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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, Walcott Twp, Warsaw Twp, Webster Twp, Wells Twp, Wheatland Twp, Wheeling Twp

Tax Year : 2015

Distributions : 2015 Final Pre-Distribution - Property

Period : Final

Include SA Details? : Yes

Totals Only? : No

Print Heading State Auditor Form 52? : No

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: City of Dundas										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			4,901.14	5,330.09	-212.41	-216.54	0.00	0.00	0.00	0.00
Check No.	Check Amount :	4,901.14								
Real Property										
Tax										
NTC										
REVENUE			4,403.28	4,832.23	-212.41	-216.54	0.00	0.00	0.00	0.00
NTC Total:			4,403.28	4,832.23	-212.41	-216.54	0.00	0.00	0.00	0.00
Tax Total:			4,403.28	4,832.23	-212.41	-216.54	0.00	0.00	0.00	0.00
Special Assessments										
Tax										
Amortized Interest										
S-5600			24.63	24.63	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:			24.63	24.63	0.00	0.00	0.00	0.00	0.00	0.00
Principal										
S-553-2015			23.65	23.65	0.00	0.00	0.00	0.00	0.00	0.00
S-554-2015			42.13	42.13	0.00	0.00	0.00	0.00	0.00	0.00
S-555-2015			85.09	85.09	0.00	0.00	0.00	0.00	0.00	0.00
S-558-2015			1.34	1.34	0.00	0.00	0.00	0.00	0.00	0.00
S-5600			301.85	301.85	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:			454.06	454.06	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			478.69	478.69	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:			19.17	19.17	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:			497.86	497.86	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Total			4,901.14	5,330.09	-212.41	-216.54	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: City of Faribault										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			63,592.28	59,713.01	1,967.35	-708.69	1,187.19	686.64	27.79	718.99
Check No.	Check Amount :	63,592.28								
Real Property										
Tax										
NTC										
	CAPITAL PROJECTS		5,020.61	5,020.61	0.00	0.00	0.00	0.00	0.00	0.00
	GEN OBLIGATION BONDS		10,077.22	9,948.19	251.05	-274.92	78.64	43.56	0.00	30.70
	REVENUE		34,331.10	33,824.88	989.37	-1,016.30	274.52	149.90	0.00	108.73
	NTC Total:		49,428.93	48,793.68	1,240.42	-1,291.22	353.16	193.46	0.00	139.43
	Tax Total:		49,428.93	48,793.68	1,240.42	-1,291.22	353.16	193.46	0.00	139.43
	Interest Total:		828.93	0.00	0.00	77.08	105.07	94.86	27.79	524.13

Special Assessments

Tax

Amortized Interest

S-1045	232.96	0.00	150.15	0.00	82.81	0.00	0.00	0.00
S-1046	8.65	8.65	0.00	0.00	0.00	0.00	0.00	0.00
S-5920	73.71	0.00	0.00	16.38	32.76	24.57	0.00	0.00
S-612A0	75.24	75.24	0.00	0.00	0.00	0.00	0.00	0.00
S-F10070	103.22	103.22	0.00	0.00	0.00	0.00	0.00	0.00
S-F10190	116.50	116.50	0.00	0.00	0.00	0.00	0.00	0.00
S-F10200	152.88	152.88	0.00	0.00	0.00	0.00	0.00	0.00
S-F1052	20.72	20.72	0.00	0.00	0.00	0.00	0.00	0.00
S-F1058	791.64	791.64	0.00	0.00	0.00	0.00	0.00	0.00
S-F1060	126.98	126.98	0.00	0.00	0.00	0.00	0.00	0.00
S-F1069	15.46	15.46	0.00	0.00	0.00	0.00	0.00	0.00
S-F1070	68.76	68.76	0.00	0.00	0.00	0.00	0.00	0.00
S-F1071	155.86	155.86	0.00	0.00	0.00	0.00	0.00	0.00
S-F1074	134.87	134.87	0.00	0.00	0.00	0.00	0.00	0.00

Amortized Interest Total: 2,077.45 1,770.78 150.15 16.38 115.57 24.57 0.00 0.00

Principal

S-1045	613.03	0.00	429.00	0.00	184.03	0.00	0.00	0.00
S-1046	173.11	173.11	0.00	0.00	0.00	0.00	0.00	0.00
S-1049	136.82	0.00	0.00	0.00	0.00	136.82	0.00	0.00
S-5920	731.25	0.00	0.00	292.50	292.50	146.25	0.00	0.00
S-612A0	660.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F10070	860.15	860.15	0.00	0.00	0.00	0.00	0.00	0.00
S-F10190	485.40	485.40	0.00	0.00	0.00	0.00	0.00	0.00
S-F10200	637.00	637.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1052	207.20	207.20	0.00	0.00	0.00	0.00	0.00	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-F1066	63.38	0.00	0.00	63.38	0.00	0.00	0.00	0.00
S-F1069	80.50	80.50	0.00	0.00	0.00	0.00	0.00	0.00
S-F1070	86.66	86.66	0.00	0.00	0.00	0.00	0.00	0.00
S-F1071	811.77	811.77	0.00	0.00	0.00	0.00	0.00	0.00
S-F1074	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1079	1,071.17	1,071.17	0.00	0.00	0.00	0.00	0.00	0.00

Principal Total: 9,101.29 7,556.81 429.00 355.88 476.53 283.07 0.00 0.00

Tax Total: 11,178.74 9,327.59 579.15 372.26 592.10 307.64 0.00 0.00

Penalty Total: 395.73 302.89 0.00 43.24 32.52 17.08 0.00 0.00

Interest Total: 245.44 0.00 0.00 67.50 104.34 73.60 0.00 0.00

Special Assessments Total: 11,819.91 9,630.48 579.15 483.00 728.96 398.32 0.00 0.00

Remittance Advice Report

	Total	2015	2014	2013	2012	2011	2010	Prior Years
Real Property Total	62,077.77	58,424.16	1,819.57	-731.14	1,187.19	686.64	27.79	663.56
Manufactured Home								
Tax								
NTC								
CAPITAL PROJECTS	132.59	132.59	0.00	0.00	0.00	0.00	0.00	0.00
GEN OBLIGATION BONDS	302.51	262.78	29.91	3.48	0.00	0.00	0.00	6.34
REVENUE	1,046.64	893.48	117.87	12.87	0.00	0.00	0.00	22.42
NTC Total:	1,481.74	1,288.85	147.78	16.35	0.00	0.00	0.00	28.76
Tax Total:	1,481.74	1,288.85	147.78	16.35	0.00	0.00	0.00	28.76
Interest Total:	32.77	0.00	0.00	6.10	0.00	0.00	0.00	26.67
Manufactured Home Total	1,514.51	1,288.85	147.78	22.45	0.00	0.00	0.00	55.43

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: City of Faribault EDA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			1,451.69	1,423.44	40.19	-40.99	13.31	8.17	0.00	7.57
Check No.	Check Amount :	1,451.69								
Real Property										
Tax										
NTC										
	ECONOMIC DEV AUTH		1,408.95	1,386.79	35.91	-41.51	13.31	8.17	0.00	6.28
	NTC Total:		1,408.95	1,386.79	35.91	-41.51	13.31	8.17	0.00	6.28
	Tax Total:		1,408.95	1,386.79	35.91	-41.51	13.31	8.17	0.00	6.28
Real Property Total			1,408.95	1,386.79	35.91	-41.51	13.31	8.17	0.00	6.28
Manufactured Home										
Tax										
NTC										
	ECONOMIC DEV AUTH		42.74	36.65	4.28	0.52	0.00	0.00	0.00	1.29
	NTC Total:		42.74	36.65	4.28	0.52	0.00	0.00	0.00	1.29
	Tax Total:		42.74	36.65	4.28	0.52	0.00	0.00	0.00	1.29
Manufactured Home Total			42.74	36.65	4.28	0.52	0.00	0.00	0.00	1.29

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: City of Faribault HRA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			1,462.27	1,437.03	40.98	-41.81	12.69	7.33	0.00	6.05
Check No.	Check Amount :	1,462.27								
Real Property										
Tax										
NTC										
	HRA		1,419.40	1,400.08	36.63	-42.35	12.69	7.33	0.00	5.02
	NTC Total:		1,419.40	1,400.08	36.63	-42.35	12.69	7.33	0.00	5.02
	Tax Total:		1,419.40	1,400.08	36.63	-42.35	12.69	7.33	0.00	5.02
Real Property Total			1,419.40	1,400.08	36.63	-42.35	12.69	7.33	0.00	5.02
Manufactured Home										
Tax										
NTC										
	HRA		42.87	36.95	4.35	0.54	0.00	0.00	0.00	1.03
	NTC Total:		42.87	36.95	4.35	0.54	0.00	0.00	0.00	1.03
	Tax Total:		42.87	36.95	4.35	0.54	0.00	0.00	0.00	1.03
Manufactured Home Total			42.87	36.95	4.35	0.54	0.00	0.00	0.00	1.03

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: City of Lonsdale										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			22,121.46	21,586.10	-2,099.68	-2,657.83	-1,417.92	389.01	1,555.54	4,766.24
Check No.	Check Amount :	22,121.46								
Real Property										
Tax										
NTC										
ECONOMIC DEVELOPMENT AUTHORITY			118.62	0.00	0.00	0.00	0.00	0.00	0.00	118.62
GEN DEBT SERV			588.60	0.00	0.00	0.00	0.00	0.00	0.00	588.60
GEN OBLIGATION BONDS			5,583.57	7,460.13	-825.66	-770.73	-416.93	0.00	136.76	0.00
REVENUE			8,623.99	11,034.54	-1,274.02	-2,054.36	-1,179.61	0.00	287.07	1,810.37
NTC Total:			14,914.78	18,494.67	-2,099.68	-2,825.09	-1,596.54	0.00	423.83	2,517.59
Tax Total:			14,914.78	18,494.67	-2,099.68	-2,825.09	-1,596.54	0.00	423.83	2,517.59
Interest Total:			1,992.91	0.00	0.00	49.60	55.90	121.84	334.45	1,431.12
Special Assessments										
Tax										
Amortized Interest										
S-19040			0.83	0.83	0.00	0.00	0.00	0.00	0.00	0.00
S-19060			140.54	140.54	0.00	0.00	0.00	0.00	0.00	0.00
S-2013-07			656.06	656.06	0.00	0.00	0.00	0.00	0.00	0.00
S19-2012-01			195.94	195.94	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:			993.37	993.37	0.00	0.00	0.00	0.00	0.00	0.00
Principal										
S-19040			8.34	8.34	0.00	0.00	0.00	0.00	0.00	0.00
S-19060			851.77	851.77	0.00	0.00	0.00	0.00	0.00	0.00
S-2013-07			884.17	884.17	0.00	0.00	0.00	0.00	0.00	0.00
S19-2012-01			274.04	274.04	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:			2,018.32	2,018.32	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			3,011.69	3,011.69	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:			329.74	79.74	0.00	0.00	0.00	0.00	122.66	127.34
Interest Total:			1,872.34	0.00	0.00	117.66	122.72	267.17	674.60	690.19
Special Assessments Total:			5,213.77	3,091.43	0.00	117.66	122.72	267.17	797.26	817.53
Real Property Total			22,121.46	21,586.10	-2,099.68	-2,657.83	-1,417.92	389.01	1,555.54	4,766.24

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: City of Morristown										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			6,265.27	5,985.42	127.78	0.00	0.00	90.56	61.51	0.00
Check No.	Check Amount :	6,265.27								
Real Property										
Tax										
NTC										
	REVENUE		5,289.66	5,289.66	0.00	0.00	0.00	0.00	0.00	0.00
	NTC Total:		5,289.66	5,289.66	0.00	0.00	0.00	0.00	0.00	0.00
	Tax Total:		5,289.66	5,289.66	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Total			5,289.66	5,289.66	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
	REVENUE		937.41	695.76	127.78	0.00	0.00	69.17	44.70	0.00
	NTC Total:		937.41	695.76	127.78	0.00	0.00	69.17	44.70	0.00
	Tax Total:		937.41	695.76	127.78	0.00	0.00	69.17	44.70	0.00
	Interest Total:		38.20	0.00	0.00	0.00	0.00	21.39	16.81	0.00
Manufactured Home Total			975.61	695.76	127.78	0.00	0.00	90.56	61.51	0.00

Remittance Advice Report

	Total	2015	2014	2013	2012	2011	2010	Prior Years
Tax								
NTC								
GEN OBLIGATION BONDS	210.83	199.06	7.01	4.76	0.00	0.00	0.00	0.00
REVENUE	855.40	793.62	27.98	33.80	0.00	0.00	0.00	0.00
NTC Total:	1,066.23	992.68	34.99	38.56	0.00	0.00	0.00	0.00
Ref Mkt Value								
RMV GEN DEBT SERV	46.90	42.70	2.05	2.15	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	46.90	42.70	2.05	2.15	0.00	0.00	0.00	0.00
Tax Total:	1,113.13	1,035.38	37.04	40.71	0.00	0.00	0.00	0.00
Interest Total:	7.71	0.00	0.00	7.71	0.00	0.00	0.00	0.00
Manufactured Home Total	1,120.84	1,035.38	37.04	48.42	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: City of Northfield EDA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			1,262.74	1,159.30	32.77	1.12	45.29	9.65	0.00	14.61
Check No.	Check Amount :	1,262.74								
Real Property										
Tax										
NTC										
	ECONOMIC DEV AUTH		1,230.94	1,129.62	31.77	0.00	45.29	9.65	0.00	14.61
	NTC Total:		1,230.94	1,129.62	31.77	0.00	45.29	9.65	0.00	14.61
	Tax Total:		1,230.94	1,129.62	31.77	0.00	45.29	9.65	0.00	14.61
Real Property Total			1,230.94	1,129.62	31.77	0.00	45.29	9.65	0.00	14.61
Manufactured Home										
Tax										
NTC										
	ECONOMIC DEV AUTH		31.80	29.68	1.00	1.12	0.00	0.00	0.00	0.00
	NTC Total:		31.80	29.68	1.00	1.12	0.00	0.00	0.00	0.00
	Tax Total:		31.80	29.68	1.00	1.12	0.00	0.00	0.00	0.00
Manufactured Home Total			31.80	29.68	1.00	1.12	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: City of Northfield HRA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			1,286.25	1,183.06	33.46	1.14	48.33	8.38	0.00	11.88
Check No.	Check Amount :	1,286.25								
Real Property										
Tax										
NTC										
HRA			11.88	0.00	0.00	0.00	0.00	0.00	0.00	11.88
NORTHFIELD CITY HRA			1,241.93	1,152.79	32.43	0.00	48.33	8.38	0.00	0.00
NTC Total:			1,253.81	1,152.79	32.43	0.00	48.33	8.38	0.00	11.88
Tax Total:			1,253.81	1,152.79	32.43	0.00	48.33	8.38	0.00	11.88
Real Property Total			1,253.81	1,152.79	32.43	0.00	48.33	8.38	0.00	11.88
Manufactured Home										
Tax										
NTC										
NORTHFIELD CITY HRA			32.44	30.27	1.03	1.14	0.00	0.00	0.00	0.00
NTC Total:			32.44	30.27	1.03	1.14	0.00	0.00	0.00	0.00
Tax Total:			32.44	30.27	1.03	1.14	0.00	0.00	0.00	0.00
Manufactured Home Total			32.44	30.27	1.03	1.14	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: Erin Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			3,399.00	3,379.12	19.88	0.00	0.00	0.00	0.00	0.00
Check No.	Check Amount :	3,399.00								
Real Property										
Tax										
NTC										
	FIRE DISTRICT 51		42.78	42.78	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE DISTRICT 52		674.72	670.30	4.42	0.00	0.00	0.00	0.00	0.00
	GEN DEBT SERV		383.32	380.85	2.47	0.00	0.00	0.00	0.00	0.00
	REVENUE		383.33	380.86	2.47	0.00	0.00	0.00	0.00	0.00
	ROAD & BRIDGE		1,914.85	1,904.33	10.52	0.00	0.00	0.00	0.00	0.00
	NTC Total:		3,399.00	3,379.12	19.88	0.00	0.00	0.00	0.00	0.00
	Tax Total:		3,399.00	3,379.12	19.88	0.00	0.00	0.00	0.00	0.00
Real Property Total			3,399.00	3,379.12	19.88	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: Forest Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			2,434.93	2,429.72	1.29	1.47	2.45	0.00	0.00	0.00
Check No.	Check Amount :	2,434.93								
Real Property										
Tax										
NTC										
	FIRE DISTRICT 61		289.31	289.31	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE DISTRICT 62		166.12	165.60	0.18	0.17	0.17	0.00	0.00	0.00
	REVENUE		494.52	493.72	0.28	0.26	0.26	0.00	0.00	0.00
	ROAD & BRIDGE		1,483.50	1,481.09	0.83	0.79	0.79	0.00	0.00	0.00
	NTC Total:		2,433.45	2,429.72	1.29	1.22	1.22	0.00	0.00	0.00
	Tax Total:		2,433.45	2,429.72	1.29	1.22	1.22	0.00	0.00	0.00
	Interest Total:		1.48	0.00	0.00	0.25	1.23	0.00	0.00	0.00
Real Property Total			2,434.93	2,429.72	1.29	1.47	2.45	0.00	0.00	0.00

Remittance Advice Report

	Total	2015	2014	2013	2012	2011	2010	Prior Years
Tax								
LNTC								
COUNTY LIBRARY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
GEN OBLIGATION BONDS	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
REVENUE	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	0.00
ROAD & BRIDGE	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
WELFARE SOC SERV	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.00
LNTC Total:	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	0.00
NTC								
CAPITAL PROJECTS CO	0.64	0.00	0.53	0.10	0.01	0.00	0.00	0.00
COUNTY LIBRARY	29.17	23.20	3.33	0.00	0.07	1.63	0.94	0.00
DEBT SERVICE	2.33	0.00	0.00	0.00	0.00	0.00	0.00	2.33
GEN OBLIGATION BONDS	359.54	315.33	29.87	4.92	0.18	5.95	3.29	0.00
REVENUE	1,220.90	1,061.21	96.19	16.81	0.62	20.26	13.01	12.80
RICE COUNTY HRA	17.37	12.61	3.21	0.52	0.02	0.60	0.41	0.00
ROAD & BRIDGE	368.10	319.01	32.06	5.65	0.19	5.12	2.99	3.08
WELFARE SOC SERV	561.65	489.82	47.18	7.89	0.29	7.44	4.44	4.59
NTC Total:	2,559.70	2,221.18	212.37	35.89	1.38	41.00	25.08	22.80
Tax Total:	2,559.60	2,221.18	212.37	35.89	1.38	41.00	24.98	22.80
Penalty Total:	517.58	460.71	38.13	8.73	0.00	6.15	3.86	0.00
Interest Total:	99.57	0.00	50.30	9.73	0.10	11.18	8.78	19.48
Special Assessments								
Tax								
Principal								
S-670000	10.01	0.00	0.00	0.00	0.00	0.00	0.00	10.01
Principal Total:	10.01	0.00	0.00	0.00	0.00	0.00	0.00	10.01
SPASS								
S-670000	269.85	0.00	202.45	39.56	1.84	26.00	0.00	0.00
S-67SWF	2,371.66	2,371.66	0.00	0.00	0.00	0.00	0.00	0.00
SPASS Total:	2,641.51	2,371.66	202.45	39.56	1.84	26.00	0.00	0.00
Special Assessment								
S-670000	15.66	0.00	0.00	0.00	0.00	0.00	15.66	0.00
Special Assessment Total:	15.66	0.00	0.00	0.00	0.00	0.00	15.66	0.00
Tax Total:	2,667.18	2,371.66	202.45	39.56	1.84	26.00	15.66	10.01
Penalty Total:	26.21	0.00	18.72	4.16	0.00	2.08	1.25	0.00
Interest Total:	66.20	0.00	24.93	11.20	0.15	11.00	8.31	10.61
Special Assessments Total:	2,759.59	2,371.66	246.10	54.92	1.99	39.08	25.22	20.62
Manufactured Home Total	5,936.34	5,053.55	546.90	109.27	3.47	97.41	62.84	62.90

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: Rice County District One Hospital										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			42.74	0.00	48.70	-21.07	6.41	4.66	0.59	3.45
Check No.	Check Amount :	42.74								
Real Property										
Tax										
NTC										
MAINTENANCE			32.17	0.00	40.56	-21.33	6.38	3.71	0.00	2.85
NTC Total:			32.17	0.00	40.56	-21.33	6.38	3.71	0.00	2.85
Tax Total:			32.17	0.00	40.56	-21.33	6.38	3.71	0.00	2.85
Real Property Total			32.17	0.00	40.56	-21.33	6.38	3.71	0.00	2.85
Manufactured Home										
Tax										
NTC										
MAINTENANCE			10.57	0.00	8.14	0.26	0.03	0.95	0.59	0.60
NTC Total:			10.57	0.00	8.14	0.26	0.03	0.95	0.59	0.60
Tax Total:			10.57	0.00	8.14	0.26	0.03	0.95	0.59	0.60
Manufactured Home Total			10.57	0.00	8.14	0.26	0.03	0.95	0.59	0.60

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: School District 2143										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			9,484.72	9,042.50	107.68	13.11	21.91	76.58	60.27	162.67
Check No.	Check Amount :	9,484.72								
Real Property										
Tax										
NTC										
COMM SERVICE			274.03	274.03	0.00	0.00	0.00	0.00	0.00	0.00
Gen NTC Other - GEN ED			112.72	112.72	0.00	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT			1,219.23	1,219.23	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			1,605.98	1,605.98	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value										
RMV GEN MKT VTR JOBZ EXEMPT			3,499.95	3,499.95	0.00	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REF MKT			2,343.39	2,343.39	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:			5,843.34	5,843.34	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			7,449.32	7,449.32	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:			1,135.63	1,101.67	21.17	3.41	1.48	1.05	3.13	3.72
Interest Total:			270.22	0.00	23.20	8.43	20.43	31.12	29.91	157.13
Real Property Total			8,855.17	8,550.99	44.37	11.84	21.91	32.17	33.04	160.85
Manufactured Home										
Tax										
NTC										
COMM SERVICE			13.23	9.86	1.41	0.00	0.00	1.20	0.76	0.00
Gen NTC Other - GEN ED			4.53	4.09	0.44	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT			57.82	43.97	4.38	0.00	0.00	4.93	4.54	0.00
NTC Total:			75.58	57.92	6.23	0.00	0.00	6.13	5.30	0.00
Ref Mkt Value										
RMV GEN MKT VTR JOBZ EXEMPT			353.73	248.81	50.69	0.00	0.00	34.65	19.58	0.00
RMV OTHER JOBZ EXEMPT REF MKT			172.76	166.58	2.89	0.00	0.00	2.10	1.19	0.00
Ref Mkt Value Total:			526.49	415.39	53.58	0.00	0.00	36.75	20.77	0.00
Tax Total:			602.07	473.31	59.81	0.00	0.00	42.88	26.07	0.00
Penalty Total:			20.44	18.20	1.51	0.34	0.00	0.24	0.15	0.00
Interest Total:			7.04	0.00	1.99	0.93	0.00	1.29	1.01	1.82
Manufactured Home Total			629.55	491.51	63.31	1.27	0.00	44.41	27.23	1.82

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: School District 2172										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			1,399.02	1,301.99	14.81	4.06	6.77	10.42	10.59	50.38
Check No.	Check Amount :	1,399.02								
Real Property										
Tax										
NTC										
	COMM SERVICE		47.51	47.51	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT OTH NONEXEMPT JOBZ		99.76	99.76	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT VOTER NONEXEMPT JOBZ		346.99	346.99	0.00	0.00	0.00	0.00	0.00	0.00
	Gen NTC Other - GEN ED		12.03	12.03	0.00	0.00	0.00	0.00	0.00	0.00
	GEN NTC OTHER JOBZ EXEMPT		140.86	140.86	0.00	0.00	0.00	0.00	0.00	0.00
	NTC Total:		647.15	647.15	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value										
	RMV GEN MKT VTR JOBZ EXEMPT		139.84	139.84	0.00	0.00	0.00	0.00	0.00	0.00
	RMV OTHER JOBZ EXEMPT REFMKT		168.54	168.54	0.00	0.00	0.00	0.00	0.00	0.00
	Ref Mkt Value Total:		308.38	308.38	0.00	0.00	0.00	0.00	0.00	0.00
	Tax Total:		955.53	955.53	0.00	0.00	0.00	0.00	0.00	0.00
	Penalty Total:		351.32	340.82	6.54	1.05	0.46	0.32	0.97	1.16
	Interest Total:		83.65	0.00	7.19	2.61	6.31	9.62	9.26	48.66
Real Property Total			1,390.50	1,296.35	13.73	3.66	6.77	9.94	10.23	49.82
Manufactured Home										
	Penalty Total:		6.35	5.64	0.47	0.11	0.00	0.08	0.05	0.00
	Interest Total:		2.17	0.00	0.61	0.29	0.00	0.40	0.31	0.56
Manufactured Home Total			8.52	5.64	1.08	0.40	0.00	0.48	0.36	0.56

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: School District 2905										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			25,865.89	28,814.99	-1,344.12	-1,857.18	-1,111.75	56.25	407.18	900.52
Check No.	Check Amount :	25,865.89								
Real Property										
Tax										
NTC										
COMM SERVICE			511.97	583.49	-31.49	-44.41	-31.23	0.00	9.47	26.14
DEBT OTH NONEXEMPT JOBZ			146.20	155.42	-9.22	0.00	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ			15,838.19	18,508.99	-1,057.92	-1,296.14	-825.21	0.00	223.99	284.48
GEN NTC OTH JOBZ EXEMPT			168.65	0.00	0.00	0.00	0.00	0.00	0.00	168.65
Gen NTC Other - GEN ED			153.71	162.55	-8.84	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT			2,853.71	3,532.57	-253.15	-321.60	-163.00	0.00	58.89	0.00
NTC Total:			19,672.43	22,943.02	-1,360.62	-1,662.15	-1,019.44	0.00	292.35	479.27
Ref Mkt Value										
RMV GEN MKT VTR JOBZ EMEMPT			-303.02	0.00	-48.82	-188.11	-110.92	0.00	44.83	0.00
RMV GEN MKT VTR JOBZ EXEMPT			114.65	0.00	0.00	0.00	0.00	0.00	0.00	114.65
RMV OTHER JOBZ EXEMPT REFMKT			3,989.21	4,002.63	-14.59	-28.84	-17.98	0.00	12.91	35.08
Ref Mkt Value Total:			3,800.84	4,002.63	-63.41	-216.95	-128.90	0.00	57.74	149.73
Tax Total:			23,473.27	26,945.65	-1,424.03	-1,879.10	-1,148.34	0.00	350.09	629.00
Penalty Total:			1,895.61	1,838.93	35.34	5.69	2.47	1.74	5.23	6.21
Interest Total:			451.06	0.00	38.73	14.09	34.11	51.95	49.92	262.26
Real Property Total			25,819.94	28,784.58	-1,349.96	-1,859.32	-1,111.76	53.69	405.24	897.47
Manufactured Home										
Penalty Total:			34.17	30.41	2.52	0.58	0.00	0.41	0.25	0.00
Interest Total:			11.78	0.00	3.32	1.56	0.01	2.15	1.69	3.05
Manufactured Home Total			45.95	30.41	5.84	2.14	0.01	2.56	1.94	3.05

Remittance Advice Report

	Total	2015	2014	2013	2012	2011	2010	Prior Years
Tax								
NTC								
COMM SERVICE	43.58	37.00	5.00	0.48	0.05	0.00	0.00	1.05
DEBT OTH NONEXEMPT JOBZ	117.44	97.81	14.03	1.73	0.19	0.00	0.00	3.68
DEBT VOTER NONEXEMPT JOBZ	235.77	170.30	51.16	4.93	0.54	0.00	0.00	8.84
GEN NTC OTH JOBZ EXEMPT	3.15	0.00	0.00	0.00	0.00	0.00	0.00	3.15
Gen NTC Other - GEN ED	9.55	8.41	1.14	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	213.08	184.80	26.13	1.97	0.18	0.00	0.00	0.00
NTC Total:	622.57	498.32	97.46	9.11	0.96	0.00	0.00	16.72
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EMEMPT	380.77	316.48	61.26	2.72	0.31	0.00	0.00	0.00
RMV GEN MKT VTR JOBZ EXEMPT	12.20	0.00	0.00	0.00	0.00	0.00	0.00	12.20
RMV OTHER JOBZ EXEMPT REFMKT	366.69	336.48	25.71	0.74	0.07	0.00	0.00	3.69
Ref Mkt Value Total:	759.66	652.96	86.97	3.46	0.38	0.00	0.00	15.89
Tax Total:	1,382.23	1,151.28	184.43	12.57	1.34	0.00	0.00	32.61
Penalty Total:	233.54	207.87	17.22	3.93	0.00	2.78	1.74	0.00
Interest Total:	80.45	0.00	22.70	10.62	0.06	14.70	11.54	20.83
Manufactured Home Total	1,696.22	1,359.15	224.35	27.12	1.40	17.48	13.28	53.44

Remittance Advice Report

	Total	2015	2014	2013	2012	2011	2010	Prior Years
Tax								
NTC								
COMM SERVICE	31.47	29.35	1.03	1.09	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	95.37	88.44	3.15	3.78	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	318.33	295.35	11.03	11.95	0.00	0.00	0.00	0.00
Gen NTC Other - GEN ED	6.12	5.93	0.19	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	129.33	120.50	3.93	4.90	0.00	0.00	0.00	0.00
GEN NTC VOTER JBEX	57.81	53.80	1.91	2.10	0.00	0.00	0.00	0.00
NTC Total:	638.43	593.37	21.24	23.82	0.00	0.00	0.00	0.00
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EXEMPT	654.09	591.21	27.24	35.64	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REFMKT	205.97	195.37	9.12	1.48	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	860.06	786.58	36.36	37.12	0.00	0.00	0.00	0.00
Tax Total:	1,498.49	1,379.95	57.60	60.94	0.00	0.00	0.00	0.00
Penalty Total:	190.42	169.47	14.05	3.21	0.00	2.27	1.42	0.00
Interest Total:	65.55	0.00	18.49	8.65	0.05	11.98	9.41	16.97
Manufactured Home Total	1,754.46	1,549.42	90.14	72.80	0.05	14.25	10.83	16.97

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: School District 721										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			9,813.06	8,186.28	60.27	16.50	27.58	42.42	43.05	1,436.96
Check No.	Check Amount :	9,813.06								
Real Property										
Tax										
NTC										
COMM SERVICE			239.41	197.12	0.00	0.00	0.00	0.00	0.00	42.29
DEBT OTH NONEXEMPT JOBZ			204.26	204.26	0.00	0.00	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ			4,396.43	3,686.33	0.00	0.00	0.00	0.00	0.00	710.10
GEN NTC OTH JOBZ EXEMPT			83.72	0.00	0.00	0.00	0.00	0.00	0.00	83.72
Gen NTC Other - GEN ED			47.31	47.31	0.00	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT			729.87	647.07	0.00	0.00	0.00	0.00	0.00	82.80
NTC Total:			5,701.00	4,782.09	0.00	0.00	0.00	0.00	0.00	918.91
Ref Mkt Value										
RMV GEN MKT VTR JOBZ EXEMPT			293.10	293.10	0.00	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REFMKT			1,773.64	1,701.51	0.00	0.00	0.00	0.00	0.00	72.13
RMV VOTER JOBZ NONEXEMPT REFMKT			241.16	0.00	0.00	0.00	0.00	0.00	0.00	241.16
Ref Mkt Value Total:			2,307.90	1,994.61	0.00	0.00	0.00	0.00	0.00	313.29
Tax Total:			8,008.90	6,776.70	0.00	0.00	0.00	0.00	0.00	1,232.20
Penalty Total:			1,429.40	1,386.65	26.65	4.29	1.86	1.32	3.95	4.68
Interest Total:			340.11	0.00	29.21	10.60	25.71	39.17	37.64	197.78
Real Property Total			9,778.41	8,163.35	55.86	14.89	27.57	40.49	41.59	1,434.66
Manufactured Home										
Penalty Total:			25.76	22.93	1.90	0.43	0.00	0.31	0.19	0.00
Interest Total:			8.89	0.00	2.51	1.18	0.01	1.62	1.27	2.30
Manufactured Home Total			34.65	22.93	4.41	1.61	0.01	1.93	1.46	2.30

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: School District 763										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			5,025.71	4,925.35	15.34	4.20	7.02	10.78	10.94	52.08
Check No.	Check Amount :	5,025.71								
Real Property										
Tax										
NTC										
	COMM SERVICE		94.41	94.41	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT VOTER NONEXEMPT JOBZ		2,549.33	2,549.33	0.00	0.00	0.00	0.00	0.00	0.00
	Gen NTC Other - GEN ED		33.91	33.91	0.00	0.00	0.00	0.00	0.00	0.00
	GEN NTC OTHER JOBZ EXEMPT		374.33	374.33	0.00	0.00	0.00	0.00	0.00	0.00
	NTC Total:		3,051.98	3,051.98	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value										
	RMV OTHER JOBZ EXEMPT REFMKT		1,515.12	1,515.12	0.00	0.00	0.00	0.00	0.00	0.00
	Ref Mkt Value Total:		1,515.12	1,515.12	0.00	0.00	0.00	0.00	0.00	0.00
	Tax Total:		4,567.10	4,567.10	0.00	0.00	0.00	0.00	0.00	0.00
	Penalty Total:		363.32	352.43	6.78	1.10	0.48	0.34	1.00	1.19
	Interest Total:		86.50	0.00	7.43	2.70	6.54	9.95	9.57	50.31
Real Property Total			5,016.92	4,919.53	14.21	3.80	7.02	10.29	10.57	51.50
Manufactured Home										
	Penalty Total:		6.55	5.82	0.49	0.11	0.00	0.08	0.05	0.00
	Interest Total:		2.24	0.00	0.64	0.29	0.00	0.41	0.32	0.58
Manufactured Home Total			8.79	5.82	1.13	0.40	0.00	0.49	0.37	0.58

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: School District 829										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			26.26	20.57	0.87	0.24	0.40	0.61	0.60	2.97
Check No.	Check Amount :	26.26								
Real Property										
Penalty Total:			20.85	20.23	0.39	0.06	0.03	0.01	0.06	0.07
Interest Total:			4.92	0.00	0.42	0.16	0.37	0.58	0.52	2.87
Real Property Total			25.77	20.23	0.81	0.22	0.40	0.59	0.58	2.94
Manufactured Home										
Penalty Total:			0.37	0.34	0.03	0.00	0.00	0.00	0.00	0.00
Interest Total:			0.12	0.00	0.03	0.02	0.00	0.02	0.02	0.03
Manufactured Home Total			0.49	0.34	0.06	0.02	0.00	0.02	0.02	0.03

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: Warsaw Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			2,185.18	2,127.21	0.00	0.00	4.45	3.63	3.34	46.55
Check No.	Check Amount :	2,185.18								
Real Property										
Tax										
NTC										
FIRE			406.80	406.80	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE			371.99	371.99	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			1,348.42	1,348.42	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			2,127.21	2,127.21	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			2,127.21	2,127.21	0.00	0.00	0.00	0.00	0.00	0.00
Interest Total:			57.97	0.00	0.00	0.00	4.45	3.63	3.34	46.55
Real Property Total			2,185.18	2,127.21	0.00	0.00	4.45	3.63	3.34	46.55

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: Webster Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			3,885.28	3,844.14	39.53	1.61	0.00	0.00	0.00	0.00
Check No.	Check Amount :	3,885.28								
Real Property										
Tax										
NTC										
	FIRE DISTRICT 21		564.38	556.85	7.40	0.13	0.00	0.00	0.00	0.00
	FIRE DISTRICT 22		89.15	89.15	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE		567.04	561.09	5.84	0.11	0.00	0.00	0.00	0.00
	ROAD & BRIDGE		2,663.86	2,637.05	26.29	0.52	0.00	0.00	0.00	0.00
	NTC Total:		3,884.43	3,844.14	39.53	0.76	0.00	0.00	0.00	0.00
	Tax Total:		3,884.43	3,844.14	39.53	0.76	0.00	0.00	0.00	0.00
	Interest Total:		0.85	0.00	0.00	0.85	0.00	0.00	0.00	0.00
Real Property Total			3,885.28	3,844.14	39.53	1.61	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2015	2014	2013	2012	2011	2010	Prior Years
Agency: Wells Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			1,107.46	1,099.94	7.29	0.00	0.23	0.00	0.00	0.00
Check No.	Check Amount :	1,107.46								
Real Property										
Tax										
NTC										
FIRE			101.98	101.61	0.37	0.00	0.00	0.00	0.00	0.00
REVENUE			68.00	67.75	0.25	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			924.52	921.17	3.35	0.00	0.00	0.00	0.00	0.00
NTC Total:			1,094.50	1,090.53	3.97	0.00	0.00	0.00	0.00	0.00
Tax Total:			1,094.50	1,090.53	3.97	0.00	0.00	0.00	0.00	0.00
Real Property Total			1,094.50	1,090.53	3.97	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
FIRE			1.20	0.87	0.31	0.00	0.02	0.00	0.00	0.00
REVENUE			0.80	0.58	0.21	0.00	0.01	0.00	0.00	0.00
ROAD & BRIDGE			10.94	7.96	2.80	0.00	0.18	0.00	0.00	0.00
NTC Total:			12.94	9.41	3.32	0.00	0.21	0.00	0.00	0.00
Tax Total:			12.94	9.41	3.32	0.00	0.21	0.00	0.00	0.00
Interest Total:			0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Manufactured Home Total			12.96	9.41	3.32	0.00	0.23	0.00	0.00	0.00

