

Remittance Advice Report
 2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
TOTAL:	205,058.43	203,497.84	1,390.20	0.00	0.00	0.00	0.00	0.00	170.39
Real & Personal Property Total	2,801,387.26	2,798,798.32	6,813.31	-4,420.19	0.00	0.00	0.00	0.00	195.82
Manufactured Home Tax									
01 GENERAL	3,460.86	522.96	2,674.73	113.14	31.60	19.84	41.17	36.24	21.18
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	766.23	117.25	587.50	25.53	7.16	4.31	8.36	9.54	6.58
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	4,227.09	640.21	3,262.23	138.67	38.76	24.15	49.53	45.78	27.76
TOTAL TAX INTEREST	152.69	152.69							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	6,627.33	6,627.33							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA 1	6,627.33	6,627.33							
Tax Forfeited Land	0.00	0.00							
Other Total	6,627.33	6,627.33							

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

Remittance Advice Report
2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
S-230363	1,130.81	1,130.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230364	1,130.81	1,130.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	97,963.73	96,930.74	0.00	0.00	392.46	0.00	0.00	0.00	640.53
Real & Personal Property Total	1,154,653.81	1,149,859.89	2,325.78	0.00	542.36	226.16	0.00	0.00	1,699.62
TOTAL TAX INTEREST	943.00	943.00							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,905.10	4,905.10							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	4,905.10	4,905.10							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	908.40	908.40							
Other Total	5,813.50	5,813.50							

CITY OF JORDAN
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report
2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax	
Grand Total	2,078,628.34	2,061,285.40	12,949.43	-856.26	512.35	261.30	156.80	85.11	4,234.21	
Payment 6/21/2017										
Real & Personal Property										
Tax										
FD Distribution										
01 GENERAL	299,036.14	300,360.93	-553.99	-770.80	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	91,345.25	91,878.95	-203.22	-330.48	0.00	0.00	0.00	0.00	0.00	
66 COPS GRANT	4,455.27	4,479.28	-9.53	-14.48	0.00	0.00	0.00	0.00	0.00	
94 TAX ABATEMENT	3,751.78	3,760.80	-4.32	-4.70	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	398,588.44	400,479.96	-771.06	-1,120.46	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes										
01 GENERAL	1,111,718.91	1,104,987.89	6,790.28	-406.58	0.00	0.00	0.00	0.00	347.32	
07 DEBT-JOBZ/GO	340,526.75	338,010.43	2,490.92	-174.31	0.00	0.00	0.00	0.00	199.71	
66 COPS GRANT	16,598.20	16,478.87	116.79	-7.65	0.00	0.00	0.00	0.00	10.19	
94 TAX ABATEMENT	13,886.38	13,835.35	52.96	-2.48	0.00	0.00	0.00	0.00	0.55	
NTC TOTAL:	1,482,730.24	1,473,312.54	9,450.95	-591.02	0.00	0.00	0.00	0.00	557.77	
TIF Excess	9,131.69	9,131.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Total:	1,890,450.37	1,882,924.19	8,679.89	-1,711.48	0.00	0.00	0.00	0.00	557.77	
Tax Increment Financing										
0110-0 0110-0	5,671.66	5,671.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0111-0 0111-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0112-0 0112-0	16,412.24	16,412.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0113-0 0113-0	52,315.99	52,315.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TIF TOTAL:	74,399.89	74,399.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Assessments										
	TOTAL				PRINCIPAL & INTEREST					
S-22038A0	66.37	66.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-220590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-220640	2,136.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.40	
S-2206411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-2206412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-2206413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-2206414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-2206415	993.36	0.00	879.65	0.00	0.00	0.00	0.00	0.00	113.71	
S-2206416	6,709.55	6,709.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Penalty & Interest
and Prior Years

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2017 1st Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
S-220650	469.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.48
S-2206512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206516	860.65	860.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220660	1,096.97	1,096.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	5,625.86	5,625.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220690	843.25	843.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220710	18,392.38	18,392.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	7,871.90	7,871.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	206.46	206.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207216	445.61	445.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220750	3,854.04	3,854.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220751	9,062.90	8,404.09	421.73	0.00	0.00	0.00	0.00	0.00	237.08
S-220752	172.12	172.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220753	286.53	286.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220754	418.69	418.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220755	323.82	323.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220756	7,307.22	7,307.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220757	690.88	690.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207614C	-5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.04
S-2207615C	1,751.18	0.00	1,418.52	0.00	0.00	0.00	0.00	0.00	332.66
S-2207616C	17,740.36	17,740.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	87,320.94	81,316.75	2,719.90	0.00	0.00	0.00	0.00	0.00	3,284.29
Real & Personal Property Total	2,052,171.20	2,038,640.83	11,399.79	-1,711.48	0.00	0.00	0.00	0.00	3,842.06
Manufactured Home Tax									
01 GENERAL	9,757.14	7,124.36	1,113.53	588.32	353.22	181.72	100.88	53.38	241.73
07 DEBT-JOBZ/GO	3,298.29	2,179.39	408.36	252.25	156.96	75.14	52.91	30.22	143.06
FUND 66 COPS GRANT	149.84	106.29	19.10	11.07	0.00	3.49	2.11	1.14	6.64

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2017 1st Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
FUND 85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 94 TAX ABATEMENT	106.51	89.17	8.65	3.58	2.17	0.95	0.90	0.37	0.72
Manufactured Home Total	13,311.78	9,499.21	1,549.64	855.22	512.35	261.30	156.80	85.11	392.15
TOTAL TAX INTEREST	1,007.46	1,007.46							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	12,121.90	12,121.90							
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 T	12,121.90	12,121.90							
TAX FORFEIT	16.00	16.00							
Other Total	12,137.90	12,137.90							

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

Remittance Advice Report
2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	38,734.14	38,493.26	217.72	-18.59	9.70	5.00	3.01	1.61	22.43
Payment 6/21/2017									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	8,477.94	8,518.68	-16.41	-24.33	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	8,477.94	8,518.68	-16.41	-24.33	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	29,742.87	29,541.07	201.16	-12.84	0.00	0.00	0.00	0.00	13.48
NTC TOTAL:	29,742.87	29,541.07	201.16	-12.84	0.00	0.00	0.00	0.00	13.48
Tax Total:	38,220.81	38,059.75	184.75	-37.17	0.00	0.00	0.00	0.00	13.48
Manufactured Home Tax									
03 GENERAL JORDAN EDA	270.28	190.46	32.97	18.58	9.70	5.00	3.01	1.61	8.95
Manufactured Home Total	270.28	190.46	32.97	18.58	9.70	5.00	3.01	1.61	8.95
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	243.05	243.05							
PAYMENT IN LIEU OF TAX - CDA T	243.05	243.05							
Other Total	243.05	243.05							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2017 1st Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
S-240850	10,022.45	10,022.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240860	222.95	222.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240870	81.29	81.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	107,118.27	106,650.73	0.00	0.00	251.03	0.00	0.00	0.00	216.51
Real & Personal Property Total	1,311,249.03	1,310,580.13	1,522.21	-2,286.19	772.55	375.98	0.00	0.00	284.35
TOTAL TAX INTEREST	844.77	844.77							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,973.58	5,973.58							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	5,973.58	5,973.58							
Tax Forfeit	0.00	0.00							
Other Total	5,973.58	5,973.58							

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

Remittance Advice Report
 2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
Grand Total	6,434,813.12	6,393,458.33	31,495.58	-1,834.41	4,252.09	6,355.61	0.00	0.00	1,085.92
Payment 6/21/2017									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	309,595.84	314,938.65	-2,258.78	-3,157.65	72.94	0.68	0.00	0.00	0.00
07 DEBT-JOBZ/GO	104,971.46	106,404.40	-705.20	-745.69	17.77	0.18	0.00	0.00	0.00
14 EDA	5,619.72	5,666.41	-46.69	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	-62.52	0.00	0.00	-64.19	1.66	0.01	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	420,124.50	427,009.46	-3,010.67	-3,967.53	92.37	0.87	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	3,685,920.94	3,657,431.83	19,760.86	1,127.24	2,906.61	4,433.43	0.00	0.00	260.97
07 DEBT-JOBZ/GO	1,244,042.60	1,235,690.62	6,169.44	266.21	708.29	1,156.68	0.00	0.00	51.36
14 EDA	66,212.65	65,804.10	408.55	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	196.88	0.00	0.00	22.95	66.07	102.13	0.00	0.00	5.73
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	4,996,373.07	4,958,926.55	26,338.85	1,416.40	3,680.97	5,692.24	0.00	0.00	318.06
Ref Mkt Value									
RMV 44 MV REFERENDUM	522,854.46	518,258.05	3,147.85	273.56	478.75	662.50	0.00	0.00	33.75
Ref Mkt Value Total:	522,854.46	518,258.05	3,147.85	273.56	478.75	662.50	0.00	0.00	33.75
NTC RMV TAX TOTAL	5,519,227.53	5,477,184.60	29,486.70	1,689.96	4,159.72	6,354.74	0.00	0.00	351.81
TIF EXCESS Tax	828.69	828.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	5,940,180.72	5,905,022.75	26,476.03	-2,277.57	4,252.09	6,355.61	0.00	0.00	351.81
Tax Increment Financing									
0312-0 0312-0	50,571.97	50,571.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	38,640.01	38,640.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	6,879.45	6,879.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	154,044.20	154,044.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317-0 0317-0	4,364.94	4,364.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318-0 0318-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	254,500.57	254,500.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	6,194,681.29	6,159,523.32	26,476.03	-2,277.57	4,252.09	6,355.61	0.00	0.00	351.81

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

Remittance Advice Report
2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
S-251602	143.05	143.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251604	2,670.43	2,670.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	226,512.58	220,315.76	5,019.55	443.16	0.00	0.00	0.00	0.00	734.11
Real & Personal Property Total	6,421,193.87	6,379,839.08	31,495.58	-1,834.41	4,252.09	6,355.61	0.00	0.00	1,085.92
TOTAL TAX INTEREST	5,359.90	5,359.90							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	8,259.35	8,259.35							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	8,259.35	8,259.35							
TAX FORFEIT	0.00	0.00							
Other Total	8,259.35	8,259.35							

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

Remittance Advice Report
2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011
Grand Total	136.20	0.00	0.00	-43.95	68.66	111.49	0.00	0.00
Payment 6/21/2017								
Real & Personal Property								
Tax								
FD Distribution								
14 PRIOR LAKE EDA	-66.15	0.00	0.00	-68.31	2.16	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-66.15	0.00	0.00	-68.31	2.16	0.00	0.00	0.00
NTC Based Taxes								
14 PRIOR LAKE EDA	202.35	0.00	0.00	24.36	66.50	111.49	0.00	0.00
NTC TOTAL:	202.35	0.00	0.00	24.36	66.50	111.49	0.00	0.00
Tax Total:	136.20	0.00	0.00	-43.95	68.66	111.49	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
2017 1st Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior Year Tax
S-260560	212.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.38
S-260563	713.37	0.00	0.00	0.00	0.00	0.00	0.00	218.32	495.05
S-260564	390.66	0.00	0.00	0.00	0.00	0.00	357.86	0.00	32.80
S-260565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-260566	570.44	0.00	0.00	0.00	489.65	0.00	0.00	0.00	80.79
S-260567	6.11	0.00	0.00	5.55	0.00	0.00	0.00	0.00	0.56
S-260568	2,424.33	0.00	2,064.20	0.00	0.00	0.00	0.00	0.00	360.13
S-260569	88,336.48	88,336.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-260910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-260911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-260912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261468	537.21	537.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261468a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261510	20,527.03	20,265.82	231.67	0.00	0.00	0.00	0.00	0.00	29.54
S-261520	5,096.58	5,096.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261521	5,096.58	5,096.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261522	2,676.97	2,676.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261540	9,306.87	8,684.01	533.05	0.00	0.00	0.00	0.00	0.00	89.81
S-261550	4,840.64	4,516.68	277.24	0.00	0.00	0.00	0.00	0.00	46.72
S-261560	5,778.54	5,732.89	39.06	0.00	0.00	0.00	0.00	0.00	6.59

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2017 1st Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior Year Tax
S-261851	161.57	0.00	141.01	0.00	0.00	0.00	0.00	0.00	20.56
S-261860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261880	7,289.93	7,289.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261890	3,306.44	3,306.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	13,261.63	13,261.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261930	2,428.88	2,428.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	7,307.82	6,982.00	270.59	5.34	0.00	0.00	0.00	0.00	49.89
S-261950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261970	8,179.08	8,179.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26198A	15,049.48	14,524.30	455.89	0.00	0.00	0.00	0.00	0.00	69.29
S-261990	9,145.14	9,145.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262000	1,066.85	733.40	293.36	0.00	0.00	0.00	0.00	0.00	40.09
S-262010	8,106.22	8,106.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262020	1,623.46	1,623.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262030	11,587.35	11,587.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620310	5,570.08	5,570.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620400	2,229.63	2,229.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	429,878.93	403,983.57	10,300.10	2,719.55	3,198.31	2,708.66	357.86	218.32	6,392.56
Real & Personal Property Total	9,394,727.84	9,372,823.45	28,550.50	-16,398.44	-4,101.89	4,831.53	1,084.89	1,033.30	6,904.50
TOTAL TAX INTEREST	3,469.75	3,469.75							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	16,572.44	16,572.44							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	16,572.44	16,572.44							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	6,433.96	6,433.96							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	6,433.96	6,433.96							
Other Total	23,006.40	23,006.40							

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2017 1st Half Settlement

Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior Year Tax
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CITY OF SHAKOPEE

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
S-271780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271800	284.84	0.00	252.64	0.00	0.00	0.00	0.00	0.00	32.20
S-271810	15,871.48	15,871.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271820	14,977.08	14,964.80	0.00	0.00	0.00	0.00	0.00	0.00	12.28
S-271830	2,324.18	2,324.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271840	10,094.20	10,094.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271850	1,541.56	1,541.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271860	459.63	459.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	430,004.84	424,951.86	2,044.80	515.58	15.38	0.00	0.00	0.00	2,477.22
Real & Personal Property Total	10,631,321.46	10,631,062.61	15,200.10	-17,576.21	-1,977.58	274.85	0.00	0.00	4,337.69
Manufactured Home									
Tax									
NTC									
01 GENERAL	198.46	185.98	12.48	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	24.76	24.36	0.40	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:	223.22	210.34	12.88	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	223.48	210.34	13.14	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	1,258.93	1,258.93							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	17,421.08	17,421.08							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	17,421.08	17,421.08							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	4,275.92	4,275.92							
MINERAL INTEREST	7.39	7.39							
TAX FORFEIT	0.00	0.00							
AG PRESERVE	0.00	0.00	0.00						
Fees and Charges Total:	4,283.31	4,283.31	0.00						

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior Year Tax
Other Total	21,704.39	21,704.39	0.00						

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

Remittance Advice Report
2017 1st Half Settlement

	Total	2017	2016	2015	2014	Prior Years
Grand Total	2.01	0.00	0.00	0.00	0.00	2.01
Payment 6/21/2017						
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	2.01	0.00	0.00	0.00	0.00	2.01
NTC TOTAL:	2.01	0.00	0.00	0.00	0.00	2.01
Tax Total:	2.01	0.00	0.00	0.00	0.00	2.01
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	2017	2016	2015	2014	2013	2012	2011	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
Grand Total	4,945,126.71	4,932,707.80	15,141.20	-4,468.09	531.90	0.00	526.27	613.56	74.07
Advance May 24, 2017	2,178,291.27								
Advance June 5, 2017	2,178,291.27								
1st Half June 21, 2017	588,544.17								
	4,945,126.71								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	87,404.30	88,275.13	-406.80	-555.20	0.00	0.00	39.46	51.71	0.00
01A GENERAL-NTC OTHER	1,511.72	1,550.71	-17.50	-21.49	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	23,428.82	23,656.27	-126.05	-121.33	0.00	0.00	9.97	9.96	0.00
05 JOBZ DEBT SERV OTHER	85,448.22	86,022.69	-275.04	-358.44	0.00	0.00	31.01	28.00	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	38,484.61	38,687.59	-202.98	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	51,477.37	52,394.56	-566.12	-439.75	0.00	0.00	41.87	46.81	0.00
18 OPEB/PENSION-JOBZ OTHER	20,752.96	21,007.66	-131.21	-156.87	0.00	0.00	16.47	16.91	0.00
RMV 07 GENERAL-MV REFERENDM	156,020.01	156,020.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	58,604.05	58,604.05	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:	523,132.06	526,218.67	-1,725.70	-1,653.08	0.00	0.00	138.78	153.39	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	690,943.99	689,134.14	2,151.64	-556.24	78.47	0.00	47.50	70.50	17.98
01A GENERAL-NTC OTHER	12,179.93	12,105.53	92.52	-21.50	3.38	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	185,268.06	184,676.11	666.73	-121.51	17.39	0.00	12.01	13.58	3.75
05 JOBZ DEBT SERV OTHER	672,783.20	671,550.49	1,454.71	-359.06	61.54	0.00	37.34	38.18	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	21.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.26
11 GENERAL-NTC VA	303,094.79	302,021.15	1,073.64	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	411,770.72	409,026.68	2,994.39	-440.53	75.94	0.00	50.41	63.83	0.00
18 OPEB/PENSION-JOBZ OTHER	164,605.14	163,999.47	694.01	-157.15	25.92	0.00	19.83	23.06	0.00
NTC Total:	2,440,667.09	2,432,513.57	9,127.64	-1,655.99	262.64	0.00	167.09	209.15	42.99
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,424,651.15	1,419,521.53	5,246.22	-776.33	183.97	0.00	208.26	238.05	29.45
RMV 09 RMV-OTHER NON VOTER	535,424.46	533,202.08	2,493.04	-382.69	85.29	0.00	12.14	12.97	1.63
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:	1,960,075.61	1,952,723.61	7,739.26	-1,159.02	269.26	0.00	220.40	251.02	31.08
NTC & RMV Tax Total:	4,400,742.70	4,385,237.18	16,866.90	-2,815.01	531.90	0.00	387.49	460.17	74.07

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
ALL TAX TOTAL:	4,923,874.76	4,911,455.85	15,141.20	-4,468.09	531.90	0.00	526.27	613.56	74.07

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	5,844.55	5,844.55
Interest Total:	5,327.86	5,327.86
Transmission/Distribution Tax	1,172.52	1,172.52

SCHOOL APPORTIONMENT TOTAL 12,344.93 12,344.93

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	8,907.02	8,907.02
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: 8,907.02 8,907.02

TAX FORFEIT 0.00 0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
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:	4,311.63	4,311.63							
Interest Total:	3,930.46	3,930.46							
Transmission/Distribution Tax	864.99	864.99							
SCHOOL APPORTIONMENT TOTAL	9,107.08	9,107.08							

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	1,816.81	1,816.81							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	1,816.81	1,816.81							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

Total	2017	2016	2015	2014	2013	2012	2011	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	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	19,067.95	19,067.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 24, 2017	9,498.59								
Advance June 5, 2017	9,498.58								
1st Half June 21, 2017	70.78								
	<u>19,067.95</u>								

Real & Personal Property

Tax NTC Based Taxes

01 GENERAL-NTC OTHER	3,774.90	3,774.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	74.24	74.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	711.84	711.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	797.02	797.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	2,774.26	2,774.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,798.29	2,798.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	335.20	335.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total: 11,265.75 11,265.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	4,571.70	4,571.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	3,159.72	3,159.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total: 7,731.42 7,731.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC & RMVTax Total: 18,997.17 18,997.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SCHOOL APPORTIONMENT

Penalty Total:	33.51	33.51							
Interest Total:	30.55	30.55							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	2,112,763.86	2,106,113.97	8,534.05	-2,179.55	22.06	12.71	28.54	30.76	201.32
Advance May 24, 2017	863,854.03								
Advance June 5, 2017	863,854.03								
1st Half June 21, 2017	385,055.80								
	<u>2,112,763.86</u>								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	50,446.12	50,662.57	-90.54	-125.91	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1,076.44	1,088.80	-5.28	-7.08	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	8,339.68	8,384.63	-19.03	-25.92	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	21,904.88	22,050.17	-49.32	-95.97	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	208,899.21	209,953.14	-448.77	-605.16	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	65,452.73	65,452.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	356,119.06	357,592.04	-612.94	-860.04	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	236,750.09	236,025.27	869.75	-167.89	0.00	0.00	0.00	0.00	22.96
01A GENERAL-NTC OTHER	5,113.57	5,072.33	50.66	-9.42	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	39,215.39	39,061.66	182.76	-34.55	0.00	0.00	0.00	0.00	5.52
05 JOBZ DEBT SERV OTHER	103,075.24	102,726.59	473.76	-127.96	0.00	0.00	0.00	0.00	2.85
15 JOBZ DEBT-VA	981,740.29	978,124.64	4,311.00	-806.90	0.00	0.00	0.00	0.00	111.55

NTC Total: 1,365,894.58 1,361,010.49 5,887.93 -1,146.72 0.00 0.00 0.00 0.00 142.88

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	26.83	0.00	2.10	-0.89	0.00	0.00	0.00	0.00	25.62
RMV 09 RMV-OTHER NON VOTER	377,950.69	376,689.78	1,497.32	-248.85	0.00	0.00	0.00	0.00	12.44

Ref Mkt Value Total: 377,977.52 376,689.78 1,499.42 -249.74 0.00 0.00 0.00 0.00 38.06

NTC & RMV Tax Total: 1,743,872.10 1,737,700.27 7,387.35 -1,396.46 0.00 0.00 0.00 0.00 180.94

ALL TAX TOTAL: 2,099,991.16 2,095,292.31 6,774.41 -2,256.50 0.00 0.00 0.00 0.00 180.94

Manufactured Home

NTC

01 GENERAL-NTC OTHER	256.43	46.51	191.80	8.49	1.52	1.50	2.62	2.75	1.24
01A GENERAL-NTC OTHER	12.79	1.01	11.17	0.47	0.14	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	52.86	7.70	40.32	1.75	0.52	0.34	0.77	0.87	0.59
05 JOBZ DEBT SERV OTHER	141.67	20.24	104.52	6.47	1.86	1.22	2.87	2.60	1.89
06 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	1,255.49	192.75	950.76	40.81	12.36	7.77	17.69	19.83	13.52

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,719.24	268.21	1,298.57	57.99	16.40	10.83	23.95	26.05	17.24
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	10.22	0.00	0.65	0.07	0.00	1.22	3.14	3.03	2.11
RMV 09 RMV-OTHER NON VOTER	610.26	120.47	460.42	18.89	5.66	0.66	1.45	1.68	1.03
Ref Mkt Value Total:	620.48	120.47	461.07	18.96	5.66	1.88	4.59	4.71	3.14
Manufactured Home Tax Total:	2,339.72	388.68	1,759.64	76.95	22.06	12.71	28.54	30.76	20.38
SCHOOL APPORTIONMENT									
Penalty Total:	2,693.59	2,693.59							
Interest Total:	2,455.45	2,455.45							
Transmission/Distribution Tax	540.38	540.38							
SCHOOL APPORTIONMENT TOTAL	5,689.42	5,689.42							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,776.48	2,776.48							
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:	2,776.48	2,776.48							
Fees and Charges Total:	2,776.48	2,776.48							
Fees and Charges									
AG PRESERVE/	1,967.08	1,967.08	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Other Total	4,743.56	4,743.56	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
15 JOBZ DEBT-VA	5,050.78	3,617.24	658.95	382.92	123.35	65.96	40.69	22.73	138.94
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	6,383.50	4,516.24	869.16	448.72	175.62	90.73	64.55	30.11	188.37
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	96.14	0.00	0.00	0.00	0.00	31.13	22.14	22.50	20.37
RMV 09 RMV-OTHER NON VOTER	2,585.49	1,829.44	417.70	235.91	56.29	9.16	4.84	6.30	25.85
RMV 16 JOBZ MV REF	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
Ref Mkt Value Total:	2,681.71	1,829.44	417.70	235.91	56.29	40.29	26.98	28.80	46.30
Manufactured Home Tax Total:	9,065.21	6,345.68	1,286.86	684.63	231.91	131.02	91.53	58.91	234.67
SCHOOL APPORTIONMENT									
Penalty Total:	3,759.66	3,759.66							
Interest Total:	3,427.28	3,427.28							
Transmission/Distribution Tax	754.25	754.25							
SCHOOL APPORTIONMENT TOTAL	7,941.19	7,941.19							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	5,744.75	5,744.75							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	5,744.75	5,744.75							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
TAX FORFEIT	32.00	32.00							
AG PRESERVE/	1,536.65	1,536.65	0.00						
Fees and Charges Total:	1,568.65	1,568.65	0.00						
Other Total	7,313.40	7,313.40	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	14,284,021.50	14,216,978.72	55,632.05	-6,834.98	2,554.11	14,743.85	0.00	0.00	947.75
Advance May 24, 2017	6,394,403.82								
Advance June 5, 2017	6,394,403.82								
1st Half June 21, 2017	1,495,213.86								
	14,284,021.50								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	138,471.12	140,751.36	-985.06	-1,223.94	-71.48	0.24	0.00	0.00	0.00
01A GENERAL-NTC OTHER	3,344.98	3,443.13	-40.75	-54.64	-2.76	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	28,753.53	29,136.03	-161.26	-210.32	-10.98	0.06	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	67,357.43	68,024.24	-259.49	-394.47	-12.85	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	508,688.92	515,639.90	-2,916.79	-3,835.21	-200.17	1.19	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	225,687.71	225,687.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	253,477.57	253,477.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,225,781.26	1,236,159.94	-4,363.35	-5,718.58	-298.24	1.49	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,451,210.80	1,441,224.03	8,387.36	-332.08	353.16	1,508.95	0.00	0.00	69.38
01A GENERAL-NTC OTHER	35,601.31	35,255.42	347.07	-14.82	13.64	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	300,074.92	298,337.30	1,373.09	-57.11	54.23	348.37	0.00	0.00	19.04
05 JOBZ DEBT SERV OTHER	698,701.54	696,535.60	2,209.46	-107.01	63.49	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,312,554.36	5,279,907.53	24,834.92	-1,040.61	988.97	7,348.07	0.00	0.00	515.48
NTC Total:	7,798,142.93	7,751,259.88	37,151.90	-1,551.63	1,473.49	9,205.39	0.00	0.00	603.90

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	2,431,468.30	2,413,450.48	11,782.28	220.94	725.72	4,977.36	0.00	0.00	311.52
RMV 09 RMV-OTHER NON VOTER	2,723,150.01	2,710,629.42	11,061.22	214.29	653.14	559.61	0.00	0.00	32.33
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:	5,154,618.31	5,124,079.90	22,843.50	435.23	1,378.86	5,536.97	0.00	0.00	343.85
NTC & RMV Tax Total:	12,952,761.24	12,875,339.78	59,995.40	-1,116.40	2,852.35	14,742.36	0.00	0.00	947.75

ALL TAX TOTAL:	14,178,542.50	14,111,499.72	55,632.05	-6,834.98	2,554.11	14,743.85	0.00	0.00	947.75
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SCHOOL APPORTIONMENT

Penalty Total:	16,938.77	16,938.77							
Interest Total:	15,441.28	15,441.28							
Transmission/Distribution Tax	3,398.21	3,398.21							

SCHOOL APPORTIONMENT TOTAL	35,778.26	35,778.26							
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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	2017	2016	2015	2014	2013	2012	2011	Prior Years
01 GENERAL-NTC OTHER	8,448.85	8,448.85							
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:	8,448.85	8,448.85							
Fees and Charges Total:	8,448.85	8,448.85							
Fees and Charges									
AG PRESERVE/	131.89	131.89	0.00						
TAX FORFEIT	61,120.00	61,120.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges Total:	61,251.89	61,251.89	0.00						
Other Total	69,700.74	69,700.74	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	17,127,915.53	17,097,610.45	41,231.65	-21,710.95	-1,850.17	430.34	633.37	3,738.84	7,832.00
Advance May 24, 2017	7,575,551.52								
Advance June 5, 2017	7,575,551.51								
1st Half June 21, 2017	1,976,812.50								
	<u>17,127,915.53</u>								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	278,724.43	281,629.66	-893.86	-2,143.38	-196.80	0.00	25.42	138.42	164.97
01A GENERAL-NTC OTHER	4,417.95	4,541.43	-30.89	-83.82	-8.77	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	35,214.41	35,535.84	-109.25	-289.81	-31.79	0.00	8.43	44.96	56.03
15 JOBZ DEBT-VA	1,143,592.38	1,152,380.73	-3,762.34	-7,119.48	-751.55	0.00	230.99	1,224.83	1,389.20
16 VOTER APPROVED TECHNOLOGY	182,123.21	182,620.70	-497.49	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	351,165.15	351,165.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,995,237.53	2,007,873.51	-5,293.83	-9,636.49	-988.91	0.00	264.84	1,408.21	1,610.20
NTC Based Taxes									
01 GENERAL-NTC OTHER	2,096,777.44	2,092,370.98	6,144.35	-2,271.34	-156.05	48.64	27.04	166.84	446.98
01A GENERAL-NTC OTHER	33,856.29	33,739.73	212.37	-88.79	-7.02	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	264,649.25	264,013.48	750.96	-307.06	-25.03	7.82	8.96	54.26	145.86
15 JOBZ DEBT-VA	8,584,948.10	8,561,634.53	25,862.29	-7,544.45	-595.31	200.11	245.69	1,478.30	3,666.94
16 VOTER APPROVED TECHNOLOGY	1,360,203.42	1,356,783.70	3,419.72	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	12,340,434.50	12,308,542.42	36,389.69	-10,211.64	-783.41	256.57	281.69	1,699.40	4,259.78
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,970.76	0.00	0.00	0.00	0.00	84.82	69.66	484.39	1,331.89
RMV 09 RMV-OTHER NON VOTER	2,703,512.52	2,696,189.56	8,905.83	-2,034.74	-150.41	25.89	17.18	139.42	419.79
RMV 16 JOBZ MV REF VA	153.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.78
Ref Mkt Value Total:	2,705,637.06	2,696,189.56	8,905.83	-2,034.74	-150.41	110.71	86.84	623.81	1,905.46
NTC & RMV Tax Total:	15,046,071.56	15,004,731.98	45,295.52	-12,246.38	-933.82	367.28	368.53	2,323.21	6,165.24
TIF Excess									
TIFExcess 512	14,864.04	14,864.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 513	299.19	299.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 514	6,354.87	6,354.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Excess Total:	21,518.10	21,518.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decertified TIF Excess (Returned by City)									
#12 Challenge Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decertified TIF Excess Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	17,062,827.19	17,034,123.59	40,001.69	-21,882.87	-1,922.73	367.28	633.37	3,731.42	7,775.44

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Manufactured Home									
Tax									
NTC									
01 GENERAL-NTC OTHER	568.78	351.81	164.54	29.41	10.15	9.26	0.00	0.39	3.22
01A GENERAL-NTC OTHER	13.05	5.75	5.69	1.16	0.45	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	72.71	44.42	20.07	3.97	1.64	1.49	0.00	0.13	0.99
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,335.06	1,439.43	692.13	97.73	38.72	38.10	0.00	3.44	25.51
16 VOTER APPROVED TECHNOLOGY	319.76	228.17	91.59	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	3,309.36	2,069.58	974.02	132.27	50.96	48.85	0.00	3.96	29.72
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	29.27	0.00	0.00	0.00	0.00	10.88	0.00	2.69	15.70
RMV 09 RMV-OTHER NON VOTER	975.26	648.22	255.94	39.65	21.60	3.33	0.00	0.77	5.75
RMV 16 JOBZ MV REF	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.39
Ref Mkt Value Total:	1,009.92	648.22	255.94	39.65	21.60	14.21	0.00	3.46	26.84
Manufactured Home Tax Total:	4,319.28	2,717.80	1,229.96	171.92	72.56	63.06	0.00	7.42	56.56
SCHOOL APPORTIONMENT									
Penalty Total:	17,140.71	17,140.71							
Interest Total:	15,625.37	15,625.37							
Transmission/Distribution Tax	3,438.72	3,438.72							
SCHOOL APPORTIONMENT TOTAL	36,204.80	36,204.80							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	22,287.26	22,287.26							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Tot	22,287.26	22,287.26							
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/	2,267.55	2,267.55	0.00						
TAX FORFEIT	0.00	0.00	0.00						
MINERAL INTEREST	9.45	9.45	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Fees and Charges Total:	2,277.00	2,277.00	0.00						
Other Total	24,564.26	24,564.26	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
03 COMMUNITY SERVICE	0.45	0.19	0.26	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.46	0.19	0.27	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	10.98	4.64	6.34	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	13.26	5.56	7.70	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1.19	0.99	0.20	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	6.52	3.67	2.85	0.00	0.00	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	7.71	4.66	3.05	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	20.97	10.22	10.75	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	3,384.90	3,384.90							
Interest Total:	3,086.53	3,086.53							
Transmission/Distribution Tax	678.57	678.57							
SCHOOL APPORTIONMENT TOTAL	7,150.00	7,150.00							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	7,358.62	7,358.62							
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:	7,358.62	7,358.62							
AG PRESERVE/	2,303.51	2,303.51	0.00						
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	2,303.51	2,303.51	0.00						
Other Total	9,662.13	9,662.13	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	18,764.44	18,764.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 24, 2017	9,147.58								
Advance June 5, 2017	9,147.57								
1st Half June 21, 2017	469.29								
	<u>18,764.44</u>								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	74.67	74.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1.80	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	12.66	12.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	9.43	9.43	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	146.32	146.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	26.21	26.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	47.41	47.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	318.50	318.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	4,500.57	4,500.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	108.59	108.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	763.04	763.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	568.29	568.29	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	8,819.48	8,819.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	14,759.97	14,759.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,258.69	1,258.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,276.49	2,276.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	3,535.18	3,535.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	18,295.15	18,295.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	18,613.65	18,613.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	37.99	37.99							
Interest Total:	34.63	34.63							
Transmission/Distribution Tax	7.62	7.62							
SCHOOL APPORTIONMENT TOTAL	80.24	80.24							
Other									
Fees and Charges									
AG PRESERVE/	70.55	70.55	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Fees and Charges Total:	70.55	70.55	0.00						
Other Total	70.55	70.55	0.00						

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2017 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	143,493.93	143,741.49	55.11	-445.81	-32.38	4.91	13.35	27.94	129.32
Payment 6/21/2017	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	12,481.22	12,762.60	-103.14	-215.35	-18.53	0.00	6.27	12.54	36.83
FD DISTRIBUTION-Total:	12,481.22	12,762.60	-103.14	-215.35	-18.53	0.00	6.27	12.54	36.83
NTC Based Taxes									
02 LOWER MN	130,540.73	130,521.77	147.63	-232.67	-14.66	4.26	7.08	15.40	91.92
NTC Total:	130,540.73	130,521.77	147.63	-232.67	-14.66	4.26	7.08	15.40	91.92
All Tax Total:	143,021.95	143,284.37	44.49	-448.02	-33.19	4.26	13.35	27.94	128.75
Manufactured Home									
Tax									
NTC									
02 LOWER MN	38.68	23.82	10.62	2.21	0.81	0.65	0.00	0.00	0.57
Manufactured Home Tax Total:	38.68	23.82	10.62	2.21	0.81	0.65	0.00	0.00	0.57
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	433.30	433.30							
PAYMENT IN LIEU OF TAX - CDA Total:	433.30	433.30							
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	433.30	433.30							

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

Remittance Advice Report : 2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	773,812.36	770,749.41	3,079.06	-944.21	142.57	406.97	30.83	111.19	236.54
Payment 6/21/2017	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	37,389.21	37,762.58	-136.74	-262.83	-15.76	0.65	5.89	14.26	21.16
02 DEBT	16,932.91	17,094.06	-62.05	-116.40	-6.81	0.31	2.00	10.80	11.00
03 ROW	13.75	0.00	0.00	0.00	0.00	0.18	1.63	5.62	6.32
10 LIVABLE CMTY	29,346.14	29,640.14	-107.33	-206.28	-12.38	0.68	3.71	12.53	15.07
FD DISTRIBUTION-Total:	83,682.01	84,496.78	-306.12	-585.51	-34.95	1.82	13.23	43.21	53.55
NTC Based Taxes									
01 GENERAL	307,636.14	306,010.40	1,480.19	-168.98	76.12	143.30	6.65	21.89	66.57
02 DEBT	139,278.55	138,521.11	671.75	-74.86	32.85	68.89	2.26	16.69	39.86
03 ROW	70.19	0.00	0.00	0.00	0.00	39.68	1.85	8.41	20.25
10 LIVABLE CMTY	241,496.65	240,187.92	1,161.85	-132.68	59.74	148.05	4.18	19.16	48.43
NTC Total:	688,481.53	684,719.43	3,313.79	-376.52	168.71	399.92	14.94	66.15	175.11
All Tax Total:	772,163.54	769,216.21	3,007.67	-962.03	133.76	401.74	28.17	109.36	228.66
Manufactured Home Tax									
01 GENERAL	120.20	69.66	31.91	8.02	3.97	1.86	1.18	0.62	2.98
02 DEBT	55.02	31.58	14.43	3.54	1.72	0.90	0.41	0.45	1.99
03 ROW	1.98	0.00	0.00	0.00	0.00	0.53	0.32	0.24	0.89
10 LIVABLE CMTY	94.45	54.79	25.05	6.26	3.12	1.94	0.75	0.52	2.02
Manufactured HomeTax Total:	271.65	156.03	71.39	17.82	8.81	5.23	2.66	1.83	7.88
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,192.54	1,192.54							
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:	1,192.54	1,192.54							
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 : 2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	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/	184.47	184.47	0.00						
MINERAL INTEREST	0.16	0.16							
Fees and Charges Total:	184.63	184.63	0.00						
Other Total	1,377.17	1,377.17	0.00						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2017 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	846,203.79	845,050.43	2,108.52	-1,401.35	-85.85	387.26	23.02	23.88	97.88
Payment 6/21/2017	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	90,295.76	91,508.07	-455.41	-720.65	-56.87	0.07	10.45	10.10	0.00
FD DISTRIBUTION-Total:	90,295.76	91,508.07	-455.41	-720.65	-56.87	0.07	10.45	10.10	0.00
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	754,420.69	752,055.52	2,563.43	-680.70	-28.98	387.19	12.57	13.78	97.88
03 AREA GENERAL	0.00	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:	754,420.69	752,055.52	2,563.43	-680.70	-28.98	387.19	12.57	13.78	97.88
AllTax Total:	844,716.45	843,563.59	2,108.02	-1,401.35	-85.85	387.26	23.02	23.88	97.88
Manufactured Home									
Tax									
02 DEBT	8.19	7.69	0.50	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:	8.19	7.69	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	1,478.88	1,478.88							
PAYMENT IN LIEU OF TAX - CDA Total:	1,478.88	1,478.88							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
MINERAL INTEREST	0.27	0.27							
Fees and Charges Total:	0.27	0.27	0.00						
Other Total	1,479.15	1,479.15	0.00						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2017 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	415,848.34	414,236.20	1,587.46	-497.29	77.48	225.60	17.30	64.70	136.89
Payment 6/21/2017	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	42,966.07	43,373.88	-156.70	-297.68	-18.01	0.99	7.42	25.15	31.02
FD DISTRIBUTION-Total:	42,966.07	43,373.88	-156.70	-297.68	-18.01	0.99	7.42	25.15	31.02
NTC Based Taxes									
01 GENERAL	371,970.08	370,010.20	1,707.59	-208.68	90.94	221.74	8.38	38.49	101.42
NTC Total:	371,970.08	370,010.20	1,707.59	-208.68	90.94	221.74	8.38	38.49	101.42
All Tax Total:	414,936.15	413,384.08	1,550.89	-506.36	72.93	222.73	15.80	63.64	132.44
Manufactured Home									
Tax									
NTC									
01 GENERAL	142.39	82.32	36.57	9.07	4.55	2.87	1.50	1.06	4.45
NTC Total:	142.39	82.32	36.57	9.07	4.55	2.87	1.50	1.06	4.45
Manufactured Home Tax Total:	142.39	82.32	36.57	9.07	4.55	2.87	1.50	1.06	4.45
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	672.37	672.37							
PAYMENT IN LIEU OF TAX - CDA Total:	672.37	672.37							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	97.34	97.34	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.09	0.09							
Fees and Charges Total:	97.43	97.43	0.00						
Other Total	769.80	769.80	0.00						

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

Remittance Advice Report : 2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	674,492.69	671,577.35	2,407.80	-264.06	191.26	560.04	0.00	0.00	20.30
Payment 6/21/2017	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	48,983.02	49,646.51	-334.45	-309.87	-19.17	0.00	0.00	0.00	0.00
03 DEBT	6,848.69	6,975.01	-52.95	-67.47	-5.90	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	55,831.71	56,621.52	-387.40	-377.34	-25.07	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	542,104.98	538,972.88	2,413.11	93.03	165.44	443.92	0.00	0.00	16.60
03 DEBT	76,295.05	75,722.00	382.09	20.25	50.89	116.12	0.00	0.00	3.70
NTC Total:	618,400.03	614,694.88	2,795.20	113.28	216.33	560.04	0.00	0.00	20.30
All Tax Total:	674,231.74	671,316.40	2,407.80	-264.06	191.26	560.04	0.00	0.00	20.30
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	1.25	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.18	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1.43	1.43	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	249.27	249.27							
03 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	249.27	249.27							
Fees and Charges									
AG PRESERVE/	10.25	10.25	0.00						
Fees and Charges Total:	10.25	10.25	0.00						
Other Total	259.52	259.52	0.00						

Remittance Advice Report : 2017 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	3,234.39	3,233.45	3.68	-5.34	1.31	1.04	0.00	0.00	0.25
Payment 6/21/2017	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	3,218.43	3,217.49	3.68	-5.34	1.31	1.04	0.00	0.00	0.25
NTC Total:	3,218.43	3,217.49	3.68	-5.34	1.31	1.04	0.00	0.00	0.25
Tax Total:	3,218.43	3,217.49	3.68	-5.34	1.31	1.04	0.00	0.00	0.25
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	15.96	15.96							
PAYMENT IN LIEU OF TAX - CDA Total:	15.96	15.96							
Other Total	15.96	15.96							

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

Remittance Advice Report : 2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	1,511,831.99	1,506,218.42	5,526.41	-1,602.58	244.84	698.23	55.59	228.35	462.73
Payment 6/21/2017	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	150,369.82	151,709.45	-545.56	-959.35	-56.91	3.08	23.87	88.74	106.50
FD DISTRIBUTION-Total:	150,369.82	151,709.45	-545.56	-959.35	-56.91	3.08	23.87	88.74	106.50
NTC Based Taxes									
01 GENERAL	1,358,147.13	1,351,396.84	5,944.68	-672.51	287.39	686.28	26.93	135.84	341.68
NTC Total:	1,358,147.13	1,351,396.84	5,944.68	-672.51	287.39	686.28	26.93	135.84	341.68
All Tax Total:	1,508,516.95	1,503,106.29	5,399.12	-1,631.86	230.48	689.36	50.80	224.58	448.18
Manufactured Home									
Tax									
NTC									
01 GENERAL	503.53	300.62	127.29	29.28	14.36	8.87	4.79	3.77	14.55
Manufactured Home Tax Total:	503.53	300.62	127.29	29.28	14.36	8.87	4.79	3.77	14.55
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	2,455.70	2,455.70							
PAYMENT IN LIEU OF TAX - CDA Total:	2,455.70	2,455.70							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	355.50	355.50	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.31	0.31							
Fees and Charges Total:	355.81	355.81	0.00						
Other Total	2,811.51	2,811.51	0.00						

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

Remittance Advice Report : 2017 1st Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	17,703.94	17,475.17	179.05	13.15	10.66	10.09	0.00	0.00	15.82
Payment 6/21/2017	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,749.49	1,741.70	0.87	0.00	0.76	0.95	0.00	0.00	5.21
FD DISTRIBUTION-Total:	1,749.49	1,741.70	0.87	0.00	0.76	0.95	0.00	0.00	5.21
NTC Based Taxes									
01 GENERAL	15,906.82	15,685.84	178.18	13.15	9.90	9.14	0.00	0.00	10.61
NTC Tax Total:	15,906.82	15,685.84	178.18	13.15	9.90	9.14	0.00	0.00	10.61
All Tax Total:	17,656.31	17,427.54	179.05	13.15	10.66	10.09	0.00	0.00	15.82
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	47.63	47.63							
PAYMENT IN LIEU OF TAX - CDA Total:	47.63	47.63							
OTHER TOTAL	47.63	47.63							

Remittance Advice Report: 2017 1st Half Settlement

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

	Total	2017	2016	2015	2014	2013	2012	Prior Years
	175,541.03	174,347.61	1,217.00	-23.58	0.00	0.00	0.00	0.00

Payment 6/21/2017

**Real & Personal Property
 Tax**

Fiscal Disp NTC

01 GENERAL	4,449.74	4,453.85	-2.30	-1.81	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	10,489.36	10,498.51	-5.05	-4.10	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	2,612.86	2,615.59	-1.51	-1.22	0.00	0.00	0.00	0.00
54 JORDAN FIRE	50.04	50.04	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	852.61	852.61	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	18,454.61	18,470.60	-8.86	-7.13	0.00	0.00	0.00	0.00

NTC

01 GENERAL	37,788.57	37,474.93	317.82	-4.18	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	89,024.46	88,334.70	699.21	-9.45	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	22,073.71	21,867.70	208.83	-2.82	0.00	0.00	0.00	0.00
54 JORDAN FIRE	427.97	427.97	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	7,316.75	7,316.75	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	156,631.46	155,422.05	1,225.86	-16.45	0.00	0.00	0.00	0.00

Real & Personal Property Total **175,086.07** **173,892.65** **1,217.00** **-23.58** **0.00** **0.00** **0.00** **0.00**

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

Other Fees and Charges

AG PRESERVE	454.96	454.96	0
GRAVEL TAX	0.00	0.00	

Fees and Charges Total: **454.96** **454.96** **0.00**

Remittance Advice Report: 2017 1st Half Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2017	2016	2015	2014	2013	2012	Prior Years
Roll Type/Charge Type/Charge Code/Fund	123,224.50	123,108.53	70.81	-7.34	0.00	0.00	0.00	52.50
Grand Total								
Payment 6/21/2017								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	2,258.45	2,259.60	-0.56	-0.59	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	6,492.56	6,496.27	-1.68	-2.03	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	1,976.29	1,977.14	-0.42	-0.43	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	10,727.30	10,733.01	-2.66	-3.05	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	22,794.81	22,769.24	15.47	-0.83	0.00	0.00	0.00	10.93
02 ROAD & BRIDGE	65,535.07	65,460.45	46.41	-2.86	0.00	0.00	0.00	31.07
51 BELLE PLAINE FIRE	19,944.42	19,922.93	11.59	-0.60	0.00	0.00	0.00	10.50
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	108,274.30	108,152.62	73.47	-4.29	0.00	0.00	0.00	52.50
Real & Personal Property Total	119,001.60	118,885.63	70.81	-7.34	0.00	0.00	0.00	52.50
Manufactured Home Tax								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	26.04	26.04						
Other Fees and Charges								
AG PRESERVE	718.17	718.17	0.00					
GRAVEL TAX QTRLY PAYMENT	3,478.69	3,478.69						
Fees and Charges Total:	4,196.86	4,196.86	0.00					

Remittance Advice Report: 2017 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	268,759.89	265,946.94	1,413.26	446.62	551.72	80.11	0.00	0.00	321.24
Grand Total									
Payment 6/21/2017									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	3,175.31	3,181.97	-2.25	-4.41	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	7,121.81	7,135.39	-5.05	-8.53	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	4,017.03	4,025.39	-2.85	-5.51	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	4,967.71	4,981.05	-3.42	-9.92	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	1,389.20	1,390.26	-1.06	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	20,671.06	20,714.06	-14.63	-28.37	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	35,055.05	34,840.95	158.89	17.56	25.22	12.43	0.00	0.00	
02 ROAD & BRIDGE	78,596.99	78,128.84	356.28	33.95	38.89	39.03	0.00	0.00	
07 DEBT-JOBZ/GO	44,340.48	44,076.21	201.00	21.94	41.33	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	56,070.36	55,694.48	250.81	39.45	56.97	28.65	0.00	0.00	
57 NEW MARKET FIRE	14,473.73	14,405.73	68.00	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	228,536.61	227,146.21	1,034.98	112.90	162.41	80.11	0.00	0.00	
Tax Total	249,207.67	247,860.27	1,020.35	84.53	162.41	80.11	0.00	0.00	
Special Assessments									Penalty & Interest
S-030080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030130	19,024.96	17,561.27	391.05	362.09	389.31	0.00	0.00	0.00	321.24
S-030140	416.42	416.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	19,441.38	17,977.69	391.05	362.09	389.31	0.00	0.00	0.00	321.24
Real & Personal Property Total	268,649.05	265,837.96	1,411.40	446.62	551.72	80.11	0.00	0.00	321.24
Manufactured Home Tax									
01 GENERAL	0.49	0.21	0.28	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	1.09	0.47	0.62	0.00	0.00	0.00	0.00	0.00	
07 Debt	0.61	0.26	0.35	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	1.07	0.46	0.61	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	
Manufactured Home Total	3.26	1.40	1.86	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	97.74	97.74							
Other Fees and Charges									
AG PRESERVE	9.84	9.84	0.00						

Remittance Advice Report: 2017 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
Grand Total	268,759.89	265,946.94	1,413.26	446.62	551.72	80.11	0.00	0.00	321.24
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	9.84	9.84	0.00						

Remittance Advice Report: 2017 1st Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
Grand Total	884,962.99	882,139.37	2,490.45	-1,019.11	677.75	595.85	0.00	0.00	78.68
S-040650	521.27	521.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040660	2,002.33	2,002.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040670	237.49	237.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040680	824.41	824.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040690	18,590.41	18,590.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	136,033.89	135,461.77	493.44	0.00	0.00	0.00	0.00	0.00	78.68
Real & Personal Property Total	853,810.13	850,986.51	2,490.45	-1,019.11	677.75	595.85	0.00	0.00	78.68
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	592.86	592.86							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							
TAX FORFEIT	30,560.00	30,560.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	30,560.00	30,560.00							

Remittance Advice Report: 2017 1st Half Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/21/2017

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	4,840.18	4,781.35	68.13	-9.30	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	13,084.88	12,937.81	170.34	-23.27	0.00	0.00	0.00	0.00
54 JORDAN FIRE	1,147.55	1,126.13	21.64	-0.22	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	3,846.93	3,823.85	33.63	-10.55	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	22,919.54	22,669.14	293.74	-43.34	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	44,191.29	43,927.33	275.42	-11.46	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	119,521.42	118,861.54	688.54	-28.66	0.00	0.00	0.00	0.00
54 JORDAN FIRE	9,631.23	9,551.23	80.27	-0.27	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	36,140.67	36,002.18	151.49	-13.00	0.00	0.00	0.00	0.00
NTC TOTAL	209,484.61	208,342.28	1,195.72	-53.39	0.00	0.00	0.00	0.00

Tax Total **232,404.15** **231,011.42** **1,489.46** **-96.73** **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
S-050120	8,254.48	8,254.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **8,254.48** **8,254.48** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Real & Personal Property Total **240,658.63** **239,265.90** **1,489.46** **-96.73** **0.00** **0.00** **0.00** **0.00** **0.00**

Manufactured Home Tax

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Other Fees and Charges

AG PRESERVE	660.31	660.31	0.00
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	

Fees and Charges Total: **660.31** **660.31** **0.00**

**Penalty &
Interest**

0.00
0.00

Remittance Advice Report: 2017 1st Half Settlement

Agency: TOWNSHIP OF JACKSON

	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	135,418.79	130,997.24	1,462.86	-250.01	17.53	15.02	203.33	2,972.82	0.00
Grand Total									

Payment 6/21/2017

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	8,116.84	7,157.13	224.13	-75.16	0.00	0.00	67.79	742.95	
02 ROAD & BRIDGE	7,773.61	7,157.12	224.13	-75.15	0.00	0.00	30.74	436.77	
FD DISTRIBUTION TOTAL	15,890.45	14,314.25	448.26	-150.31	0.00	0.00	98.53	1,179.72	0.00

NTC Based Taxes

01 GENERAL	56,468.31	54,934.17	414.72	-68.20	0.00	0.00	72.10	1,115.52	
02 ROAD & BRIDGE	55,977.11	54,934.02	414.72	-68.20	0.00	0.00	32.70	663.87	
NTC TOTAL	112,445.42	109,868.19	829.44	-136.40	0.00	0.00	104.80	1,779.39	

Tax Total	128,335.87	124,182.44	1,277.70	-286.71	0.00	0.00	203.33	2,959.11	
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Penalty & Interest

Special Assessments

S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	1,345.08	1,345.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060310	1,049.07	1,049.07	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
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Special Assessments Grand Total:	2,394.15	2,394.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Real & Personal Property Total	130,730.02	126,576.59	1,277.70	-286.71	0.00	0.00	203.33	2,959.11	0.00
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Manufactured Home Tax

01 GENERAL	352.13	210.48	92.57	18.35	12.25	10.19	0.00	8.29	
02 ROAD & BRIDGE	336.95	210.48	92.59	18.35	5.28	4.83	0.00	5.42	

Manufactured Home Total	689.08	420.96	185.16	36.70	17.53	15.02	0.00	13.71	
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Total Tax Interest	2,009.13	2,009.13							
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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 To AG PRESERVE	0.00	0.00							
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GRAVEL TAX QTRLY PAYMENT	1,990.56	1,990.56							
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Fees and Charges Total:	1,990.56	1,990.56							
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Remittance Advice Report: 2017 1st Half Settlement

Agency: TOWNSHIP OF LOUISVILLE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/21/2017

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	11.81	12.77	-0.41	-0.55	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,156.46	1,250.86	-40.48	-53.92	0.00	0.00	0.00	0.00
03 FIRE	11.81	12.77	-0.41	-0.55	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL

1,180.08	1,276.40	-41.30	-55.02	0.00	0.00	0.00	0.00	0.00
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NTC Based Taxes

01 GENERAL	647.13	642.93	4.68	-0.48	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	63,393.99	62,983.59	457.81	-47.41	0.00	0.00	0.00	0.00
03 FIRE	646.91	642.71	4.68	-0.48	0.00	0.00	0.00	0.00

NTC TOTAL

64,688.03	64,269.23	467.17	-48.37	0.00	0.00	0.00	0.00	0.00
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Tax Total

65,868.11	65,545.63	425.87	-103.39	0.00	0.00	0.00	0.00	0.00
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Real & Personal Property Total

65,868.11	65,545.63	425.87	-103.39	0.00	0.00	0.00	0.00	0.00
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Special Assessments

s-070280	2,556.81	2,556.81	0.00	0.00	0.00	0.00	0.00	0.00
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Special Assessments Grand Total:

2,556.81	2,556.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Manufactured Home Tax

01 GENERAL	0.16	0.10	0.04	0.02	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	14.73	8.93	3.84	1.96	0.00	0.00	0.00	0.00
03 FIRE	0.16	0.10	0.04	0.02	0.00	0.00	0.00	0.00

Manufactured Home Total

15.05	9.13	3.92	2.00	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest

0.87	0.87
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Other Fees and Charges

AG PRESERVE	44.20	44.20	0.00
TAX FORFEIT	0.00	0.00	
GRAVEL TAX QTRLY PAYMENT	17,501.12	17,501.12	

Fees and Charges Total:

17,545.32	17,545.32	0.00
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Remittance Advice Report: 2017 1st Half Settlement

Agency: TOWNSHIP OF NEW MARKET	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	941,940.17	933,187.44	7,826.19	305.57	222.95	204.95	0.00	193.07	0.00
Grand Total									
Payment 6/21/2017									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	4,667.43	4,668.22	0.09	-0.88	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	40,437.93	40,457.82	3.01	-22.90	0.00	0.00	0.00	0.00	
03 FIRE	7,774.25	7,780.36	0.93	-7.04	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	52,879.61	52,906.40	4.03	-30.82	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	77,852.78	77,572.50	179.84	9.60	4.25	40.99	0.00	45.60	
02 ROAD & BRIDGE	678,794.63	672,290.69	5,844.13	249.91	169.86	122.97	0.00	117.07	
03 FIRE	131,281.63	129,287.04	1,798.19	76.88	48.13	40.99	0.00	30.40	
04 AMBULANCE	0.71	0.00	0.00	0.00	0.71	0.00	0.00	0.00	
NTC TOTAL	887,929.75	879,150.23	7,822.16	336.39	222.95	204.95	0.00	193.07	
Tax Total	940,809.36	932,056.63	7,826.19	305.57	222.95	204.95	0.00	193.07	
Special Assessments									Penalty & Interest
S-080140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080150	805.77	805.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	805.77	805.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	941,615.13	932,862.40	7,826.19	305.57	222.95	204.95	0.00	193.07	0.00
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	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	
Total Tax Interest	312.15	312.15							
Other Fees and Charges									
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	12.89	12.89							
Fees and Charges Total:	12.89	12.89							

Remittance Advice Report: 2017 1st Half Settlement

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/21/2017

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	956.74	991.19	-13.48	-20.97	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4,527.38	4,699.60	-67.38	-104.84	0.00	0.00	0.00	0.00
03 FIRE	2,235.75	2,307.08	-29.40	-41.93	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	329.28	341.80	-4.90	-7.62	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	8,049.15	8,339.67	-115.16	-175.36	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	28,456.10	28,333.68	122.81	-18.76	0.00	10.31	0.00	8.06
02 ROAD & BRIDGE	134,944.54	134,338.96	613.93	-93.73	0.00	47.83	0.00	37.55
03 FIRE	66,221.98	65,948.22	267.91	-37.49	0.00	20.63	0.00	22.71
07 DEBT-JOBZ/GO	9,814.77	9,770.48	44.64	-6.81	0.00	3.75	0.00	2.71
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	239,437.39	238,391.34	1,049.29	-156.79	0.00	82.52	0.00	71.03

Tax Total **247,486.54** **246,731.01** **934.13** **-332.15** **0.00** **82.52** **0.00** **71.03**

**Penalty &
Interest**

Special Assessments

S-090030	9,683.08	9,683.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Special Assessments Grand Total: **9,683.08** **9,683.08** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Real & Personal Property Total **257,169.62** **256,414.09** **934.13** **-332.15** **0.00** **82.52** **0.00** **71.03** **0.00**

Manufactured Home Tax

01 GENERAL	0.89	0.89	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4.20	4.20	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	2.06	2.06	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total **7.46** **7.46** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **157.47** **157.47**

Other Fees and Charges

AG PRESERVE	967.96	967.96	0.00					
Tax Forfeit	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	1.47	1.47						

Fees and Charges Total: **969.43** **969.43** **0.00**

Remittance Advice Report: 2017 1st Half Settlement

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

	Total	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	102,937.87	102,595.24	430.69	-88.06	0.00	0.00	0.00	0.00

Payment 6/21/2017

Real & Personal Property

Tax

Fiscal Disp NTC

01 GENERAL	562.82	584.33	-8.55	-12.96	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,813.41	2,849.52	-14.34	-21.77	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	327.60	335.41	-1.73	-6.08	0.00	0.00	0.00	0.00
54 JORDAN FIRE	693.03	701.57	-5.39	-3.15	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	4,396.86	4,470.83	-30.01	-43.96	0.00	0.00	0.00	0.00

NTC

01 GENERAL	12,744.80	12,627.92	129.67	-12.79	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	61,776.35	61,580.34	217.52	-21.51	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	7,680.88	7,671.71	13.71	-4.54	0.00	0.00	0.00	0.00
54 JORDAN FIRE	14,636.15	14,541.61	99.80	-5.26	0.00	0.00	0.00	0.00
NTC Total:	96,838.18	96,421.58	460.70	-44.10	0.00	0.00	0.00	0.00

Real & Personal Property Total **101,235.04** **100,892.41** **430.69** **-88.06** **0.00** **0.00** **0.00** **0.00**

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

Other Fees and Charges

AG PRESERVE	497.34	497.34	0.00					
GRAVEL TAX	1,205.49	1,205.49	0.00					

Fees and Charges Total: **1,702.83** **1,702.83** **0.00**