & BRIDGE		-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
WELFARE SOC SERV		-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.08
LNTC Total:		-0.43	0.00	0.00	0.00	0.00	0.00	0.00	-0.43
NTC									
CAPITAL PROJECTS CO		50,274.69	49,430.07	818.37	0.00	3.85	7.25	15.15	0.00
COUNTY LIBRARY		212,427.70	209,680.53	2,221.86	165.56	91.55	110.61	68.94	88.65
DEBT SERVICE		69.50	0.00	0.00	0.00	0.00	0.00	0.00	69.50
GEN OBLIGATION BONDS		1,399,511.85	1,385,651.99	11,915.88	878.29	218.53	385.56	271.24	190.36
REVENUE		5,912,115.06	5,856,434.33	48,626.28	2,975.26	691.85	1,333.83	887.87	1,165.64
RICE COUNTY HRA		32,014.82	31,353.48	513.11	34.92	23.37	41.32	28.94	19.68
ROAD & BRIDGE		1,571,932.37	1,557,287.05	12,488.48	888.67	234.56	443.56	290.28	299.77
WELFARE SOC SERV		2,666,616.29	2,641,403.45	22,016.19	1,364.28	345.17	619.27	433.46	434.47
NTC Total:		11,844,962.28	11,731,240.90	98,600.17	6,306.98	1,608.88	2,941.40	1,995.88	2,268.07
TIF Excess									
TIFExcess		38,896.01	38,166.57	265.85	463.59	0.00	0.00	0.00	0.00
TIF Excess Total:		38,896.01	38,166.57	265.85	463.59	0.00	0.00	0.00	0.00
Tax Total:		11,883,857.77	11,769,407.47	98,866.02	6,770.57	1,608.88	2,941.40	1,995.88	2,267.55
Penalty Total:		22,918.10	2,632.21	17,662.84	1,552.09	131.83	186.97	355.60	396.56
Interest Total:		8,546.74	0.00	2,805.06	1,099.30	718.32	1,067.19	1,385.94	1,470.93
Fees and Charges									
DLQ COST									
PENALTY/INTEREST/FEES		25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
DLQ COST Total:		25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Fees and Charges Total:		25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Special Assessments									

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Tax								
LNTC								
GEN OBLIGATION BONDS	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
REVENUE	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
ROAD & BRIDGE	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
WELFARE SOC SERV	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
LNTC Total:	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
NTC								
CAPITAL PROJECTS CO	44.83	0.00	42.19	0.00	1.08	0.80	0.76	0.00
COUNTY LIBRARY	41.04	0.00	35.06	1.96	1.09	0.00	0.00	2.93
DEBT SERVICE	27.38	0.00	0.00	0.00	0.00	0.00	0.00	27.38
GEN OBLIGATION BONDS	899.40	0.00	613.45	116.74	63.34	42.37	13.38	50.12
REVENUE	3,670.67	0.00	2,492.98	397.13	201.78	144.37	45.45	388.96
RICE COUNTY HRA	49.44	0.00	26.49	4.63	6.80	4.57	1.43	5.52
ROAD & BRIDGE	991.90	0.00	642.93	118.14	67.99	48.76	14.34	99.74
WELFARE SOC SERV	1,650.28	0.00	1,133.38	181.39	100.05	68.04	21.42	146.00
NTC Total:	7,374.94	0.00	4,986.48	819.99	442.13	308.91	96.78	720.65
Tax Total:	7,374.27	0.00	4,986.48	819.99	442.13	308.91	96.78	719.98
Penalty Total:	1,105.15	0.00	762.11	124.51	42.12	34.31	26.09	116.01
Interest Total:	1,042.67	0.00	243.45	100.86	77.17	75.86	58.09	487.24
Special Assessments								
Tax								
Principal								
S-670000	186.16	0.00	0.00	0.00	0.00	0.00	0.00	186.16
Principal Total:	186.16	0.00	0.00	0.00	0.00	0.00	0.00	186.16
SPASS								
S-670000	777.13	0.00	0.00	0.00	327.55	215.54	82.47	151.57
S-67SWF	5,984.52	0.00	4,861.18	1,123.34	0.00	0.00	0.00	0.00
SPASS Total:	6,761.65	0.00	4,861.18	1,123.34	327.55	215.54	82.47	151.57
Special Assessment								
S-670000	126.18	0.00	0.00	0.00	0.00	0.00	0.00	126.18
Special Assessment Total:	126.18	0.00	0.00	0.00	0.00	0.00	0.00	126.18
Tax Total:	7,073.99	0.00	4,861.18	1,123.34	327.55	215.54	82.47	463.91
Penalty Total:	552.30	0.00	395.83	88.94	17.65	10.88	8.32	30.68
Interest Total:	767.11	0.00	119.07	163.18	66.95	61.15	45.29	311.47
Special Assessments Total:	8,393.40	0.00	5,376.08	1,375.46	412.15	287.57	136.08	806.06
Manufactured Home Total	17,915.49	0.00	11,368.12	2,420.82	973.57	706.65	317.04	2,129.29

Remittance Advice Report

			Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: Rice County District One Hospital										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			136.76	0.00	0.00	0.00	47.11	24.39	36.64	28.62
Check No.	Check Amount :	136.76								
Real Property										
Tax										
NTC										
MAINTENANCE			118.58	0.00	0.00	0.00	37.84	21.14	36.04	23.56
NTC Total:			118.58	0.00	0.00	0.00	37.84	21.14	36.04	23.56
Tax Total:			118.58	0.00	0.00	0.00	37.84	21.14	36.04	23.56
Real Property Total			118.58	0.00	0.00	0.00	37.84	21.14	36.04	23.56
Manufactured Home										
Tax										
NTC										
MAINTENANCE			18.18	0.00	0.00	0.00	9.27	3.25	0.60	5.06
NTC Total:			18.18	0.00	0.00	0.00	9.27	3.25	0.60	5.06
Tax Total:			18.18	0.00	0.00	0.00	9.27	3.25	0.60	5.06
Manufactured Home Total			18.18	0.00	0.00	0.00	9.27	3.25	0.60	5.06

Remittance Advice Report

			Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: Richland Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			62,325.58	61,709.81	179.33	182.64	61.90	70.08	82.89	38.93
Check No.	Check Amount :	62,325.58								
Real Property										
Tax										
NTC										
FIRE			11,565.69	11,471.64	34.80	26.76	8.82	8.68	10.49	4.50
REVENUE			8,350.13	8,275.49	22.58	22.20	6.60	8.24	10.49	4.53
ROAD & BRIDGE			42,319.05	41,962.68	121.95	111.89	32.50	35.70	38.46	15.87
NTC Total:			62,234.87	61,709.81	179.33	160.85	47.92	52.62	59.44	24.90
Tax Total:			62,234.87	61,709.81	179.33	160.85	47.92	52.62	59.44	24.90
Interest Total:			90.71	0.00	0.00	21.79	13.98	17.46	23.45	14.03
Real Property Total			62,325.58	61,709.81	179.33	182.64	61.90	70.08	82.89	38.93

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Personal Property Total	13,451.47	15,228.83	-933.68	-843.68	0.00	0.00	0.00	0.00
Manufactured Home								
Tax								
NTC								
COMM SERVICE	14.98	0.00	11.21	0.96	0.66	0.00	0.00	2.15
Gen NTC Other - GEN ED	5.03	0.00	4.42	0.40	0.21	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	81.70	0.00	69.57	4.28	2.06	0.00	0.00	5.79
NTC Total:	101.71	0.00	85.20	5.64	2.93	0.00	0.00	7.94
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EXEMPT	483.64	0.00	395.68	28.72	28.37	0.00	0.00	30.87
RMV GEN MKT VTR JOBZ EXEMPT	12.04	0.00	0.00	0.00	0.00	0.00	0.00	12.04
RMV GENERAL RMV OTHER	1.67	0.00	0.00	0.00	0.00	0.00	0.00	1.67
RMV OTHER JOBZ EXEMPT REFMKT	260.35	0.00	235.74	19.23	1.62	0.00	0.00	3.76
RMV VOTER JOBZ NONEXEMPT REFMKT	7.91	0.00	0.00	0.00	0.00	0.00	0.00	7.91
Ref Mkt Value Total:	765.61	0.00	631.42	47.95	29.99	0.00	0.00	56.25
Tax Total:	867.32	0.00	716.62	53.59	32.92	0.00	0.00	64.19
Penalty Total:	42.10	0.00	29.05	4.74	1.60	1.31	0.99	4.41
Interest Total:	81.83	0.00	9.27	8.96	6.76	6.92	5.30	44.62
Manufactured Home Total	991.25	0.00	754.94	67.29	41.28	8.23	6.29	113.22

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Tax								
LNTC								
COMM SERVICE	375.44	375.44	0.00	0.00	0.00	0.00	0.00	0.00
LNTC Total:	375.44	375.44	0.00	0.00	0.00	0.00	0.00	0.00
NTC								
COMM SERVICE	4.64	4.64	0.00	0.00	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	10.43	10.43	0.00	0.00	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	41.61	41.61	0.00	0.00	0.00	0.00	0.00	0.00
Gen NTC Other - GEN ED	0.57	0.57	0.00	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	26.32	26.32	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	83.57	83.57	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value								
COMM SERVICE	43.04	43.04	0.00	0.00	0.00	0.00	0.00	0.00
RMV GEN MKT VTR JOBZ EXEMPT	15.65	15.65	0.00	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REFMKT	18.53	18.53	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	77.22	77.22	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	536.23	536.23	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	536.28	536.28	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Penalty Total:	12.86	0.00	8.86	1.45	0.49	0.40	0.30	1.36
Interest Total:	24.97	0.00	2.82	2.74	2.06	2.11	1.62	13.62
Manufactured Home Total	37.83	0.00	11.68	4.19	2.55	2.51	1.92	14.98

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Tax								
LNTC								
COMM SERVICE	2,132.61	2,132.61	0.00	0.00	0.00	0.00	0.00	0.00
LNTC Total:	2,132.61	2,132.61	0.00	0.00	0.00	0.00	0.00	0.00
NTC								
COMM SERVICE	495.13	574.91	-35.23	-44.55	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	140.68	162.05	-9.50	-11.87	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	13,131.12	15,586.02	-1,041.99	-1,412.91	0.00	0.00	0.00	0.00
Gen NTC Other - GEN ED	50.03	71.60	-9.15	-12.42	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	3,156.90	3,686.95	-260.38	-269.67	0.00	0.00	0.00	0.00
NTC Total:	16,973.86	20,081.53	-1,356.25	-1,751.42	0.00	0.00	0.00	0.00
Ref Mkt Value								
COMM SERVICE	244.45	244.45	0.00	0.00	0.00	0.00	0.00	0.00
RMV GEN MKT VTR JOBZ EMEMPT	31.78	32.36	-0.58	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REFMKT	3,003.10	3,411.57	-185.66	-222.81	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	3,279.33	3,688.38	-186.24	-222.81	0.00	0.00	0.00	0.00
Tax Total:	22,385.80	25,902.52	-1,542.49	-1,974.23	0.00	0.00	0.00	0.00
Penalty Total:	0.27	0.27	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	22,386.07	25,902.79	-1,542.49	-1,974.23	0.00	0.00	0.00	0.00
Manufactured Home								
Penalty Total:	72.98	0.00	50.33	8.23	2.78	2.27	1.72	7.65
Interest Total:	141.77	0.00	16.06	15.53	11.70	12.00	9.18	77.30
Manufactured Home Total	214.75	0.00	66.39	23.76	14.48	14.27	10.90	84.95

Remittance Advice Report

		Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: School District 656									
Roll Type/Charge Type/Charge Code/Fund									
Grand Total		4,962,568.36	4,900,711.96	47,996.61	4,903.41	1,154.99	3,004.54	2,078.65	2,718.20
Check No.	Check Amount :	4,962,568.36							
Real Property									
Tax									
NTC									
COMM SERVICE		172,352.82	170,917.60	1,241.32	79.25	-0.30	68.63	28.06	18.26
DEBT OTH NONEXEMPT JOBZ		322,704.58	319,517.34	2,565.38	209.73	-0.87	243.56	101.17	68.27
DEBT VOTER NONEXEMPT JOBZ		843,455.78	836,040.09	5,894.15	365.16	-3.19	692.08	278.66	188.83
GEN NTC OTH JOBZ EXEMPT		0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.46
Gen NTC Other - GEN ED		17,410.92	17,121.20	271.89	17.92	-0.09	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT		1,506,828.11	1,498,440.71	7,547.85	396.20	-1.58	275.53	96.13	73.27
NTC Total:		2,862,752.67	2,842,036.94	17,520.59	1,068.26	-6.03	1,279.80	504.02	349.09
Ref Mkt Value									
RMV GEN MKT VTR JOBZ EMEMPT		870,879.41	860,172.98	9,083.22	708.42	151.64	425.11	187.30	150.74
RMV GEN MKT VTR JOBZ EXEMPT		0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.95
RMV OTHER JOBZ EXEMPT REFMKT		818,592.36	809,068.47	8,502.03	753.22	63.65	114.35	45.22	45.42
Ref Mkt Value Total:		1,689,472.72	1,669,241.45	17,585.25	1,461.64	215.29	539.46	232.52	197.11
Tax Total:		4,552,225.39	4,511,278.39	35,105.84	2,529.90	209.26	1,819.26	736.54	546.20
Penalty Total:		10,355.64	1,189.37	7,981.03	701.34	59.55	84.49	160.65	179.21
Interest Total:		5,934.22	0.00	1,267.47	960.34	539.87	849.70	1,077.37	1,239.47
Real Property Total		4,568,515.25	4,512,467.76	44,354.34	4,191.58	808.68	2,753.45	1,974.56	1,964.88
Personal Property									

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Tax								
LNTC								
COMM SERVICE	14,590.46	14,590.46	0.00	0.00	0.00	0.00	0.00	0.00
LNTC Total:	14,590.46	14,590.46	0.00	0.00	0.00	0.00	0.00	0.00
NTC								
COMM SERVICE	16,133.05	16,133.05	0.00	0.00	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	29,820.00	29,820.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	78,026.30	78,026.30	0.00	0.00	0.00	0.00	0.00	0.00
Gen NTC Other - GEN ED	1,616.17	1,616.17	0.00	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	141,437.39	141,437.39	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	267,032.91	267,032.91	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value								
COMM SERVICE	1,672.44	1,672.44	0.00	0.00	0.00	0.00	0.00	0.00
RMV GEN MKT VTR JOBZ EMEMPT	54,080.00	54,080.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REFMKT	50,866.51	50,866.51	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	106,618.95	106,618.95	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	388,242.32	388,242.32	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:	1.88	1.88	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	388,244.20	388,244.20	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Tax								
NTC								
COMM SERVICE	138.98	0.00	102.11	17.27	7.30	5.86	1.08	5.36
DEBT OTH NONEXEMPT JOBZ	323.68	0.00	211.13	45.75	20.41	20.79	3.86	21.74
DEBT VOTER NONEXEMPT JOBZ	769.47	0.00	485.11	79.59	74.56	59.16	10.66	60.39
GEN NTC OTH JOBZ EXEMPT	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
Gen NTC Other - GEN ED	28.09	0.00	22.50	3.92	1.67	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	791.49	0.00	621.26	86.40	38.04	23.55	3.69	18.55
NTC Total:	2,053.11	0.00	1,442.11	232.93	141.98	109.36	19.29	107.44
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EMEMPT	1,219.60	0.00	901.70	153.35	74.16	34.80	8.23	47.36
RMV OTHER JOBZ EXEMPT REFMKT	1,064.40	0.00	844.13	163.03	31.11	9.36	1.98	14.79
RMV REF MKTVTR EXEMPT	2.33	0.00	0.00	0.00	0.00	0.00	0.00	2.33
Ref Mkt Value Total:	2,286.33	0.00	1,745.83	316.38	105.27	44.16	10.21	64.48
Tax Total:	4,339.44	0.00	3,187.94	549.31	247.25	153.52	29.50	171.92
Penalty Total:	499.38	0.00	344.36	56.26	19.04	15.51	11.78	52.43
Interest Total:	970.09	0.00	109.97	106.26	80.02	82.06	62.81	528.97

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Manufactured Home Total	5,808.91	0.00	3,642.27	711.83	346.31	251.09	104.09	753.32

Remittance Advice Report

		Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: School District 659									
Roll Type/Charge Type/Charge Code/Fund									
Grand Total		6,867,465.96	6,784,625.04	66,885.54	7,465.18	1,906.58	1,447.75	1,211.92	3,923.95
Check No.	Check Amount :	6,867,465.96							
Real Property									
Tax									
NTC									
COMM SERVICE		164,450.33	162,797.69	1,468.66	100.55	18.79	3.42	0.00	61.22
DEBT OTH NONEXEMPT JOBZ		297,493.27	294,325.03	2,681.28	303.16	58.04	11.89	0.00	113.87
DEBT VOTER NONEXEMPT JOBZ		1,731,974.85	1,715,822.59	14,379.33	1,012.54	203.80	37.60	0.00	518.99
GEN DEBT SERV OTHER		29.81	0.00	0.00	0.00	0.00	0.00	0.00	29.81
GEN DEBT VOTER APP		199.94	0.00	0.00	0.00	0.00	0.00	0.00	199.94
GEN NTC OTH JOBZ EXEMPT		100.89	0.00	0.00	0.00	0.00	0.00	0.00	100.89
Gen NTC Other - GEN ED		15,154.69	14,841.79	289.12	20.23	3.55	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT		823,919.21	815,519.52	7,837.86	413.12	72.49	15.44	0.00	60.78
GEN NTC VOTER JBEX		306,796.42	303,802.80	2,703.11	184.20	35.38	6.62	0.00	64.31
NTC Total:		3,340,119.41	3,307,109.42	29,359.36	2,033.80	392.05	74.97	0.00	1,149.81
Ref Mkt Value									
RMV GEN MKT VTR JOBZ EXEMPT		2,353,029.63	2,330,443.41	19,650.74	2,469.01	352.51	113.96	0.00	0.00
RMV GEN MKT VTR JOBZ EXEMPT		108.91	0.00	0.00	0.00	0.00	0.00	0.00	108.91
RMV OTHER JOBZ EXEMPT REFMKT		874,021.96	865,825.84	7,248.67	815.93	118.08	4.74	0.00	8.70
Ref Mkt Value Total:		3,227,160.50	3,196,269.25	26,899.41	3,284.94	470.59	118.70	0.00	117.61
TIF Excess									
TIFExcess		91.93	0.00	12.74	79.19	0.00	0.00	0.00	0.00
TIF Excess Total:		91.93	0.00	12.74	79.19	0.00	0.00	0.00	0.00
Tax Total:		6,567,371.84	6,503,378.67	56,271.51	5,397.93	862.64	193.67	0.00	1,267.42
Penalty Total:		8,470.17	972.84	6,527.89	573.65	48.71	69.10	131.42	146.56
Interest Total:		4,853.74	0.00	1,036.71	785.48	441.56	695.01	881.18	1,013.80
Real Property Total		6,580,695.75	6,504,351.51	63,836.11	6,757.06	1,352.91	957.78	1,012.60	2,427.78
Personal Property									

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Tax								
NTC								
COMM SERVICE	119.69	0.00	55.55	12.74	10.26	7.58	3.57	29.99
DEBT OTH NONEXEMPT JOBZ	270.84	0.00	101.56	38.49	31.61	26.32	11.20	61.66
DEBT VOTER NONEXEMPT JOBZ	1,173.78	0.00	544.49	128.57	111.01	83.32	37.40	268.99
GEN DEBT SERV OTHER	9.43	0.00	0.00	0.00	0.00	0.00	0.00	9.43
GEN DEBT VOTER APP	71.91	0.00	0.00	0.00	0.00	0.00	0.00	71.91
GEN NTC OTH JOBZ EXEMPT	38.82	0.00	0.00	0.00	0.00	0.00	0.00	38.82
Gen NTC Other - GEN ED	15.51	0.00	11.00	2.57	1.94	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	484.33	0.00	296.77	52.45	39.46	34.23	9.26	52.16
GEN NTC VOTER JBEX	198.79	0.00	102.34	23.39	19.24	14.67	6.34	32.81
NTC Total:	2,383.10	0.00	1,111.71	258.21	213.52	166.12	67.77	565.77
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EXEMPT	1,991.11	0.00	1,144.09	238.25	194.09	234.30	67.61	112.77
RMV GEN MKT VTR JOBZ EXEMPT	254.36	0.00	0.00	0.00	0.00	0.00	0.00	254.36
RMV GENERAL RMV OTHER	2.83	0.00	0.00	0.00	0.00	0.00	0.00	2.83
RMV OTHER JOBZ EXEMPT REFMKT	610.05	0.00	422.01	78.73	65.02	9.75	2.91	31.63
RMV VOTER JOBZ NONEXEMPT REFMKT	53.24	0.00	0.00	0.00	0.00	0.00	0.00	53.24
Ref Mkt Value Total:	2,911.59	0.00	1,566.10	316.98	259.11	244.05	70.52	454.83
Tax Total:	5,294.69	0.00	2,677.81	575.19	472.63	410.17	138.29	1,020.60
Penalty Total:	408.45	0.00	281.66	46.01	15.58	12.68	9.64	42.88
Interest Total:	793.54	0.00	89.96	86.92	65.46	67.12	51.39	432.69
Manufactured Home Total	6,496.68	0.00	3,049.43	708.12	553.67	489.97	199.32	1,496.17

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Tax								
LNTC								
COMM SERVICE	1,625.49	1,625.49	0.00	0.00	0.00	0.00	0.00	0.00
LNTC Total:	1,625.49	1,625.49	0.00	0.00	0.00	0.00	0.00	0.00
NTC								
COMM SERVICE	807.28	829.59	-10.11	-12.20	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	813.20	836.31	-10.47	-12.64	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	19,512.34	19,987.42	-247.00	-228.08	0.00	0.00	0.00	0.00
Gen NTC Other - GEN ED	84.64	89.96	-2.38	-2.94	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	2,180.21	2,250.07	-29.82	-40.04	0.00	0.00	0.00	0.00
NTC Total:	23,397.67	23,993.35	-299.78	-295.90	0.00	0.00	0.00	0.00
Ref Mkt Value								
COMM SERVICE	186.32	186.32	0.00	0.00	0.00	0.00	0.00	0.00
RMV GEN MKT VTR JOBZ EXEMPT	1,282.41	1,298.15	-3.90	-11.84	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REF MKT	4,675.66	4,799.95	-55.58	-68.71	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	6,144.39	6,284.42	-59.48	-80.55	0.00	0.00	0.00	0.00
Tax Total:	31,167.55	31,903.26	-359.26	-376.45	0.00	0.00	0.00	0.00
Penalty Total:	0.21	0.21	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	31,167.76	31,903.47	-359.26	-376.45	0.00	0.00	0.00	0.00
Manufactured Home								
Penalty Total:	55.63	0.00	38.36	6.27	2.12	1.73	1.31	5.84
Interest Total:	108.08	0.00	12.25	11.83	8.91	9.15	7.00	58.94
Manufactured Home Total	163.71	0.00	50.61	18.10	11.03	10.88	8.31	64.78

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Tax								
LNTC								
COMM SERVICE	379.88	379.88	0.00	0.00	0.00	0.00	0.00	0.00
LNTC Total:	379.88	379.88	0.00	0.00	0.00	0.00	0.00	0.00
NTC								
COMM SERVICE	101.49	101.49	0.00	0.00	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	23.35	23.35	0.00	0.00	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	2,615.79	2,615.79	0.00	0.00	0.00	0.00	0.00	0.00
Gen NTC Other - GEN ED	16.36	16.36	0.00	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	444.60	444.60	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	3,201.59	3,201.59	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value								
COMM SERVICE	43.54	43.54	0.00	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REFMKT	1,286.32	1,286.32	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	1,329.86	1,329.86	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	4,911.33	4,911.33	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	4,911.38	4,911.38	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Penalty Total:	13.00	0.00	8.96	1.46	0.50	0.40	0.31	1.37
Interest Total:	25.29	0.00	2.87	2.78	2.08	2.14	1.64	13.78
Manufactured Home Total	38.29	0.00	11.83	4.24	2.58	2.54	1.95	15.15

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Tax								
LNTC								
COMM SERVICE	21.80	21.80	0.00	0.00	0.00	0.00	0.00	0.00
LNTC Total:	21.80	21.80	0.00	0.00	0.00	0.00	0.00	0.00
NTC								
COMM SERVICE	23.15	25.31	-1.05	-1.11	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	37.41	40.69	-1.33	-1.95	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	247.24	264.72	-11.89	-5.59	0.00	0.00	0.00	0.00
Gen NTC Other - GEN ED	1.39	1.80	-0.19	-0.22	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	39.15	44.49	-2.75	-2.59	0.00	0.00	0.00	0.00
NTC Total:	348.34	377.01	-17.21	-11.46	0.00	0.00	0.00	0.00
Ref Mkt Value								
COMM SERVICE	2.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00
RMV GEN MKT VTR JOBZ EMEMPT	24.53	26.96	-1.11	-1.32	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REF MKT	61.67	68.51	-2.97	-3.87	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	88.70	97.97	-4.08	-5.19	0.00	0.00	0.00	0.00
Tax Total:	458.84	496.78	-21.29	-16.65	0.00	0.00	0.00	0.00
Personal Property Total	458.84	496.78	-21.29	-16.65	0.00	0.00	0.00	0.00
Manufactured Home								
Penalty Total:	0.75	0.00	0.51	0.08	0.03	0.03	0.02	0.08
Interest Total:	1.45	0.00	0.16	0.16	0.12	0.12	0.10	0.79
Manufactured Home Total	2.20	0.00	0.67	0.24	0.15	0.15	0.12	0.87

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Tax								
NTC								
FIRE DISTRICT 92	8.13	0.00	6.04	1.29	0.80	0.00	0.00	0.00
GEN DEBT SERV	7.99	0.00	5.93	1.27	0.79	0.00	0.00	0.00
REVENUE	8.88	0.00	6.59	1.41	0.88	0.00	0.00	0.00
ROAD & BRIDGE	49.33	0.00	36.63	7.82	4.88	0.00	0.00	0.00
NTC Total:	74.33	0.00	55.19	11.79	7.35	0.00	0.00	0.00
Tax Total:	74.33	0.00	55.19	11.79	7.35	0.00	0.00	0.00
Interest Total:	3.31	0.00	0.00	1.53	1.78	0.00	0.00	0.00
Manufactured Home Total	77.64	0.00	55.19	13.32	9.13	0.00	0.00	0.00

Remittance Advice Report

		Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: State of Minnesota									
Roll Type/Charge Type/Charge Code/Fund									
Grand Total		3,605,829.83	3,599,830.17	10,403.21	-3,716.85	-686.70	0.00	0.00	0.00
Check No.	Check Amount :	3,605,829.83							
Real Property									
Tax									
NTC									
GENERAL FUND - OSA TIF ADMIN		2,101.04	2,078.94	7.17	14.93	0.00	0.00	0.00	0.00
NTC Total:		2,101.04	2,078.94	7.17	14.93	0.00	0.00	0.00	0.00
State Net TC									
GENERAL C/I		2,640,165.24	2,625,585.82	13,969.83	1,296.29	-686.70	0.00	0.00	0.00
GENERAL SRR		52,075.07	51,706.65	368.42	0.00	0.00	0.00	0.00	0.00
State Net TC Total:		2,692,240.31	2,677,292.47	14,338.25	1,296.29	-686.70	0.00	0.00	0.00
Tax Total:		2,694,341.35	2,679,371.41	14,345.42	1,311.22	-686.70	0.00	0.00	0.00
Real Property Total		2,694,341.35	2,679,371.41	14,345.42	1,311.22	-686.70	0.00	0.00	0.00
Personal Property									
Tax									
State Net TC									
GENERAL C/I		911,471.33	920,458.76	-3,959.36	-5,028.07	0.00	0.00	0.00	0.00
State Net TC Total:		911,471.33	920,458.76	-3,959.36	-5,028.07	0.00	0.00	0.00	0.00
Tax Total:		911,471.33	920,458.76	-3,959.36	-5,028.07	0.00	0.00	0.00	0.00
Personal Property Total		911,471.33	920,458.76	-3,959.36	-5,028.07	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
State Net TC									
GENERAL SRR		17.15	0.00	17.15	0.00	0.00	0.00	0.00	0.00
State Net TC Total:		17.15	0.00	17.15	0.00	0.00	0.00	0.00	0.00
Tax Total:		17.15	0.00	17.15	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total		17.15	0.00	17.15	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: Walcott Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			77,303.29	75,803.39	1,083.34	0.00	157.13	111.27	24.43	123.73
Check No.	Check Amount :	77,303.29								
Real Property										
Tax										
NTC										
FIRE			13,801.29	13,552.02	195.59	0.00	24.33	14.76	0.12	14.47
REVENUE			6,564.60	6,446.03	93.04	0.00	11.57	7.02	0.06	6.88
ROAD & BRIDGE			46,522.27	45,682.02	659.29	0.00	82.02	49.76	0.40	48.78
SNOW			8,063.65	7,918.01	114.27	0.00	14.22	8.63	0.07	8.45
NTC Total:			74,951.81	73,598.08	1,062.19	0.00	132.14	80.17	0.65	78.58
Tax Total:			74,951.81	73,598.08	1,062.19	0.00	132.14	80.17	0.65	78.58
Interest Total:			125.02	0.00	0.00	0.00	24.99	31.10	23.78	45.15
Real Property Total			75,076.83	73,598.08	1,062.19	0.00	157.13	111.27	24.43	123.73
Personal Property										
Tax										
NTC										
FIRE			406.09	406.09	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE			193.15	193.15	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			1,368.80	1,368.80	0.00	0.00	0.00	0.00	0.00	0.00
SNOW			237.27	237.27	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			2,205.31	2,205.31	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			2,205.31	2,205.31	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			2,205.31	2,205.31	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
FIRE			3.89	0.00	3.89	0.00	0.00	0.00	0.00	0.00
REVENUE			1.85	0.00	1.85	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			13.13	0.00	13.13	0.00	0.00	0.00	0.00	0.00
SNOW			2.28	0.00	2.28	0.00	0.00	0.00	0.00	0.00
NTC Total:			21.15	0.00	21.15	0.00	0.00	0.00	0.00	0.00
Tax Total:			21.15	0.00	21.15	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Manufactured Home Total	21.15	0.00	21.15	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Tax								
NTC								
FIRE	0.89	0.00	0.89	0.00	0.00	0.00	0.00	0.00
REVENUE	0.59	0.00	0.59	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE	8.14	0.00	8.14	0.00	0.00	0.00	0.00	0.00
NTC Total:	9.62	0.00	9.62	0.00	0.00	0.00	0.00	0.00
Tax Total:	9.62	0.00	9.62	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	9.62	0.00	9.62	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2017	2016	2015	2014	2013	2012	Prior Years
Agency: Wheatland Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			122,299.76	120,110.39	2,192.12	-2.75	0.00	0.00	0.00	0.00
Check No.	Check Amount :	122,299.76								
Real Property										
Tax										
NTC										
FIRE DISTRICT 11			4,327.70	4,047.91	279.79	0.00	0.00	0.00	0.00	0.00
FIRE DISTRICT 12			17,631.72	17,458.25	172.07	1.40	0.00	0.00	0.00	0.00
REVENUE			32,753.37	32,278.77	472.83	1.77	0.00	0.00	0.00	0.00
ROAD & BRIDGE			60,872.69	59,591.48	1,276.62	4.59	0.00	0.00	0.00	0.00
NTC Total:			115,585.48	113,376.41	2,201.31	7.76	0.00	0.00	0.00	0.00
Tax Total:			115,585.48	113,376.41	2,201.31	7.76	0.00	0.00	0.00	0.00
Interest Total:			0.67	0.00	0.00	0.67	0.00	0.00	0.00	0.00
Real Property Total			115,586.15	113,376.41	2,201.31	8.43	0.00	0.00	0.00	0.00
Personal Property										
Tax										
NTC										
FIRE DISTRICT 12			1,250.28	1,254.05	-1.75	-2.02	0.00	0.00	0.00	0.00
REVENUE			1,920.83	1,925.38	-2.01	-2.54	0.00	0.00	0.00	0.00
ROAD & BRIDGE			3,542.50	3,554.55	-5.43	-6.62	0.00	0.00	0.00	0.00
NTC Total:			6,713.61	6,733.98	-9.19	-11.18	0.00	0.00	0.00	0.00
Tax Total:			6,713.61	6,733.98	-9.19	-11.18	0.00	0.00	0.00	0.00
Personal Property Total			6,713.61	6,733.98	-9.19	-11.18	0.00	0.00	0.00	0.00

