

CITY OF BELLE PLAINE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 2nd Half 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
Manufactured Home Total	3,995.15	3,839.25	155.90	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	1,472.02	1,472.02							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA 1	0.00	0.00							
Tax Forfeited Land	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2015 2nd Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-230362	1,080.26	1,038.71	0.00	0.00	0.00	0.00	0.00	0.00	41.55
Special Assessments Total:	77,162.61	72,553.25	1,906.33	830.58	0.00	373.80	0.00	0.00	1,498.65
Real & Personal Property Total	1,003,359.32	984,444.47	6,268.47	3,968.19	2,556.69	2,964.18	0.00	0.00	3,157.32
TOTAL TAX INTEREST	2,456.32	2,456.32							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,898.34	4,898.34							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	4,898.34	4,898.34							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	16.00	16.00							
Other Total	4,914.34	4,914.34							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 2nd Half Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-2206414	15,458.00	15,390.65	0.00	0.00	0.00	0.00	0.00	0.00	67.35
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	1,235.29	1,227.88	0.00	0.00	0.00	0.00	0.00	0.00	7.41
S-220660	1,880.84	1,880.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	8,876.63	8,876.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220680	1,532.04	1,532.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220690	1,674.66	1,627.83	0.00	0.00	0.00	0.00	0.00	0.00	46.83
S-220710	26,403.02	26,378.31	0.00	0.00	0.00	0.00	0.00	0.00	24.71
S-220711	7,871.89	7,871.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	413.14	413.14	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	120.07	120.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207413	109.05	0.00	91.11	0.00	0.00	0.00	0.00	0.00	17.94
S-2207414	498.08	487.76	0.00	0.00	0.00	0.00	0.00	0.00	10.32
S-220750	4,133.45	4,112.75	0.00	0.00	0.00	0.00	0.00	0.00	20.70
S-2207612	96.51	0.00	0.00	13.90	0.00	0.00	0.00	0.00	82.61
S-2207613	531.78	0.00	440.76	0.00	0.00	0.00	0.00	0.00	91.02
S-2207614C	14,315.91	14,253.67	0.00	0.00	0.00	0.00	0.00	0.00	62.24
Special Assessments Total:	96,490.64	95,024.43	838.47	32.34	0.00	0.00	0.00	0.00	595.40
Real & Personal Property Total	1,736,038.23	1,728,836.09	3,011.89	1,794.23	1,800.62	0.00	0.00	0.00	595.40
Manufactured Home Tax									
01 GENERAL	8,438.56	6,601.03	506.68	334.68	274.33	232.67	190.64	197.31	101.22
07 DEBT-JOBZ/GO	3,779.51	2,830.18	225.12	138.39	143.88	131.70	113.43	155.15	41.66
FUND 66 COPS GRANT	28.59	0.00	0.00	6.44	5.70	4.96	4.23	5.03	2.23
FUND 85 DBT NON-JOBZ	124.10	124.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 94 TAX ABATEMENT	51.87	40.32	3.13	1.75	2.48	1.63	1.39	0.82	0.35
Manufactured Home Total	12,422.63	9,595.63	734.93	481.26	426.39	370.96	309.69	358.31	145.46
TOTAL TAX INTEREST	1,300.66	1,300.66							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	3,681.77	3,681.77							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report**2015 2nd Half 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							
PAYMENT IN LIEU OF TAX - CDA 1	3,681.77	3,681.77							
TAX FORFEIT	0.00	0.00							
Other Total	3,681.77	3,681.77							

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

Remittance Advice Report
2015 2nd Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	32,924.66	32,760.92	55.06	42.81	42.58	7.06	6.02	7.08	3.13
Payment 12/2/2015									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	8,018.87	8,018.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	8,018.87	8,018.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	24,562.89	24,453.71	41.13	33.63	34.42	0.00	0.00	0.00	0.00
NTC TOTAL:	24,562.89	24,453.71	41.13	33.63	34.42	0.00	0.00	0.00	0.00
Tax Total:	32,581.76	32,472.58	41.13	33.63	34.42	0.00	0.00	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	262.96	208.40	13.93	9.18	8.16	7.06	6.02	7.08	3.13
Manufactured Home Total	262.96	208.40	13.93	9.18	8.16	7.06	6.02	7.08	3.13
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	79.94	79.94							
PAYMENT IN LIEU OF TAX - CDA T	79.94	79.94							
Other Total	79.94	79.94							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 2nd Half Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-240600	7,002.42	6,989.08	0.00	0.00	0.00	0.00	0.00	0.00	13.34
S-240620	2,209.45	2,209.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240630	3,942.89	3,936.38	0.00	0.00	0.00	0.00	0.00	0.00	6.51
S-240640	7,629.63	7,614.14	0.00	0.00	0.00	0.00	0.00	0.00	15.49
S-240670	3,582.55	3,582.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240680	6,429.82	6,429.82	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	6,624.16	6,595.89	0.00	0.00	0.00	0.00	0.00	0.00	28.27
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	19,852.18	19,828.83	0.00	0.00	0.00	0.00	0.00	0.00	23.35
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	19,823.62	19,762.33	0.00	0.00	0.00	0.00	0.00	0.00	61.29
S-240800	361.17	361.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240810	1,031.20	1,031.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240820	20,295.17	20,246.87	0.00	0.00	0.00	0.00	0.00	0.00	48.30
Special Assessments Total:	115,231.35	114,964.98	0.00	0.00	0.00	0.00	0.00	0.00	266.37
Real & Personal Property Total	1,187,620.51	1,186,190.85	1,163.29	0.00	0.00	0.00	0.00	0.00	266.37
TOTAL TAX INTEREST	0.00	0.00							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,883.69	5,883.69							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	5,883.69	5,883.69							
Tax Forfeit	16.00	16.00							
Other Total	5,899.69	5,899.69							

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

Remittance Advice Report
2015 2nd Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-250960	827.23	827.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250980	343.95	343.95	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	233.20	233.20	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	19,735.40	19,719.74	0.00	0.00	0.00	0.00	0.00	0.00	15.66
S-251100	1,080.95	1,080.95	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	1,237.46	1,237.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251120	1,063.30	1,063.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251130	1,887.24	1,887.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251140	12,680.78	12,638.42	0.00	0.00	0.00	0.00	0.00	0.00	42.36
S-25116	16,398.80	16,355.06	0.00	0.00	0.00	0.00	0.00	0.00	43.74
S-251170	7,085.44	7,073.98	0.00	0.00	0.00	0.00	0.00	0.00	11.46
S-251180	24,760.73	24,728.27	0.00	0.00	0.00	0.00	0.00	0.00	32.46
S-251190	23,641.84	23,563.24	0.00	0.00	0.00	0.00	0.00	0.00	78.60
S-251200	11,212.97	11,212.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251201	85.97	0.00	0.00	63.73	0.00	0.00	0.00	0.00	22.24
S-251203	303.82	303.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251210	7,348.48	7,348.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251220	2,671.26	2,521.22	117.34	0.00	0.00	0.00	0.00	0.00	32.70
S-251230	8,130.88	7,021.33	870.48	0.00	0.00	0.00	0.00	0.00	239.07
S-251240	6,948.50	6,948.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251250	4,497.17	4,497.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251260	7,040.27	7,014.14	0.00	0.00	0.00	0.00	0.00	0.00	26.13
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	12,945.15	12,862.00	0.00	0.00	0.00	0.00	0.00	0.00	83.15
S-251402	699.61	699.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	173,193.40	171,514.28	987.82	63.73	0.00	0.00	0.00	0.00	627.57
Real & Personal Property Total	5,293,814.25	5,302,994.45	917.41	-4,810.25	-3,038.94	-2,875.99	0.00	0.00	627.57
TOTAL TAX INTEREST	306.36	306.36							

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

Remittance Advice Report
2015 2nd Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
Other									
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							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2015 2nd Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009
Grand Total	75,896.67	75,943.28	-9.34	-37.27	0.00	0.00	0.00	0.00
Payment 12/2/2015								
Real & Personal Property								
Tax								
FD Distribution								
14 PRIOR LAKE EDA	5,498.15	5,570.96	-72.81	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	5,498.15	5,570.96	-72.81	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
14 PRIOR LAKE EDA	70,398.52	70,372.32	63.47	-37.27	0.00	0.00	0.00	0.00
NTC TOTAL:	70,398.52	70,372.32	63.47	-37.27	0.00	0.00	0.00	0.00
Tax Total:	75,896.67	75,943.28	-9.34	-37.27	0.00	0.00	0.00	0.00
Manufactured Home Tax								
14 PRIOR LAKE EDA	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
Other								
PAYMENT IN LIEU OF TAX - CDA								
14 PRIOR LAKE EDA	0.00	0.00						
PAYMENT IN LIEU OF TAX - CDA Total	0.00	0.00						
Other Total	0.00	0.00						

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 2nd Half Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior Year Tax
S-262000	958.11	950.46	0.00	0.00	0.00	0.00	0.00	0.00	7.65
S-262010	11,068.56	11,068.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	728,130.81	699,190.02	10,837.55	0.00	0.00	707.42	6,039.35	0.00	11,356.47
Real & Personal Property Total	8,660,641.53	8,632,025.11	13,703.00	-5,984.92	0.00	931.05	8,530.95	0.00	11,436.34
TOTAL TAX INTEREST	1,982.80	1,982.80							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	11,376.08	11,376.08							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	11,376.08	11,376.08							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	13,917.37	13,917.37							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	13,917.37	13,917.37							
Other Total	25,293.45	25,293.45							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 2nd Half 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	7,392.45	7,388.76	0.00	0.00	0.00	0.00	0.00	0.00	3.69
S-271590	9,698.77	9,698.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271600	2,891.15	2,891.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271620	2,840.55	2,840.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271630	13,131.60	13,096.25	0.00	0.00	0.00	0.00	0.00	0.00	35.35
S-271640	19,930.48	19,878.67	0.00	0.00	0.00	0.00	0.00	0.00	51.81
S-271650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271660	316.29	0.00	269.57	0.00	0.00	0.00	0.00	0.00	46.72
S-271670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271680	182,085.03	182,085.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271690	280.32	280.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271700	14,891.82	14,834.99	0.00	0.00	0.00	0.00	0.00	0.00	56.83
S-271710	137.52	132.23	0.00	0.00	0.00	0.00	0.00	0.00	5.29
S-271720	21,786.77	21,741.06	0.00	0.00	0.00	0.00	0.00	0.00	45.71
S-271730	30.03	30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	500,564.10	486,664.91	6,997.03	0.00	0.00	0.00	0.00	0.00	6,902.16
Real & Personal Property Total	8,800,396.24	8,826,485.07	18,125.00	-14,181.55	-12,646.93	-25,094.24	0.00	0.00	7,708.89
Manufactured Home Tax									
NTC									
01 GENERAL	36.50	36.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.99	0.99	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
NTC Total:	37.49	37.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	0.65	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	0.65	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	38.14	38.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	2,135.95	2,135.95							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	9,016.70	9,016.70							
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 2nd Half Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
PAYMENT IN LIEU OF TAX - CDA Total:	9,016.70	9,016.70							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	6,208.95	6,208.95							
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	9,084.68	9,084.68							
AG PRESERVE	0.00	0.00							
Fees and Charges Total:	15,293.63	15,293.63							
Other Total	24,310.33	24,310.33							

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

Remittance Advice Report
2015 2nd Half Settlement

	Total	2015	2014	2013	2012	2011 & Prior
Grand Total	0.69	0.00	0.00	0.00	0.00	0.69
Payment 12/2/2015						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes						
01 SHAKOPEE EDA	0.69	0.00	0.00	0.00	0.00	0.69
NTC TOTAL:	0.69	0.00	0.00	0.00	0.00	0.69
Tax Total:	0.69	0.00	0.00	0.00	0.00	0.69
Manufactured Home Tax						
01 SHAKOPEE EDA	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
Other						
PAYMENT IN LIEU OF TAX - CDA						
01 GENERAL	0.00	0.00				
07 DEBT-JOBZ/GO	0.00	0.00				
PAYMENT IN LIEU OF TAX - CDA Tota	0.00	0.00				
Other Total	0.00	0.00				

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									
Grand Total	3,853,498.03	3,860,428.80	-312.92	-8,796.45	0.00	234.35	1,894.23	0.00	50.02
Advance October 26, 2015	1,668,591.00								
Advance November 4, 2015	1,668,590.99								
Final Payment December 2, 2015	516,316.04								
	3,853,498.03								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	44,442.15	45,409.38	-265.60	-843.97	0.00	16.56	125.78	0.00	0.00
01A GENERAL-NTC OTHER	1,745.06	1,756.49	-11.43	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	9,728.32	9,922.14	-58.86	-162.13	0.00	3.19	23.98	0.00	0.00
05 JOBZ DEBT SERV OTHER	28,630.05	29,314.85	-208.30	-548.37	0.00	8.97	62.90	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	35,068.88	35,966.29	-257.01	-761.46	0.00	14.99	106.07	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	12,508.48	12,829.37	-87.75	-278.94	0.00	5.42	40.38	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	125,076.38	125,076.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	61,658.93	61,658.93	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
FD DISTRIBUTION-Total:	318,858.25	321,933.83	-888.95	-2,594.87	0.00	49.13	359.11	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	582,643.54	583,353.95	49.63	-1,048.76	0.00	28.52	247.97	0.00	12.23
01A GENERAL-NTC OTHER	22,567.79	22,565.64	2.15	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	127,335.66	127,470.80	11.02	-201.47	0.00	5.50	47.27	0.00	2.54
05 JOBZ DEBT SERV OTHER	376,107.01	376,610.07	38.93	-681.43	0.00	15.44	124.00	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	14.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05
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	461,398.42	462,061.64	48.06	-946.23	0.00	25.82	209.13	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	164,579.27	164,820.55	16.41	-346.64	0.00	9.34	79.61	0.00	0.00
NTC Total:	1,734,645.74	1,736,882.65	166.20	-3,224.53	0.00	84.62	707.98	0.00	28.82
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,189,758.88	1,191,398.69	280.03	-2,806.45	0.00	95.40	771.37	0.00	19.84
RMV 09 RMV-OTHER NON VOTER	587,343.18	587,321.65	129.80	-170.60	0.00	5.20	55.77	0.00	1.36
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:	1,777,102.06	1,778,720.34	409.83	-2,977.05	0.00	100.60	827.14	0.00	21.20
NTC & RMV Tax Total:	3,511,747.80	3,515,602.99	576.03	-6,201.58	0.00	185.22	1,535.12	0.00	50.02

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
ALL TAX TOTAL:	3,830,606.05	3,837,536.82	-312.92	-8,796.45	0.00	234.35	1,894.23	0.00	50.02

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	13,626.67	13,626.67							
Interest Total:	3,866.88	3,866.88							
Transmission/Distribution Tax	0.00	0.00							

SCHOOL APPORTIONMENT TOTAL 17,493.55 17,493.55

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	5,398.43	5,398.43							
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: 5,398.43 5,398.43

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
Grand Total	3,278,742.03	3,258,956.77	5,522.12	2,315.78	2,731.75	2,334.84	1,968.80	1,715.46	3,196.51
Advance October 26, 2015	1,390,777.22								
Advance November 4, 2015	1,390,777.21								
Final Payment December 2, 2015	497,187.60								
	3,278,742.03								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	15,965.93	15,965.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	870.21	870.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	3,791.42	3,791.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	4,157.97	4,157.97	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
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	63,239.72	63,239.72	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
RMV 07 GENERAL-MV REFERENDM	57,750.47	57,750.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	31,856.61	31,856.61	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
FD DISTRIBUTION-Total:	177,632.33	177,632.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	320,927.39	317,548.05	567.76	391.53	457.07	431.40	388.94	470.86	671.78
01A GENERAL-NTC OTHER	17,340.10	17,307.47	32.63	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	76,258.50	75,408.61	146.75	102.37	150.74	130.92	112.46	89.95	116.70
05 JOBZ DEBT SERV OTHER	83,497.02	82,698.37	179.96	138.88	88.70	175.60	138.74	56.48	20.29
06 JOBZ DEBT SERV OTHER	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
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	1,269,093.06	1,257,781.26	2,199.62	1,397.55	2,035.24	1,596.92	1,328.66	1,098.17	1,655.64
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:	1,767,119.84	1,750,743.76	3,126.72	2,030.33	2,731.75	2,334.84	1,968.80	1,715.46	2,468.18

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	850,763.56	848,703.01	1,569.27	248.94	0.00	0.00	0.00	0.00	242.34
RMV 09 RMV-OTHER NON VOTER	469,105.43	468,163.80	826.13	36.51	0.00	0.00	0.00	0.00	78.99
RMV 16 JOBZ MV REF	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00
Ref Mkt Value Total:	1,320,275.99	1,316,866.81	2,395.40	285.45	0.00	0.00	0.00	0.00	728.33

NTC & RMV Tax Total: 3,087,395.83 3,067,610.57 5,522.12 2,315.78 2,731.75 2,334.84 1,968.80 1,715.46 3,196.51

ALL TAX TOTAL: 3,265,028.16 3,245,242.90 5,522.12 2,315.78 2,731.75 2,334.84 1,968.80 1,715.46 3,196.51

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
Manufactured Home									
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
NTC Total:	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
Manufactured Home Tax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	10,657.55	10,657.55
Interest Total:	3,024.32	3,024.32
Transmission/Distribution Tax	0.00	0.00
SCHOOL APPORTIONMENT TOTAL	13,681.87	13,681.87

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
UNCLAIMED OVERPAYMENTS		
TAX FORFEIT	32.00	32.00
MINERAL INTEREST	0.00	0.00
Fees and Charges Total:	32.00	32.00

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
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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
Grand Total	21,382.64	21,382.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 26, 2015	10,633.95								
Advance November 4, 2015	10,633.95								
Final Payment December 2, 2015	114.74								
	<u>21,382.64</u>								

Real & Personal Property

Tax NTC Based Taxes

01 GENERAL-NTC OTHER	4,560.73	4,560.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	148.59	148.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	779.55	779.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	783.24	783.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	2,769.30	2,769.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	3,992.54	3,992.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	432.70	432.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total: 13,466.65 13,466.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	4,555.29	4,555.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	3,245.96	3,245.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total: 7,801.25 7,801.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC & RMVTax Total: 21,267.90 21,267.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SCHOOL APPORTIONMENT

Penalty Total:	89.38	89.38							
Interest Total:	25.36	25.36							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

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
Grand Total	2,378,654.59	2,372,375.33	2,805.22	1,259.55	1,328.47	200.48	426.86	188.81	69.87
Advance October 26, 2015	923,357.15								
Advance November 4, 2015	923,357.14								
Final Payment December 2, 2015	531,940.30								
	<u>2,378,654.59</u>								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	16,862.88	16,862.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1,536.13	1,536.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	5,666.94	5,666.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	140,098.57	140,098.57	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	66,079.74	66,079.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD Distribution Total	230,244.26	230,244.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	156,586.79	155,645.47	513.95	139.00	241.74	0.00	46.63	0.00	0.00
01A GENERAL-NTC OTHER	14,208.24	14,179.02	29.22	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	52,483.67	52,307.33	105.92	30.71	32.29	0.00	7.42	0.00	0.00
15 JOBZ DEBT-VA	1,295,676.08	1,293,115.64	1,532.35	452.19	467.37	0.00	108.53	0.00	0.00
NTC Total:	1,518,954.78	1,515,247.46	2,181.44	621.90	741.40	0.00	162.58	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	619.35	0.00	0.00	279.06	278.35	0.00	61.94	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	599,454.42	599,033.42	260.20	82.15	60.91	0.00	17.74	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:	600,073.77	599,033.42	260.20	361.21	339.26	0.00	79.68	0.00	0.00
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NTC & RMV Tax Total:	2,119,028.55	2,114,280.88	2,441.64	983.11	1,080.66	0.00	242.26	0.00	0.00
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Excess TIF

Excess TIF 111	301.73	301.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 112	1,286.50	1,286.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	4,585.66	4,585.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	6,173.89	6,173.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL	2,355,446.70	2,350,699.03	2,441.64	983.11	1,080.66	0.00	242.26	0.00	0.00
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Manufactured Home

NTC									
01 GENERAL-NTC OTHER	794.59	519.53	59.36	37.34	57.25	25.07	35.51	48.22	12.31
01A GENERAL-NTC OTHER	50.76	47.37	3.39	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	225.46	174.80	12.23	8.26	7.65	7.03	5.66	7.55	2.28

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	5,060.40	4,316.34	176.93	121.49	110.68	99.15	82.65	107.34	45.82
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	6,131.21	5,058.04	251.91	167.09	175.58	131.25	123.82	163.11	60.41
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	245.21	0.00	0.00	84.47	59.27	54.08	47.25	0.10	0.04
RMV 09 RMV-OTHER NON VOTER	2,930.29	2,717.08	111.67	24.88	12.96	15.15	13.53	25.60	9.42
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:	3,175.50	2,717.08	111.67	109.35	72.23	69.23	60.78	25.70	9.46
Manufactured Home Tax Total:	9,306.71	7,775.12	363.58	276.44	247.81	200.48	184.60	188.81	69.87
SCHOOL APPORTIONMENT									
Penalty Total:	9,323.75	9,323.75							
Interest Total:	2,645.83	2,645.83							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	11,969.58	11,969.58							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	1,931.60	1,931.60							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	1,931.60	1,931.60							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	1,931.60	1,931.60							

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
Grand Total	12,436,370.92	12,436,372.89	9,542.16	-3,699.66	-3,179.75	-3,268.83	604.11	0.00	0.00
Advance October 26, 2015	5,364,309.05								
Advance November 4, 2015	5,364,309.04								
Final Payment December 2, 2015	1,707,752.83								
	12,436,370.92								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	135,815.04	138,047.85	-1,144.26	-515.24	-292.67	-280.64	0.00	0.00	0.00
01A GENERAL-NTC OTHER	6,119.04	6,163.29	-44.25	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	23,308.70	23,722.01	-175.69	-118.95	-56.89	-61.78	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	44,285.47	44,491.24	-205.77	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	424,655.69	432,574.72	-3,204.22	-2,509.02	-1,164.55	-1,041.24	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	217,235.53	217,235.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	210,696.34	210,696.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,062,115.81	1,072,930.98	-4,774.19	-3,143.21	-1,514.11	-1,383.66	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,506,999.01	1,505,226.40	2,198.75	-70.55	-191.44	-215.31	51.16	0.00	0.00
01A GENERAL-NTC OTHER	67,287.73	67,202.68	85.05	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	258,908.77	258,658.09	337.62	-16.29	-37.22	-47.44	14.01	0.00	0.00
05 JOBZ DEBT SERV OTHER	485,511.70	485,116.29	395.41	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	4,721,044.38	4,716,639.57	6,157.09	-343.58	-761.72	-994.82	347.84	0.00	0.00
NTC Total:	7,039,751.59	7,032,843.03	9,173.92	-430.42	-990.38	-1,257.57	413.01	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	2,173,268.08	2,171,688.23	2,706.64	-113.27	-616.72	-568.14	171.34	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,108,637.68	2,106,312.89	2,435.79	-12.76	-58.54	-59.46	19.76	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:	4,281,905.76	4,278,001.12	5,142.43	-126.03	-675.26	-627.60	191.10	0.00	0.00
NTC & RMV Tax Total:	11,321,657.35	11,310,844.15	14,316.35	-556.45	-1,665.64	-1,885.17	604.11	0.00	0.00

ALL TAX TOTAL:	12,383,773.16	12,383,775.13	9,542.16	-3,699.66	-3,179.75	-3,268.83	604.11	0.00	0.00
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SCHOOL APPORTIONMENT

Penalty Total:	40,971.24	40,971.24							
Interest Total:	11,626.52	11,626.52							
Transmission/Distribution Tax	0.00	0.00							

SCHOOL APPORTIONMENT TOTAL	52,597.76	52,597.76							
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Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

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
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							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
TAX FORFEIT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

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
Grand Total	10,851,489.96	10,876,930.18	24,944.80	-10,229.97	-14,345.84	-27,082.79	110.50	111.35	1,051.73
Advance October 26, 2015	4,598,787.53								
Advance November 4, 2015	4,598,787.53								
Final Payment December 2, 2015	1,653,914.90								
	10,851,489.96								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	209,250.85	210,970.90	641.80	-852.33	-546.51	-993.15	0.00	0.00	30.14
01A GENERAL-NTC OTHER	8,280.06	8,251.25	28.81	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	27,995.80	28,526.00	102.94	-136.95	-181.05	-322.61	0.00	0.00	7.47
15 JOBZ DEBT-VA	686,164.23	700,758.81	2,448.09	-3,506.60	-4,964.75	-8,788.01	0.00	0.00	216.69
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	275,856.77	275,856.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,207,547.71	1,224,363.73	3,221.64	-4,495.88	-5,692.31	-10,103.77	0.00	0.00	254.30
NTC Based Taxes									
01 GENERAL-NTC OTHER	1,671,740.46	1,670,885.28	3,599.39	-885.02	-662.00	-1,244.53	0.00	0.00	47.34
01A GENERAL-NTC OTHER	65,512.61	65,351.04	161.57	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	225,749.24	225,926.39	577.30	-142.19	-219.31	-404.69	0.00	0.00	11.74
15 JOBZ DEBT-VA	5,543,379.95	5,549,992.38	13,729.43	-3,640.99	-6,013.74	-11,027.43	0.00	0.00	340.30
NTC Total:	7,506,382.26	7,512,155.09	18,067.69	-4,668.20	-6,895.05	-12,676.65	0.00	0.00	399.38
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	-5,789.96	0.00	0.00	-925.00	-1,508.89	-3,477.31	0.00	0.00	121.24
RMV 09 RMV-OTHER NON VOTER	2,037,124.23	2,035,228.42	3,518.75	-282.35	-372.20	-1,000.89	0.00	0.00	32.50
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:	2,031,334.27	2,035,228.42	3,518.75	-1,207.35	-1,881.09	-4,478.20	0.00	0.00	153.74
NTC & RMV Tax Total:	9,537,716.53	9,547,383.51	21,586.44	-5,875.55	-8,776.14	-17,154.85	0.00	0.00	553.12
TIF Excess									
TIFExcess 511	1,710.76	1,710.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Excess Total:	1,710.76	1,710.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decertified TIF Excess (Returned by City)									
#13 Open Systems	14,716.08	14,716.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decertified TIF Excess Total	14,716.08	14,716.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Decert									
Tif Decert 511	5,002.57	5,002.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Decert Total	5,002.57	5,002.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	10,766,693.65	10,793,176.65	24,808.08	-10,371.43	-14,468.45	-27,258.62	0.00	0.00	807.42

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	1,129.03	1,030.59	19.66	20.33	9.10	11.42	8.27	8.47	21.19
01A GENERAL-NTC OTHER	41.09	40.20	0.89	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	164.14	139.30	3.15	3.27	3.02	3.72	2.89	3.02	5.77
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	4,064.84	3,423.21	75.00	83.64	82.70	101.22	72.20	71.42	155.45
NTC Total:	5,399.10	4,633.30	98.70	107.24	94.82	116.36	83.36	82.91	182.41

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	159.78	0.00	0.00	26.21	22.29	46.18	20.92	22.05	22.13
RMV 09 RMV-OTHER NON VOTER	1,711.32	1,621.53	38.02	8.01	5.50	13.29	6.22	6.39	12.36
RMV 16 JOBZ MV REF	27.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.41
Ref Mkt Value Total:	1,898.51	1,621.53	38.02	34.22	27.79	59.47	27.14	28.44	61.90

Manufactured Home Tax Total: 7,297.61 6,254.83 136.72 141.46 122.61 175.83 110.50 111.35 244.31

SCHOOL APPORTIONMENT

Penalty Total:	41,172.81	41,172.81							
Interest Total:	11,683.72	11,683.72							
Transmission/Distribution Tax	0.00	0.00							

SCHOOL APPORTIONMENT TOTAL 52,856.53 52,856.53

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	8,472.82	8,472.82							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							

PAYMENT IN LIEU OF TAX - CDA Tot 8,472.82 8,472.82

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							

UNCLAIMED OVERPAYMENTS 0.00 0.00

Fees and Charges

AG PRESERVE/	0.00	0.00							
TAX FORFEIT	16,169.35	16,169.35							
MINERAL INTEREST	0.00	0.00							

Fees and Charges Total: 16,169.35 16,169.35

Other Total 24,642.17 24,642.17

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
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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
Grand Total	2,774,069.29	2,751,792.85	6,051.07	2,848.61	2,689.11	3,669.72	1,882.40	1,950.87	3,184.66
Advance October 26, 2015	1,167,196.65								
Advance November 4, 2015	1,167,196.65								
Final Payment December 2, 2015	439,675.99								
	2,774,069.29								

**Real & Personal Property
Tax**

FD DISTRIBUTION

01 GENERAL-NTC OTHER	4,908.36	4,887.27	21.09	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	359.04	357.44	1.60	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1,494.60	1,488.76	5.84	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1,543.77	1,542.60	1.17	0.00	0.00	0.00	0.00	0.00	0.00
06 STATE DETER GEN EDUC	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	27,971.55	27,841.68	129.87	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	7,062.88	7,062.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	41,001.08	41,001.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION- Total:	84,341.28	84,181.71	159.57	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	242,986.04	240,578.08	544.49	293.17	233.83	465.39	228.76	211.17	431.15
01A GENERAL-NTC OTHER	17,636.90	17,595.50	41.40	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	73,833.30	73,285.07	150.80	63.95	64.28	80.86	42.27	51.99	94.08
05 JOBZ DEBT SERV OTHER	75,979.84	75,935.51	30.16	14.17	0.00	0.00	0.00	0.00	0.00
06 STATE DETER GEN EDUC	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	1,382,165.75	1,370,514.73	3,352.91	1,527.43	1,536.37	1,792.80	891.75	937.39	1,612.37

NTC Total: 1,792,601.83 1,777,908.89 4,119.76 1,898.72 1,834.48 2,339.05 1,162.78 1,200.55 2,137.60

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	132,376.84	127,694.08	246.14	808.81	725.75	1,105.30	608.17	644.44	544.15
RMV 09 RMV-OTHER NON VOTER	743,703.48	741,300.25	1,525.60	141.08	128.88	225.37	111.45	105.88	164.97
RMV 16 JOBZ MV REF	267.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.34

Ref Mkt Value Total: 876,347.66 868,994.33 1,771.74 949.89 854.63 1,330.67 719.62 750.32 976.46

NTC & RMV Tax Total: 2,668,949.49 2,646,903.22 5,891.50 2,848.61 2,689.11 3,669.72 1,882.40 1,950.87 3,114.06

Decertified TIF Excess (Returned by City)

TIF 0204 DECERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 0209 DECERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Decertified TIF Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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
ALL TAX TOTAL:	2,753,290.77	2,731,084.93	6,051.07	2,848.61	2,689.11	3,669.72	1,882.40	1,950.87	3,114.06
Manufactured Home									
NTC									
01 GENERAL-NTC OTHER	6.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.66
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	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
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	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
NTC Total:	31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.86
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	33.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.54
RMV 09 RMV-OTHER NON VOTER	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
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:	38.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.74
Manufactured Home Tax Total:	70.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.60
SCHOOL APPORTIONMENT									
Penalty Total:	11,382.35	11,382.35							
Interest Total:	3,230.00	3,230.00							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	14,612.35	14,612.35							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	6,063.57	6,063.57							
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:	6,063.57	6,063.57							
AG PRESERVE/	0.00	0.00							
TAX FORFEIT	32.00	32.00							
Fees and Charges Total:	32.00	32.00							
Other Total	6,095.57	6,095.57							

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
Grand Total	10,593.42	10,593.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 26, 2015	2,450.30								
Advance November 4, 2015	2,450.30								
Final Payment December 2, 2015	<u>5,692.82</u>								
	10,593.42								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	49.91	49.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	3.92	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	12.54	12.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	8.78	8.78	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	183.23	183.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	34.17	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	34.45	34.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	327.00	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	1,417.13	1,417.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	111.35	111.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	355.93	355.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	249.67	249.67	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	5,202.96	5,202.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	7,337.04	7,337.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,398.04	1,398.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	1,409.55	1,409.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	2,807.59	2,807.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	10,144.63	10,144.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	10,471.63	10,471.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	94.85	94.85							
Interest Total:	26.94	26.94							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	121.79	121.79							
Other									
Fees and Charges									
AG PRESERVE/	0.00	0.00							

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:	0.00	0.00							
Other Total	0.00	0.00							

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	104,575.95	94,107.62	0.00	0.00	0.00	1,661.90	1,459.02	1,220.56	6,126.85
Payment 12/2/2015	-								
Real Property Tax									
Fiscal Disparity									
01 GENERAL	952.00	952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disparity Total:	952.00	952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	21,683.52	21,325.58	0.00	0.00	0.00	72.55	73.83	75.28	136.28
NTC Total:	21,683.52	21,325.58	0.00	0.00	0.00	72.55	73.83	75.28	136.28
All Tax Total:	22,635.52	22,277.58	0.00	0.00	0.00	72.55	73.83	75.28	136.28
Special Assessments									Prior Years
Principal & Interest									
S-500010	76,867.71	67,662.70	0.00	0.00	0.00	1,087.49	1,116.39	1,145.28	2,377.23
S-500011	260.96	260.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500042	644.75	0.00	0.00	0.00	0.00	259.20	268.80	0.00	0.00
S-500050	254.80	0.00	0.00	0.00	0.00	242.66	0.00	0.00	0.00
S-500060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500070	866.58	863.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500080	1,606.85	1,603.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500090	1,438.78	1,438.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment Total:	81,940.43	71,830.04	0.00	0.00	0.00	1,589.35	1,385.19	1,145.28	2,377.23

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	18,858.32	18,799.26	0.00	0.00	0.00	7.25	12.27	13.25	26.29
Payment 12/2/2015	0.00								
Real Property									
Tax									
FD DISTRIBUTION									
88 GENERAL	977.00	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTIONTotal:	977.00	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC									
88 GENERAL	17,881.32	17,822.26	0.00	0.00	0.00	7.25	12.27	13.25	26.29
NTC Total:	17,881.32	17,822.26	0.00	0.00	0.00	7.25	12.27	13.25	26.29
Tax Total:	18,858.32	18,799.26	0.00	0.00	0.00	7.25	12.27	13.25	26.29

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2015 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	113,242.60	113,539.74	184.42	-226.82	-138.04	-159.82	26.63	2.70	13.79
Payment 12/2/2015	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	9,475.84	9,662.78	43.18	-110.03	-63.45	-69.64	8.49	0.00	4.51
FD DISTRIBUTION-Total:	9,475.84	9,662.78	43.18	-110.03	-63.45	-69.64	8.49	0.00	4.51
NTC Based Taxes									
02 LOWER MN	103,390.72	103,512.58	139.70	-118.41	-75.76	-91.08	16.75	0.00	6.94
NTC Total:	103,390.72	103,512.58	139.70	-118.41	-75.76	-91.08	16.75	0.00	6.94
All Tax Total:	112,866.56	113,175.36	182.88	-228.44	-139.21	-160.72	25.24	0.00	11.45
Manufactured Home									
Tax									
NTC									
02 LOWER MN	88.67	77.01	1.54	1.62	1.17	0.90	1.39	2.70	2.34
Manufactured Home Tax Total:	88.67	77.01	1.54	1.62	1.17	0.90	1.39	2.70	2.34
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	287.37	287.37							
PAYMENT IN LIEU OF TAX - CDA Total:	287.37	287.37							
MNDOT	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
02 LOWER MN	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Other Total	287.37	287.37							

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

Remittance Advice Report : 2015 2nd Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	709,508.23	709,166.40	1,060.10	-386.61	-216.44	-531.50	153.86	92.69	169.73
Payment 12/2/2015	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	29,452.58	29,757.93	-27.33	-104.26	-83.86	-99.05	6.34	0.00	2.81
02 DEBT	13,020.04	13,181.56	-11.80	-50.12	-28.44	-75.03	1.83	0.00	2.04
03 ROW	-88.51	0.00	0.00	-28.89	-23.20	-39.02	1.70	0.00	0.90
10 LIVABLE CMTY	23,094.37	23,357.23	-21.46	-107.71	-52.84	-87.03	3.94	0.00	2.24
FD DISTRIBUTION-Total:	65,478.48	66,296.72	-60.59	-290.98	-188.34	-300.13	13.81	0.00	7.99
NTC Based Taxes									
01 GENERAL	288,661.30	288,150.00	499.10	-37.72	-16.22	-79.26	61.31	29.77	54.32
02 DEBT	127,853.19	127,641.62	215.42	-18.12	-5.44	-60.44	17.75	21.64	40.76
03 ROW	-3.14	0.00	0.00	-10.40	-4.47	-30.44	16.49	9.83	15.85
10 LIVABLE CMTY	226,549.27	226,172.61	391.73	-38.99	-10.20	-69.42	38.20	23.55	41.79
NTC Total:	643,060.62	641,964.23	1,106.25	-105.23	-36.33	-239.56	133.75	84.79	152.72
All Tax Total:	708,539.10	708,260.95	1,045.66	-396.21	-224.67	-539.69	147.56	84.79	160.71
Manufactured Home Tax									
01 GENERAL	164.74	139.55	6.52	3.44	3.67	2.71	2.89	2.77	3.19
02 DEBT	74.63	61.61	2.80	1.65	1.24	2.07	0.84	2.01	2.41
03 ROW	5.69	0.00	0.00	0.95	1.01	1.04	0.78	0.92	0.99
10 LIVABLE CMTY	129.11	109.33	5.12	3.56	2.31	2.37	1.79	2.20	2.43
Manufactured HomeTax Total:	374.17	310.49	14.44	9.60	8.23	8.19	6.30	7.90	9.02
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	594.96	594.96							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	594.96	594.96							
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 2nd Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
PAYMENT IN LIEU OF TAX - MNDOT Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	594.96	594.96							

Agency: SD METRO TRANSIT

Remittance Advice Report : 2015 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	758,505.36	760,826.54	484.27	-1,030.41	-723.91	-1,155.77	71.32	0.00	33.32
Payment 12/2/2015	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	73,350.28	74,833.19	-160.90	-515.61	-327.97	-514.48	24.00	0.00	12.05
FD DISTRIBUTION-Total:	73,350.28	74,833.19	-160.90	-515.61	-327.97	-514.48	24.00	0.00	12.05
NTC Based Taxes									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEBT	684,455.52	685,293.79	645.17	-514.80	-395.94	-641.29	47.32	0.00	21.27
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
NTC Total:	684,455.52	685,293.79	645.17	-514.80	-395.94	-641.29	47.32	0.00	21.27
AllTax Total:	757,805.80	760,126.98	484.27	-1,030.41	-723.91	-1,155.77	71.32	0.00	33.32
Manufactured Home									
Tax									
02 DEBT	1.51	1.51	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
Manufactured Home Tax Total:	1.51	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	698.05	698.05							
PAYMENT IN LIEU OF TAX - CDA Total:	698.05	698.05							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	698.05	698.05							

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2015 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	369,112.34	368,959.85	555.30	-211.74	-121.43	-309.40	87.82	54.24	97.70
Payment 12/2/2015	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	33,779.02	34,237.32	-31.24	-159.32	-105.62	-174.68	7.88	0.00	4.68
FD DISTRIBUTION-Total:	33,779.02	34,237.32	-31.24	-159.32	-105.62	-174.68	7.88	0.00	4.68
NTC Based Taxes									
01 GENERAL	334,792.96	334,217.69	579.07	-57.67	-20.45	-139.47	76.34	49.62	87.83
NTC Total:	334,792.96	334,217.69	579.07	-57.67	-20.45	-139.47	76.34	49.62	87.83
All Tax Total:	368,571.98	368,455.01	547.83	-216.99	-126.07	-314.15	84.22	49.62	92.51
Manufactured Home									
Tax									
NTC									
01 GENERAL	193.49	157.97	7.47	5.25	4.64	4.75	3.60	4.62	5.19
NTC Total:	193.49	157.97	7.47	5.25	4.64	4.75	3.60	4.62	5.19
Manufactured Home Tax Total:	193.49	157.97	7.47	5.25	4.64	4.75	3.60	4.62	5.19
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	346.87	346.87							
PAYMENT IN LIEU OF TAX - CDA Total:	346.87	346.87							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	346.87	346.87							

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

Remittance Advice Report : 2015 2nd Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	405,108.99	405,771.16	-68.20	-285.10	-173.60	-160.58	25.31	0.00	0.00
Payment 12/2/2015	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	22,385.68	22,884.28	-207.97	-147.40	-74.24	-68.99	0.00	0.00	0.00
03 DEBT	4,848.17	4,983.39	-63.99	-38.56	-17.54	-15.13	0.00	0.00	0.00
FD DISTRIBUTION-Total:	27,233.85	27,867.67	-271.96	-185.96	-91.78	-84.12	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	310,293.63	310,324.65	155.82	-78.58	-66.02	-62.73	20.49	0.00	0.00
03 DEBT	67,579.81	67,577.14	47.94	-20.56	-15.80	-13.73	4.82	0.00	0.00
NTC Total:	377,873.44	377,901.79	203.76	-99.14	-81.82	-76.46	25.31	0.00	0.00
All Tax Total:	405,107.29	405,769.46	-68.20	-285.10	-173.60	-160.58	25.31	0.00	0.00
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	1.40	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1.70	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00							
03 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

Remittance Advice Report : 2015 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	2,438.44	2,435.53	2.91	0.00	0.00	0.00	0.00	0.00	0.00
Payment 12/2/2015	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	2,424.69	2,421.78	2.91	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	2,424.69	2,421.78	2.91	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	2,424.69	2,421.78	2.91	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	13.75	13.75							
PAYMENT IN LIEU OF TAX - CDA Total:	13.75	13.75							
Other Total	13.75	13.75							

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

Remittance Advice Report : 2015 2nd Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	1,186,994.16	1,186,561.55	1,754.64	-655.17	-390.36	-1,091.65	312.22	179.14	323.79
Payment 12/2/2015	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	106,384.35	107,887.97	-98.66	-493.11	-339.51	-616.35	28.01	0.00	16.00
FD DISTRIBUTION-Total:	106,384.35	107,887.97	-98.66	-493.11	-339.51	-616.35	28.01	0.00	16.00
NTC Based Taxes									
01 GENERAL	1,078,866.00	1,077,046.58	1,829.71	-178.30	-65.71	-492.05	271.42	163.87	290.48
NTC Total:	1,078,866.00	1,077,046.58	1,829.71	-178.30	-65.71	-492.05	271.42	163.87	290.48
All Tax Total:	1,185,250.35	1,184,934.55	1,731.05	-671.41	-405.22	-1,108.40	299.43	163.87	306.48
Manufactured Home									
Tax									
NTC									
01 GENERAL	625.97	509.16	23.59	16.24	14.86	16.75	12.79	15.27	17.31
Manufactured Home Tax Total:	625.97	509.16	23.59	16.24	14.86	16.75	12.79	15.27	17.31
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,117.84	1,117.84							
PAYMENT IN LIEU OF TAX - CDA Total:	1,117.84	1,117.84							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	1,117.84	1,117.84							

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

Remittance Advice Report : 2015 2nd Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	16,304.66	16,238.83	37.41	4.68	0.00	0.00	0.00	0.00	23.74
Payment 12/2/2015	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,470.49	1,467.56	2.93	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,470.49	1,467.56	2.93	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	14,779.09	14,716.19	34.48	4.68	0.00	0.00	0.00	0.00	23.74
NTC Tax Total:	14,779.09	14,716.19	34.48	4.68	0.00	0.00	0.00	0.00	23.74
All Tax Total:	16,249.58	16,183.75	37.41	4.68	0.00	0.00	0.00	0.00	23.74
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	55.08	55.08							
PAYMENT IN LIEU OF TAX - CDA Total:	55.08	55.08							
OTHER TOTAL	55.08	55.08							

Remittance Advice Report: 2015 2nd Half Settlement

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

	Total	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	106,891.38	106,891.38	0.00	0.00	0.00	0.00	0.00	0.00

Payment 12/2/2015

Real & Personal Property Property Tax

Fiscal Disp NTC

01 GENERAL	-1,146.08	-1,146.08	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-2,590.43	-2,590.43	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-582.27	-582.27	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-12.34	-12.34	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-194.98	-194.98	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
Fiscal Disp NTC Total:	-4,526.10	-4,526.10	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	28,214.94	28,214.94	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	63,774.78	63,774.78	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	14,409.17	14,409.17	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	345.14	345.14	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	4,673.45	4,673.45	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
NTC Total:	111,417.48	111,417.48	0.00	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total **106,891.38** **106,891.38** **0.00** **0.00** **0.00** **0.00** **0.00**

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

Other Fees and Charges

AG PRESERVE	0.00	0.00
GRAVEL TAX	0.00	0.00

Fees and Charges Total: **0.00** **0.00**

Remittance Advice Report: 2015 2nd Half Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2015	2014	2013	2012	2011	2010	Prior Years
Roll Type/Charge Type/Charge Code/Fund	64,808.49	64,719.34	0.00	0.00	0.00	0.00	89.15	0.00
Grand Total								
Payment 12/2/2015								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	-1,030.69	-1,030.69	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-3,533.83	-3,533.83	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-736.20	-736.20	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
FD DISTRIBUTION TOTAL	-5,300.72	-5,300.72	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	12,600.29	12,581.72	0.00	0.00	0.00	0.00	18.57	0.00
02 ROAD & BRIDGE	43,191.37	43,138.62	0.00	0.00	0.00	0.00	52.75	0.00
51 BELLE PLAINE FIRE	9,004.99	8,987.16	0.00	0.00	0.00	0.00	17.83	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	64,796.65	64,707.50	0.00	0.00	0.00	0.00	89.15	0.00
Real & Personal Property Total	59,495.93	59,406.78	0.00	0.00	0.00	0.00	89.15	0.00
Manufactured Home Tax								
01 GENERAL	1.04	1.04	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3.58	3.58	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.75	0.75	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	5.37	5.37	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	80.02	80.02						
Other Fees and Charges								
AG PRESERVE	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	5,227.17	5,227.17						
Fees and Charges Total:	5,227.17	5,227.17						

Remittance Advice Report: 2015 2nd Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/2/2015

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	383.18	383.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	740.50	740.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	478.47	478.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	610.64	610.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	248.87	248.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	2,461.66	2,461.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	29,073.94	28,719.15	25.81	0.00	0.00	27.31	52.66	249.01	
02 ROAD & BRIDGE	56,337.41	55,500.33	39.81	0.00	0.00	90.99	181.26	525.02	
07 DEBT-JOBZ/GO	35,902.77	35,860.47	42.30	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	45,614.80	45,169.67	0.00	0.00	0.00	61.56	108.62	274.95	
57 NEW MARKET FIRE	19,304.07	19,247.18	56.89	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	186,232.99	184,496.80	164.81	0.00	0.00	179.86	342.54	1,048.98	

Tax Total **188,694.65** **186,958.46** **164.81** **0.00** **0.00** **179.86** **342.54** **1,048.98**

Special Assessments

S-030070	2,253.45	2,253.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030080	20,308.45	16,075.50	0.00	0.00	0.00	450.87	469.52	1,554.65	1,757.91	
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	18,300.70	18,300.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58

Special Assessments Grand Total: **40,862.60** **36,629.07** **0.00** **0.00** **0.00** **450.87** **469.52** **1,554.65** **1,758.49**

Real & Personal Property Total **229,557.25** **223,587.53** **164.81** **0.00** **0.00** **630.73** **812.06** **2,603.63** **1,758.49**

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 **657.79** **657.79**

SP P&I
1,758.49

Penalty & Interest

Remittance Advice Report: 2015 2nd Half 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
Grand Total	230,215.04	224,245.32	164.81	0.00	0.00	630.73	812.06	2,603.63	1,758.49

Other Fees and Charges

AG PRESERVE 0.00 0.00

GRAVEL TAX QTRLY PAYMENT 0.00 0.00

Fees and Charges Total: 0.00 0.00

Remittance Advice Report: 2015 2nd Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/2/2015

Real & Personal Property Property

Tax

FD Distribution

	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
01 GENERAL	4,177.94	4,177.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	11,749.54	11,749.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	3,013.87	3,013.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	1,721.63	1,721.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	20,662.98	20,662.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	120,230.38	118,796.67	279.03	140.45	159.64	233.77	146.21	474.61	
02 ROAD & BRIDGE	338,248.82	334,089.13	898.18	710.42	784.04	757.66	469.18	540.21	
03 FIRE	86,961.70	85,696.51	255.04	226.06	224.86	175.38	156.13	227.72	
07 DEBT-JOBZ/GO	49,280.97	48,953.36	129.82	100.42	50.92	38.18	8.27	0.00	
NTC TOTAL	594,721.87	587,535.67	1,562.07	1,177.35	1,219.46	1,204.99	779.79	1,242.54	

Tax Total **615,384.85** **608,198.65** **1,562.07** **1,177.35** **1,219.46** **1,204.99** **779.79** **1,242.54**

Special Assessments

	Total	2015	2014	2013	2012	2011	2010	Prior Years	Penalty & Interest
S-040300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040310	351.92	0.00	295.32	0.00	0.00	0.00	0.00	0.00	56.60
S-040340	9,969.72	9,969.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040351	2,392.13	2,367.58	21.64	0.00	0.00	0.00	0.00	0.00	2.91
S-040361	3,986.84	3,966.28	0.00	0.00	0.00	0.00	0.00	0.00	20.56
S-040440	1,674.18	1,670.46	0.00	0.00	0.00	0.00	0.00	0.00	3.72
S-040480	35,548.80	35,548.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040490	2,256.19	2,252.03	0.00	0.00	0.00	0.00	0.00	0.00	4.16
S-040500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040510	2,284.04	2,280.01	0.00	0.00	0.00	0.00	0.00	0.00	4.03
S-040520	5,447.39	5,428.40	0.00	0.00	0.00	0.00	0.00	0.00	18.99
S-040530	794.86	794.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040540	19,771.33	19,724.92	0.00	0.00	0.00	0.00	0.00	0.00	46.41
S-040550	3,245.83	3,227.15	0.00	0.00	0.00	0.00	0.00	0.00	18.68
S-040560	544.86	544.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	88,268.09	87,775.07	316.96	0.00	0.00	0.00	0.00	0.00	176.06

Real & Personal Property Total **703,652.94** **695,973.72** **1,879.03** **1,177.35** **1,219.46** **1,204.99** **779.79** **1,242.54** **176.06**

Remittance Advice Report: 2015 2nd Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Manufactured Home Tax

01 GENERAL

02 ROAD & BRIDGE

03 FIRE

07 DEBT-JOBZ/GO

Manufactured Home Total

Total Tax Interest

Other Fees and Charges

AG PRESERVE

TAX FORFEIT

GRAVEL TAX QTRLY PAYMENT

Fees and Charges Total:

	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Grand Total	705,845.37	698,166.15	1,879.03	1,177.35	1,219.46	1,204.99	779.79	1,242.54	176.06
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
07 DEBT-JOBZ/GO	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	2,192.43	2,192.43							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

Remittance Advice Report: 2015 2nd Half Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/2/2015

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	-624.74	-624.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-1,561.86	-1,561.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-82.18	-82.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-559.03	-559.03	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
FD DISTRIBUTION TOTAL	-2,827.81	-2,827.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	29,776.25	29,776.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	74,442.72	74,442.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	4,136.12	4,136.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	26,157.04	26,157.04	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
NTC TOTAL	134,512.13	134,512.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Total 131,684.32 131,684.32 0.00 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	0.00
S-050120	7,251.27	7,251.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: 7,251.27 7,251.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Real & Personal Property Total 138,935.59 138,935.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Manufactured Home Tax

01 GENERAL	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
02 ROAD & BRIDGE	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
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	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09
56 NEW PRAGUE AMBULANCE	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28

Manufactured Home Total 11.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11.83

Total Tax Interest 6.81 6.81

Other Fees and Charges

AG PRESERVE	0.00	0.00
GRAVEL TAX QTRLY PAYMENT	0.00	0.00

Fees and Charges Total: 0.00 0.00

**Penalty &
Interest**

Remittance Advice Report: 2015 2nd Half Settlement

Agency: TOWNSHIP OF JACKSON	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	83,490.37	83,587.57	40.02	-96.02	-107.40	-75.99	29.95	112.24	0.00
Grand Total									
Payment 12/2/2015									
Real & Personal Property									
Tax									
FD Distribution									
01 GENERAL	4,620.81	4,794.29	-48.11	-44.15	-47.53	-33.69	0.00	0.00	
02 ROAD & BRIDGE	4,713.98	4,794.29	-20.77	-20.03	-21.56	-17.95	0.00	0.00	
FD DISTRIBUTION TOTAL	9,334.79	9,588.58	-68.88	-64.18	-69.09	-51.64	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	32,306.64	32,388.04	53.94	-43.97	-50.62	-40.75	0.00	0.00	
02 ROAD & BRIDGE	32,345.74	32,387.95	23.29	-20.83	-22.96	-21.71	0.00	0.00	
NTC TOTAL	64,652.38	64,775.99	77.23	-64.80	-73.58	-62.46	0.00	0.00	
Tax Total	73,987.17	74,364.57	8.35	-128.98	-142.67	-114.10	0.00	0.00	
Special Assessments									Penalty & Interest
S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	2,353.96	2,353.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Balance Payoff									
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	2,353.96	2,353.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	76,341.13	76,718.53	8.35	-128.98	-142.67	-114.10	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	885.81	707.45	22.12	22.36	24.27	24.86	16.96	67.79	
02 ROAD & BRIDGE	809.28	707.44	9.55	10.60	11.00	13.25	12.99	44.45	
Manufactured Home Total	1,695.09	1,414.89	31.67	32.96	35.27	38.11	29.95	112.24	
Total Tax Interest	139.79	139.79							
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 ROAD & BRIDGE	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT Total	0.00	0.00							
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	5,314.36	5,314.36							
Fees and Charges Total:	5,314.36	5,314.36							

Remittance Advice Report: 2015 2nd Half Settlement

Agency: TOWNSHIP OF LOUISVILLE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/2/2015

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	19.39	18.27	1.12	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,900.53	1,790.90	109.63	0.00	0.00	0.00	0.00	0.00
03 FIRE	19.40	18.28	1.12	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL **1,939.32** **1,827.45** **111.87** **0.00** **0.00** **0.00** **0.00** **0.00**

NTC Based Taxes

01 GENERAL	553.13	537.93	15.20	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	54,211.74	52,721.70	1,490.04	0.00	0.00	0.00	0.00	0.00
03 FIRE	553.11	537.91	15.20	0.00	0.00	0.00	0.00	0.00

NTC TOTAL **55,317.98** **53,797.54** **1,520.44** **0.00** **0.00** **0.00** **0.00** **0.00**

Tax Total **57,257.30** **55,624.99** **1,632.31** **0.00** **0.00** **0.00** **0.00** **0.00**

Special Assessments

S-070250	349.26	0.00	297.66	0.00	0.00	0.00	0.00	51.60
S-070270	328.85	328.85	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **678.11** **328.85** **297.66** **0.00** **0.00** **0.00** **0.00** **51.60**

Real & Personal Property Total **57,935.41** **55,953.84** **1,929.97** **0.00** **0.00** **0.00** **0.00** **51.60**

Manufactured Home Tax

01 GENERAL	0.13	0.12	0.01	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	11.67	10.87	0.80	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.13	0.12	0.01	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total **11.93** **11.11** **0.82** **0.00** **0.00** **0.00** **0.00** **0.00**

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

Other Fees and Charges

AG PRESERVE	0.00	0.00						
TAX FORFEIT	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	37,672.39	37,672.39						

Fees and Charges Total: **37,672.39** **37,672.39**

Remittance Advice Report: 2015 2nd Half Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/2/2015

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	24.99	24.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	649.69	649.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	199.91	199.91	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	874.59	874.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	10,574.89	10,542.03	15.85	17.01	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	274,779.19	274,094.31	633.85	51.03	0.00	0.00	0.00	0.00	0.00
03 FIRE	84,533.55	84,336.94	179.60	17.01	0.00	0.00	0.00	0.00	0.00
04 AMBULANCE	2.65	0.00	2.65	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	369,890.28	368,973.28	831.95	85.05	0.00	0.00	0.00	0.00	0.00

Tax Total **370,764.87** **369,847.87** **831.95** **85.05** **0.00** **0.00** **0.00** **0.00**

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	3,049.28	3,049.28	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	770.03	766.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42

Special Assessments Grand Total: **3,819.31** **3,815.89** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **3.42**

Real & Personal Property Total **374,584.18** **373,663.76** **831.95** **85.05** **0.00** **0.00** **0.00** **0.00** **0.00** **3.42**

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 **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **69.89** **69.89**

Other Fees and Charges

MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	69.61	69.61							

Penalty & Interest

Remittance Advice Report: 2015 2nd Half 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
	374,723.68	373,803.26	831.95	85.05	0.00	0.00	0.00	0.00	3.42
	69.61	69.61							

Remittance Advice Report: 2015 2nd Half Settlement

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/2/2015

Real & Personal Property Property

Tax

FD Distribution

	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
01 GENERAL	1,037.01	1,037.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5,184.98	5,184.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	2,074.00	2,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	377.10	377.10	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
FD DISTRIBUTION TOTAL	8,673.09	8,673.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	23,731.91	23,718.19	0.00	0.00	0.00	0.00	13.72	0.00	0.00
02 ROAD & BRIDGE	118,644.93	118,591.32	0.00	0.00	0.00	0.00	53.61	0.00	0.00
03 FIRE	47,469.17	47,436.75	0.00	0.00	0.00	0.00	32.42	0.00	0.00
07 DEBT-JOBZ/GO	8,630.34	8,624.87	0.00	0.00	0.00	0.00	5.47	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
NTC TOTAL	198,476.35	198,371.13	0.00	0.00	0.00	0.00	105.22	0.00	0.00

Tax Total **207,149.44** **207,044.22** **0.00** **0.00** **0.00** **0.00** **105.22** **0.00**

**Penalty &
Interest**

Special Assessments

S-090030	18,059.90	17,520.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.16
S-090070	0.00	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	0.00
S-090090	0.00	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	0.00

Special Assessments Grand Total: **18,059.90** **17,520.74** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **539.16**

Real & Personal Property Total **225,209.34** **224,564.96** **0.00** **0.00** **0.00** **0.00** **105.22** **0.00** **539.16**

Manufactured Home Tax

01 GENERAL	1.30	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	6.48	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	2.60	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.47	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total **10.85** **10.85** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **34.33** **34.33**

Other Fees and Charges

AG PRESERVE	0.00	0.00							
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Remittance Advice Report: 2015 2nd Half 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
	231,029.29	230,384.91	0.00	0.00	0.00	0.00	105.22	0.00	539.16
	5,774.77	5,774.77							
	5,774.77	5,774.77							

Remittance Advice Report: 2015 2nd Half Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/2/2015

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	11,949.75	11,949.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	8,575.68	8,575.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL **20,525.43** **20,525.43** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

NTC Based Taxes

01 GENERAL	226,987.89	226,411.49	61.77	152.26	147.00	129.81	85.56	0.00	0.00
02 ROAD & BRIDGE	162,824.51	162,483.23	46.99	96.34	72.67	64.17	61.11	0.00	0.00

NTC TOTAL **389,812.40** **388,894.72** **108.76** **248.60** **219.67** **193.98** **146.67** **0.00**

Tax Total **410,337.83** **409,420.15** **108.76** **248.60** **219.67** **193.98** **146.67** **0.00**

Special Assessments

S-110290	12,904.67	12,834.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.04
S-110300	3,059.31	3,044.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93
S-110360	4,342.86	4,342.86	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	0.00
S-110380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110390	3,429.10	3,429.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110410	2,719.48	2,714.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
S-110460	2,133.55	2,133.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
S-110470	3,915.26	3,896.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.62
S-110490	970.48	959.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.61
S-110500	0.00	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	0.00
S-110502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110511	192.92	192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110512	5,015.07	4,995.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85

Special Assessments Grand Total: **38,682.70** **38,543.12** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **139.58**

Real & Personal Property Total **449,020.53** **447,963.27** **108.76** **248.60** **219.67** **193.98** **146.67** **0.00** **139.58**

Manufactured Home Tax

01 GENERAL	1.91	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1.37	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total **3.28** **3.28** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **276.01** **276.01**

Remittance Advice Report: 2015 2nd Half 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
Grand Total	449,299.82	448,242.56	108.76	248.60	219.67	193.98	146.67	0.00	139.58

Other Fees and Charges

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

Fees and Charges Total: 0.00 0.00

Remittance Advice Report: 2015 2nd Half Settlement

Agency: TOWNSHIP OF ST LAWRENCE
 Roll Type/Charge Type/Charge Code/Fund
 Grand Total

Total	2015	2014	2013	2012	2011	2010	Prior Years
87,707.31	87,666.71	40.60	0.00	0.00	0.00	0.00	0.00

Payment 12/2/2015

Real & Personal Property

Tax

Fiscal Disp NTC

01 GENERAL	469.75	469.75	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	789.57	789.57	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	122.87	122.87	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
54 JORDAN FIRE	257.66	257.66	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	1,639.85	1,639.85	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	23,389.22	23,377.86	11.36	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	39,313.70	39,294.86	18.84	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	5,405.40	5,405.40	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
54 JORDAN FIRE	13,873.86	13,863.46	10.40	0.00	0.00	0.00	0.00
NTC Total:	81,982.18	81,941.58	40.60	0.00	0.00	0.00	0.00

Real & Personal Property Total **83,622.03** **83,581.43** **40.60** **0.00** **0.00** **0.00** **0.00**

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

Other Fees and Charges

AG PRESERVE	0.00	0.00
GRAVEL TAX	4,085.28	4,085.28

Fees and Charges Total: **4,085.28** **4,085.28**