

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP SD CEDAR LAKE AREA							
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	030060460	S-500010	(\$312.90)	(\$85.42)	(\$47.80)	\$0.00	(\$446.12)
2003	030010570	S-500010	\$0.00	\$0.00	\$0.00	(\$77.51)	(\$77.51)
2006	030010570	S-500010	(\$305.91)	(\$202.82)	\$0.00	(\$50.87)	(\$559.60)
2005	030010570	S-500010	\$0.00	\$0.00	(\$126.08)	(\$832.16)	(\$958.24)
2004	030010570	S-500010	\$0.00	\$0.00	\$0.00	(\$922.17)	(\$922.17)
2016	050030030	S-500010	(\$7.41)	(\$2.02)	(\$0.38)	\$0.00	(\$9.81)
Fund Totals			(\$626.22)	(\$290.26)	(\$174.26)	(\$1,882.71)	(\$2,973.45)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2006	30010570	S-500020	(\$303.41)	(\$18.20)	\$0.00	(\$32.16)	(\$353.77)
Fund Totals			(\$303.41)	(\$18.20)	\$0.00	(\$32.16)	(\$353.77)
Tax Authority Totals			(\$929.63)	(\$308.46)	(\$174.26)	(\$1,914.87)	(\$3,327.22)

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP TOWN OF CREDIT RIVER							
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	041030070	S-040490	(\$1.22)	(\$0.31)	(\$0.18)	\$0.00	(\$1.71)
Fund Totals			(\$1.22)	(\$0.31)	(\$0.18)	\$0.00	(\$1.71)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	040310190	S-040610	(\$9.75)	(\$4.83)	(\$0.58)	\$0.00	(\$15.16)
Fund Totals			(\$9.75)	(\$4.83)	(\$0.58)	\$0.00	(\$15.16)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2015	040290310	S-040510	(\$2.31)	(\$0.75)	\$0.00	(\$0.26)	(\$3.32)
2016	040290310	S-040510	(\$16.90)	(\$4.87)	(\$2.61)	\$0.00	(\$24.38)
Fund Totals			(\$19.21)	(\$5.62)	(\$2.61)	(\$0.26)	(\$27.70)
Tax Authority Totals			(\$30.18)	(\$10.76)	(\$3.37)	(\$0.26)	(\$44.57)

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP TOWN OF HELENA							
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2014	050580190	S-050110	\$0.00	\$0.00	(\$18.86)	\$0.00	(\$18.86)
Fund Totals			\$0.00	\$0.00	(\$18.86)	\$0.00	(\$18.86)
Tax Authority Totals			\$0.00	\$0.00	(\$18.86)	\$0.00	(\$18.86)

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP TOWN OF NEW MARKET

Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	081040130	S-080140	(\$28.50)	(\$2.14)	(\$1.84)	\$0.00	(\$32.48)
Fund Totals			(\$28.50)	(\$2.14)	(\$1.84)	\$0.00	(\$32.48)
Tax Authority Totals			(\$28.50)	(\$2.14)	(\$1.84)	\$0.00	(\$32.48)

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP TOWN OF SAND CREEK

Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	090250030	S-090030	(\$34.48)	(\$17.65)	(\$2.08)	\$0.00	(\$54.21)
2016	099040170	S-090030	(\$2,304.00)	(\$1,179.65)	(\$418.04)	\$0.00	(\$3,901.69)
Fund Totals			(\$2,338.48)	(\$1,197.30)	(\$420.12)	\$0.00	(\$3,955.90)
Tax Authority Totals			(\$2,338.48)	(\$1,197.30)	(\$420.12)	\$0.00	(\$3,955.90)

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP TOWN OF SPRING LAKE							
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	110040080	S-110290	(\$406.54)	(\$177.10)	(\$35.02)	\$0.00	(\$618.66)
Fund Totals			(\$406.54)	(\$177.10)	(\$35.02)	\$0.00	(\$618.66)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	110600010	S-110490	(\$20.00)	\$0.00	(\$2.40)	\$0.00	(\$22.40)
2016	119300220	S-110490	(\$0.13)	\$0.00	\$0.00	\$0.00	(\$0.13)
Fund Totals			(\$20.13)	\$0.00	(\$2.40)	\$0.00	(\$22.53)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	119160343	S-110410	(\$103.20)	(\$14.45)	(\$14.71)	\$0.00	(\$132.36)
Fund Totals			(\$103.20)	(\$14.45)	(\$14.71)	\$0.00	(\$132.36)
Tax Authority Totals			(\$529.87)	(\$191.55)	(\$52.13)	\$0.00	(\$773.55)

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP CITY OF BELLE PLAINE							
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	200012570	S-201090	(\$1,388.63)	(\$59.02)	(\$115.82)	\$0.00	(\$1,563.47)
Fund Totals			(\$1,388.63)	(\$59.02)	(\$115.82)	\$0.00	(\$1,563.47)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	200017580	S-201140	(\$485.78)	(\$128.88)	(\$49.17)	\$0.00	(\$663.83)
Fund Totals			(\$485.78)	(\$128.88)	(\$49.17)	\$0.00	(\$663.83)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	019050170	S-201060	(\$736.47)	(\$44.19)	\$0.00	\$0.00	(\$780.66)
Fund Totals			(\$736.47)	(\$44.19)	\$0.00	\$0.00	(\$780.66)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	200720050	S-203150	(\$336.71)	(\$15.15)	(\$21.11)	\$0.00	(\$372.97)
Fund Totals			(\$336.71)	(\$15.15)	(\$21.11)	\$0.00	(\$372.97)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	200015010	S-201120	(\$250.00)	(\$36.88)	(\$22.95)	\$0.00	(\$309.83)
Fund Totals			(\$250.00)	(\$36.88)	(\$22.95)	\$0.00	(\$309.83)
Tax Authority Totals			(\$3,197.59)	(\$284.12)	(\$209.05)	\$0.00	(\$3,690.76)

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP CITY OF ELKO NEW							
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	230270110	S-2302015	(\$259.33)	(\$12.97)	(\$16.34)	\$0.00	(\$288.64)
Fund Totals			(\$259.33)	(\$12.97)	(\$16.34)	\$0.00	(\$288.64)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2015	230030110	S-2302014	(\$311.21)	(\$15.56)	\$0.00	\$0.00	(\$326.77)
Fund Totals			(\$311.21)	(\$15.56)	\$0.00	\$0.00	(\$326.77)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2015	230030110	S-230340	(\$91.61)	(\$53.81)	\$0.00	\$0.00	(\$145.42)
Fund Totals			(\$91.61)	(\$53.81)	\$0.00	\$0.00	(\$145.42)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	230290040	S-230250	(\$515.88)	(\$29.66)	(\$65.46)	\$0.00	(\$611.00)
2016	230290044	S-230250	(\$835.81)	(\$48.06)	(\$106.06)	\$0.00	(\$989.93)
Fund Totals			(\$1,351.69)	(\$77.72)	(\$171.52)	\$0.00	(\$1,600.93)
Tax Authority Totals			(\$2,013.84)	(\$160.06)	(\$187.86)	\$0.00	(\$2,361.76)

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP CITY OF JORDAN							
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	220100204	S-2207615C	(\$169.57)	(\$12.21)	(\$14.54)	\$0.00	(\$196.32)
2016	220010250	S-2207615C	(\$320.11)	(\$23.05)	(\$56.54)	\$0.00	(\$399.70)
Fund Totals			(\$489.68)	(\$35.26)	(\$71.08)	\$0.00	(\$596.02)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	220010250	S-2206415	(\$321.28)	(\$32.74)	(\$58.34)	\$0.00	(\$412.36)
2016	220100204	S-2206415	(\$216.07)	(\$22.02)	(\$19.05)	\$0.00	(\$257.14)
Fund Totals			(\$537.35)	(\$54.76)	(\$77.39)	\$0.00	(\$669.50)
Tax Authority Totals			(\$1,027.03)	(\$90.02)	(\$148.47)	\$0.00	(\$1,265.52)

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP CITY OF NEW PRAGUE							
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	240030660	S-240830	(\$159.65)	\$0.00	(\$9.58)	\$0.00	(\$169.23)
Fund Totals			(\$159.65)	\$0.00	(\$9.58)	\$0.00	(\$169.23)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	240030750	S-240790	(\$132.67)	(\$62.09)	(\$15.58)	\$0.00	(\$210.34)
Fund Totals			(\$132.67)	(\$62.09)	(\$15.58)	\$0.00	(\$210.34)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2008	240030880	S-240570	\$0.00	\$0.00	\$0.00	(\$474.07)	(\$474.07)
2011	240030880	S-240570	\$0.00	\$0.00	(\$93.68)	(\$309.12)	(\$402.80)
2012	240030880	S-240570	(\$441.36)	(\$61.04)	\$0.00	(\$50.24)	(\$552.64)
Fund Totals			(\$441.36)	(\$61.04)	(\$93.68)	(\$833.43)	(\$1,429.51)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	240770090	S-240620	(\$361.06)	(\$216.64)	(\$46.22)	\$0.00	(\$623.92)
Fund Totals			(\$361.06)	(\$216.64)	(\$46.22)	\$0.00	(\$623.92)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2014	241220010	S-240521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	241220020	S-240521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	240030750	S-240750	(\$196.58)	(\$87.99)	(\$22.77)	\$0.00	(\$307.34)
Fund Totals			(\$196.58)	(\$87.99)	(\$22.77)	\$0.00	(\$307.34)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	240050280	S-240850	(\$139.39)	(\$97.19)	(\$28.39)	\$0.00	(\$264.97)
Fund Totals			(\$139.39)	(\$97.19)	(\$28.39)	\$0.00	(\$264.97)
Tax Authority Totals			(\$1,430.71)	(\$524.95)	(\$216.22)	(\$833.43)	(\$3,005.31)

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP CITY OF PRIOR LAKE							
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	251050030	S-251260	(\$45.89)	(\$16.56)	(\$86.22)	\$0.00	(\$148.67)
Fund Totals			(\$45.89)	(\$16.56)	(\$86.22)	\$0.00	(\$148.67)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	251550160	S-251501	(\$1.00)	(\$0.05)	(\$0.08)	\$0.00	(\$1.13)
2016	251410010	S-251501	(\$646.24)	(\$34.98)	(\$81.55)	\$0.00	(\$762.77)
Fund Totals			(\$647.24)	(\$35.03)	(\$81.63)	\$0.00	(\$763.90)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	250160280	S-25116	(\$318.53)	(\$76.45)	(\$31.58)	\$0.00	(\$426.56)
Fund Totals			(\$318.53)	(\$76.45)	(\$31.58)	\$0.00	(\$426.56)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	254200170	S-251310	(\$292.94)	(\$307.16)	(\$36.00)	\$0.00	(\$636.10)
Fund Totals			(\$292.94)	(\$307.16)	(\$36.00)	\$0.00	(\$636.10)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	251430110	S-251290	(\$809.21)	(\$424.26)	(\$98.68)	\$0.00	(\$1,332.15)
Fund Totals			(\$809.21)	(\$424.26)	(\$98.68)	\$0.00	(\$1,332.15)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	251990030	S-251200	(\$492.55)	(\$167.47)	(\$52.80)	\$0.00	(\$712.82)
Fund Totals			(\$492.55)	(\$167.47)	(\$52.80)	\$0.00	(\$712.82)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	251990030	S-251210	(\$285.15)	(\$218.14)	(\$40.26)	\$0.00	(\$543.55)
Fund Totals			(\$285.15)	(\$218.14)	(\$40.26)	\$0.00	(\$543.55)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2015	251410010	S-251401	(\$259.68)	(\$12.67)	(\$38.13)	(\$31.05)	(\$341.53)
Fund Totals			(\$259.68)	(\$12.67)	(\$38.13)	(\$31.05)	(\$341.53)
Tax Authority Totals			(\$3,151.19)	(\$1,257.74)	(\$465.30)	(\$31.05)	(\$4,905.28)

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP CITY OF SAVAGE							
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	260100300	S-260568	(\$13.05)	(\$0.69)	\$0.00	\$0.00	(\$13.74)
2016	260400010	S-260568	(\$78.40)	(\$4.14)	(\$6.60)	\$0.00	(\$89.14)
2016	261460420	S-260568	(\$944.79)	(\$49.90)	(\$69.63)	\$0.00	(\$1,064.32)
2016	262861000	S-260568	(\$462.74)	(\$24.44)	(\$38.97)	\$0.00	(\$526.15)
2016	261120020	S-260568	(\$390.15)	(\$20.61)	(\$24.65)	\$0.00	(\$435.41)
Fund Totals			(\$1,889.13)	(\$99.78)	(\$139.85)	\$0.00	(\$2,128.76)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	261570430	S-261850	(\$31.10)	(\$22.08)	\$0.00	\$0.00	(\$53.18)
Fund Totals			(\$31.10)	(\$22.08)	\$0.00	\$0.00	(\$53.18)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2014	260650161	S-260566	(\$286.08)	(\$14.15)	(\$29.79)	(\$66.00)	(\$396.02)
Fund Totals			(\$286.08)	(\$14.15)	(\$29.79)	(\$66.00)	(\$396.02)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	260580180	S-261770	(\$145.90)	(\$86.64)	(\$13.95)	\$0.00	(\$246.49)
Fund Totals			(\$145.90)	(\$86.64)	(\$13.95)	\$0.00	(\$246.49)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2014	260650161	S-261800	(\$125.33)	(\$12.84)	(\$13.71)	(\$30.38)	(\$182.26)
2015	260650161	S-261800	(\$258.05)	(\$12.90)	(\$27.10)	(\$29.81)	(\$327.86)
Fund Totals			(\$383.38)	(\$25.74)	(\$40.81)	(\$60.19)	(\$510.12)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	261520110	S-261900	(\$64.41)	(\$38.71)	(\$6.19)	\$0.00	(\$109.31)
Fund Totals			(\$64.41)	(\$38.71)	(\$6.19)	\$0.00	(\$109.31)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	260040080	S-261940	(\$148.55)	(\$98.79)	(\$19.79)	\$0.00	(\$267.13)
Fund Totals			(\$148.55)	(\$98.79)	(\$19.79)	\$0.00	(\$267.13)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	260750130	S-261510	(\$66.80)	(\$8.26)	(\$4.50)	\$0.00	(\$79.56)
Fund Totals			(\$66.80)	(\$8.26)	(\$4.50)	\$0.00	(\$79.56)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2015	260650161	S-260567	(\$571.30)	(\$28.30)	(\$59.96)	(\$65.94)	(\$725.50)
Fund Totals			(\$571.30)	(\$28.30)	(\$59.96)	(\$65.94)	(\$725.50)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	262861000	S-261740	(\$68.46)	(\$36.19)	(\$8.38)	\$0.00	(\$113.03)
Fund Totals			(\$68.46)	(\$36.19)	(\$8.38)	\$0.00	(\$113.03)
Tax Authority Totals			(\$3,655.11)	(\$458.64)	(\$323.22)	(\$192.13)	(\$4,629.10)

Year-End 2016 Settlement

11/17/2016-12/31/2016

SP CITY OF SHAKOPEE							
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	271040070	S-271640	(\$46.23)	(\$18.49)	(\$3.89)	\$0.00	(\$68.61)
Fund Totals			(\$46.23)	(\$18.49)	(\$3.89)	\$0.00	(\$68.61)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	274320010	S-271300	(\$1,110.84)	(\$524.87)	(\$65.43)	\$0.00	(\$1,701.14)
Fund Totals			(\$1,110.84)	(\$524.87)	(\$65.43)	\$0.00	(\$1,701.14)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	279010080	S-271630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	270730020	S-271630	(\$783.15)	(\$468.82)	\$0.00	(\$73.03)	(\$1,325.00)
2015	270730030	S-271630	(\$783.15)	(\$468.82)	\$0.00	(\$73.03)	(\$1,325.00)
Fund Totals			(\$1,566.30)	(\$937.64)	\$0.00	(\$146.06)	(\$2,650.00)
Tax Year	Parcel	Fund	Principal	Amort Int	Penalty	Interest	Total
2016	270320080	S-271460	(\$23.73)	(\$2.59)	(\$1.58)	\$0.00	(\$27.90)
Fund Totals			(\$23.73)	(\$2.59)	(\$1.58)	\$0.00	(\$27.90)
Tax Authority Totals			(\$2,747.10)	(\$1,483.59)	(\$70.90)	(\$146.06)	(\$4,447.65)