



**CITY OF BELLE PLAINE**  
 Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report**  
**2015 Year End Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
1988 IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BP EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND A IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1996B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND B IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO IMP 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 IMPROV BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>144.93</b>	<b>144.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX INTEREST</b>	<b>467.61</b>	<b>467.61</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA 1</b>	<b>0.00</b>	<b>0.00</b>							
Tax Forfeited Land	0.00	0.00							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							



**CITY OF ELKO NEW MARKET**  
 Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report**  
**2015 Year End Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-230362	1,101.02	1,038.70	0.00	0.00	0.00	0.00	0.00	0.00	62.32
<b>Special Assessments Total:</b>	<b>5,724.45</b>	<b>3,729.06</b>	<b>0.00</b>	<b>1,438.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.54</b>
<b>Real &amp; Personal Property Total</b>	<b>15,895.33</b>	<b>12,791.52</b>	<b>1,108.42</b>	<b>1,438.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.54</b>
<b>TOTAL TAX INTEREST</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	<b>0.00</b>	<b>0.00</b>							
<b>TAX FORFEIT</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							



**CITY OF JORDAN**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2015 Year End Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-2206414	1,576.21	1,416.38	0.00	0.00	0.00	0.00	0.00	0.00	159.83
S-220650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207614C	1,425.01	1,285.34	0.00	0.00	0.00	0.00	0.00	0.00	139.67
<b>Special Assessments Total:</b>	<b>3,001.22</b>	<b>2,701.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.50</b>
<b>Real &amp; Personal Property Total</b>	<b>19,247.61</b>	<b>14,880.07</b>	<b>1,535.78</b>	<b>268.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.92</b>	<b>1,391.33</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	904.35	518.77	136.14	63.74	71.28	114.42	0.00	0.00	0.00
07 DEBT-JOBZ/GO	411.43	222.44	60.50	26.35	37.38	64.76	0.00	0.00	0.00
FUND 66 COPS GRANT	14.91	9.76	0.00	1.23	1.48	2.44	0.00	0.00	0.00
FUND 85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 94 TAX ABATEMENT	5.79	3.17	0.84	0.34	0.64	0.80	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>1,336.48</b>	<b>754.14</b>	<b>197.48</b>	<b>91.66</b>	<b>110.78</b>	<b>182.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX INTEREST</b>	<b>954.09</b>	<b>954.09</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							

**CITY OF JORDAN**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report**

**2015 Year End Settlement**

P&I and  
Prior YearTax

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
07 DEBT-JOBZ/GO	0.00	0.00							
66 COPS GRANT	0.00	0.00							
94 TAX ABATEMENT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA T</b>	<b>0.00</b>	<b>0.00</b>							
TAX FORFEIT	0.00	0.00							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

**JORDAN EDA**  
 Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report**  
**2015 Year End Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>372.67</b>	<b>280.76</b>	<b>32.80</b>	<b>6.88</b>	<b>2.12</b>	<b>3.47</b>	<b>0.00</b>	<b>23.13</b>	<b>23.51</b>
Payment 1/26/2016									
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
<b>FD Distribution</b>									
03 GENERAL JORDAN EDA	38.38	28.88	0.00	0.00	0.00	0.00	0.00	4.75	4.75
<b>FD DISTRIBUTION TOTAL</b>	<b>38.38</b>	<b>28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>4.75</b>
<b>NTC Based Taxes</b>									
03 GENERAL JORDAN EDA	306.83	235.49	29.07	5.13	0.00	0.00	0.00	18.38	18.76
<b>NTC TOTAL:</b>	<b>306.83</b>	<b>235.49</b>	<b>29.07</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.38</b>	<b>18.76</b>
<b>Tax Total:</b>	<b>345.21</b>	<b>264.37</b>	<b>29.07</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.13</b>	<b>23.51</b>
<b>Manufactured Home Tax</b>									
03 GENERAL JORDAN EDA	27.46	16.39	3.73	1.75	2.12	3.47	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>27.46</b>	<b>16.39</b>	<b>3.73</b>	<b>1.75</b>	<b>2.12</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA T</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							





**CITY OF NEW PRAGUE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2015 Year End Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-240600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240790	332.87	300.78	0.00	0.00	0.00	0.00	0.00	0.00	32.09
S-240800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>2,282.13</b>	<b>300.78</b>	<b>0.00</b>	<b>431.91</b>	<b>397.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,151.56</b>
<b>Real &amp; Personal Property Total</b>	<b>8,737.23</b>	<b>6,182.36</b>	<b>248.58</b>	<b>442.05</b>	<b>712.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,151.56</b>
<b>TOTAL TAX INTEREST</b>	<b>841.83</b>	<b>841.83</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA</b>	<b>0.00</b>	<b>0.00</b>							
Tax Forfeit	<b>0.00</b>	0.00							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							



**CITY OF PRIOR LAKE**  
 Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report**  
**2015 Year End Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-250960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-25116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251190	46.22	44.44	0.00	0.00	0.00	0.00	0.00	0.00	1.78
S-251200	11,630.54	10,573.22	0.00	0.00	0.00	0.00	0.00	0.00	1,057.32
S-251201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251220	240.28	200.47	0.00	0.00	0.00	0.00	0.00	0.00	39.81
S-251230	1,041.11	931.80	0.00	0.00	0.00	0.00	0.00	0.00	109.31
S-251240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251401	1,368.55	1,236.41	0.00	0.00	0.00	0.00	0.00	0.00	132.14
S-251402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>14,326.70</b>	<b>12,986.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340.36</b>
<b>Real &amp; Personal Property Total</b>	<b>62,118.99</b>	<b>57,582.97</b>	<b>2,070.99</b>	<b>771.21</b>	<b>353.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340.36</b>
<b>TOTAL TAX INTEREST</b>	<b>1,073.00</b>	<b>1,073.00</b>							

**CITY OF PRIOR LAKE**  
Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report**  
**2015 Year End Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>TAX FORFEIT</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

**PRIOR LAKE EDA**  
 Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report**  
**2015 Year End Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009
<b>Grand Total</b>	<b>732.12</b>	<b>686.02</b>	<b>32.69</b>	<b>13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/26/2016								
<b>Real &amp; Personal Property</b>								
<b>Tax</b>								
<b>FD Distribution</b>								
14 PRIOR LAKE EDA	12.87	12.87	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>12.87</b>	<b>12.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>								
14 PRIOR LAKE EDA	719.25	673.15	32.69	13.41	0.00	0.00	0.00	0.00
<b>NTC TOTAL:</b>	<b>719.25</b>	<b>673.15</b>	<b>32.69</b>	<b>13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>732.12</b>	<b>686.02</b>	<b>32.69</b>	<b>13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>								
PAYMENT IN LIEU OF TAX - CDA								
14 PRIOR LAKE EDA	0.00	0.00						
<b>PAYMENT IN LIEU OF TAX - CDA Total</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>						









**CITY OF SAVAGE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2015 Year End Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior Year Tax
S-262000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>18,876.38</b>	<b>12,344.70</b>	<b>135.47</b>	<b>155.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4,974.51</b>	<b>0.00</b>	<b>1,266.27</b>
<b>Real &amp; Personal Property Total</b>	<b>83,132.04</b>	<b>46,175.61</b>	<b>7,187.16</b>	<b>11,741.79</b>	<b>790.21</b>	<b>8,859.96</b>	<b>7,111.04</b>	<b>0.00</b>	<b>1,266.27</b>
<b>TOTAL TAX INTEREST</b>	<b>8,676.07</b>	<b>8,676.07</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							





**CITY OF SHAKOPEE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2015 Year End Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-271540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271640	272.58	91.30	107.30	0.00	0.00	0.00	0.00	0.00	73.98
S-271650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271690	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271700	161.36	144.07	0.00	0.00	0.00	0.00	0.00	0.00	17.29
S-271710	148.09	132.23	0.00	0.00	0.00	0.00	0.00	0.00	15.86
S-271720	590.95	559.54	0.00	0.00	0.00	0.00	0.00	0.00	31.41
S-271730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>2,464.05</b>	<b>931.44</b>	<b>1,271.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.68</b>
<b>Real &amp; Personal Property Total</b>	<b>-324,965.75</b>	<b>1,355.70</b>	<b>-122,679.14</b>	<b>-85,989.75</b>	<b>-63,663.77</b>	<b>-53,418.05</b>	<b>-1,127.11</b>	<b>295.69</b>	<b>260.68</b>
<b>Manufactured Home Tax</b>									
<b>NTC</b>									
01 GENERAL	47.93	47.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	1.30	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>49.23</b>	<b>49.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	0.86	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>0.86</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Total</b>	<b>50.09</b>	<b>50.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX INTEREST</b>	<b>789.03</b>	<b>789.03</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							

**CITY OF SHAKOPEE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2015 Year End Settlement**

**P&I and  
Prior Year Tax**

	<b>Total</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>	
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	1,936.00	1,936.00							
AG PRESERVE	65.56	65.56							
<b>Fees and Charges Total:</b>	<b>2,001.56</b>	<b>2,001.56</b>							
<b>Other Total</b>	<b>2,001.56</b>	<b>2,001.56</b>							

**SHAKOPEE EDA**  
 Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report**  
**2015 Year End Settlement**

	Total	2015	2014	2013	2012	2011 & Prior
<b>Grand Total</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>
Payment 1/26/2016						
<b>Real &amp; Personal Property</b>						
<b>Tax</b>						
<b>FD Distribution</b>						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>						
01 SHAKOPEE EDA	0.40	0.00	0.00	0.00	0.00	0.40
<b>NTC TOTAL:</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>
<b>Tax Total:</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>
<b>Manufactured Home Tax</b>						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>						
PAYMENT IN LIEU OF TAX - CDA						
01 GENERAL	0.00	0.00				
07 DEBT-JOBZ/GO	0.00	0.00				
<b>PAYMENT IN LIEU OF TAX - CDA Tota</b>	<b>0.00</b>	<b>0.00</b>				
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>				

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0191	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
<b>Grand Total</b>	<b>29,634.86</b>	<b>24,422.35</b>	<b>2,146.17</b>	<b>295.86</b>	<b>77.28</b>	<b>998.43</b>	<b>1,694.77</b>	<b>0.00</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
Final Payment January 25, 2016	29,634.86								
	<b>29,634.86</b>								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	382.16	287.55	0.00	0.00	0.00	0.00	94.61	0.00	0.00
01A GENERAL-NTC OTHER	11.12	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	80.87	62.83	0.00	0.00	0.00	0.00	18.04	0.00	0.00
05 JOBZ DEBT SERV OTHER	232.95	185.64	0.00	0.00	0.00	0.00	47.31	0.00	0.00
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	307.55	227.76	0.00	0.00	0.00	0.00	79.79	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	111.61	81.24	0.00	0.00	0.00	0.00	30.37	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>1,126.26</b>	<b>856.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.12</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	2,881.99	2,187.40	299.17	18.67	9.03	142.50	225.22	0.00	0.00
01A GENERAL-NTC OTHER	97.46	84.59	12.87	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	620.50	477.97	66.28	3.61	2.28	27.44	42.92	0.00	0.00
05 JOBZ DEBT SERV OTHER	1,855.74	1,412.11	234.63	12.12	7.10	77.16	112.62	0.00	0.00
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,367.39	1,732.51	289.49	16.85	9.58	129.02	189.94	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	845.63	617.97	98.82	6.16	3.77	46.62	72.29	0.00	0.00
<b>NTC Total:</b>	<b>8,668.71</b>	<b>6,512.55</b>	<b>1,001.26</b>	<b>57.41</b>	<b>31.76</b>	<b>422.74</b>	<b>642.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
RMV 07 GENERAL-MV REFERENDM	7,128.24	4,803.24	782.27	224.80	43.01	545.95	728.97	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,829.05	2,367.82	362.64	13.65	2.51	29.74	52.69	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>9,957.29</b>	<b>7,171.06</b>	<b>1,144.91</b>	<b>238.45</b>	<b>45.52</b>	<b>575.69</b>	<b>781.66</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>18,626.00</b>	<b>13,683.61</b>	<b>2,146.17</b>	<b>295.86</b>	<b>77.28</b>	<b>998.43</b>	<b>1,424.65</b>	<b>0.00</b>	<b>0.00</b>



**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>ALL TAX TOTAL:</b>	<b>19,752.26</b>	<b>14,539.75</b>	<b>2,146.17</b>	<b>295.86</b>	<b>77.28</b>	<b>998.43</b>	<b>1,694.77</b>	<b>0.00</b>	<b>0.00</b>

**OTHER**

**SCHOOL APPORTIONMENT**

Penalty Total: 5,141.96 5,141.96

Interest Total: 4,740.64 4,740.64

Transmission/Distribution Tax 0.00 0.00

**SCHOOL APPORTIONMENT TOTAL 9,882.60 9,882.60**

**Other**

**Fees and Charges**

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER 0.00 0.00

03 COMMUNITY SERVICE 0.00 0.00

05 JOBZ DEBT SERV OTHER 0.00 0.00

15 JOBZ DEBT-VA 0.00 0.00

18 OPEB/PENSION-JOBZ OTHER 0.00 0.00

**PAYMENT IN LIEU OF TAX - CDA Total: 0.00 0.00**

**TAX FORFEIT 0.00 0.00**



**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Manufactured Home</b>									
NTC									
01 GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OTHER**

**SCHOOL APPORTIONMENT**

Penalty Total:	4,021.58	4,021.58							
Interest Total:	3,707.70	3,707.70							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>7,729.28</b>	<b>7,729.28</b>							

**Other**

**Fees and Charges**

PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
TAX FORFEIT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

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Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
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**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0271

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>64.82</b>	<b>64.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
Final Payment January 25, 2016	64.82								
	<u>64.82</u>								

**Real & Personal Property**

**Tax NTC Based Taxes**

01 GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**NTC Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Ref Mkt Value Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**NTC & RMVTax Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**SCHOOL APPORTIONMENT**

Penalty Total:	33.73	33.73							
Interest Total:	31.09	31.09							



**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0716

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Roll Type/Charge Type/Charge Code/Fund</b>									
05 JOBZ DEBT SERV OTHER	6.76	6.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	42.65	42.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>60.62</b>	<b>60.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.11	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	29.74	29.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>29.85</b>	<b>29.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>90.47</b>	<b>90.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCHOOL APPORTIONMENT**

Penalty Total:	2,469.06	2,469.06							
Interest Total:	2,276.36	2,276.36							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>4,745.42</b>	<b>4,745.42</b>							

**Other**

**Fees and Charges**

PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							

**Fees and Charges**

AG PRESERVE/	1,640.15	1,640.15							
TAX FORFEIT	0.00	0.00							

**Other Total** **1,640.15** **1,640.15**

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

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Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
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**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>70,990.02</b>	<b>68,365.53</b>	<b>1,096.40</b>	<b>195.99</b>	<b>78.67</b>	<b>112.45</b>	<b>0.00</b>	<b>617.29</b>	<b>523.69</b>
Advance	0.00								
Advance	0.00								
Final Payment January 25, 2016	70,990.02								
	<u>70,990.02</u>								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	555.24	504.20	0.00	0.00	0.00	0.00	0.00	32.37	18.67
01A GENERAL-NTC OTHER	45.93	45.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	177.96	169.44	0.00	0.00	0.00	0.00	0.00	5.07	3.45
15 JOBZ DEBT-VA	4,330.45	4,188.92	0.00	0.00	0.00	0.00	0.00	72.04	69.49
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD Distribution Total</b>	<b>5,109.58</b>	<b>4,908.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.48</b>	<b>91.61</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	4,949.49	4,535.52	194.09	20.83	0.00	0.00	0.00	125.33	73.72
01A GENERAL-NTC OTHER	424.22	413.18	11.04	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1,602.09	1,524.22	40.00	4.61	0.00	0.00	0.00	19.62	13.64
15 JOBZ DEBT-VA	38,881.29	37,681.35	578.68	67.78	0.00	0.00	0.00	279.02	274.46
<b>NTC Total:</b>	<b>45,857.09</b>	<b>44,154.27</b>	<b>823.81</b>	<b>93.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.97</b>	<b>361.82</b>
<b>Ref Mkt Value</b>									
RMV 07 GENERAL-MV REFERENDM	32.67	0.00	0.00	32.05	0.00	0.00	0.00	0.34	0.28
RMV 09 RMV-OTHER NON VOTER	11,022.06	10,686.95	172.20	9.43	0.00	0.00	0.00	83.50	69.98
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>11,054.73</b>	<b>10,686.95</b>	<b>172.20</b>	<b>41.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.84</b>	<b>70.26</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>56,911.82</b>	<b>54,841.22</b>	<b>996.01</b>	<b>134.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.81</b>	<b>432.08</b>
<b>Excess TIF</b>									
Excess TIF 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess TIF TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL</b>	<b>62,021.40</b>	<b>59,749.71</b>	<b>996.01</b>	<b>134.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.29</b>	<b>523.69</b>
<b>Manufactured Home</b>									
NTC									
01 GENERAL-NTC OTHER	90.88	40.62	15.96	7.11	14.87	12.32	0.00	0.00	0.00
01A GENERAL-NTC OTHER	4.61	3.70	0.91	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	24.01	13.69	3.29	1.58	1.99	3.46	0.00	0.00	0.00

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	485.78	337.63	47.53	23.14	28.76	48.72	0.00	0.00	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>605.28</b>	<b>395.64</b>	<b>67.69</b>	<b>31.83</b>	<b>45.62</b>	<b>64.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	87.33	0.00	0.00	22.76	27.12	37.45	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	280.13	224.30	32.70	6.70	5.93	10.50	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>367.46</b>	<b>224.30</b>	<b>32.70</b>	<b>29.46</b>	<b>33.05</b>	<b>47.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>972.74</b>	<b>619.94</b>	<b>100.39</b>	<b>61.29</b>	<b>78.67</b>	<b>112.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	3,518.27	3,518.27							
Interest Total:	3,243.68	3,243.68							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>6,761.95</b>	<b>6,761.95</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA T</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	1,233.93	1,233.93							
<b>Fees and Charges Total:</b>	<b>1,233.93</b>	<b>1,233.93</b>							
<b>Other Total</b>	<b>1,233.93</b>	<b>1,233.93</b>							

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>228,181.17</b>	<b>146,787.47</b>	<b>27,745.76</b>	<b>29,006.65</b>	<b>17,657.34</b>	<b>6,983.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
Final Payment January 25, 2016	228,181.17								
	<b>228,181.17</b>								

**Real & Personal Property Tax**

FD DISTRIBUTION

01 GENERAL-NTC OTHER	1,094.42	-7.96	209.45	431.96	38.90	422.07	0.00	0.00	0.00
01A GENERAL-NTC OTHER	7.74	-0.36	8.10	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	230.98	-1.37	32.16	99.72	7.56	92.91	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	35.10	-2.56	37.66	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	4,385.81	-24.93	586.50	2,103.45	154.81	1,565.98	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>5,754.05</b>	<b>-37.18</b>	<b>873.87</b>	<b>2,635.13</b>	<b>201.27</b>	<b>2,080.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL-NTC OTHER	25,940.59	15,773.24	4,442.17	2,876.34	2,267.00	581.84	0.00	0.00	0.00
01A GENERAL-NTC OTHER	875.99	704.22	171.77	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	4,625.35	2,710.42	681.99	664.03	440.74	128.17	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	5,882.32	5,083.53	798.79	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	87,580.89	49,425.67	12,439.17	14,006.57	9,021.09	2,688.39	0.00	0.00	0.00
<b>NTC Total:</b>	<b>124,905.14</b>	<b>73,697.08</b>	<b>18,533.89</b>	<b>17,546.94</b>	<b>11,728.83</b>	<b>3,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	40,888.70	21,974.61	4,388.57	7,932.70	5,230.77	1,362.05	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	26,793.40	21,313.08	3,949.43	891.88	496.47	142.54	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Ref Mkt Value Total:</b>	<b>67,682.10</b>	<b>43,287.69</b>	<b>8,338.00</b>	<b>8,824.58</b>	<b>5,727.24</b>	<b>1,504.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>192,587.24</b>	<b>116,984.77</b>	<b>26,871.89</b>	<b>26,371.52</b>	<b>17,456.07</b>	<b>4,902.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>ALL TAX TOTAL:</b>	<b>198,341.29</b>	<b>116,947.59</b>	<b>27,745.76</b>	<b>29,006.65</b>	<b>17,657.34</b>	<b>6,983.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**SCHOOL APPORTIONMENT**

Penalty Total:	15,460.30	15,460.30							
Interest Total:	14,253.66	14,253.66							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>29,713.96</b>	<b>29,713.96</b>							

**Other**

**Fees and Charges**

PAYMENT IN LIEU OF TAX - CDA

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0719

<b>Roll Type/Charge Type/Charge Code/Fund</b>	<b>Total</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>Prior Years</b>
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	125.92	125.92							
TAX FORFEIT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>125.92</b>	<b>125.92</b>							
<b>Other Total</b>	<b>125.92</b>	<b>125.92</b>							

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>-261,227.47</b>	<b>86,957.40</b>	<b>-126,912.28</b>	<b>-94,609.47</b>	<b>-67,893.17</b>	<b>-57,824.43</b>	<b>-1,344.71</b>	<b>399.19</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
Final Payment January 25, 2016	-261,227.47								
	<b>-261,227.47</b>								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	-21,661.02	-355.65	-9,739.32	-6,805.17	-2,511.34	-2,111.11	-138.43	0.00	0.00
01A GENERAL-NTC OTHER	-451.15	-13.91	-437.24	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	-4,269.79	-48.09	-1,562.18	-1,093.48	-831.94	-685.76	-48.34	0.00	0.00
15 JOBZ DEBT-VA	-109,031.74	-1,181.30	-37,149.53	-27,997.40	-22,813.97	-18,680.38	-1,209.16	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>-135,413.70</b>	<b>-1,598.95</b>	<b>-48,888.27</b>	<b>-35,896.05</b>	<b>-26,157.25</b>	<b>-21,477.25</b>	<b>-1,395.93</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	-16,687.98	9,605.79	-12,163.66	-8,522.79	-3,096.90	-2,577.90	42.62	24.86	0.00
01A GENERAL-NTC OTHER	-170.30	375.73	-546.03	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	-3,862.18	1,298.88	-1,951.02	-1,369.43	-1,025.93	-838.43	14.88	8.87	0.00
15 JOBZ DEBT-VA	-99,947.14	31,906.56	-46,396.80	-35,063.77	-28,133.03	-22,842.02	372.35	209.57	0.00
<b>NTC Total:</b>	<b>-120,667.60</b>	<b>43,186.96</b>	<b>-61,057.51</b>	<b>-44,955.99</b>	<b>-32,255.86</b>	<b>-26,258.35</b>	<b>429.85</b>	<b>243.30</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
RMV 07 GENERAL-MV REFERENDM	-26,353.58	0.00	0.00	-10,609.92	-7,682.58	-7,833.96	-291.86	64.74	0.00
RMV 09 RMV-OTHER NON VOTER	-15,130.72	9,355.09	-17,029.05	-3,238.82	-1,895.07	-2,254.87	-86.77	18.77	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>-41,484.30</b>	<b>9,355.09</b>	<b>-17,029.05</b>	<b>-13,848.74</b>	<b>-9,577.65</b>	<b>-10,088.83</b>	<b>-378.63</b>	<b>83.51</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>-162,151.90</b>	<b>52,542.05</b>	<b>-78,086.56</b>	<b>-58,804.73</b>	<b>-41,833.51</b>	<b>-36,347.18</b>	<b>51.22</b>	<b>326.81</b>	<b>0.00</b>
<b>TIF Excess</b>									
TIFExcess 511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TIF Excess Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Decertified TIF Excess (Returned by City)</b>									
<b>#13 Open Systems</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Decertified TIF Excess Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIF Decert</b>									
Tif Decert 511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TIF Decert Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL:</b>	<b>-297,565.60</b>	<b>50,943.10</b>	<b>-126,974.83</b>	<b>-94,700.78</b>	<b>-67,990.76</b>	<b>-57,824.43</b>	<b>-1,344.71</b>	<b>326.81</b>	<b>0.00</b>

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

**Manufactured Home**

Tax

NTC

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
01 GENERAL-NTC OTHER	310.64	281.88	8.14	10.77	5.90	0.00	0.00	3.95	0.00
01A GENERAL-NTC OTHER	11.39	11.02	0.37	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	44.55	38.14	1.31	1.73	1.95	0.00	0.00	1.42	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,098.59	936.36	31.04	44.30	53.58	0.00	0.00	33.31	0.00
<b>NTC Total:</b>	<b>1,465.17</b>	<b>1,267.40</b>	<b>40.86</b>	<b>56.80</b>	<b>61.43</b>	<b>0.00</b>	<b>0.00</b>	<b>38.68</b>	<b>0.00</b>

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	81.58	0.00	0.00	26.44	29.01	0.00	0.00	26.13	0.00
RMV 09 RMV-OTHER NON VOTER	503.48	459.00	21.69	8.07	7.15	0.00	0.00	7.57	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>585.06</b>	<b>459.00</b>	<b>21.69</b>	<b>34.51</b>	<b>36.16</b>	<b>0.00</b>	<b>0.00</b>	<b>33.70</b>	<b>0.00</b>

**Manufactured Home Tax Total: 2,050.23 1,726.40 62.55 91.31 97.59 0.00 0.00 72.38 0.00**

**SCHOOL APPORTIONMENT**

<b>Penalty Total:</b>	15,536.36	15,536.36							
<b>Interest Total:</b>	14,323.78	14,323.78							
<b>Transmission/Distribution Tax</b>	0.00	0.00							

**SCHOOL APPORTIONMENT TOTAL 29,860.14 29,860.14**

**Other**

**Fees and Charges**

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							

**PAYMENT IN LIEU OF TAX - CDA Tot 0.00 0.00**

PAYMENT IN LIEU OF TAX - MNDOT

01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							

**PAYMENT IN LIEU OF TAX - MNDOT 0.00 0.00**

UNCLAIMED OVERPAYMENTS

01 GENERAL-NTC OTHER	0.00	0.00							
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**UNCLAIMED OVERPAYMENTS 0.00 0.00**

**Fees and Charges**

AG PRESERVE/	555.76	555.76							
TAX FORFEIT	3,872.00	3,872.00							
MINERAL INTEREST	0.00	0.00							

**Fees and Charges Total: 4,427.76 4,427.76**

**Other Total 4,427.76 4,427.76**

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

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Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
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**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>ALL TAX TOTAL:</b>	<b>55,927.21</b>	<b>52,720.16</b>	<b>202.63</b>	<b>871.62</b>	<b>250.76</b>	<b>893.93</b>	<b>78.21</b>	<b>0.00</b>	<b>909.90</b>
<b>Manufactured Home</b>									
NTC									
01 GENERAL-NTC OTHER	4.70	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.34	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1.43	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1.48	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	26.79	26.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>34.74</b>	<b>34.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	2.78	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	16.13	16.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	18.91	18.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>53.65</b>	<b>53.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	4,295.07	4,295.07							
Interest Total:	3,959.86	3,959.86							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>8,254.93</b>	<b>8,254.93</b>							
<b>Other</b>									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ Debt Serv Other	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	<b>0.00</b>	<b>0.00</b>							
AG PRESERVE/	636.95	636.95							
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>636.95</b>	<b>636.95</b>							
<b>Other Total</b>	<b>636.95</b>	<b>636.95</b>							

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>114.41</b>	<b>114.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
Final Payment January 25, 2016	114.41								
	<u>114.41</u>								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	35.78	35.78							
Interest Total:	33.00	33.00							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>68.78</b>	<b>68.78</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
AG PRESERVE/	45.63	45.63							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Fees and Charges Total:	45.63	45.63						
<b>Other Total</b>	<b>45.63</b>	<b>45.63</b>						





Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2015 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>-4,010.60</b>	<b>520.88</b>	<b>-2,059.68</b>	<b>-1,349.92</b>	<b>-747.15</b>	<b>-367.84</b>	<b>-8.15</b>	<b>1.26</b>	<b>0.00</b>
Payment 1/25/2016	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
02 LOWER MN	-2,049.55	-19.68	-916.19	-595.78	-334.93	-165.50	-17.47	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>-2,049.55</b>	<b>-19.68</b>	<b>-916.19</b>	<b>-595.78</b>	<b>-334.93</b>	<b>-165.50</b>	<b>-17.47</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
02 LOWER MN	-1,985.89	519.47	-1,144.25	-755.08	-413.01	-202.34	9.32	0.00	0.00
<b>NTC Total:</b>	<b>-1,985.89</b>	<b>519.47</b>	<b>-1,144.25</b>	<b>-755.08</b>	<b>-413.01</b>	<b>-202.34</b>	<b>9.32</b>	<b>0.00</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>-4,035.44</b>	<b>499.79</b>	<b>-2,060.44</b>	<b>-1,350.86</b>	<b>-747.94</b>	<b>-367.84</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
02 LOWER MN	24.84	21.09	0.76	0.94	0.79	0.00	0.00	1.26	0.00
<b>Manufactured Home Tax Total:</b>	<b>24.84</b>	<b>21.09</b>	<b>0.76</b>	<b>0.94</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
MNDOT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - MNDOT</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
02 LOWER MN	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

Agency: SD METROPOLITAN COUNCIL  
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2015 Year End Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>2,128.09</b>	<b>8,233.98</b>	<b>-2,382.71</b>	<b>-1,464.71</b>	<b>-1,238.17</b>	<b>-1,096.66</b>	<b>14.97</b>	<b>26.15</b>	<b>35.24</b>
Payment 1/25/2016	-								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL	-1,258.63	142.61	-605.21	-302.36	-312.12	-171.52	-12.57	1.29	1.25
02 DEBT	-580.98	63.17	-261.22	-145.34	-105.84	-129.94	-3.64	0.93	0.90
03 ROW	-128.31	111.93	0.00	-83.78	-86.33	-67.57	-3.38	0.42	0.40
10 LIVABLE CMTY	-1,140.64	0.00	-475.06	-312.38	-196.67	-150.72	-7.82	1.02	0.99
<b>FD DISTRIBUTION-Total:</b>	<b>-3,108.56</b>	<b>317.71</b>	<b>-1,341.49</b>	<b>-843.86</b>	<b>-700.96</b>	<b>-519.75</b>	<b>-27.41</b>	<b>3.66</b>	<b>3.54</b>
<b>NTC Based Taxes</b>									
01 GENERAL	2,390.51	3,478.99	-471.44	-223.43	-240.59	-191.71	19.43	7.49	11.77
02 DEBT	1,022.50	1,541.04	-203.51	-107.43	-81.56	-146.12	5.62	5.45	9.01
03 ROW	2,537.76	2,730.66	0.00	-61.91	-66.57	-73.69	5.22	2.48	1.57
10 LIVABLE CMTY	-892.99	0.00	-370.06	-230.83	-151.62	-167.87	12.11	5.93	9.35
<b>NTC Total:</b>	<b>5,057.78</b>	<b>7,750.69</b>	<b>-1,045.01</b>	<b>-623.60</b>	<b>-540.34</b>	<b>-579.39</b>	<b>42.38</b>	<b>21.35</b>	<b>31.70</b>
<b>All Tax Total:</b>	<b>1,949.22</b>	<b>8,068.40</b>	<b>-2,386.50</b>	<b>-1,467.46</b>	<b>-1,241.30</b>	<b>-1,099.14</b>	<b>14.97</b>	<b>25.01</b>	<b>35.24</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	26.84	21.52	1.71	0.99	1.40	0.82	0.00	0.40	0.00
02 DEBT	12.12	9.53	0.74	0.47	0.47	0.62	0.00	0.29	0.00
03 ROW	1.10	0.00	0.00	0.27	0.38	0.32	0.00	0.13	0.00
10 LIVABLE CMTY	21.15	16.87	1.34	1.02	0.88	0.72	0.00	0.32	0.00
<b>Manufactured HomeTax Total:</b>	<b>61.21</b>	<b>47.92</b>	<b>3.79</b>	<b>2.75</b>	<b>3.13</b>	<b>2.48</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
MNDOT	0.00	0.00							

Agency: SD METROPOLITAN COUNCIL  
Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2015 Year End Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>PAYMENT IN LIEU OF TAX - MNDOT Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	117.66	117.66							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>117.66</b>	<b>117.66</b>							
<b>Other Total</b>	<b>117.66</b>	<b>117.66</b>							



Agency: SD METRO TRANSIT

Remittance Advice Report : 2015 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>-8,356.04</b>	<b>4,056.70</b>	<b>-4,531.57</b>	<b>-3,156.53</b>	<b>-2,806.62</b>	<b>-1,944.29</b>	<b>15.54</b>	<b>10.73</b>	<b>0.00</b>
Payment 1/25/2016	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
02 DEBT	-5,814.45	-34.02	-2,110.12	-1,448.06	-1,271.04	-903.56	-47.65	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>-5,814.45</b>	<b>-34.02</b>	<b>-2,110.12</b>	<b>-1,448.06</b>	<b>-1,271.04</b>	<b>-903.56</b>	<b>-47.65</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEBT	-2,546.21	4,086.10	-2,421.45	-1,708.47	-1,535.58	-1,040.73	63.19	10.73	0.00
03 AREA GENERAL	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR LAKE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVAGE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>-2,546.21</b>	<b>4,086.10</b>	<b>-2,421.45</b>	<b>-1,708.47</b>	<b>-1,535.58</b>	<b>-1,040.73</b>	<b>63.19</b>	<b>10.73</b>	<b>0.00</b>
<b>AllTax Total:</b>	<b>-8,360.66</b>	<b>4,052.08</b>	<b>-4,531.57</b>	<b>-3,156.53</b>	<b>-2,806.62</b>	<b>-1,944.29</b>	<b>15.54</b>	<b>10.73</b>	<b>0.00</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
02 DEBT	1.98	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>1.98</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	2.64	2.64							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>2.64</b>	<b>2.64</b>							
<b>Other Total</b>	<b>2.64</b>	<b>2.64</b>							

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2015 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>916.66</b>	<b>4,230.96</b>	<b>-1,226.21</b>	<b>-801.90</b>	<b>-692.05</b>	<b>-638.30</b>	<b>8.59</b>	<b>15.29</b>	<b>20.28</b>
Payment 1/25/2016	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	-1,699.00	161.55	-691.41	-462.04	-393.15	-302.52	-15.64	2.14	2.07
<b>FD DISTRIBUTION-Total:</b>	<b>-1,699.00</b>	<b>161.55</b>	<b>-691.41</b>	<b>-462.04</b>	<b>-393.15</b>	<b>-302.52</b>	<b>-15.64</b>	<b>2.14</b>	<b>2.07</b>
<b>NTC Based Taxes</b>									
01 GENERAL	2,524.01	3,985.12	-536.78	-341.37	-300.66	-337.23	24.23	12.49	18.21
<b>NTC Total:</b>	<b>2,524.01</b>	<b>3,985.12</b>	<b>-536.78</b>	<b>-341.37</b>	<b>-300.66</b>	<b>-337.23</b>	<b>24.23</b>	<b>12.49</b>	<b>18.21</b>
<b>All Tax Total:</b>	<b>825.01</b>	<b>4,146.67</b>	<b>-1,228.19</b>	<b>-803.41</b>	<b>-693.81</b>	<b>-639.75</b>	<b>8.59</b>	<b>14.63</b>	<b>20.28</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 GENERAL	31.84	24.48	1.98	1.51	1.76	1.45	0.00	0.66	0.00
NTC Total:	31.84	24.48	1.98	1.51	1.76	1.45	0.00	0.66	0.00
<b>Manufactured Home Tax Total:</b>	<b>31.84</b>	<b>24.48</b>	<b>1.98</b>	<b>1.51</b>	<b>1.76</b>	<b>1.45</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	59.81	59.81							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>59.81</b>	<b>59.81</b>							
<b>Other Total</b>	<b>59.81</b>	<b>59.81</b>							

Agency: SD PRIOR LAKE-SPRING LAKE WATERSHED  
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2015 Year End Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>3,862.14</b>	<b>3,692.37</b>	<b>124.64</b>	<b>45.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/25/2016	-								
<b>Real &amp; Personal Property</b>									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	57.16	57.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	12.45	12.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>69.61</b>	<b>69.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 PRIOR LAKE/SPRG LAKE	3,101.50	2,970.41	95.32	35.77	0.00	0.00	0.00	0.00	0.00
03 DEBT	685.57	646.89	29.32	9.36	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>3,787.07</b>	<b>3,617.30</b>	<b>124.64</b>	<b>45.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>3,856.68</b>	<b>3,686.91</b>	<b>124.64</b>	<b>45.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home</b>									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00							
03 DEBT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	5.46	5.46							
<b>Fees and Charges Total:</b>	<b>5.46</b>	<b>5.46</b>							
<b>Other Total</b>	<b>5.46</b>	<b>5.46</b>							

Remittance Advice Report : 2015 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>15.33</b>	<b>13.75</b>	<b>0.64</b>	<b>0.03</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/25/2016	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
NTC									
04 REGION-9	15.33	13.75	0.64	0.03	0.91	0.00	0.00	0.00	0.00
NTC Total:	15.33	13.75	0.64	0.03	0.91	0.00	0.00	0.00	0.00
<b>Tax Total:</b>	<b>15.33</b>	<b>13.75</b>	<b>0.64</b>	<b>0.03</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

Agency: SD SCOTT COUNTY CDA  
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2015 Year End Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>2,945.44</b>	<b>13,634.93</b>	<b>-3,874.79</b>	<b>-2,481.84</b>	<b>-2,224.31</b>	<b>-2,252.03</b>	<b>30.40</b>	<b>50.53</b>	<b>62.55</b>
Payment 1/25/2016	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	-5,466.73	520.60	-2,184.91	-1,430.01	-1,263.63	-1,067.36	-55.60	7.08	7.10
<b>FD DISTRIBUTION-Total:</b>	<b>-5,466.73</b>	<b>520.60</b>	<b>-2,184.91</b>	<b>-1,430.01</b>	<b>-1,263.63</b>	<b>-1,067.36</b>	<b>-55.60</b>	<b>7.08</b>	<b>7.10</b>
<b>NTC Based Taxes</b>									
01 GENERAL	8,116.76	12,842.79	-1,696.11	-1,056.50	-966.33	-1,189.79	86.00	41.25	55.45
<b>NTC Total:</b>	<b>8,116.76</b>	<b>12,842.79</b>	<b>-1,696.11</b>	<b>-1,056.50</b>	<b>-966.33</b>	<b>-1,189.79</b>	<b>86.00</b>	<b>41.25</b>	<b>55.45</b>
<b>All Tax Total:</b>	<b>2,650.03</b>	<b>13,363.39</b>	<b>-3,881.02</b>	<b>-2,486.51</b>	<b>-2,229.96</b>	<b>-2,257.15</b>	<b>30.40</b>	<b>48.33</b>	<b>62.55</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 GENERAL	102.68	78.81	6.23	4.67	5.65	5.12	0.00	2.20	0.00
<b>Manufactured Home Tax Total:</b>	<b>102.68</b>	<b>78.81</b>	<b>6.23</b>	<b>4.67</b>	<b>5.65</b>	<b>5.12</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	192.73	192.73							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>192.73</b>	<b>192.73</b>							
<b>Other Total</b>	<b>192.73</b>	<b>192.73</b>							

Agency: SD SCOTT-VERMILLION WMO  
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2015 Year End Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
<b>Grand Total</b>	<b>444.30</b>	<b>444.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/25/2016	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	93.16	93.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>93.16</b>	<b>93.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NTC Based Taxes									
01 GENERAL	351.14	351.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Tax Total:</b>	<b>351.14</b>	<b>351.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>444.30</b>	<b>444.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>OTHER TOTAL</b>	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF BELLE PLAINE  
 Roll Type/Charge Type/Charge Code/Fund  
 Grand Total

Total	2015	2014	2013	2012	2011	2010	Prior Years
<b>8,600.69</b>	<b>8,600.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment 1/25/2016

**Real & Personal Property Property Tax**

Fiscal Disp NTC

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fiscal Disp NTC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NTC

01 GENERAL	2,103.91	2,103.91	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4,755.45	4,755.45	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	954.37	954.37	0.00	0.00	0.00	0.00	0.00	0.00
52 BELLE PLAINE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	508.18	508.18	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>8,321.91</b>	<b>8,321.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Real & Personal Property Total**

<b>8,321.91</b>	<b>8,321.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total Tax Interest**

<b>0.00</b>	<b>0.00</b>
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**Other Fees and Charges**

AG PRESERVE	278.78	278.78
GRAVEL TAX	0.00	0.00

**Fees and Charges Total:**

<b>278.78</b>	<b>278.78</b>
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Remittance Advice Report: 2015 Year End Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2015	2014	2013	2012	2011	2010	Prior Years
Roll Type/Charge Type/Charge Code/Fund	1,171.81	1,171.81	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total								
Payment 1/25/2016								
<b>Real &amp; Personal Property Property Tax</b>								
<b>FD Distribution</b>								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>								
01 GENERAL	118.50	118.50	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	406.34	406.34	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	84.65	84.65	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL</b>	<b>609.49</b>	<b>609.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real &amp; Personal Property Total</b>	<b>609.49</b>	<b>609.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tax Interest</b>	<b>16.06</b>	<b>16.06</b>						
<b>Other Fees and Charges</b>								
AG PRESERVE	546.26	546.26						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						
<b>Fees and Charges Total:</b>	<b>546.26</b>	<b>546.26</b>						



**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2016

**Real & Personal Property Property**

Tax

**FD Distribution**

01 GENERAL	16.40	16.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	31.69	31.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	20.48	20.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	26.14	26.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	10.65	10.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>105.36</b>	<b>105.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL	776.28	722.99	0.00	0.00	0.00	0.00	0.00	0.00	53.29
02 ROAD & BRIDGE	1,525.05	1,397.16	0.00	0.00	0.00	0.00	0.00	0.00	127.89
07 DEBT-JOBZ/GO	902.75	902.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	1,398.54	1,398.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	259.47	224.29	0.00	0.00	0.00	0.00	0.00	0.00	35.18
<b>NTC TOTAL</b>	<b>4,862.09</b>	<b>4,645.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.36</b>

**Tax Total** **4,967.45** **4,751.09** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **216.36**

**Special Assessments**

S-030070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030080	203.20	188.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.05
S-030110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Special Assessments Grand Total:** **203.20** **188.15** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **15.05**

**Real & Personal Property Total** **5,170.65** **4,939.24** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **216.36** **15.05**

**Manufactured Home Tax**

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Manufactured Home Total** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Total Tax Interest** **151.98** **151.98**

**SP P&I**  
**15.05**

**Penalty & Interest**

**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
<b>Grand Total</b>	<b>5,328.40</b>	<b>5,096.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.36</b>	<b>15.05</b>

**Other Fees and Charges**

AG PRESERVE 5.77 5.77

GRAVEL TAX QTRLY PAYMENT 0.00 0.00

**Fees and Charges Total: 5.77 5.77**

**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2016

**Real & Personal Property Property**

	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
<b>Grand Total</b>	<b>29,253.95</b>	<b>15,502.16</b>	<b>4,877.33</b>	<b>4,683.76</b>	<b>4,148.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.83</b>
<b>Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NTC Based Taxes</b>									
01 GENERAL	4,423.04	2,449.89	871.25	558.76	543.14	0.00	0.00	0.00	
02 ROAD & BRIDGE	15,187.82	6,889.70	2,804.46	2,826.20	2,667.46	0.00	0.00	0.00	
03 FIRE	4,227.92	1,767.28	796.30	899.32	765.02	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	1,987.58	1,009.53	405.32	399.48	173.25	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>25,826.36</b>	<b>12,116.40</b>	<b>4,877.33</b>	<b>4,683.76</b>	<b>4,148.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tax Total</b>	<b>25,826.36</b>	<b>12,116.40</b>	<b>4,877.33</b>	<b>4,683.76</b>	<b>4,148.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Special Assessments**

S-040300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040351	47.51	44.62	0.00	0.00	0.00	0.00	0.00	0.00	2.89
S-040361	541.57	510.92	0.00	0.00	0.00	0.00	0.00	0.00	30.65
S-040440	3.87	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.15
S-040480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040520	143.85	135.71	0.00	0.00	0.00	0.00	0.00	0.00	8.14
S-040530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>736.80</b>	<b>694.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.83</b>

<b>Real &amp; Personal Property Total</b>	<b>26,563.16</b>	<b>12,811.37</b>	<b>4,877.33</b>	<b>4,683.76</b>	<b>4,148.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.83</b>
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**Penalty & Interest**

**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
<b>Grand Total</b>	<b>29,253.95</b>	<b>15,502.16</b>	<b>4,877.33</b>	<b>4,683.76</b>	<b>4,148.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.83</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Tax Interest</b>	<b>2,690.79</b>	<b>2,690.79</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	0.00	0.00							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2016

**Real & Personal Property**

**Tax**

**FD Distribution**

01 GENERAL	25.92	25.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	64.80	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	3.41	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	23.19	23.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>117.32</b>	<b>117.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL	1,411.31	1,377.47	33.84	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,528.56	3,443.93	84.63	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	286.19	268.78	17.41	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	1,037.56	1,037.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL</b>	<b>6,263.62</b>	<b>6,127.74</b>	<b>135.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Tax Total** **6,380.94** **6,245.06** **135.88** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Special Assessments**

S-050110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>Penalty &amp; Interest</b>
S-050120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Special Assessments Grand Total:** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Real & Personal Property Total** **6,380.94** **6,245.06** **135.88** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Manufactured Home Tax**

01 GENERAL	3.08	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	7.71	7.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	3.66	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Manufactured Home Total** **14.45** **14.45** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Total Tax Interest** **0.00** **0.00**

**Other Fees and Charges**

AG PRESERVE	194.99	194.99							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

**Fees and Charges Total:** **194.99** **194.99**

**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF JACKSON	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>4,214.97</b>	<b>3,010.10</b>	<b>14.05</b>	<b>31.51</b>	<b>1,137.86</b>	<b>0.00</b>	<b>0.00</b>	<b>21.45</b>	<b>0.00</b>
<b>Grand Total</b>									
Payment 1/25/2016									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	388.87	12.33	0.00	4.82	371.72	0.00	0.00	0.00	
02 ROAD & BRIDGE	183.13	12.34	0.00	2.19	168.60	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>572.00</b>	<b>24.67</b>	<b>0.00</b>	<b>7.01</b>	<b>540.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	913.79	513.64	0.00	4.78	395.37	0.00	0.00	0.00	
02 ROAD & BRIDGE	695.22	513.63	0.00	2.27	179.32	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>1,609.01</b>	<b>1,027.27</b>	<b>0.00</b>	<b>7.05</b>	<b>574.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tax Total</b>	<b>2,181.01</b>	<b>1,051.94</b>	<b>0.00</b>	<b>14.06</b>	<b>1,115.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Special Assessments</b>									<b>Penalty &amp; Interest</b>
S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Principal Balance Payoff</b>									
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real &amp; Personal Property Total</b>	<b>2,181.01</b>	<b>1,051.94</b>	<b>0.00</b>	<b>14.06</b>	<b>1,115.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	237.93	186.27	9.81	11.84	15.72	0.00	0.00	14.29	
02 ROAD & BRIDGE	210.43	186.29	4.24	5.61	7.13	0.00	0.00	7.16	
<b>Manufactured Home Total</b>	<b>448.36</b>	<b>372.56</b>	<b>14.05</b>	<b>17.45</b>	<b>22.85</b>	<b>0.00</b>	<b>0.00</b>	<b>21.45</b>	
<b>Total Tax Interest</b>	<b>1,585.60</b>	<b>1,585.60</b>							
<b>Other Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 ROAD & BRIDGE	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - MNDOT Total</b>	<b>0.00</b>	<b>0.00</b>							
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF LOUISVILLE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2016

**Real & Personal Property Property**

**Tax**

**FD Distribution**

01 GENERAL	0.43	0.43	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	41.43	41.43	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.42	0.42	0.00	0.00	0.00	0.00	0.00	0.00

**FD DISTRIBUTION TOTAL**                    **42.28**            **42.28**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**

**NTC Based Taxes**

01 GENERAL	5.66	5.66	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	554.54	554.54	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	5.66	5.66	0.00	0.00	0.00	0.00	0.00	0.00

**NTC TOTAL**                                    **565.86**            **565.86**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**

**Tax Total**                                        **608.14**            **608.14**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**

**Special Assessments**

S-070250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-070270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Special Assessments Grand Total:**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**

**Real & Personal Property Total**            **608.14**            **608.14**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**

**Manufactured Home Tax**

01 GENERAL	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4.33	4.33	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00

**Manufactured Home Total**                    **4.41**            **4.41**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**            **0.00**

**Total Tax Interest**                            **0.00**            **0.00**

**Other Fees and Charges**

AG PRESERVE	6.79	6.79						
TAX FORFEIT	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						

**Fees and Charges Total:**                    **6.79**            **6.79**

**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2016

**Real & Personal Property Property**

**Tax**

**FD Distribution**

01 GENERAL	75.63	75.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,966.50	1,966.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	605.08	605.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**FD DISTRIBUTION TOTAL**

<b>2,647.21</b>	<b>2,647.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**NTC Based Taxes**

01 GENERAL	498.38	373.70	0.12	53.88	0.00	64.62	6.06	0.00	0.00
02 ROAD & BRIDGE	10,064.30	9,717.92	4.74	161.64	0.00	165.85	14.15	0.00	0.00
03 FIRE	3,092.47	2,990.12	1.35	53.88	0.00	43.08	4.04	0.00	0.00
04 AMBULANCE	0.22	0.00	0.02	0.00	0.00	0.00	0.20	0.00	0.00

**NTC TOTAL**

<b>13,655.37</b>	<b>13,081.74</b>	<b>6.23</b>	<b>269.40</b>	<b>0.00</b>	<b>273.55</b>	<b>24.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Tax Total**

<b>16,302.58</b>	<b>15,728.95</b>	<b>6.23</b>	<b>269.40</b>	<b>0.00</b>	<b>273.55</b>	<b>24.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Special Assessments**

S-080060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080130	33.09	30.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45

**Special Assessments Grand Total:**

<b>33.09</b>	<b>30.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>
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**Real & Personal Property Total**

<b>16,335.67</b>	<b>15,759.59</b>	<b>6.23</b>	<b>269.40</b>	<b>0.00</b>	<b>273.55</b>	<b>24.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>
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**Manufactured Home Tax**

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Manufactured Home Total**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total Tax Interest**

<b>430.21</b>	<b>430.21</b>
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**Other Fees and Charges**

MINERAL INTEREST	0.00	0.00
TAX FORFEIT	0.00	0.00
GRAVEL TAX QTRLY PAYMENT	0.00	0.00

**Penalty & Interest**



**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

**Fees and Charges Total:**

	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
	<b>16,765.88</b>	<b>16,189.80</b>	<b>6.23</b>	<b>269.40</b>	<b>0.00</b>	<b>273.55</b>	<b>24.45</b>	<b>0.00</b>	<b>2.45</b>
	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF SAND CREEK	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>12,229.02</b>	<b>11,775.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.89</b>
Grand Total									
Payment 1/25/2016									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	63.51	63.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	317.58	317.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	127.03	127.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	23.10	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>531.22</b>	<b>531.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	840.26	840.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4,201.41	4,201.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	1,680.59	1,680.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	305.53	305.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL</b>	<b>7,027.79</b>	<b>7,027.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total</b>	<b>7,559.01</b>	<b>7,559.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>Penalty &amp; Interest</b>
<b>Special Assessments</b>									
S-090030	4,236.29	3,782.40	0.00	0.00	0.00	0.00	0.00	0.00	453.89
S-090070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>4,236.29</b>	<b>3,782.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.89</b>
<b>Real &amp; Personal Property Total</b>	<b>11,795.30</b>	<b>11,341.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.89</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	433.72	433.72							

**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

Grand Total

GRAVEL TAX QTRLY PAYMENT

**Fees and Charges Total:**

	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
	<b>12,229.02</b>	<b>11,775.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.89</b>
	0.00	0.00							
	<b>433.72</b>	<b>433.72</b>							

**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2016

**Real & Personal Property Property**

**Tax**

**FD Distribution**

01 GENERAL

02 ROAD & BRIDGE

**FD DISTRIBUTION TOTAL**

**NTC Based Taxes**

01 GENERAL

02 ROAD & BRIDGE

**NTC TOTAL**

**Tax Total**

**Special Assessments**

S-110290

S-110300

S-110360

S-110370

S-110380

S-110390

S-110410

S-110460

S-110470

S-110490

S-110500

S-110501

S-110502

S-110511

S-110512

**Special Assessments Grand Total:**

**Real & Personal Property Total**

**Manufactured Home Tax**

01 GENERAL

02 ROAD & BRIDGE

**Manufactured Home Total**

**Total Tax Interest**

	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
<b>Grand Total</b>	<b>17,882.42</b>	<b>15,740.22</b>	<b>1,685.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.10</b>
<b>Real &amp; Personal Property Property</b>									
<b>Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	466.74	461.00	5.74	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	335.19	330.83	4.36	0.00	0.00	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>801.93</b>	<b>791.83</b>	<b>10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NTC Based Taxes</b>									
01 GENERAL	6,661.91	6,178.23	483.68	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	4,801.78	4,433.80	367.98	0.00	0.00	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>11,463.69</b>	<b>10,612.03</b>	<b>851.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tax Total</b>	<b>12,265.62</b>	<b>11,403.86</b>	<b>861.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Special Assessments</b>									
S-110290	1,856.00	1,750.94	0.00	0.00	0.00	0.00	0.00	0.00	105.06
S-110300	395.72	373.32	0.00	0.00	0.00	0.00	0.00	0.00	22.40
S-110360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110390	686.88	636.00	0.00	0.00	0.00	0.00	0.00	0.00	50.88
S-110410	416.84	393.25	0.00	0.00	0.00	0.00	0.00	0.00	23.59
S-110460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110470	2,140.95	1,064.84	823.34	0.00	0.00	0.00	0.00	0.00	252.77
S-110490	60.00	57.60	0.00	0.00	0.00	0.00	0.00	0.00	2.40
S-110500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>5,556.39</b>	<b>4,275.95</b>	<b>823.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.10</b>
<b>Real &amp; Personal Property Total</b>	<b>17,822.01</b>	<b>15,679.81</b>	<b>1,685.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.10</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2015 Year End Settlement**

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
<b>Grand Total</b>	<b>17,882.42</b>	<b>15,740.22</b>	<b>1,685.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.10</b>

**Other Fees and Charges**

AG PRESERVE	60.41	60.41							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							

**Fees and Charges Total:**

<b>Fees and Charges Total:</b>	<b>60.41</b>	<b>60.41</b>							
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