

Printed: 11/21/2016 3:19:09 PM

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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 : 2016

Distributions : 2016 2nd Half Pre-Distribution - Property

Period : 2nd Half Distribution

Include SA Details? : Yes

Totals Only? : No

Print Heading State Auditor Form 52? : No

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: Bridgewater Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			132,349.96	131,337.09	354.34	59.77	415.29	60.51	60.09	62.87
Check No.	Check Amount :	132,349.96								
Real Property										
Tax										
NTC										
REVENUE			39,692.87	39,380.23	114.93	14.30	109.87	16.04	41.95	15.55
ROAD & BRIDGE			76,955.80	76,444.20	222.64	27.07	208.18	30.39	0.00	23.32
NTC Total:			116,648.67	115,824.43	337.57	41.37	318.05	46.43	41.95	38.87
Tax Total:			116,648.67	115,824.43	337.57	41.37	318.05	46.43	41.95	38.87
Interest Total:			171.86	0.00	0.00	18.40	97.24	14.08	18.14	24.00
Special Assessments										
Tax										
Amortized Interest										
S-8060			586.82	586.82	0.00	0.00	0.00	0.00	0.00	0.00
S-807-2013			1,494.55	1,494.55	0.00	0.00	0.00	0.00	0.00	0.00
S-808			620.23	620.23	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:			2,701.60	2,701.60	0.00	0.00	0.00	0.00	0.00	0.00
Principal										
S-8060			5,754.48	5,754.48	0.00	0.00	0.00	0.00	0.00	0.00
S-807-2013			5,746.70	5,746.70	0.00	0.00	0.00	0.00	0.00	0.00
S-808			1,238.25	1,238.25	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:			12,739.43	12,739.43	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			15,441.03	15,441.03	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:			11.16	11.16	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:			15,452.19	15,452.19	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Total			132,272.72	131,276.62	337.57	59.77	415.29	60.51	60.09	62.87
Manufactured Home										
Tax										
NTC										
REVENUE			26.27	20.56	5.71	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			50.97	39.91	11.06	0.00	0.00	0.00	0.00	0.00
NTC Total:			77.24	60.47	16.77	0.00	0.00	0.00	0.00	0.00
Tax Total:			77.24	60.47	16.77	0.00	0.00	0.00	0.00	0.00

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	Total	2016	2015	2014	2013	2012	2011	Prior Years
Manufactured Home Total	77.24	60.47	16.77	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: Cannon City Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			61,752.95	61,546.19	196.17	0.00	0.00	0.00	0.00	10.59
Check No.	Check Amount :	61,752.95								
Real Property										
Tax										
NTC										
	FIRE		12,776.68	12,733.74	40.59	0.00	0.00	0.00	0.00	2.35
	REVENUE		6,388.38	6,366.91	20.29	0.00	0.00	0.00	0.00	1.18
	ROAD & BRIDGE		42,587.89	42,445.54	135.29	0.00	0.00	0.00	0.00	7.06
	NTC Total:		61,752.95	61,546.19	196.17	0.00	0.00	0.00	0.00	10.59
	Tax Total:		61,752.95	61,546.19	196.17	0.00	0.00	0.00	0.00	10.59
Real Property Total			61,752.95	61,546.19	196.17	0.00	0.00	0.00	0.00	10.59

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: City of Dundas										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			695,100.36	708,799.11	1,547.37	-3,120.12	-12,726.32	600.32	0.00	0.00
Check No.	Check Amount :	695,100.36								
Real Property										
Tax										
NTC										
	REVENUE		316,741.11	314,688.15	618.15	880.11	112.72	441.98	0.00	0.00
	NTC Total:		316,741.11	314,688.15	618.15	880.11	112.72	441.98	0.00	0.00
TIF Excess										
	TIFExcess		53,071.90	57,276.92	0.00	-1,094.87	-3,110.15	0.00	0.00	0.00
	TIF Excess Total:		53,071.90	57,276.92	0.00	-1,094.87	-3,110.15	0.00	0.00	0.00
	Tax Total:		369,813.01	371,965.07	618.15	-214.76	-2,997.43	441.98	0.00	0.00
	Interest Total:		423.03	0.00	0.00	150.17	114.52	158.34	0.00	0.00
Tax Increment Financing										
	0016-0 K-MART ET AL		26,832.44	26,832.44	0.00	0.00	0.00	0.00	0.00	0.00
	0018-0 DISTRICT 2		148,569.34	162,222.70	0.00	-3,809.95	-9,843.41	0.00	0.00	0.00
	0019-0 COLLEGE CITY BEV		98,523.15	98,523.15	0.00	0.00	0.00	0.00	0.00	0.00
	TIF Total:		273,924.93	287,578.29	0.00	-3,809.95	-9,843.41	0.00	0.00	0.00

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S-F10190	3,022.85	3,022.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F10200	11,038.24	11,038.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F10210	13,177.36	12,762.36	415.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F10220	1,837.31	1,837.31	0.00	0.00	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	0.00
S-F1034	6,932.93	6,932.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1035	9,006.91	9,006.91	0.00	0.00	0.00	0.00	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	0.00
S-F1051	218.25	218.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1052	5,429.51	5,429.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1053	161.46	161.46	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	858.00	858.00	0.00	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	0.00
S-F1062	375.19	282.79	92.40	0.00	0.00	0.00	0.00	0.00	0.00
S-F1063	173.60	173.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1064	6,706.91	0.00	0.00	0.00	6,706.91	0.00	0.00	0.00	0.00
S-F1066	31.55	0.00	0.00	0.00	31.55	0.00	0.00	0.00	0.00
S-F1067	871.96	871.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1068	958.55	958.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1069	4,548.68	4,548.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1070	9,536.91	9,536.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1071	24,780.83	24,780.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1073	8,181.86	8,181.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1074	7,232.68	7,232.68	0.00	0.00	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	0.00
S-F1076	830.65	830.65	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	5,056.58	5,056.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1083	4,568.98	4,568.98	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	370.26	370.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1086	6,498.12	6,498.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-F1087	263.54	263.54	0.00	0.00	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	0.00
S-F1089	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:	189,695.80	181,188.73	542.05	0.00	6,848.70	0.00	0.00	0.00	1,116.32
Tax Total:	239,491.72	230,610.66	653.64	0.00	6,861.05	0.00	0.00	0.00	1,366.37
Penalty Total:	1,558.38	977.40	141.25	0.00	439.73	0.00	0.00	0.00	0.00
Interest Total:	2,526.83	0.00	48.02	3.57	1,800.61	0.00	0.00	0.00	674.63
Special Assessments Total:	243,576.93	231,588.06	842.91	3.57	9,101.39	0.00	0.00	0.00	2,041.00

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	Total	2016	2015	2014	2013	2012	2011	Prior Years
Real Property Total	3,803,118.17	3,777,501.03	8,827.52	2,269.11	11,597.80	537.61	202.18	2,182.92
Personal Property								
Tax								
NTC								
CAPITAL PROJECTS	4,866.42	4,866.42	0.00	0.00	0.00	0.00	0.00	0.00
GEN OBLIGATION BONDS	9,857.60	9,857.60	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	36,906.11	36,906.11	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	51,630.13	51,630.13	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	51,630.13	51,630.13	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	51,630.13	51,630.13	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Tax								
NTC								
CAPITAL PROJECTS	1,297.92	1,118.26	179.66	0.00	0.00	0.00	0.00	0.00
GEN DEBT SERV	38.56	0.00	0.00	0.00	0.00	0.00	0.00	38.56
GEN OBLIGATION BONDS	3,304.90	2,265.16	356.06	191.52	137.00	77.03	59.96	218.17
REVENUE	12,199.53	8,480.49	1,210.60	755.01	506.54	269.01	206.28	771.60
NTC Total:	16,840.91	11,863.91	1,746.32	946.53	643.54	346.04	266.24	1,028.33
Tax Total:	16,840.91	11,863.91	1,746.32	946.53	643.54	346.04	266.24	1,028.33
Interest Total:	1,167.56	0.00	0.00	119.66	123.18	96.87	99.74	728.11
Manufactured Home Total	18,008.47	11,863.91	1,746.32	1,066.19	766.72	442.91	365.98	1,756.44

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: City of Faribault EDA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			92,428.63	91,874.47	276.58	84.42	90.83	28.59	17.00	56.74
Check No.	Check Amount :	92,428.63								
Real Property										
Tax										
NTC										
	ECONOMIC DEV AUTH		90,564.13	90,184.64	226.92	57.05	70.13	15.53	5.76	4.10
	NTC Total:		90,564.13	90,184.64	226.92	57.05	70.13	15.53	5.76	4.10
	Tax Total:		90,564.13	90,184.64	226.92	57.05	70.13	15.53	5.76	4.10
Real Property Total			90,564.13	90,184.64	226.92	57.05	70.13	15.53	5.76	4.10
Personal Property										
Tax										
NTC										
	ECONOMIC DEV AUTH		1,374.09	1,374.09	0.00	0.00	0.00	0.00	0.00	0.00
	NTC Total:		1,374.09	1,374.09	0.00	0.00	0.00	0.00	0.00	0.00
	Tax Total:		1,374.09	1,374.09	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			1,374.09	1,374.09	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
	ECONOMIC DEV AUTH		490.41	315.74	49.66	27.37	20.70	13.06	11.24	52.64
	NTC Total:		490.41	315.74	49.66	27.37	20.70	13.06	11.24	52.64
	Tax Total:		490.41	315.74	49.66	27.37	20.70	13.06	11.24	52.64
Manufactured Home Total			490.41	315.74	49.66	27.37	20.70	13.06	11.24	52.64

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: City of Faribault HRA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			94,292.69	93,748.86	279.23	86.19	92.65	27.21	15.25	43.30
Check No.	Check Amount :	94,292.69								
Real Property										
Tax										
NTC										
HRA			92,406.98	92,024.56	229.10	58.22	71.53	14.78	5.17	3.62
NTC Total:			92,406.98	92,024.56	229.10	58.22	71.53	14.78	5.17	3.62
Tax Total:			92,406.98	92,024.56	229.10	58.22	71.53	14.78	5.17	3.62
Real Property Total			92,406.98	92,024.56	229.10	58.22	71.53	14.78	5.17	3.62
Personal Property										
Tax										
NTC										
HRA			1,402.11	1,402.11	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			1,402.11	1,402.11	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			1,402.11	1,402.11	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			1,402.11	1,402.11	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
HRA			483.60	322.19	50.13	27.97	21.12	12.43	10.08	39.68
NTC Total:			483.60	322.19	50.13	27.97	21.12	12.43	10.08	39.68
Tax Total:			483.60	322.19	50.13	27.97	21.12	12.43	10.08	39.68
Manufactured Home Total			483.60	322.19	50.13	27.97	21.12	12.43	10.08	39.68

Remittance Advice Report

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Special Assessments								
Tax								
Amortized Interest								
S-19040	604.96	604.96	0.00	0.00	0.00	0.00	0.00	0.00
S-19060	1,463.28	1,413.14	50.14	0.00	0.00	0.00	0.00	0.00
S-2009-01	1,798.37	1,798.37	0.00	0.00	0.00	0.00	0.00	0.00
S-2013-07	26,765.17	26,765.17	0.00	0.00	0.00	0.00	0.00	0.00
S-2015-01	19,179.75	19,179.75	0.00	0.00	0.00	0.00	0.00	0.00
S-2015-2	15.60	15.60	0.00	0.00	0.00	0.00	0.00	0.00
S-2015-3	21.05	21.05	0.00	0.00	0.00	0.00	0.00	0.00
S-6060	564.79	0.00	0.00	94.13	188.26	282.40	0.00	0.00
S19-2012-01	8,180.97	8,180.97	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:	58,593.94	57,979.01	50.14	94.13	188.26	282.40	0.00	0.00
Principal								
S-19040	12,098.44	12,098.44	0.00	0.00	0.00	0.00	0.00	0.00
S-19060	13,151.42	12,847.55	303.87	0.00	0.00	0.00	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	38,846.42	38,846.42	0.00	0.00	0.00	0.00	0.00	0.00
S-2015-01	13,084.34	13,084.34	0.00	0.00	0.00	0.00	0.00	0.00
S-2015-2	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2015-3	337.50	337.50	0.00	0.00	0.00	0.00	0.00	0.00
S-6060	4,034.22	0.00	0.00	1,344.74	1,344.74	1,344.74	0.00	0.00
S19-2012-01	12,395.44	12,395.44	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:	98,194.16	93,856.07	303.87	1,344.74	1,344.74	1,344.74	0.00	0.00
Tax Total:	156,788.10	151,835.08	354.01	1,438.87	1,533.00	1,627.14	0.00	0.00
Penalty Total:	960.66	281.40	35.40	201.44	214.62	227.80	0.00	0.00
Interest Total:	1,320.93	0.00	32.45	232.38	422.34	633.76	0.00	0.00
Special Assessments Total:	159,069.69	152,116.48	421.86	1,872.69	2,169.96	2,488.70	0.00	0.00
Real Property Total	1,143,859.37	1,097,799.56	6,690.43	18,693.83	12,376.86	8,298.69	0.00	0.00

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: City of Morristown										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			157,952.47	153,323.10	1,702.83	1,782.17	397.45	222.34	139.33	385.25
Check No.	Check Amount :	157,952.47								
Real Property										
Tax										
NTC										
REVENUE			144,911.02	144,911.02	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:			144,911.02	144,911.02	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			144,911.02	144,911.02	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments										
Tax										
Amortized Interest										
S-730			269.23	269.23	0.00	0.00	0.00	0.00	0.00	0.00
S-79-2012			434.28	434.28	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:			703.51	703.51	0.00	0.00	0.00	0.00	0.00	0.00
Principal										
S-730			1,923.11	1,923.11	0.00	0.00	0.00	0.00	0.00	0.00
S-79-2012			1,447.55	1,447.55	0.00	0.00	0.00	0.00	0.00	0.00
S-79-2016			113.62	113.62	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:			3,484.28	3,484.28	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			4,187.79	4,187.79	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:			4,187.79	4,187.79	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Total			149,098.81	149,098.81	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
REVENUE			8,318.29	4,224.29	1,702.83	1,602.31	332.46	171.35	96.76	188.29
NTC Total:			8,318.29	4,224.29	1,702.83	1,602.31	332.46	171.35	96.76	188.29
Tax Total:			8,318.29	4,224.29	1,702.83	1,602.31	332.46	171.35	96.76	188.29
Interest Total:			535.37	0.00	0.00	179.86	64.99	50.99	42.57	196.96
Manufactured Home Total			8,853.66	4,224.29	1,702.83	1,782.17	397.45	222.34	139.33	385.25

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: City of Nerstrand										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			38,324.20	37,678.83	376.14	258.92	10.31	0.00	0.00	0.00
Check No.	Check Amount :	38,324.20								
Real Property										
Tax										
NTC										
REVENUE			38,054.97	37,678.83	376.14	0.00	0.00	0.00	0.00	0.00
NTC Total:			38,054.97	37,678.83	376.14	0.00	0.00	0.00	0.00	0.00
Tax Total:			38,054.97	37,678.83	376.14	0.00	0.00	0.00	0.00	0.00
Interest Total:			82.73	0.00	0.00	72.42	10.31	0.00	0.00	0.00
Special Assessments										
Penalty Total:			72.90	0.00	0.00	72.90	0.00	0.00	0.00	0.00
Interest Total:			113.60	0.00	0.00	113.60	0.00	0.00	0.00	0.00
Special Assessments Total:			186.50	0.00	0.00	186.50	0.00	0.00	0.00	0.00
Real Property Total			38,324.20	37,678.83	376.14	258.92	10.31	0.00	0.00	0.00

Remittance Advice Report

S-2011.001	674.86	674.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s-2011.002	4,412.04	4,412.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2011.003	308.77	308.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2013.001	3,857.21	3,857.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2014-002	3,409.81	3,409.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.001	2,750.13	2,692.05	58.08	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.003	1,635.19	1,635.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.013	154.43	154.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.105	689.80	689.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2015-001	5,613.60	5,613.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2015.002	2,856.65	2,856.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s2008.105	108.12	108.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:	39,388.91	39,214.45	170.53	3.93	0.00	0.00	0.00	0.00	0.00
Principal									
S-2005-005	1,522.01	1,522.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2006.0040	12,284.00	11,725.00	559.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2006.0210	1,269.07	1,269.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2006.040	2,438.40	2,438.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2007-009	1,885.00	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2008-005	10,923.09	10,923.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2009.005	7,614.42	7,614.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2009.105	873.59	873.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2010.003	14,154.55	14,138.19	8.18	8.18	0.00	0.00	0.00	0.00	0.00
S-2010.003.1	769.82	769.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2011.001	2,499.49	2,499.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s-2011.002	16,807.85	16,807.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2011.003	964.88	964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2013.001	10,714.46	10,714.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2014-002	9,714.68	9,714.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.001	7,590.05	7,500.05	90.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.003	4,658.70	4,658.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.013	381.32	381.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2014.105	996.31	996.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2015-001	8,946.25	8,946.25	0.00	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	0.00
S-91-2011	11,912.23	0.00	0.00	0.00	0.00	0.00	0.00	11,912.23	0.00
S-91-2014	752.25	0.00	0.00	752.25	0.00	0.00	0.00	0.00	0.00
S-91-2015	3,575.73	0.00	3,575.73	0.00	0.00	0.00	0.00	0.00	0.00
S-91-2016	67,755.07	67,755.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s2008.105	564.66	564.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:	206,767.23	189,861.66	4,232.91	760.43	0.00	0.00	0.00	11,912.23	0.00

Remittance Advice Report

Tax Total:	246,156.14	229,076.11	4,403.44	764.36	0.00	0.00	11,912.23	0.00
Penalty Total:	2,304.62	814.94	882.48	469.78	137.42	0.00	0.00	0.00
Interest Total:	2,456.11	0.00	438.50	410.69	84.70	0.00	595.61	926.61
Special Assessments Total:	250,916.87	229,891.05	5,724.42	1,644.83	222.12	0.00	12,507.84	926.61
Real Property Total	3,731,089.78	3,701,124.28	10,163.11	2,549.23	1,688.04	0.00	14,485.78	1,079.34
Manufactured Home								
Tax								
NTC								
GEN DEBT SERV	94.45	0.00	0.00	0.00	0.00	0.00	0.00	94.45
GEN OBLIGATION BONDS	1,504.02	1,088.35	125.84	77.87	32.96	40.87	40.10	98.03
REVENUE	7,064.06	4,285.61	501.73	310.47	234.66	270.07	253.26	1,208.26
NTC Total:	8,662.53	5,373.96	627.57	388.34	267.62	310.94	293.36	1,400.74
Ref Mkt Value								
RMV GEN DEBT SERV	395.35	221.85	28.27	16.65	11.06	14.01	14.91	88.60
Ref Mkt Value Total:	395.35	221.85	28.27	16.65	11.06	14.01	14.91	88.60
Tax Total:	9,057.88	5,595.81	655.84	404.99	278.68	324.95	308.27	1,489.34
Interest Total:	1,798.56	0.00	0.00	76.03	84.14	144.44	123.71	1,370.24
Manufactured Home Total	10,856.44	5,595.81	655.84	481.02	362.82	469.39	431.98	2,859.58

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: City of Northfield EDA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			94,704.91	94,358.20	146.52	28.21	39.93	10.54	85.33	36.18
Check No.	Check Amount :	94,704.91								
Real Property										
Tax										
NTC										
	ECONOMIC DEV AUTH		94,449.83	94,199.32	127.75	17.06	32.14	0.00	73.56	0.00
	NTC Total:		94,449.83	94,199.32	127.75	17.06	32.14	0.00	73.56	0.00
	Tax Total:		94,449.83	94,199.32	127.75	17.06	32.14	0.00	73.56	0.00
Real Property Total			94,449.83	94,199.32	127.75	17.06	32.14	0.00	73.56	0.00
Manufactured Home										
Tax										
NTC										
	ECONOMIC DEV AUTH		255.08	158.88	18.77	11.15	7.79	10.54	11.77	36.18
	NTC Total:		255.08	158.88	18.77	11.15	7.79	10.54	11.77	36.18
	Tax Total:		255.08	158.88	18.77	11.15	7.79	10.54	11.77	36.18
Manufactured Home Total			255.08	158.88	18.77	11.15	7.79	10.54	11.77	36.18

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: City of Northfield HRA										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			96,635.95	96,284.21	149.50	28.76	40.73	11.27	74.06	47.42
Check No.	Check Amount :	96,635.95								
Real Property										
Tax										
NTC										
	NORTHFIELD CITY HRA		96,366.42	96,122.08	130.34	17.38	32.79	0.00	63.83	0.00
	NTC Total:		96,366.42	96,122.08	130.34	17.38	32.79	0.00	63.83	0.00
	Tax Total:		96,366.42	96,122.08	130.34	17.38	32.79	0.00	63.83	0.00
Real Property Total			96,366.42	96,122.08	130.34	17.38	32.79	0.00	63.83	0.00
Manufactured Home										
Tax										
NTC										
	HRA		37.09	0.00	0.00	0.00	0.00	0.00	0.00	37.09
	NORTHFIELD CITY HRA		232.44	162.13	19.16	11.38	7.94	11.27	10.23	10.33
	NTC Total:		269.53	162.13	19.16	11.38	7.94	11.27	10.23	47.42
	Tax Total:		269.53	162.13	19.16	11.38	7.94	11.27	10.23	47.42
Manufactured Home Total			269.53	162.13	19.16	11.38	7.94	11.27	10.23	47.42

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: Erin Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			115,091.41	111,494.50	1,551.78	1,361.39	677.72	6.02	0.00	0.00
Check No.	Check Amount :	115,091.41								
Real Property										
Tax										
NTC										
	FIRE DISTRICT 51		8,554.63	8,531.32	23.31	0.00	0.00	0.00	0.00	0.00
	FIRE DISTRICT 52		15,591.14	14,899.78	304.91	270.10	115.73	0.62	0.00	0.00
	GEN DEBT SERV		11,102.48	10,713.23	174.79	149.42	64.60	0.44	0.00	0.00
	REVENUE		17,530.73	17,141.36	174.79	149.42	64.60	0.56	0.00	0.00
	ROAD & BRIDGE		62,004.79	60,208.81	873.98	642.54	277.78	1.68	0.00	0.00
	NTC Total:		114,783.77	111,494.50	1,551.78	1,211.48	522.71	3.30	0.00	0.00
	Tax Total:		114,783.77	111,494.50	1,551.78	1,211.48	522.71	3.30	0.00	0.00
	Interest Total:		307.64	0.00	0.00	149.91	155.01	2.72	0.00	0.00
Real Property Total			115,091.41	111,494.50	1,551.78	1,361.39	677.72	6.02	0.00	0.00

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: Forest Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			149,193.21	146,572.88	2,620.33	0.00	0.00	0.00	0.00	0.00
Check No.	Check Amount :	149,193.21								
Real Property										
Tax										
NTC										
FIRE DISTRICT 61			11,759.56	11,580.13	179.43	0.00	0.00	0.00	0.00	0.00
FIRE DISTRICT 62			8,090.34	8,065.75	24.59	0.00	0.00	0.00	0.00	0.00
REVENUE			22,165.79	21,979.98	185.81	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE			66,497.54	65,940.11	557.43	0.00	0.00	0.00	0.00	0.00
NTC Total:			108,513.23	107,565.97	947.26	0.00	0.00	0.00	0.00	0.00
Tax Total:			108,513.23	107,565.97	947.26	0.00	0.00	0.00	0.00	0.00
Special Assessments										
Tax										
Amortized Interest										
S-6710			302.74	302.74	0.00	0.00	0.00	0.00	0.00	0.00
S-6720			1,318.21	1,089.49	228.72	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:			1,620.95	1,392.23	228.72	0.00	0.00	0.00	0.00	0.00
Principal										
S-625-16			6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
S-6710			604.58	604.58	0.00	0.00	0.00	0.00	0.00	0.00
S-6720			5,494.84	4,661.42	833.42	0.00	0.00	0.00	0.00	0.00
S-678-16			8,461.88	8,461.88	0.00	0.00	0.00	0.00	0.00	0.00
S-679-16			4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00
S-680-14			375.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00
S-680-16			11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00
S-681-16			2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:			38,686.30	37,477.88	1,208.42	0.00	0.00	0.00	0.00	0.00
Tax Total:			40,307.25	38,870.11	1,437.14	0.00	0.00	0.00	0.00	0.00
Penalty Total:			244.22	100.51	143.71	0.00	0.00	0.00	0.00	0.00
Interest Total:			92.22	0.00	92.22	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:			40,643.69	38,970.62	1,673.07	0.00	0.00	0.00	0.00	0.00
Real Property Total			149,156.92	146,536.59	2,620.33	0.00	0.00	0.00	0.00	0.00
Manufactured Home										

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: Morristown Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			53,885.85	53,551.33	287.75	0.98	1.04	7.80	13.33	23.62
Check No.	Check Amount :	53,885.85								
Real Property										
Tax										
NTC										
FIRE			19,072.20	18,959.85	102.00	0.30	0.29	1.97	3.06	4.73
REVENUE			4,416.63	4,389.94	23.61	0.07	0.07	0.59	0.92	1.43
ROAD & BRIDGE			30,317.78	30,139.18	162.14	0.48	0.47	3.12	4.86	7.53
SNOW			4.14	0.00	0.00	0.00	0.00	0.83	1.30	2.01
NTC Total:			53,810.75	53,488.97	287.75	0.85	0.83	6.51	10.14	15.70
Tax Total:			53,810.75	53,488.97	287.75	0.85	0.83	6.51	10.14	15.70
Interest Total:			12.74	0.00	0.00	0.13	0.21	1.29	3.19	7.92
Special Assessments										
Tax										
Amortized Interest										
S-13020			9.52	9.52	0.00	0.00	0.00	0.00	0.00	0.00
Amortized Interest Total:			9.52	9.52	0.00	0.00	0.00	0.00	0.00	0.00
Principal										
S-13020			52.84	52.84	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:			52.84	52.84	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			62.36	62.36	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:			62.36	62.36	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Total			53,885.85	53,551.33	287.75	0.98	1.04	7.80	13.33	23.62

Remittance Advice Report

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Tax								
Contam NTC 1								
WELFARE SOC SERV	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	0.00
Contam NTC 1 Total:	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	0.00
LNTC								
GEN OBLIGATION BONDS	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
REVENUE	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
ROAD & BRIDGE	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
WELFARE SOC SERV	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
LNTC Total:	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
NTC								
CAPITAL PROJECTS CO	83,951.02	83,858.38	0.00	39.72	27.54	25.38	0.00	0.00
COUNTY LIBRARY	175,715.38	174,547.36	651.65	265.22	182.31	30.76	29.43	8.65
DEBT SERVICE	-36.10	0.00	0.00	0.00	0.00	0.00	0.00	-36.10
GEN OBLIGATION BONDS	1,252,304.04	1,243,631.04	4,095.38	2,264.19	1,466.61	454.73	317.84	74.25
REVENUE	5,014,898.05	4,986,023.96	13,872.74	7,203.67	5,070.80	1,484.44	1,085.78	156.66
RICE COUNTY HRA	53,239.95	52,592.36	163.00	242.43	157.23	48.55	32.14	4.24
ROAD & BRIDGE	1,288,767.25	1,279,709.23	4,143.85	2,430.64	1,687.22	486.59	273.37	36.35
WELFARE SOC SERV	2,269,462.42	2,255,989.59	6,361.52	3,576.51	2,355.69	726.58	398.66	53.87
NTC Total:	10,138,302.01	10,076,351.92	29,288.14	16,022.38	10,947.40	3,257.03	2,137.22	297.92
TIF Excess								
TIFExcess	48,008.01	48,886.85	0.00	-236.92	-641.92	0.00	0.00	0.00
TIF Excess Total:	48,008.01	48,886.85	0.00	-236.92	-641.92	0.00	0.00	0.00
Tax Total:	10,186,308.98	10,125,238.77	29,288.14	15,785.46	10,305.48	3,257.03	2,136.40	297.70
Penalty Total:	58,043.37	42,098.89	6,652.43	4,933.27	3,223.34	986.49	125.17	23.78
Interest Total:	11,751.94	0.00	3,684.21	2,979.97	3,095.82	1,114.74	516.05	361.15
Fees and Charges								
Amortized Interest								
CAPITAL PROJECTS CO	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00
COUNTY LIBRARY	0.42	0.00	0.00	0.42	0.00	0.00	0.00	0.00
GEN OBLIGATION BONDS	1.42	0.00	0.00	1.42	0.00	0.00	0.00	0.00
PENALTY/INTEREST/FEES	2.46	0.00	0.00	2.46	0.00	0.00	0.00	0.00
REVENUE	4.50	0.00	0.00	4.50	0.00	0.00	0.00	0.00
RICE COUNTY HRA	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.00
ROAD & BRIDGE	1.52	0.00	0.00	1.52	0.00	0.00	0.00	0.00
WELFARE SOC SERV	2.24	0.00	0.00	2.24	0.00	0.00	0.00	0.00
Amortized Interest Total:	12.74	0.00	0.00	12.74	0.00	0.00	0.00	0.00
Fees and Charges Total:	12.74	0.00	0.00	12.74	0.00	0.00	0.00	0.00
Special Assessments								

Remittance Advice Report

S-670000	-122.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-122.93
S-7.2011	275.78	275.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-9.2011	1,939.04	1,939.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-JD6-2011	716.84	716.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S4-2013	1,541.19	1,541.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Total:	81,344.10	81,164.46	48.71	58.71	195.15	0.00	0.00	0.00	-122.93
SPASS									
S-670000	1,429.59	0.00	0.00	640.41	488.42	248.47	52.29	0.00	0.00
S-67SWF	459,262.74	456,789.71	2,473.03	0.00	0.00	0.00	0.00	0.00	0.00
SPASS Total:	460,692.33	456,789.71	2,473.03	640.41	488.42	248.47	52.29	0.00	0.00
Tax Total:	560,457.98	556,362.37	2,524.66	703.70	689.42	248.47	52.29	-122.93	0.00
Penalty Total:	2,604.12	1,994.20	356.67	111.99	109.80	28.86	2.60	0.00	0.00
Interest Total:	725.98	0.00	185.91	149.12	207.02	88.33	15.81	79.79	0.00
Special Assessments Total:	563,788.08	558,356.57	3,067.24	964.81	1,006.24	365.66	70.70	-43.14	0.00
Fees and Charges									
Delinquent Advertising Fee	2,250.00	0.00	1,400.00	175.00	400.00	125.00	50.00	100.00	0.00
Fees and Charges Total:	2,250.00	0.00	1,400.00	175.00	400.00	125.00	50.00	100.00	0.00
Real Property Total	10,822,155.11	10,725,694.23	44,092.02	24,851.25	18,030.88	5,848.92	2,898.32	739.49	0.00
Personal Property									
Tax									
NTC									
CAPITAL PROJECTS CO	325.77	325.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY LIBRARY	25.34	25.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN OBLIGATION BONDS	4,743.76	4,743.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	19,370.25	19,370.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RICE COUNTY HRA	204.59	204.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE	4,971.70	4,971.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELFARE SOC SERV	8,764.54	8,764.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	38,405.95	38,405.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	38,405.95	38,405.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:	83.35	83.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments									
Tax									
SPASS									
S-67SWF	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPASS Total:	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	38,769.30	38,769.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home									

Remittance Advice Report

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Tax								
LNTC								
COUNTY LIBRARY	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
GEN OBLIGATION BONDS	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
REVENUE	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
ROAD & BRIDGE	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
WELFARE SOC SERV	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.40
LNTC Total:	-2.12	0.00	0.00	0.00	0.00	0.00	0.00	-2.12
NTC								
CAPITAL PROJECTS	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.39
CAPITAL PROJECTS CO	157.55	146.85	0.00	4.30	2.03	4.37	0.00	0.00
COUNTY LIBRARY	275.54	180.06	45.31	32.23	7.04	3.59	2.29	5.02
DEBT SERVICE	125.92	0.00	0.00	0.00	0.00	0.00	0.00	125.92
GEN OBLIGATION BONDS	3,109.92	2,134.36	405.81	243.50	109.33	78.14	71.46	67.32
REVENUE	12,904.91	8,725.54	1,376.39	765.20	375.46	257.63	245.16	1,159.53
RICE COUNTY HRA	170.07	92.13	16.18	26.15	11.75	8.36	7.24	8.26
ROAD & BRIDGE	3,477.04	2,237.11	410.60	261.44	125.80	83.62	61.46	297.01
WELFARE ADMIN	5.02	0.00	0.00	0.00	0.00	0.00	0.00	5.02
WELFARE SOC SERV	5,793.38	3,943.70	630.38	384.61	175.60	124.80	89.42	444.87
NTC Total:	26,019.74	17,459.75	2,884.67	1,717.43	807.01	560.51	477.03	2,113.34
Tax Total:	26,017.62	17,459.75	2,884.67	1,717.43	807.01	560.51	477.03	2,111.22
Penalty Total:	1,625.87	297.24	416.21	276.82	135.92	95.35	77.71	326.62
Interest Total:	2,717.37	0.00	333.22	231.13	184.25	196.51	180.05	1,592.21
Special Assessments								
Tax								
Principal								
S-670000	1,418.35	0.00	0.00	0.00	0.00	0.00	0.00	1,418.35
Principal Total:	1,418.35	0.00	0.00	0.00	0.00	0.00	0.00	1,418.35
SPASS								
S-670000	2,643.70	0.00	0.00	1,124.34	614.66	468.58	436.12	0.00
S-67SWF	18,397.57	15,498.23	2,899.34	0.00	0.00	0.00	0.00	0.00
SPASS Total:	21,041.27	15,498.23	2,899.34	1,124.34	614.66	468.58	436.12	0.00
Special Assessment								
S-670000	458.50	0.00	0.00	0.00	0.00	0.00	0.00	458.50
Special Assessment Total:	458.50	0.00	0.00	0.00	0.00	0.00	0.00	458.50
Tax Total:	22,918.12	15,498.23	2,899.34	1,124.34	614.66	468.58	436.12	1,876.85
Penalty Total:	729.91	144.00	224.90	88.06	48.10	39.59	33.26	152.00
Interest Total:	2,647.45	0.00	186.58	194.48	168.60	202.21	191.46	1,704.12
Special Assessments Total:	26,295.48	15,642.23	3,310.82	1,406.88	831.36	710.38	660.84	3,732.97

Remittance Advice Report

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Manufactured Home Total	56,656.34	33,399.22	6,944.92	3,632.26	1,958.54	1,562.75	1,395.63	7,763.02

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: Rice County District One Hospital										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			259.02	0.00	0.00	136.72	60.19	21.74	10.11	30.26
Check No.	Check Amount :	259.02								
Real Property										
Tax										
NTC										
MAINTENANCE			139.53	0.00	0.00	72.94	45.76	13.62	3.68	3.53
NTC Total:			139.53	0.00	0.00	72.94	45.76	13.62	3.68	3.53
Tax Total:			139.53	0.00	0.00	72.94	45.76	13.62	3.68	3.53
Fees and Charges										
Amortized Interest										
MAINTENANCE			0.44	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Amortized Interest Total:			0.44	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Fees and Charges Total:			0.44	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Real Property Total			139.97	0.00	0.00	73.38	45.76	13.62	3.68	3.53
Manufactured Home										
Tax										
NTC										
MAINTENANCE			119.05	0.00	0.00	63.34	14.43	8.12	6.43	26.73
NTC Total:			119.05	0.00	0.00	63.34	14.43	8.12	6.43	26.73
Tax Total:			119.05	0.00	0.00	63.34	14.43	8.12	6.43	26.73
Manufactured Home Total			119.05	0.00	0.00	63.34	14.43	8.12	6.43	26.73

Remittance Advice Report

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Tax								
NTC								
COMM SERVICE	89.61	44.07	16.83	17.71	3.62	1.91	1.62	3.85
GEN NTC OTH JOBZ EXEMPT	3.88	0.00	0.00	0.00	0.00	0.00	0.00	3.88
Gen NTC Other - GEN ED	29.87	17.40	6.95	5.52	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	448.93	273.64	74.86	55.26	18.55	8.27	6.69	11.66
NTC Total:	572.29	335.11	98.64	78.49	22.17	10.18	8.31	19.39
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EXEMPT	2,850.69	1,491.14	384.72	549.18	167.83	95.40	85.82	76.60
RMV GEN MKT VTR JOBZ EXEMPT	27.25	0.00	0.00	0.00	0.00	0.00	0.00	27.25
RMV GENERAL RMV OTHER	1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79
RMV OTHER JOBZ EXEMPT REFMKT	1,207.67	888.42	257.59	31.28	9.73	6.19	5.21	9.25
RMV VOTER JOBZ NONEXEMPT REFMKT	4.42	0.00	0.00	0.00	0.00	0.00	0.00	4.42
Ref Mkt Value Total:	4,091.82	2,379.56	642.31	580.46	177.56	101.59	91.03	119.31
Tax Total:	4,664.11	2,714.67	740.95	658.95	199.73	111.77	99.34	138.70
Penalty Total:	63.97	11.70	16.37	10.89	5.35	3.75	3.06	12.85
Interest Total:	244.72	0.00	13.11	23.91	18.00	19.23	17.54	152.93
Manufactured Home Total	4,972.80	2,726.37	770.43	693.75	223.08	134.75	119.94	304.48

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: School District 2172										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			77,820.34	77,270.85	137.13	152.12	126.36	55.95	17.97	59.96
Check No.	Check Amount :	77,820.34								
Real Property										
Tax										
NTC										
	COMM SERVICE		4,054.32	4,054.32	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT OTH NONEXEMPT JOBZ		9,045.58	9,045.58	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT VOTER NONEXEMPT JOBZ		35,785.47	35,785.47	0.00	0.00	0.00	0.00	0.00	0.00
	Gen NTC Other - GEN ED		1,015.13	1,015.13	0.00	0.00	0.00	0.00	0.00	0.00
	GEN NTC OTHER JOBZ EXEMPT		15,302.77	15,302.77	0.00	0.00	0.00	0.00	0.00	0.00
	NTC Total:		65,203.27	65,203.27	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value										
	RMV GEN MKT VTR JOBZ EXEMPT		4,947.80	4,947.80	0.00	0.00	0.00	0.00	0.00	0.00
	RMV OTHER JOBZ EXEMPT REF MKT		6,594.19	6,594.19	0.00	0.00	0.00	0.00	0.00	0.00
	Ref Mkt Value Total:		11,541.99	11,541.99	0.00	0.00	0.00	0.00	0.00	0.00
	Tax Total:		76,745.26	76,745.26	0.00	0.00	0.00	0.00	0.00	0.00
	Penalty Total:		718.15	520.88	82.31	61.04	39.88	12.20	1.55	0.29
	Interest Total:		258.86	0.00	45.56	80.14	79.14	36.54	9.94	7.54
Real Property Total			77,722.27	77,266.14	127.87	141.18	119.02	48.74	11.49	7.83
Personal Property										
	Penalty Total:		1.03	1.03	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			1.03	1.03	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
	Penalty Total:		20.09	3.68	5.15	3.42	1.68	1.17	0.96	4.03
	Interest Total:		76.95	0.00	4.11	7.52	5.66	6.04	5.52	48.10
Manufactured Home Total			97.04	3.68	9.26	10.94	7.34	7.21	6.48	52.13

Remittance Advice Report

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Tax								
NTC								
COMM SERVICE	1.46	1.46	0.00	0.00	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	0.39	0.39	0.00	0.00	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	43.07	43.07	0.00	0.00	0.00	0.00	0.00	0.00
Gen NTC Other - GEN ED	0.38	0.38	0.00	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	10.76	10.76	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	56.06	56.06	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EMEMPT	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REFMKT	25.43	25.43	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	25.51	25.51	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	81.57	81.57	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:	107.70	19.70	27.58	18.35	9.01	6.32	5.14	21.60
Interest Total:	412.17	0.00	22.08	40.26	30.30	32.39	29.56	257.58
Manufactured Home Total	601.44	101.27	49.66	58.61	39.31	38.71	34.70	279.18

Remittance Advice Report

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Tax								
NTC								
COMM SERVICE	1,317.58	1,317.58	0.00	0.00	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	2,723.41	2,723.41	0.00	0.00	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	6,257.05	6,257.05	0.00	0.00	0.00	0.00	0.00	0.00
Gen NTC Other - GEN ED	288.58	288.58	0.00	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	8,011.84	8,011.84	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	18,598.46	18,598.46	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EMEMPT	4,944.19	4,944.19	0.00	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REFMKT	4,627.75	4,627.75	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	9,571.94	9,571.94	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	28,170.40	28,170.40	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:	37.76	37.76	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total	28,208.16	28,208.16	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home								
Tax								
NTC								
COMM SERVICE	513.76	353.24	53.43	28.12	19.96	11.08	8.66	39.27
DEBT OTH NONEXEMPT JOBZ	1,216.71	730.07	141.40	78.86	70.88	39.90	32.39	123.21
DEBT VOTER NONEXEMPT JOBZ	2,958.72	1,677.05	246.19	287.82	201.45	109.87	89.67	346.67
GEN DEBT SERV OTHER	11.56	0.00	0.00	0.00	0.00	0.00	0.00	11.56
GEN DEBT VOTER APP	79.79	0.00	0.00	0.00	0.00	0.00	0.00	79.79
GEN NTC OTH JOBZ EXEMPT	87.79	0.00	0.00	0.00	0.00	0.00	0.00	87.79
Gen NTC Other - GEN ED	96.20	77.61	12.13	6.46	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	2,753.66	2,147.77	267.10	146.94	80.18	37.88	35.03	38.76
STATE DET GEN ED	1.14	0.00	0.00	0.00	0.00	0.00	0.00	1.14
NTC Total:	7,719.33	4,985.74	720.25	548.20	372.47	198.73	165.75	728.19
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EMEMPT	4,455.04	3,362.23	447.27	306.23	116.56	66.73	64.29	91.73
RMV GEN MKT VTR JOBZ EXEMPT	165.07	0.00	0.00	0.00	0.00	0.00	0.00	165.07
RMV GENERAL RMV OTHER	6.96	0.00	0.00	0.00	0.00	0.00	0.00	6.96
RMV OTHER JOBZ EXEMPT REFMKT	3,901.98	3,147.12	475.52	128.55	31.36	16.11	19.26	84.06
RMV REF MKTVTR EXEMPT	27.22	0.00	0.00	0.00	0.00	0.00	0.00	27.22
Ref Mkt Value Total:	8,556.27	6,509.35	922.79	434.78	147.92	82.84	83.55	375.04
Tax Total:	16,275.60	11,495.09	1,643.04	982.98	520.39	281.57	249.30	1,103.23
Penalty Total:	736.38	134.62	188.52	125.38	61.56	43.18	35.19	147.93
Interest Total:	2,817.68	0.00	150.91	275.25	207.13	221.41	202.06	1,760.92

Remittance Advice Report

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Manufactured Home Total	19,829.66	11,629.71	1,982.47	1,383.61	789.08	546.16	486.55	3,012.08

Remittance Advice Report

		Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: School District 659									
Roll Type/Charge Type/Charge Code/Fund									
Grand Total		5,920,767.73	5,874,563.39	20,264.53	8,856.43	6,772.86	2,766.14	3,483.78	4,060.60
Check No.	Check Amount :	5,920,767.73							
Real Property									
Tax									
NTC									
COMM SERVICE		148,610.97	147,880.86	393.00	116.87	113.66	20.48	78.24	7.86
DEBT OTH NONEXEMPT JOBZ		274,766.06	272,512.84	1,184.59	361.02	394.62	64.11	226.22	22.66
DEBT VOTER NONEXEMPT JOBZ		1,469,003.20	1,461,432.52	3,956.56	1,267.51	1,248.92	214.16	795.21	88.32
Gen NTC Other - GEN ED		29,204.33	29,103.14	79.08	22.11	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT		792,134.87	789,156.04	1,614.31	450.91	512.99	53.05	322.22	25.35
GEN NTC VOTER JBEX		273,513.29	272,168.80	719.69	219.97	219.89	36.31	134.88	13.75
NTC Total:		2,987,232.72	2,972,254.20	7,947.23	2,438.39	2,490.08	388.11	1,556.77	157.94
Ref Mkt Value									
RMV GEN MKT VTR JOBZ EXEMPT		2,108,608.69	2,100,856.56	5,419.96	1,038.32	178.78	246.08	868.99	0.00
RMV OTHER JOBZ EXEMPT REFMKT		777,189.99	774,959.74	1,791.14	347.82	7.44	10.62	73.23	0.00
Ref Mkt Value Total:		2,885,798.68	2,875,816.30	7,211.10	1,386.14	186.22	256.70	942.22	0.00
TIF Excess									
TIFExcess		1,764.57	1,764.57	0.00	0.00	0.00	0.00	0.00	0.00
TIF Excess Total:		1,764.57	1,764.57	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:		5,874,795.97	5,849,835.07	15,158.33	3,824.53	2,676.30	644.81	2,498.99	157.94
Penalty Total:		21,258.03	15,418.49	2,436.43	1,806.76	1,180.51	361.31	45.82	8.71
Interest Total:		7,662.88	0.00	1,349.32	2,372.05	2,342.76	1,081.62	294.06	223.07
Real Property Total		5,903,716.88	5,865,253.56	18,944.08	8,003.34	6,199.57	2,087.74	2,838.87	389.72
Personal Property									

Remittance Advice Report

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Tax								
NTC								
COMM SERVICE	295.36	171.79	21.21	11.28	7.54	10.95	11.26	61.33
DEBT OTH NONEXEMPT JOBZ	609.12	313.65	63.94	34.87	26.20	34.29	32.59	103.58
DEBT VOTER NONEXEMPT JOBZ	2,776.48	1,682.46	213.68	122.39	83.00	114.59	114.52	445.84
GEN DEBT SERV OTHER	16.92	0.00	0.00	0.00	0.00	0.00	0.00	16.92
GEN DEBT VOTER APP	258.50	0.00	0.00	0.00	0.00	0.00	0.00	258.50
GEN NTC OTH JOBZ EXEMPT	74.78	0.00	0.00	0.00	0.00	0.00	0.00	74.78
Gen NTC Other - GEN ED	40.37	33.92	4.28	2.17	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	1,235.30	917.10	87.19	43.55	34.08	28.38	46.37	78.63
GEN NTC VOTER JBEX	492.32	316.29	38.87	21.24	14.62	19.40	19.44	62.46
STATE DET GEN ED	25.42	0.00	0.00	0.00	0.00	0.00	0.00	25.42
NTC Total:	5,824.57	3,435.21	429.17	235.50	165.44	207.61	224.18	1,127.46
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EMEMPT	14.08	0.00	0.00	0.00	0.00	0.00	0.00	14.08
RMV GEN MKT VTR JOBZ EXEMPT	5,113.18	3,789.24	463.61	219.98	182.98	246.27	211.10	0.00
RMV GEN MKT VTR JOBZ EXEMPT	871.31	0.00	0.00	0.00	0.00	0.00	0.00	871.31
RMV GEN MKT-VLU VOTER AP	2.13	0.00	0.00	0.00	0.00	0.00	0.00	2.13
RMV GENERAL RMV OTHER	7.92	0.00	0.00	0.00	0.00	0.00	0.00	7.92
RMV OTHER JOBZ EXEMPT REFMKT	1,717.19	1,397.74	153.20	73.68	7.61	10.61	17.79	56.56
RMV VOTER JOBZ NONEXEMPT REFMKT	48.05	0.00	0.00	0.00	0.00	0.00	0.00	48.05
Ref Mkt Value Total:	7,773.86	5,186.98	616.81	293.66	190.59	256.88	228.89	1,000.05
Tax Total:	13,598.43	8,622.19	1,045.98	529.16	356.03	464.49	453.07	2,127.51
Penalty Total:	595.43	108.87	152.44	101.37	49.79	34.90	28.46	119.60
Interest Total:	2,278.22	0.00	122.03	222.56	167.47	179.01	163.38	1,423.77
Manufactured Home Total	16,472.08	8,731.06	1,320.45	853.09	573.29	678.40	644.91	3,670.88

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: School District 721										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			642,607.54	616,188.20	4,609.35	11,624.97	6,364.97	2,610.74	967.96	241.35
Check No.	Check Amount :	642,607.54								
Real Property										
Tax										
NTC										
COMM SERVICE			16,282.46	15,613.78	126.26	319.10	142.92	62.72	17.68	0.00
DEBT OTH NONEXEMPT JOBZ			16,392.95	16,166.71	130.82	63.77	31.65	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ			396,335.43	381,574.83	2,361.16	7,094.76	3,413.75	1,499.02	391.91	0.00
Gen NTC Other - GEN ED			3,803.01	3,685.04	30.33	87.64	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT			48,627.74	46,076.10	414.46	1,152.12	655.18	228.16	101.72	0.00
NTC Total:			481,441.59	463,116.46	3,063.03	8,717.39	4,243.50	1,789.90	511.31	0.00
Ref Mkt Value										
RMV GEN MKT VTR JOBZ EXEMPT			12,338.20	9,674.79	146.10	318.84	1,373.42	505.79	319.26	0.00
RMV OTHER JOBZ EXEMPT REF MKT			141,121.69	137,902.40	848.24	1,976.61	239.52	89.82	65.10	0.00
Ref Mkt Value Total:			153,459.89	147,577.19	994.34	2,295.45	1,612.94	595.61	384.36	0.00
TIF Excess										
TIFExcess			2,961.27	2,961.27	0.00	0.00	0.00	0.00	0.00	0.00
TIF Excess Total:			2,961.27	2,961.27	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:			637,862.75	613,654.92	4,057.37	11,012.84	5,856.44	2,385.51	895.67	0.00
Penalty Total:			2,889.92	2,096.07	331.22	245.62	160.49	49.11	6.23	1.18
Interest Total:			1,041.77	0.00	183.44	322.48	318.50	147.03	39.98	30.34
Real Property Total			641,794.44	615,750.99	4,572.03	11,580.94	6,335.43	2,581.65	941.88	31.52
Personal Property										
Penalty Total:			4.15	4.15	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			4.15	4.15	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										

Remittance Advice Report

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Tax								
NTC								
COMM SERVICE	8.49	8.49	0.00	0.00	0.00	0.00	0.00	0.00
DEBT OTH NONEXEMPT JOBZ	8.79	8.79	0.00	0.00	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ	207.51	207.51	0.00	0.00	0.00	0.00	0.00	0.00
Gen NTC Other - GEN ED	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT	25.06	25.06	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	251.85	251.85	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value								
RMV GEN MKT VTR JOBZ EXEMPT	10.91	10.91	0.00	0.00	0.00	0.00	0.00	0.00
RMV OTHER JOBZ EXEMPT REF MKT	155.50	155.50	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	166.41	166.41	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	418.26	418.26	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Total:	80.96	14.80	20.73	13.78	6.77	4.75	3.87	16.26
Interest Total:	309.73	0.00	16.59	30.25	22.77	24.34	22.21	193.57
Manufactured Home Total	808.95	433.06	37.32	44.03	29.54	29.09	26.08	209.83

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: School District 763										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			130,176.05	129,116.73	669.70	130.39	125.88	55.74	17.89	59.72
Check No.	Check Amount :	130,176.05								
Real Property										
Tax										
NTC										
COMM SERVICE			2,824.02	2,816.02	8.68	-0.68	0.00	0.00	0.00	0.00
DEBT VOTER NONEXEMPT JOBZ			66,306.84	66,090.22	234.43	-17.81	0.00	0.00	0.00	0.00
Gen NTC Other - GEN ED			1,009.09	1,006.20	3.12	-0.23	0.00	0.00	0.00	0.00
GEN NTC OTHER JOBZ EXEMPT			13,005.80	12,973.76	34.42	-2.38	0.00	0.00	0.00	0.00
NTC Total:			83,145.75	82,886.20	280.65	-21.10	0.00	0.00	0.00	0.00
Ref Mkt Value										
RMV OTHER JOBZ EXEMPT REFMKT			45,959.49	45,707.04	252.45	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:			45,959.49	45,707.04	252.45	0.00	0.00	0.00	0.00	0.00
Tax Total:			129,105.24	128,593.24	533.10	-21.10	0.00	0.00	0.00	0.00
Penalty Total:			715.26	518.80	81.98	60.78	39.73	12.15	1.53	0.29
Interest Total:			257.88	0.00	45.39	79.82	78.84	36.40	9.90	7.53
Real Property Total			130,078.38	129,112.04	660.47	119.50	118.57	48.55	11.43	7.82
Personal Property										
Penalty Total:			1.03	1.03	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			1.03	1.03	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Penalty Total:			20.01	3.66	5.13	3.40	1.68	1.17	0.96	4.01
Interest Total:			76.63	0.00	4.10	7.49	5.63	6.02	5.50	47.89
Manufactured Home Total			96.64	3.66	9.23	10.89	7.31	7.19	6.46	51.90

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: School District 829										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			6,070.37	6,038.90	7.86	8.72	7.25	3.21	1.02	3.41
Check No.	Check Amount :	6,070.37								
Real Property										
Tax										
NTC										
	COMM SERVICE		321.11	321.11	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT OTH NONEXEMPT JOBZ		405.18	405.18	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT VOTER NONEXEMPT JOBZ		3,618.14	3,618.14	0.00	0.00	0.00	0.00	0.00	0.00
	Gen NTC Other - GEN ED		57.42	57.42	0.00	0.00	0.00	0.00	0.00	0.00
	GEN NTC OTHER JOBZ EXEMPT		836.09	836.09	0.00	0.00	0.00	0.00	0.00	0.00
	NTC Total:		5,237.94	5,237.94	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value										
	RMV GEN MKT VTR JOBZ EMEMPT		209.01	209.01	0.00	0.00	0.00	0.00	0.00	0.00
	RMV OTHER JOBZ EXEMPT REFMKT		561.75	561.75	0.00	0.00	0.00	0.00	0.00	0.00
	Ref Mkt Value Total:		770.76	770.76	0.00	0.00	0.00	0.00	0.00	0.00
	Tax Total:		6,008.70	6,008.70	0.00	0.00	0.00	0.00	0.00	0.00
	Penalty Total:		41.20	29.93	4.71	3.49	2.28	0.70	0.08	0.01
	Interest Total:		14.89	0.00	2.64	4.60	4.55	2.10	0.57	0.43
Real Property Total			6,064.79	6,038.63	7.35	8.09	6.83	2.80	0.65	0.44
Personal Property										
	Penalty Total:		0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Total			0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
	Penalty Total:		1.13	0.21	0.29	0.19	0.10	0.06	0.06	0.22
	Interest Total:		4.39	0.00	0.22	0.44	0.32	0.35	0.31	2.75
Manufactured Home Total			5.52	0.21	0.51	0.63	0.42	0.41	0.37	2.97

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: Shieldsville Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			86,539.21	85,919.87	469.45	1.07	148.80	0.00	0.02	0.00
Check No.	Check Amount :	86,539.21								
Real Property										
Tax										
NTC										
FIRE DISTRICT 91			10,745.23	10,653.18	81.05	0.00	11.00	0.00	0.00	0.00
FIRE DISTRICT 92			3,939.88	3,931.38	8.50	0.00	0.00	0.00	0.00	0.00
GEN DEBT SERV			8,623.84	8,559.29	44.09	0.00	20.46	0.00	0.00	0.00
REVENUE			9,558.14	9,501.89	48.95	0.00	7.30	0.00	0.00	0.00
ROAD & BRIDGE			53,258.32	52,920.90	272.67	0.00	64.75	0.00	0.00	0.00
SNOW			7.30	0.00	0.00	0.00	7.30	0.00	0.00	0.00
NTC Total:			86,132.71	85,566.64	455.26	0.00	110.81	0.00	0.00	0.00
Tax Total:			86,132.71	85,566.64	455.26	0.00	110.81	0.00	0.00	0.00
Interest Total:			38.48	0.00	0.00	0.49	37.99	0.00	0.00	0.00
Real Property Total			86,171.19	85,566.64	455.26	0.49	148.80	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
FIRE DISTRICT 91			4.16	4.16	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DISTRICT 92			38.23	36.62	1.55	0.06	0.00	0.00	0.00	0.00
GEN DEBT SERV			39.26	37.67	1.53	0.06	0.00	0.00	0.00	0.00
REVENUE			43.60	41.85	1.69	0.06	0.00	0.00	0.00	0.00
ROAD & BRIDGE			242.69	232.93	9.42	0.34	0.00	0.00	0.00	0.00
NTC Total:			367.94	353.23	14.19	0.52	0.00	0.00	0.00	0.00
Tax Total:			367.94	353.23	14.19	0.52	0.00	0.00	0.00	0.00
Interest Total:			0.08	0.00	0.00	0.06	0.00	0.00	0.02	0.00
Manufactured Home Total			368.02	353.23	14.19	0.58	0.00	0.00	0.02	0.00

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: State of Minnesota										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			2,503,851.95	2,487,039.71	5,612.87	8,133.62	206.77	2,823.79	0.00	35.19
Check No.	Check Amount :	2,503,851.95								
Real Property										
Tax										
NTC										
	GENERAL FUND - OSA TIF ADMIN		2,039.97	2,089.31	0.00	-13.77	-35.57	0.00	0.00	0.00
	NTC Total:		2,039.97	2,089.31	0.00	-13.77	-35.57	0.00	0.00	0.00
State Net TC										
	GENERAL C/I		2,421,433.70	2,404,984.80	5,200.19	8,147.39	242.34	2,823.79	0.00	35.19
	GENERAL SRR		39,392.67	38,984.55	408.12	0.00	0.00	0.00	0.00	0.00
	State Net TC Total:		2,460,826.37	2,443,969.35	5,608.31	8,147.39	242.34	2,823.79	0.00	35.19
	Tax Total:		2,462,866.34	2,446,058.66	5,608.31	8,133.62	206.77	2,823.79	0.00	35.19
	Real Property Total		2,462,866.34	2,446,058.66	5,608.31	8,133.62	206.77	2,823.79	0.00	35.19
Personal Property										
Tax										
State Net TC										
	GENERAL C/I		40,814.88	40,814.88	0.00	0.00	0.00	0.00	0.00	0.00
	State Net TC Total:		40,814.88	40,814.88	0.00	0.00	0.00	0.00	0.00	0.00
	Tax Total:		40,814.88	40,814.88	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Property Total		40,814.88	40,814.88	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
State Net TC										
	GENERAL SRR		170.73	166.17	4.56	0.00	0.00	0.00	0.00	0.00
	State Net TC Total:		170.73	166.17	4.56	0.00	0.00	0.00	0.00	0.00
	Tax Total:		170.73	166.17	4.56	0.00	0.00	0.00	0.00	0.00
	Manufactured Home Total		170.73	166.17	4.56	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

			Total	2016	2015	2014	2013	2012	2011	Prior Years
Agency: Walcott Twp										
Roll Type/Charge Type/Charge Code/Fund										
Grand Total			60,528.32	60,427.16	107.82	-6.66	0.00	0.00	0.00	0.00
Check No.	Check Amount :	60,528.32								
Real Property										
Tax										
NTC										
	FIRE		11,136.77	11,122.37	15.63	-1.23	0.00	0.00	0.00	0.00
	REVENUE		5,297.41	5,290.56	7.43	-0.58	0.00	0.00	0.00	0.00
	ROAD & BRIDGE		37,539.64	37,491.11	52.67	-4.14	0.00	0.00	0.00	0.00
	SNOW		6,506.54	6,498.13	9.12	-0.71	0.00	0.00	0.00	0.00
	NTC Total:		60,480.36	60,402.17	84.85	-6.66	0.00	0.00	0.00	0.00
	Tax Total:		60,480.36	60,402.17	84.85	-6.66	0.00	0.00	0.00	0.00
Real Property Total			60,480.36	60,402.17	84.85	-6.66	0.00	0.00	0.00	0.00
Manufactured Home										
Tax										
NTC										
	FIRE		8.83	4.60	4.23	0.00	0.00	0.00	0.00	0.00
	REVENUE		4.20	2.19	2.01	0.00	0.00	0.00	0.00	0.00
	ROAD & BRIDGE		29.77	15.51	14.26	0.00	0.00	0.00	0.00	0.00
	SNOW		5.16	2.69	2.47	0.00	0.00	0.00	0.00	0.00
	NTC Total:		47.96	24.99	22.97	0.00	0.00	0.00	0.00	0.00
	Tax Total:		47.96	24.99	22.97	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total			47.96	24.99	22.97	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Manufactured Home Total	68.81	68.81	0.00	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Tax								
NTC								
FIRE	7.01	5.53	0.73	0.47	0.28	0.00	0.00	0.00
REVENUE	4.67	3.68	0.49	0.31	0.19	0.00	0.00	0.00
ROAD & BRIDGE	63.51	50.15	6.58	4.26	2.52	0.00	0.00	0.00
NTC Total:	75.19	59.36	7.80	5.04	2.99	0.00	0.00	0.00
Tax Total:	75.19	59.36	7.80	5.04	2.99	0.00	0.00	0.00
Interest Total:	1.63	0.00	0.00	0.92	0.71	0.00	0.00	0.00
Manufactured Home Total	76.82	59.36	7.80	5.96	3.70	0.00	0.00	0.00

