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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 : 2018

Distributions : 2018 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	2018	2017	2016	2015	2014	2013	Prior Years
Tax								
NTC								
REVENUE	5.10	0.00	5.10	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE	10.82	0.00	10.82	0.00	0.00	0.00	0.00	0.00
NTC Total:	15.92	0.00	15.92	0.00	0.00	0.00	0.00	0.00
Tax Total:	15.92	0.00	15.92	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	15.92	0.00	15.92	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: Cannon City Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			76,141.34	75,490.58	577.83	72.93	0.00	0.00	0.00	0.00
Check No.	Check Amount :	76,141.34								
Real Property										
Tax										
NTC										
FIRE			15,255.30	15,126.34	116.46	12.50	0.00	0.00	0.00	0.00
REVENUE			7,624.68	7,560.23	58.22	6.23	0.00	0.00	0.00	0.00
ROAD & BRIDGE			50,898.14	50,468.22	388.20	41.72	0.00	0.00	0.00	0.00
NTC Total:			73,778.12	73,154.79	562.88	60.45	0.00	0.00	0.00	0.00
Tax Total:			73,778.12	73,154.79	562.88	60.45	0.00	0.00	0.00	0.00
Interest Total:			12.48	0.00	0.00	12.48	0.00	0.00	0.00	0.00
Real Property Total			73,790.60	73,154.79	562.88	72.93	0.00	0.00	0.00	0.00
Personal Property										
Tax										
NTC										
FIRE			483.27	483.27	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE			241.64	241.64	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			1,610.88	1,610.88	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			2,335.79	2,335.79	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			2,335.79	2,335.79	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			2,335.79	2,335.79	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
FIRE			3.09	0.00	3.09	0.00	0.00	0.00	0.00	0.00
REVENUE			1.55	0.00	1.55	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			10.31	0.00	10.31	0.00	0.00	0.00	0.00	0.00
NTC Total:			14.95	0.00	14.95	0.00	0.00	0.00	0.00	0.00
Tax Total:			14.95	0.00	14.95	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total			14.95	0.00	14.95	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: City of Dundas										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			519,743.53	506,580.21	13,700.37	195.55	-2,341.46	102.00	218.79	1,288.07
Check No.	Check Amount :	502,077.80								
Real Property										
Tax										
NTC										
	REVENUE		482,267.25	470,846.49	10,905.04	603.29	-329.20	0.00	0.00	241.63
	NTC Total:		482,267.25	470,846.49	10,905.04	603.29	-329.20	0.00	0.00	241.63
TIF Excess										
	TIFExcess		-4,003.04	0.00	-745.86	-1,140.21	-2,116.97	0.00	0.00	0.00
	TIF Excess Total:		-4,003.04	0.00	-745.86	-1,140.21	-2,116.97	0.00	0.00	0.00
	Tax Total:		478,264.21	470,846.49	10,159.18	-536.92	-2,446.17	0.00	0.00	241.63
	Interest Total:		621.94	0.00	0.00	0.00	1.13	44.87	96.95	478.99

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Special Assessments								
Tax								
Amortized Interest								
S-5600	3.00	0.00	0.00	1.70	1.30	0.00	0.00	0.00
Amortized Interest Total:	3.00	0.00	0.00	1.70	1.30	0.00	0.00	0.00
Principal								
S-553-2015	11.98	0.00	0.00	0.00	11.98	0.00	0.00	0.00
S-553-2016	107.25	0.00	0.00	107.25	0.00	0.00	0.00	0.00
S-553-2017	665.44	247.42	418.02	0.00	0.00	0.00	0.00	0.00
S-553-2018	1,717.49	1,717.49	0.00	0.00	0.00	0.00	0.00	0.00
S-554-2012	82.16	0.00	0.00	0.00	0.00	0.00	0.00	82.16
S-554-2015	21.35	0.00	0.00	0.00	21.35	0.00	0.00	0.00
S-554-2016	153.80	0.00	0.00	153.80	0.00	0.00	0.00	0.00
S-554-2017	1,131.35	383.53	747.82	0.00	0.00	0.00	0.00	0.00
S-554-2018	3,396.82	3,396.82	0.00	0.00	0.00	0.00	0.00	0.00
S-555-2012	143.97	0.00	0.00	0.00	0.00	0.00	0.00	143.97
S-555-2015	43.13	0.00	0.00	0.00	43.13	0.00	0.00	0.00
S-555-2016	289.86	0.00	0.00	289.86	0.00	0.00	0.00	0.00
S-555-2017	2,232.48	752.58	1,479.90	0.00	0.00	0.00	0.00	0.00
S-555-2018	5,495.83	5,495.83	0.00	0.00	0.00	0.00	0.00	0.00
S-556-2012	97.96	0.00	0.00	0.00	0.00	0.00	0.00	97.96
S-558-2015	0.53	0.00	0.00	0.00	0.53	0.00	0.00	0.00
S-558-2016	42.48	0.00	0.00	42.48	0.00	0.00	0.00	0.00
S-558-2017	280.36	42.89	237.47	0.00	0.00	0.00	0.00	0.00
S-558-2018	905.71	905.71	0.00	0.00	0.00	0.00	0.00	0.00
S-5600	58.38	0.00	0.00	42.52	15.86	0.00	0.00	0.00
Principal Total:	16,878.33	12,942.27	2,883.21	635.91	92.85	0.00	0.00	324.09
Tax Total:	16,881.33	12,942.27	2,883.21	637.61	94.15	0.00	0.00	324.09
Penalty Total:	491.83	0.00	393.71	44.06	0.00	0.00	0.00	54.06
Interest Total:	493.53	0.00	65.03	50.80	9.43	57.13	121.84	189.30
Special Assessments Total:	17,866.69	12,942.27	3,341.95	732.47	103.58	57.13	121.84	567.45
Real Property Total	496,752.84	483,788.76	13,501.13	195.55	-2,341.46	102.00	218.79	1,288.07
Personal Property								
Tax								
NTC								
REVENUE	22,990.69	22,791.45	199.24	0.00	0.00	0.00	0.00	0.00
NTC Total:	22,990.69	22,791.45	199.24	0.00	0.00	0.00	0.00	0.00
Tax Total:	22,990.69	22,791.45	199.24	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Personal Property Total	22,990.69	22,791.45	199.24	0.00	0.00	0.00	0.00	0.00

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S-F1050	15,809.24	15,809.24	0.00	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	0.00
S-F1054	912.35	912.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1060	214.50	214.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1067	1,157.16	1,157.16	0.00	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	0.00
S-F1069	3,814.02	3,814.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1070	9,133.57	8,710.91	422.66	0.00	0.00	0.00	0.00	0.00	0.00
S-F1071	24,343.71	23,878.91	464.80	0.00	0.00	0.00	0.00	0.00	0.00
S-F1073	7,561.46	7,401.07	160.39	0.00	0.00	0.00	0.00	0.00	0.00
S-F1074	7,238.14	7,003.14	235.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1075	411.82	411.82	0.00	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	0.00
S-F1082	4,374.36	4,374.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1083	4,977.52	4,977.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1084	830.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1085	254.81	166.59	88.22	0.00	0.00	0.00	0.00	0.00	0.00
S-F1087	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
S-F1088	156.49	156.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1091	3,040.38	3,040.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1092	2,242.82	2,242.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1093	834.40	834.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1094	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1095	367.27	367.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1096	3,501.74	3,501.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1097	443.26	0.00	443.26	0.00	0.00	0.00	0.00	0.00	0.00
S-F1098	453.60	0.00	453.60	0.00	0.00	0.00	0.00	0.00	0.00
S-F1100	660.00	0.00	660.00	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	0.00
S-F1103	382.75	382.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1104	111.63	111.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1106	2,670.61	2,670.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1107	7,907.69	7,907.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1108	1,940.55	1,940.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1109	644.43	644.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1110	958.31	958.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1112	352.50	352.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1113	728.57	728.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1114	3,446.88	3,446.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:	169,384.28	163,688.49	4,384.78	120.00	0.00	146.54	1,007.96	36.51	
Tax Total:	214,219.72	207,430.73	5,170.21	120.00	0.00	190.50	1,281.45	26.83	

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Penalty Total:	975.56	9.90	751.01	16.80	0.00	0.00	125.27	72.58
Interest Total:	1,601.83	0.00	116.67	18.24	0.00	19.05	522.55	925.32
Special Assessments Total:	216,797.11	207,440.63	6,037.89	155.04	0.00	209.55	1,929.27	1,024.73
Real Property Total	4,705,508.13	4,620,006.01	38,734.63	1,794.04	18,316.62	20,862.53	3,703.98	2,090.32
Personal Property								
Tax								
NTC								
CAPITAL PROJECTS	36,245.05	36,242.98	2.07	0.00	0.00	0.00	0.00	0.00
GEN OBLIGATION BONDS	49,783.24	49,779.16	4.08	0.00	0.00	0.00	0.00	0.00
REVENUE	230,020.05	230,003.91	16.14	0.00	0.00	0.00	0.00	0.00
NTC Total:	316,048.34	316,026.05	22.29	0.00	0.00	0.00	0.00	0.00
Tax Total:	316,048.34	316,026.05	22.29	0.00	0.00	0.00	0.00	0.00
Personal Property Total	316,048.34	316,026.05	22.29	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Tax								
NTC								
CAPITAL PROJECTS	534.84	0.00	384.76	106.26	43.82	0.00	0.00	0.00
GEN DEBT SERV	83.20	0.00	0.00	0.00	0.00	0.00	0.00	83.20
GEN OBLIGATION BONDS	1,392.52	0.00	757.72	215.25	86.85	84.92	89.33	158.45
REVENUE	5,425.09	0.00	3,001.09	806.02	295.29	334.62	330.22	657.85
NTC Total:	7,435.65	0.00	4,143.57	1,127.53	425.96	419.54	419.55	899.50
Tax Total:	7,435.65	0.00	4,143.57	1,127.53	425.96	419.54	419.55	899.50
Interest Total:	1,149.45	0.00	0.00	114.59	64.16	106.33	158.63	705.74
Manufactured Home Total	8,585.10	0.00	4,143.57	1,242.12	490.12	525.87	578.18	1,605.24

Remittance Advice Report

			Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: City of Faribault EDA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			115,525.85	113,551.08	938.07	66.11	421.20	438.42	56.25	54.72
Check No.	Check Amount :	115,525.85								
Real Property										
Tax										
NTC										
	ECONOMIC DEV AUTH		107,515.49	105,752.65	832.06	36.09	409.09	426.27	42.76	16.57
	NTC Total:		107,515.49	105,752.65	832.06	36.09	409.09	426.27	42.76	16.57
	Tax Total:		107,515.49	105,752.65	832.06	36.09	409.09	426.27	42.76	16.57
Real Property Total			107,515.49	105,752.65	832.06	36.09	409.09	426.27	42.76	16.57
Personal Property										
Tax										
NTC										
	ECONOMIC DEV AUTH		7,798.99	7,798.43	0.56	0.00	0.00	0.00	0.00	0.00
	NTC Total:		7,798.99	7,798.43	0.56	0.00	0.00	0.00	0.00	0.00
	Tax Total:		7,798.99	7,798.43	0.56	0.00	0.00	0.00	0.00	0.00
Personal Property Total			7,798.99	7,798.43	0.56	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
	ECONOMIC DEV AUTH		211.37	0.00	105.45	30.02	12.11	12.15	13.49	38.15
	NTC Total:		211.37	0.00	105.45	30.02	12.11	12.15	13.49	38.15
	Tax Total:		211.37	0.00	105.45	30.02	12.11	12.15	13.49	38.15
Manufactured Home Total			211.37	0.00	105.45	30.02	12.11	12.15	13.49	38.15

Remittance Advice Report

			Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: City of Faribault HRA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			117,872.49	115,869.02	957.17	67.42	425.23	447.33	57.41	48.91
Check No.	Check Amount :	117,872.49								
Real Property										
Tax										
NTC										
HRA			109,704.74	107,911.54	849.00	36.82	413.01	434.95	43.64	15.78
NTC Total:			109,704.74	107,911.54	849.00	36.82	413.01	434.95	43.64	15.78
Tax Total:			109,704.74	107,911.54	849.00	36.82	413.01	434.95	43.64	15.78
Real Property Total			109,704.74	107,911.54	849.00	36.82	413.01	434.95	43.64	15.78
Personal Property										
Tax										
NTC										
HRA			7,958.06	7,957.48	0.58	0.00	0.00	0.00	0.00	0.00
NTC Total:			7,958.06	7,957.48	0.58	0.00	0.00	0.00	0.00	0.00
Tax Total:			7,958.06	7,957.48	0.58	0.00	0.00	0.00	0.00	0.00
Personal Property Total			7,958.06	7,957.48	0.58	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
HRA			209.69	0.00	107.59	30.60	12.22	12.38	13.77	33.13
NTC Total:			209.69	0.00	107.59	30.60	12.22	12.38	13.77	33.13
Tax Total:			209.69	0.00	107.59	30.60	12.22	12.38	13.77	33.13
Manufactured Home Total			209.69	0.00	107.59	30.60	12.22	12.38	13.77	33.13

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Personal Property Total	37,609.69	37,609.69	0.00	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Manufactured Home								
Tax								
NTC								
REVENUE	1,275.14	0.00	777.66	0.00	16.74	0.00	0.00	480.74
NTC Total:	1,275.14	0.00	777.66	0.00	16.74	0.00	0.00	480.74
Tax Total:	1,275.14	0.00	777.66	0.00	16.74	0.00	0.00	480.74
Interest Total:	279.96	0.00	0.00	0.00	8.91	0.00	34.84	236.21
Manufactured Home Total	1,555.10	0.00	777.66	0.00	25.65	0.00	34.84	716.95

Remittance Advice Report

S-91-2014	1,043.46	0.00	0.00	0.00	0.00	1,043.46	0.00	0.00
S-91-2015	503.21	0.00	0.00	0.00	503.21	0.00	0.00	0.00
S-91-2017	2,785.43	0.00	2,785.43	0.00	0.00	0.00	0.00	0.00
S-91-2018	53,077.78	53,077.78	0.00	0.00	0.00	0.00	0.00	0.00
s2008.105	482.52	482.52	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:	178,849.75	172,929.48	4,353.21	0.00	523.60	1,043.46	0.00	0.00
Tax Total:	211,013.32	204,736.16	4,701.53	0.00	532.17	1,043.46	0.00	0.00
Penalty Total:	689.96	37.11	368.17	0.00	0.00	104.34	0.00	180.34
Interest Total:	2,288.52	0.00	74.05	0.00	343.93	621.15	511.96	737.43
Special Assessments Total:	213,991.80	204,773.27	5,143.75	0.00	876.10	1,768.95	511.96	917.77
Real Property Total	4,478,957.36	4,446,214.54	23,953.19	1,004.90	2,236.04	3,612.48	760.67	1,175.54
Personal Property								
Tax								
NTC								
GEN OBLIGATION BONDS	24,625.04	24,625.04	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	101,956.02	101,956.02	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	126,581.06	126,581.06	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	126,581.06	126,581.06	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	126,581.06	126,581.06	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Tax								
NTC								
GEN DEBT SERV	15.12	0.00	0.00	0.00	0.00	0.00	0.00	15.12
GEN OBLIGATION BONDS	609.26	0.00	388.82	62.74	40.25	26.14	17.30	74.01
REVENUE	2,663.07	0.00	1,454.73	246.96	160.41	104.20	123.30	573.47
NTC Total:	3,287.45	0.00	1,843.55	309.70	200.66	130.34	140.60	662.60
Ref Mkt Value								
RMV GEN DEBT SERV	68.47	0.00	0.00	11.47	7.54	5.15	5.61	38.70
Ref Mkt Value Total:	68.47	0.00	0.00	11.47	7.54	5.15	5.61	38.70
Tax Total:	3,355.92	0.00	1,843.55	321.17	208.20	135.49	146.21	701.30
Interest Total:	898.94	0.00	0.00	44.14	41.61	40.21	84.52	688.46
Manufactured Home Total	4,254.86	0.00	1,843.55	365.31	249.81	175.70	230.73	1,389.76

Remittance Advice Report

			Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: City of Northfield EDA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			118,889.62	118,147.45	606.58	32.42	35.90	39.93	4.09	23.25
Check No.	Check Amount :	118,889.62								
Real Property										
Tax										
NTC										
ECONOMIC DEV AUTH			115,193.54	114,551.88	552.31	23.27	29.90	36.18	0.00	0.00
NTC Total:			115,193.54	114,551.88	552.31	23.27	29.90	36.18	0.00	0.00
Tax Total:			115,193.54	114,551.88	552.31	23.27	29.90	36.18	0.00	0.00
Real Property Total			115,193.54	114,551.88	552.31	23.27	29.90	36.18	0.00	0.00
Personal Property										
Tax										
NTC										
ECONOMIC DEV AUTH			3,595.57	3,595.57	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			3,595.57	3,595.57	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			3,595.57	3,595.57	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			3,595.57	3,595.57	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
ECONOMIC DEV AUTH			100.51	0.00	54.27	9.15	6.00	3.75	4.09	23.25
NTC Total:			100.51	0.00	54.27	9.15	6.00	3.75	4.09	23.25
Tax Total:			100.51	0.00	54.27	9.15	6.00	3.75	4.09	23.25
Manufactured Home Total			100.51	0.00	54.27	9.15	6.00	3.75	4.09	23.25

Remittance Advice Report

			Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: City of Northfield HRA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			121,162.29	120,406.07	618.44	33.10	36.64	40.74	4.18	23.12
Check No.	Check Amount :	121,162.29								
Real Property										
Tax										
NTC										
NORTHFIELD CITY HRA			117,396.05	116,741.75	563.11	23.75	30.52	36.92	0.00	0.00
NTC Total:			117,396.05	116,741.75	563.11	23.75	30.52	36.92	0.00	0.00
Tax Total:			117,396.05	116,741.75	563.11	23.75	30.52	36.92	0.00	0.00
Real Property Total			117,396.05	116,741.75	563.11	23.75	30.52	36.92	0.00	0.00
Personal Property										
Tax										
NTC										
NORTHFIELD CITY HRA			3,664.32	3,664.32	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			3,664.32	3,664.32	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			3,664.32	3,664.32	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			3,664.32	3,664.32	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
HRA			6.49	0.00	0.00	0.00	0.00	0.00	0.00	6.49
NORTHFIELD CITY HRA			95.43	0.00	55.33	9.35	6.12	3.82	4.18	16.63
NTC Total:			101.92	0.00	55.33	9.35	6.12	3.82	4.18	23.12
Tax Total:			101.92	0.00	55.33	9.35	6.12	3.82	4.18	23.12
Manufactured Home Total			101.92	0.00	55.33	9.35	6.12	3.82	4.18	23.12

Remittance Advice Report

			Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: Forest Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			177,000.64	175,934.83	1,110.95	0.00	0.00	-1.36	-4.43	-39.35
Check No.	Check Amount :	177,000.64								
Real Property										
Tax										
NTC										
FIRE DISTRICT 61			13,533.76	13,524.55	9.21	0.00	0.00	0.00	0.00	0.00
FIRE DISTRICT 62			9,296.93	9,203.67	93.26	0.00	0.00	0.00	0.00	0.00
REVENUE			25,493.17	25,340.35	152.82	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			76,506.82	76,048.35	458.47	0.00	0.00	0.00	0.00	0.00
NTC Total:			124,830.68	124,116.92	713.76	0.00	0.00	0.00	0.00	0.00
Tax Total:			124,830.68	124,116.92	713.76	0.00	0.00	0.00	0.00	0.00
Interest Total:			-45.14	0.00	0.00	0.00	0.00	-1.36	-4.43	-39.35
Special Assessments										
Tax										
Amortized Interest										
S-6720			488.58	488.58	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:			488.58	488.58	0.00	0.00	0.00	0.00	0.00	0.00
Principal										
S-6720			5,262.40	5,262.40	0.00	0.00	0.00	0.00	0.00	0.00
S-675-1			443.75	443.75	0.00	0.00	0.00	0.00	0.00	0.00
S-675-18			7,891.80	7,891.80	0.00	0.00	0.00	0.00	0.00	0.00
S-678-18			9,100.85	9,100.85	0.00	0.00	0.00	0.00	0.00	0.00
S-679-18			6,187.50	6,187.50	0.00	0.00	0.00	0.00	0.00	0.00
S-680-1			247.12	247.12	0.00	0.00	0.00	0.00	0.00	0.00
S-680-16			200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
S-680-18			14,396.54	14,396.54	0.00	0.00	0.00	0.00	0.00	0.00
S-682-17			4,578.86	4,433.86	145.00	0.00	0.00	0.00	0.00	0.00
Principal Total:			48,308.82	47,963.82	345.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			48,797.40	48,452.40	345.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:			42.50	0.00	42.50	0.00	0.00	0.00	0.00	0.00
Interest Total:			9.69	0.00	9.69	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:			48,849.59	48,452.40	397.19	0.00	0.00	0.00	0.00	0.00
Real Property Total			173,635.13	172,569.32	1,110.95	0.00	0.00	-1.36	-4.43	-39.35
Personal Property										

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Personal Property Total	8,892.37	8,892.37	0.00	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

S-9R-2017	6,852.61	6,852.61	0.00	0.00	0.00	0.00	0.00	0.00
S-JD6-2017	2,389.85	2,389.85	0.00	0.00	0.00	0.00	0.00	0.00
S4-2013	1,615.73	1,615.73	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:	134,651.25	131,993.62	2,503.71	0.00	0.00	0.00	77.61	76.31
SPASS								
S-670000	600.05	0.00	0.00	0.00	0.00	412.66	142.07	45.32
S-67SWF	539,792.85	531,546.57	7,153.42	325.63	767.23	0.00	0.00	0.00
SPASS Total:	540,392.90	531,546.57	7,153.42	325.63	767.23	412.66	142.07	45.32
Tax Total:	706,965.39	694,805.15	10,310.76	325.63	767.23	412.66	219.68	124.28
Penalty Total:	1,343.79	52.76	1,080.61	49.20	75.04	46.54	13.63	26.01
Interest Total:	1,061.40	0.00	175.47	65.58	217.56	199.87	161.23	241.69
Special Assessments Total:	709,370.58	694,857.91	11,566.84	440.41	1,059.83	659.07	394.54	391.98
Fees and Charges								
Delinquent Advertising Fee	7,730.00	0.00	6,000.00	360.00	120.00	1,075.00	75.00	100.00
Fees and Charges Total:	7,730.00	0.00	6,000.00	360.00	120.00	1,075.00	75.00	100.00
Real Property Total	13,722,696.24	13,494,114.02	145,742.00	12,897.13	30,478.17	30,130.06	5,399.62	3,935.24
Personal Property								
Tax								
LNTC								
PENALTY/INTEREST/FEES	34,751.93	34,751.93	0.00	0.00	0.00	0.00	0.00	0.00
LNTC Total:	34,751.93	34,751.93	0.00	0.00	0.00	0.00	0.00	0.00
NTC								
CAPITAL PROJECTS CO	3,375.98	3,375.91	0.07	0.00	0.00	0.00	0.00	0.00
COUNTY LIBRARY	17,876.66	17,876.66	0.00	0.00	0.00	0.00	0.00	0.00
GEN OBLIGATION BONDS	94,181.51	94,179.59	1.92	0.00	0.00	0.00	0.00	0.00
REVENUE	437,738.09	437,729.71	8.38	0.00	0.00	0.00	0.00	0.00
RICE COUNTY HRA	2,554.54	2,554.50	0.04	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE	94,155.77	94,153.61	2.16	0.00	0.00	0.00	0.00	0.00
WELFARE SOC SERV	201,937.59	201,933.91	3.68	0.00	0.00	0.00	0.00	0.00
NTC Total:	851,820.14	851,803.89	16.25	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value								
PENALTY/INTEREST/FEES	4,693.62	4,693.62	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	4,693.62	4,693.62	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	891,265.69	891,249.44	16.25	0.00	0.00	0.00	0.00	0.00
Penalty Total:	2.13	0.00	2.13	0.00	0.00	0.00	0.00	0.00
Interest Total:	0.71	0.00	0.71	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Special Assessments								
Tax								
SPASS								
S-67SWF	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
SPASS Total:	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	891,508.53	891,489.44	19.09	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Tax								
LNTC								
COUNTY LIBRARY	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
GEN OBLIGATION BONDS	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
REVENUE	-0.72	0.00	0.00	0.00	0.00	0.00	0.00	-0.72
ROAD & BRIDGE	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
WELFARE SOC SERV	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
LNTC Total:	-1.30	0.00	0.00	0.00	0.00	0.00	0.00	-1.30
NTC								
CAPITAL PROJECTS	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.37
CAPITAL PROJECTS CO	35.48	0.00	21.84	9.31	0.00	0.96	1.01	2.36
COUNTY LIBRARY	43.46	0.00	29.69	1.95	0.33	0.00	0.00	11.49
DEBT SERVICE	57.19	0.00	0.00	0.00	0.00	0.00	0.00	57.19
GEN OBLIGATION BONDS	1,036.93	0.00	609.02	135.40	65.75	55.93	53.59	117.24
REVENUE	4,528.99	0.00	2,588.12	551.89	221.24	177.80	184.43	805.51
RICE COUNTY HRA	46.89	0.00	13.82	5.83	2.64	6.01	5.75	12.84
ROAD & BRIDGE	1,235.68	0.00	687.82	141.94	66.52	60.01	61.63	217.76
WELFARE ADMIN	5.94	0.00	0.00	0.00	0.00	0.00	0.00	5.94
WELFARE SOC SERV	2,020.82	0.00	1,166.85	250.24	102.12	88.28	86.04	327.29
NTC Total:	9,011.75	0.00	5,117.16	1,096.56	458.60	388.99	392.45	1,557.99
Tax Total:	9,010.45	0.00	5,117.16	1,096.56	458.60	388.99	392.45	1,556.69
Penalty Total:	1,273.41	0.00	733.62	155.87	54.88	47.69	75.76	205.59
Interest Total:	1,805.41	0.00	226.96	118.99	78.57	103.18	187.24	1,090.47

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Special Assessments								
Tax								
Principal								
S-670000	526.03	0.00	0.00	0.00	0.00	0.00	0.00	526.03
Principal Total:	526.03	0.00	0.00	0.00	0.00	0.00	0.00	526.03
SPASS								
S-670000	738.50	0.00	0.00	0.00	0.00	188.50	152.53	397.47
S-67SWF	7,093.56	0.00	5,577.24	1,025.36	490.96	0.00	0.00	0.00
SPASS Total:	7,832.06	0.00	5,577.24	1,025.36	490.96	188.50	152.53	397.47
Special Assessment								
S-670000	206.20	0.00	0.00	0.00	0.00	0.00	0.00	206.20
Special Assessment Total:	206.20	0.00	0.00	0.00	0.00	0.00	0.00	206.20
Tax Total:	8,564.29	0.00	5,577.24	1,025.36	490.96	188.50	152.53	1,129.70
Penalty Total:	651.62	0.00	438.21	79.24	29.09	10.40	14.56	80.12
Interest Total:	1,469.84	0.00	133.75	140.93	102.95	56.43	93.83	941.95
Special Assessments Total:	10,685.75	0.00	6,149.20	1,245.53	623.00	255.33	260.92	2,151.77
Manufactured Home Total	22,775.02	0.00	12,226.94	2,616.95	1,215.05	795.19	916.37	5,004.52

Remittance Advice Report

			Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: Rice County District One Hospital										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			582.12	0.00	0.00	0.00	0.00	518.15	28.94	35.03
Check No.	Check Amount :	582.12								
Real Property										
Tax										
NTC										
	MAINTENANCE		534.72	0.00	0.00	0.00	0.00	504.79	21.99	7.94
	NTC Total:		534.72	0.00	0.00	0.00	0.00	504.79	21.99	7.94
	Tax Total:		534.72	0.00	0.00	0.00	0.00	504.79	21.99	7.94
Real Property Total			534.72	0.00	0.00	0.00	0.00	504.79	21.99	7.94
Manufactured Home										
Tax										
NTC										
	MAINTENANCE		47.40	0.00	0.00	0.00	0.00	13.36	6.95	27.09
	NTC Total:		47.40	0.00	0.00	0.00	0.00	13.36	6.95	27.09
	Tax Total:		47.40	0.00	0.00	0.00	0.00	13.36	6.95	27.09
Manufactured Home Total			47.40	0.00	0.00	0.00	0.00	13.36	6.95	27.09

Remittance Advice Report

			Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: Richland Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			65,361.55	64,924.62	436.93	0.00	0.00	0.00	0.00	0.00
Check No.	Check Amount :	65,361.55								
Real Property										
Tax										
NTC										
FIRE			11,520.57	11,439.34	81.23	0.00	0.00	0.00	0.00	0.00
REVENUE			9,389.32	9,330.72	58.60	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			44,451.66	44,154.56	297.10	0.00	0.00	0.00	0.00	0.00
NTC Total:			65,361.55	64,924.62	436.93	0.00	0.00	0.00	0.00	0.00
Tax Total:			65,361.55	64,924.62	436.93	0.00	0.00	0.00	0.00	0.00
Real Property Total			65,361.55	64,924.62	436.93	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: School District 2143										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			306,870.55	299,185.99	5,258.35	300.77	599.92	779.77	163.96	581.79
Check No.	Check Amount :	306,870.55								
Real Property										
Tax										
NTC										
	COMM SERVICE		8,344.48	8,242.18	101.23	1.07	0.00	0.00	0.00	0.00
	Gen NTC Other - GEN ED		19.58	0.00	19.15	0.43	0.00	0.00	0.00	0.00
	GEN NTC OTHER JOBZ EXEMPT		63,171.88	62,557.58	607.66	6.64	0.00	0.00	0.00	0.00
	NTC Total:		71,535.94	70,799.76	728.04	8.14	0.00	0.00	0.00	0.00
Ref Mkt Value										
	RMV GEN MKT VTR JOBZ EXEMPT		131,432.21	129,550.94	1,881.27	0.00	0.00	0.00	0.00	0.00
	RMV OTHER JOBZ EXEMPT REFMKT		80,608.03	79,409.52	1,198.51	0.00	0.00	0.00	0.00	0.00
	Ref Mkt Value Total:		212,040.24	208,960.46	3,079.78	0.00	0.00	0.00	0.00	0.00
	Tax Total:		283,576.18	279,760.22	3,807.82	8.14	0.00	0.00	0.00	0.00
	Penalty Total:		1,270.52	40.72	758.72	87.89	170.01	177.04	14.23	21.91
	Interest Total:		1,486.24	0.00	127.66	111.12	410.64	591.49	129.27	116.06
Real Property Total			286,332.94	279,800.94	4,694.20	207.15	580.65	768.53	143.50	137.97
Personal Property										
Tax										
LNTC										
	COMM SERVICE		1,314.15	1,314.15	0.00	0.00	0.00	0.00	0.00	0.00
	LNTC Total:		1,314.15	1,314.15	0.00	0.00	0.00	0.00	0.00	0.00
NTC										
	COMM SERVICE		621.66	621.66	0.00	0.00	0.00	0.00	0.00	0.00
	GEN NTC OTHER JOBZ EXEMPT		4,718.25	4,718.25	0.00	0.00	0.00	0.00	0.00	0.00
	NTC Total:		5,339.91	5,339.91	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value										
	COMM SERVICE		177.49	177.49	0.00	0.00	0.00	0.00	0.00	0.00
	RMV GEN MKT VTR JOBZ EXEMPT		7,782.88	7,782.88	0.00	0.00	0.00	0.00	0.00	0.00
	RMV OTHER JOBZ EXEMPT REFMKT		4,770.62	4,770.62	0.00	0.00	0.00	0.00	0.00	0.00
	Ref Mkt Value Total:		12,730.99	12,730.99	0.00	0.00	0.00	0.00	0.00	0.00
	Tax Total:		19,385.05	19,385.05	0.00	0.00	0.00	0.00	0.00	0.00
	Penalty Total:		0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00
	Interest Total:		0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Personal Property Total	19,385.16	19,385.05	0.11	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Tax								
NTC								
COMM SERVICE	18.19	0.00	7.86	0.95	0.16	0.00	0.00	9.22
GEN NTC OTH JOBZ EXEMPT	28.93	0.00	0.00	0.00	0.00	0.00	0.00	28.93
Gen NTC Other - GEN ED	1.94	0.00	1.50	0.37	0.07	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	67.92	0.00	47.21	5.90	0.71	0.00	0.00	14.10
NTC Total:	116.98	0.00	56.57	7.22	0.94	0.00	0.00	52.25
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EXEMPT	482.80	0.00	287.80	43.83	5.36	0.00	0.00	145.81
RMV GEN MKT VTR JOBZ EXEMPT	47.89	0.00	0.00	0.00	0.00	0.00	0.00	47.89
RMV OTHER JOBZ EXEMPT REFMKT	247.82	0.00	183.35	26.12	3.59	0.00	0.00	34.76
RMV VOTER JOBZ NONEXEMPT REFMKT	52.46	0.00	0.00	0.00	0.00	0.00	0.00	52.46
Ref Mkt Value Total:	830.97	0.00	471.15	69.95	8.95	0.00	0.00	280.92
Tax Total:	947.95	0.00	527.72	77.17	9.89	0.00	0.00	333.17
Penalty Total:	48.14	0.00	27.74	5.89	2.08	1.80	2.87	7.76
Interest Total:	156.36	0.00	8.58	10.56	7.30	9.44	17.59	102.89
Manufactured Home Total	1,152.45	0.00	564.04	93.62	19.27	11.24	20.46	443.82

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Tax								
LNTC								
COMM SERVICE	390.77	390.77	0.00	0.00	0.00	0.00	0.00	0.00
LNTC Total:	390.77	390.77	0.00	0.00	0.00	0.00	0.00	0.00
NTC								
COMM SERVICE	4.60	4.60	0.00	0.00	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	16.63	16.63	0.00	0.00	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	54.31	54.31	0.00	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	16.36	16.36	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	91.90	91.90	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value								
COMM SERVICE	52.78	52.78	0.00	0.00	0.00	0.00	0.00	0.00
RMV GEN MKT VTR JOBZ EXEMPT	16.61	16.61	0.00	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REFMKT	19.50	19.50	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	88.89	88.89	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	571.56	571.56	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Interest Total:	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Personal Property Total	571.59	571.56	0.03	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Penalty Total:	14.33	0.00	8.25	1.76	0.62	0.54	0.85	2.31
Interest Total:	46.53	0.00	2.57	3.15	2.18	2.81	5.23	30.59
Manufactured Home Total	60.86	0.00	10.82	4.91	2.80	3.35	6.08	32.90

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Tax								
LNTC								
COMM SERVICE	2,296.72	2,296.72	0.00	0.00	0.00	0.00	0.00	0.00
LNTC Total:	2,296.72	2,296.72	0.00	0.00	0.00	0.00	0.00	0.00
NTC								
COMM SERVICE	915.80	915.80	0.00	0.00	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	249.43	249.43	0.00	0.00	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	24,541.41	24,541.41	0.00	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	6,968.32	6,968.32	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	32,674.96	32,674.96	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value								
COMM SERVICE	310.20	310.20	0.00	0.00	0.00	0.00	0.00	0.00
RMV GEN MKT VTR JOBZ EMEMPT	35.41	35.41	0.00	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REFMKT	5,244.24	5,244.24	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	5,589.85	5,589.85	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	40,561.53	40,561.53	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00
Interest Total:	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00
Personal Property Total	40,561.72	40,561.53	0.19	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Penalty Total:	84.15	0.00	48.49	10.30	3.63	3.15	5.01	13.57
Interest Total:	273.30	0.00	15.01	18.47	12.78	16.50	30.74	179.80
Manufactured Home Total	357.45	0.00	63.50	28.77	16.41	19.65	35.75	193.37

Remittance Advice Report

		Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: School District 656									
Roll Type/Charge Type/Charge Code/Fund									
Grand Total		4,302,117.53	4,196,258.28	54,194.48	4,795.22	16,919.34	22,366.81	3,313.11	4,270.29
Check No.	Check Amount :	4,302,117.53							
Real Property									
Tax									
NTC									
COMM SERVICE		179,973.79	177,633.31	1,367.19	28.51	433.85	457.04	39.81	14.08
DEBT OTH NONEXEMPT JOBZ		53,299.32	48,091.56	2,526.95	58.86	1,148.56	1,281.38	141.31	50.70
DEBT VOTER NONEXEMPT JOBZ		802,404.91	788,438.98	6,612.00	135.32	1,999.37	4,678.11	401.53	139.60
Gen NTC Other - GEN ED		345.87	0.00	136.97	6.19	98.06	104.65	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT		1,105,749.92	1,088,826.66	11,985.34	173.26	2,169.04	2,387.70	159.83	48.09
NTC Total:		2,141,773.81	2,102,990.51	22,628.45	402.14	5,848.88	8,908.88	742.48	252.47
Ref Mkt Value									
RMV GEN MKT VTR JOBZ EMEMPT		948,216.27	934,123.93	8,804.64	500.18	1,799.99	2,672.90	227.92	86.71
RMV OTHER JOBZ EXEMPT REFMKT		854,663.82	842,797.02	8,281.54	468.16	1,913.70	1,121.94	61.32	20.14
Ref Mkt Value Total:		1,802,880.09	1,776,920.95	17,086.18	968.34	3,713.69	3,794.84	289.24	106.85
Tax Total:		3,944,653.90	3,879,911.46	39,714.63	1,370.48	9,562.57	12,703.72	1,031.72	359.32
Penalty Total:		15,043.70	482.25	8,983.65	1,040.80	2,012.96	2,096.06	168.51	259.47
Interest Total:		17,597.10	0.00	1,511.18	1,315.65	4,862.12	7,003.35	1,530.52	1,374.28
Real Property Total		3,977,294.70	3,880,393.71	50,209.46	3,726.93	16,437.65	21,803.13	2,730.75	1,993.07
Personal Property									

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Tax								
NTC								
COMM SERVICE	208.26	0.00	108.00	28.59	11.50	11.90	12.53	35.74
DEBT OTH NONEXEMPT JOBZ	451.18	0.00	199.47	59.06	30.43	33.41	44.55	84.26
DEBT VOTER NONEXEMPT JOBZ	1,189.18	0.00	522.11	135.65	52.98	122.05	126.56	229.83
GEN DEBT SERV OTHER	14.42	0.00	0.00	0.00	0.00	0.00	0.00	14.42
GEN DEBT VOTER APP	166.45	0.00	0.00	0.00	0.00	0.00	0.00	166.45
GEN NTC OTH JOBZ EXEMPT	25.57	0.00	0.00	0.00	0.00	0.00	0.00	25.57
Gen NTC Other - GEN ED	22.49	0.00	10.84	6.29	2.61	2.75	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	1,372.96	0.00	946.23	173.74	57.49	62.29	50.40	82.81
STATE DET GEN ED	26.12	0.00	0.00	0.00	0.00	0.00	0.00	26.12
NTC Total:	3,476.63	0.00	1,786.65	403.33	155.01	232.40	234.04	665.20
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EMEMPT	1,656.45	0.00	903.72	242.79	104.48	139.55	83.61	182.30
RMV GEN MKT VTR JOBZ EXEMPT	57.65	0.00	0.00	0.00	0.00	0.00	0.00	57.65
RMV GEN MKT-VLU VOTER AP	2.09	0.00	0.00	0.00	0.00	0.00	0.00	2.09
RMV OTHER JOBZ EXEMPT REFMKT	1,329.05	0.00	850.00	227.22	111.09	58.57	22.48	59.69
Ref Mkt Value Total:	3,045.24	0.00	1,753.72	470.01	215.57	198.12	106.09	301.73
Tax Total:	6,521.87	0.00	3,540.37	873.34	370.58	430.52	340.13	966.93
Penalty Total:	570.19	0.00	328.47	69.80	24.58	21.35	33.93	92.06
Interest Total:	1,851.62	0.00	101.60	125.15	86.53	111.81	208.30	1,218.23
Manufactured Home Total	8,943.68	0.00	3,970.44	1,068.29	481.69	563.68	582.36	2,277.22

Remittance Advice Report

		Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: School District 659									
Roll Type/Charge Type/Charge Code/Fund									
Grand Total		8,729,595.49	8,620,038.64	61,119.38	9,536.74	15,660.20	12,958.43	4,793.22	5,488.88
Check No.	Check Amount :	8,729,595.49							
Real Property									
Tax									
NTC									
COMM SERVICE		177,079.51	175,290.33	1,173.26	161.36	223.72	111.97	69.13	49.74
DEBT OTH NONEXEMPT JOBZ		368,654.40	364,822.83	2,121.11	294.54	674.32	345.89	239.94	155.77
DEBT VOTER NONEXEMPT JOBZ		1,826,565.84	1,807,874.53	12,365.29	1,579.60	2,252.28	1,214.41	759.41	520.32
Gen NTC Other - GEN ED		204.85	0.00	106.94	31.73	44.98	21.20	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT		1,170,758.85	1,162,228.84	5,877.20	861.01	918.97	432.01	311.93	128.89
GEN NTC VOTER JBEX		322,401.81	319,073.06	2,189.43	296.97	409.69	210.76	133.70	88.20
NTC Total:		3,865,665.26	3,829,289.59	23,833.23	3,225.21	4,523.96	2,336.24	1,514.11	942.92
Ref Mkt Value									
RMV GEN MKT VTR JOBZ EXEMPT		3,593,156.62	3,563,575.15	18,593.84	2,752.37	3,790.43	2,054.00	1,415.33	975.50
RMV OTHER JOBZ EXEMPT REFMKT		909,043.26	899,078.24	6,908.07	1,015.30	1,252.64	688.05	58.87	42.09
Ref Mkt Value Total:		4,502,199.88	4,462,653.39	25,501.91	3,767.67	5,043.07	2,742.05	1,474.20	1,017.59
TIF Excess									
TIFExcess		1,024.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Excess Total:		1,024.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:		8,368,889.14	8,292,966.98	49,335.14	6,992.88	9,567.03	5,078.29	2,988.31	1,960.51
Penalty Total:		12,563.19	402.73	7,502.37	869.20	1,681.03	1,750.45	140.73	216.68
Interest Total:		14,695.68	0.00	1,262.04	1,098.72	4,060.45	5,848.60	1,278.17	1,147.70
Real Property Total		8,396,148.01	8,293,369.71	58,099.55	8,960.80	15,308.51	12,677.34	4,407.21	3,324.89
Personal Property									

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Tax								
NTC								
COMM SERVICE	100.85	0.00	52.36	8.81	5.93	3.80	3.97	25.98
DEBT OTH NONEXEMPT JOBZ	219.85	0.00	94.68	16.06	17.87	11.70	13.78	65.76
DEBT VOTER NONEXEMPT JOBZ	1,028.38	0.00	552.07	86.17	59.69	41.09	43.61	245.75
GEN DEBT SERV OTHER	1.35	0.00	0.00	0.00	0.00	0.00	0.00	1.35
GEN DEBT VOTER APP	37.63	0.00	0.00	0.00	0.00	0.00	0.00	37.63
GEN NTC OTH JOBZ EXEMPT	14.68	0.00	0.00	0.00	0.00	0.00	0.00	14.68
Gen NTC Other - GEN ED	8.47	0.00	4.79	1.75	1.21	0.72	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	429.83	0.00	262.37	46.97	24.36	14.61	17.90	63.62
GEN NTC VOTER JBEX	178.38	0.00	97.79	16.20	10.86	7.13	7.68	38.72
STATE DET GEN ED	4.28	0.00	0.00	0.00	0.00	0.00	0.00	4.28
NTC Total:	2,023.70	0.00	1,064.06	175.96	119.92	79.05	86.94	497.77
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EMEMPT	5.93	0.00	0.00	0.00	0.00	0.00	0.00	5.93
RMV GEN MKT VTR JOBZ EXEMPT	1,900.93	0.00	1,163.32	173.28	104.45	68.04	92.93	298.91
RMV GEN MKT VTR JOBZ EXEMPT	219.36	0.00	0.00	0.00	0.00	0.00	0.00	219.36
RMV GEN MKT-VLU VOTER AP	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.90
RMV GENERAL RMV OTHER	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.69
RMV OTHER JOBZ EXEMPT REFMKT	591.76	0.00	432.20	63.92	34.52	22.79	3.87	34.46
RMV VOTER JOBZ NONEXEMPT REFMKT	11.74	0.00	0.00	0.00	0.00	0.00	0.00	11.74
Ref Mkt Value Total:	2,731.31	0.00	1,595.52	237.20	138.97	90.83	96.80	571.99
Tax Total:	4,755.01	0.00	2,659.58	413.16	258.89	169.88	183.74	1,069.76
Penalty Total:	476.13	0.00	274.32	58.27	20.53	17.83	28.32	76.86
Interest Total:	1,546.35	0.00	84.87	104.51	72.27	93.38	173.95	1,017.37
Manufactured Home Total	6,777.49	0.00	3,018.77	575.94	351.69	281.09	386.01	2,163.99

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Tax								
LNTC								
COMM SERVICE	1,765.82	1,765.82	0.00	0.00	0.00	0.00	0.00	0.00
LNTC Total:	1,765.82	1,765.82	0.00	0.00	0.00	0.00	0.00	0.00
NTC								
COMM SERVICE	1,146.37	1,146.37	0.00	0.00	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	1,284.73	1,284.73	0.00	0.00	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	20,121.71	20,121.71	0.00	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	2,979.79	2,979.79	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	25,532.60	25,532.60	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value								
COMM SERVICE	238.49	238.49	0.00	0.00	0.00	0.00	0.00	0.00
RMV GEN MKT VTR JOBZ EXEMPT	1,941.32	1,941.32	0.00	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REFMKT	5,036.38	5,036.38	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	7,216.19	7,216.19	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	34,514.61	34,514.61	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00
Interest Total:	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00
Personal Property Total	34,514.76	34,514.61	0.15	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Penalty Total:	64.73	0.00	37.29	7.92	2.79	2.42	3.84	10.47
Interest Total:	210.14	0.00	11.54	14.20	9.82	12.69	23.64	138.25
Manufactured Home Total	274.87	0.00	48.83	22.12	12.61	15.11	27.48	148.72

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Tax								
LNTC								
COMM SERVICE	399.19	399.19	0.00	0.00	0.00	0.00	0.00	0.00
LNTC Total:	399.19	399.19	0.00	0.00	0.00	0.00	0.00	0.00
NTC								
COMM SERVICE	102.49	102.49	0.00	0.00	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	127.33	127.33	0.00	0.00	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	2,532.67	2,532.67	0.00	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	390.03	390.03	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	3,152.52	3,152.52	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value								
COMM SERVICE	53.91	53.91	0.00	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REFMKT	1,223.19	1,223.19	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	1,277.10	1,277.10	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	4,828.81	4,828.81	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Interest Total:	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Personal Property Total	4,828.84	4,828.81	0.03	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Penalty Total:	14.58	0.00	8.43	1.78	0.63	0.54	0.87	2.33
Interest Total:	47.47	0.00	2.61	3.20	2.22	2.87	5.33	31.24
Manufactured Home Total	62.05	0.00	11.04	4.98	2.85	3.41	6.20	33.57

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Personal Property Total	6,752.18	6,752.18	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Penalty Total:	1.12	0.00	0.66	0.13	0.05	0.04	0.07	0.17
Interest Total:	3.71	0.00	0.19	0.26	0.17	0.22	0.42	2.45
Manufactured Home Total	4.83	0.00	0.85	0.39	0.22	0.26	0.49	2.62

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Tax								
NTC								
FIRE DISTRICT 92	5.69	0.00	4.18	1.51	0.00	0.00	0.00	0.00
GEN DEBT SERV	5.57	0.00	4.10	1.47	0.00	0.00	0.00	0.00
REVENUE	6.19	0.00	4.55	1.64	0.00	0.00	0.00	0.00
ROAD & BRIDGE	34.48	0.00	25.36	9.12	0.00	0.00	0.00	0.00
NTC Total:	51.93	0.00	38.19	13.74	0.00	0.00	0.00	0.00
Tax Total:	51.93	0.00	38.19	13.74	0.00	0.00	0.00	0.00
Interest Total:	1.82	0.00	0.00	1.82	0.00	0.00	0.00	0.00
Manufactured Home Total	53.75	0.00	38.19	15.56	0.00	0.00	0.00	0.00

Remittance Advice Report

		Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: State of Minnesota									
Roll Type/Charge Type/Charge Code/Fund									
Grand Total		3,256,281.50	3,216,292.94	16,439.83	-2,244.57	12,749.91	12,678.75	364.64	0.00
Check No.	Check Amount :	3,256,281.50							
Real Property									
Tax									
NTC									
	GENERAL FUND - OSA TIF ADMIN	1,121.30	1,120.87	0.15	0.28	0.00	0.00	0.00	0.00
	NTC Total:	1,121.30	1,120.87	0.15	0.28	0.00	0.00	0.00	0.00
State Net TC									
	GENERAL C/I	2,289,876.16	2,250,456.02	15,873.00	-2,245.27	12,749.48	12,678.29	364.64	0.00
	GENERAL SRR	53,289.04	52,731.27	556.46	0.42	0.43	0.46	0.00	0.00
	State Net TC Total:	2,343,165.20	2,303,187.29	16,429.46	-2,244.85	12,749.91	12,678.75	364.64	0.00
	Tax Total:	2,344,286.50	2,304,308.16	16,429.61	-2,244.57	12,749.91	12,678.75	364.64	0.00
	Real Property Total	2,344,286.50	2,304,308.16	16,429.61	-2,244.57	12,749.91	12,678.75	364.64	0.00
Personal Property									
Tax									
State Net TC									
	GENERAL C/I	911,984.78	911,984.78	0.00	0.00	0.00	0.00	0.00	0.00
	State Net TC Total:	911,984.78	911,984.78	0.00	0.00	0.00	0.00	0.00	0.00
	Tax Total:	911,984.78	911,984.78	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Property Total	911,984.78	911,984.78	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
State Net TC									
	GENERAL SRR	10.22	0.00	10.22	0.00	0.00	0.00	0.00	0.00
	State Net TC Total:	10.22	0.00	10.22	0.00	0.00	0.00	0.00	0.00
	Tax Total:	10.22	0.00	10.22	0.00	0.00	0.00	0.00	0.00
	Manufactured Home Total	10.22	0.00	10.22	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Agency: TIF Surplus								
Roll Type/Charge Type/Charge Code/Fund								
Grand Total	-17,665.73	0.00	-4,158.54	-4,374.93	-9,132.26	0.00	0.00	0.00
Real Property								
Tax Increment Financing								
0018-0 DISTRICT 2 - DECERT	-17,665.73	0.00	-4,158.54	-4,374.93	-9,132.26	0.00	0.00	0.00
TIF Total:	-17,665.73	0.00	-4,158.54	-4,374.93	-9,132.26	0.00	0.00	0.00
Real Property Total	-17,665.73	0.00	-4,158.54	-4,374.93	-9,132.26	0.00	0.00	0.00

Remittance Advice Report

	Total	2018	2017	2016	2015	2014	2013	Prior Years
Tax								
NTC								
FIRE	3.77	0.00	3.77	0.00	0.00	0.00	0.00	0.00
REVENUE	3.33	0.00	3.33	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE	15.75	0.00	15.75	0.00	0.00	0.00	0.00	0.00
NTC Total:	22.85	0.00	22.85	0.00	0.00	0.00	0.00	0.00
Tax Total:	22.85	0.00	22.85	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	22.85	0.00	22.85	0.00	0.00	0.00	0.00	0.00

