

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

Remittance Advice Report
2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-204160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-204170	2,479.26	2,479.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-205150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-205160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-20516A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-234173	33,610.57	33,610.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	182,636.91	182,270.93	0.00	0.00	0.00	0.00	0.00	0.00	365.98
Real & Personal Property Total	2,657,352.50	2,654,138.43	2,968.84	-120.75	0.00	0.00	0.00	0.00	365.98
Manufactured Home Tax									
01 GENERAL	726.14	536.69	31.13	39.08	89.05	0.00	0.00	0.00	30.19
04 AMBULANCE	129.46	113.90	6.98	8.58	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	32.94	0.00	0.00	0.00	20.09	0.00	0.00	0.00	12.85
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	888.54	650.59	38.11	47.66	109.14	0.00	0.00	0.00	43.04
TOTAL TAX INTEREST	188.63	188.63							
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							

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

Remittance Advice Report
2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
Tax Forfeited Land	384.00	384.00							
Other Total	384.00	384.00							

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

Remittance Advice Report
2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	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	1,401.08	1,401.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230366	63,733.97	63,593.81	0.00	0.00	0.00	0.00	0.00	0.00	140.16
Special Assessments Total:	80,124.88	76,373.92	2,431.22	189.73	180.86	166.84	0.00	0.00	782.31
Real & Personal Property Total	1,121,356.21	1,116,324.20	3,878.03	172.57	166.77	-584.10	616.43	0.00	782.31
TOTAL TAX INTEREST	63.55	63.55							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,750.25	4,750.25							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	4,750.25	4,750.25							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	4,750.25	4,750.25							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 2nd Half Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
Manufactured Home Tax									
01 GENERAL	12,693.24	11,907.08	572.83	38.63	19.36	23.12	13.94	12.96	105.32
07 DEBT-JOBZ/GO	3,138.55	2,856.54	175.25	14.18	8.30	10.28	5.76	6.80	61.44
FUND 66 COPS GRANT	170.06	157.53	8.55	0.67	0.36	0.00	0.27	0.27	2.41
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	147.56	139.09	7.19	0.29	0.12	0.14	0.07	0.12	0.54
Manufactured Home Total	16,149.41	15,060.24	763.82	53.77	28.14	33.54	20.04	20.15	169.71
TOTAL TAX INTEREST	227.20	227.20							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,864.29	5,864.29							
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	5,864.29	5,864.29							
TAX FORFEIT	0.00	0.00							
Other Total	5,864.29	5,864.29							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-240850	8,916.42	8,916.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240890	1,216.52	1,216.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	87,402.86	87,265.86	0.00	0.00	0.00	0.00	0.00	0.00	137.00
Real & Personal Property Total	1,199,181.24	1,198,296.67	747.57	0.00	0.00	0.00	0.00	0.00	137.00
TOTAL TAX INTEREST	0.00	0.00							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,952.42	5,952.42							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	5,952.42	5,952.42							
Tax Forfeit	0.00	0.00							
Other Total	5,952.42	5,952.42							

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

Remittance Advice Report
2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
Grand Total	5,997,523.46	5,978,444.65	13,671.82	2,709.39	1,706.86	-11.10	0.00	0.00	1,001.84
Payment 12/3/2018									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	297,953.65	297,953.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	109,293.21	109,293.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	4,868.88	4,868.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	412,115.74	412,115.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	3,474,443.09	3,463,214.57	8,626.41	1,429.97	1,179.89	-7.75	0.00	0.00	0.00
07 DEBT-JOBZ/GO	1,273,988.91	1,270,351.26	2,914.47	446.44	278.63	-1.89	0.00	0.00	0.00
14 EDA	56,777.35	56,592.61	155.20	29.54	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	23.80	0.00	0.00	0.00	23.98	-0.18	0.00	0.00	0.00
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	4,805,233.15	4,790,158.44	11,696.08	1,905.95	1,482.50	-9.82	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	101,743.10	100,299.55	1,088.87	202.44	153.52	-1.28	0.00	0.00	0.00
Ref Mkt Value Total:	101,743.10	100,299.55	1,088.87	202.44	153.52	-1.28	0.00	0.00	0.00
NTC RMV TAX TOTAL	4,906,976.25	4,890,457.99	12,784.95	2,108.39	1,636.02	-11.10	0.00	0.00	0.00
TIF EXCESS Tax	4,934.59	4,934.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	5,324,026.58	5,307,508.32	12,784.95	2,108.39	1,636.02	-11.10	0.00	0.00	0.00
Tax Increment Financing									
0312-0 0312-0	63,456.10	63,456.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	45,657.17	45,657.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	7,099.33	7,099.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	160,591.43	160,591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317-0 0317-0	4,630.16	4,630.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318-0 0318-0	82,026.77	82,026.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	363,460.96	363,460.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	5,687,487.54	5,670,969.28	12,784.95	2,108.39	1,636.02	-11.10	0.00	0.00	0.00

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

Remittance Advice Report
2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-251400	6,905.96	6,905.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251401	96.75	0.00	0.00	0.00	70.84	0.00	0.00	0.00	25.91
S-251402	246.76	246.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251501	754.76	0.00	0.00	601.00	0.00	0.00	0.00	0.00	153.76
S-251502	764.17	764.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251601	1,035.05	0.00	886.87	0.00	0.00	0.00	0.00	0.00	148.18
S-251602	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251701	27,213.62	27,173.17	0.00	0.00	0.00	0.00	0.00	0.00	40.45
S-251703	204.11	204.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	309,087.95	306,527.40	886.87	601.00	70.84	0.00	0.00	0.00	1,001.84
Real & Personal Property Total	5,996,575.49	5,977,496.68	13,671.82	2,709.39	1,706.86	-11.10	0.00	0.00	1,001.84
TOTAL TAX INTEREST	786.21	786.21							
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	161.76	161.76							
Other Total	161.76	161.76							

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

Remittance Advice Report
2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior Year Tax
Grand Total	8,388,294.44	8,384,114.95	2,555.58	-3,562.02	2,473.60	535.30	0.00	0.00	2,177.03
Payment 12/3/2018									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	581,145.24	584,325.00	-1,116.16	-2,063.60	0.00	0.00	0.00	0.00	0.00
07 DEBT	236,872.48	238,161.91	-462.90	-826.53	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	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
FD DISTRIBUTION TOTAL	818,017.72	822,486.91	-1,579.06	-2,890.13	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	4,922,593.13	4,918,321.94	2,085.93	-460.65	1,638.80	340.89	0.00	0.00	666.22
07 DEBT	2,006,587.78	2,004,634.12	865.08	-184.50	761.69	177.11	0.00	0.00	334.28
59 OPT OUT TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX ABATEMENT #2	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:	6,929,180.91	6,922,956.06	2,951.01	-645.15	2,400.49	518.00	0.00	0.00	1,000.50
Ref Mkt Value									
RMV 44 MV REFERENDUM	157,557.56	157,358.82	102.73	-26.74	73.11	17.30	0.00	0.00	32.34
Ref Mkt Value Total:	157,557.56	157,358.82	102.73	-26.74	73.11	17.30	0.00	0.00	32.34
NTC RMV TOTAL	7,086,738.47	7,080,314.88	3,053.74	-671.89	2,473.60	535.30	0.00	0.00	1,032.84
Tax Total:	7,904,756.19	7,902,801.79	1,474.68	-3,562.02	2,473.60	535.30	0.00	0.00	1,032.84
Tax Increment Financing									
0408-0 0408-0	90,230.94	90,230.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409-0 0409-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410-0 0410-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	90,230.94	90,230.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	7,994,987.13	7,993,032.73	1,474.68	-3,562.02	2,473.60	535.30	0.00	0.00	1,032.84
Special Assessments	TOTAL								Penalty & Interest
								2011 & Prior	

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 2nd Half Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior Year Tax
S-261810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261850	9,170.73	9,150.25	0.00	0.00	0.00	0.00	0.00	0.00	20.48
S-261851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,737.32	3,737.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261890	3,044.06	3,038.91	0.00	0.00	0.00	0.00	0.00	0.00	5.15
S-261900	12,766.05	12,710.02	0.00	0.00	0.00	0.00	0.00	0.00	56.03
S-261930	2,428.92	2,428.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	7,006.20	6,973.70	0.00	0.00	0.00	0.00	0.00	0.00	32.50
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	261.27	261.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26198A	13,617.71	13,617.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261990	8,137.47	8,132.52	0.00	0.00	0.00	0.00	0.00	0.00	4.95
S-262000	733.40	733.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262010	8,106.25	8,106.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262020	1,623.48	1,623.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262030	10,339.84	10,320.64	0.00	0.00	0.00	0.00	0.00	0.00	19.20
S-2620310	4,856.92	4,844.80	0.00	0.00	0.00	0.00	0.00	0.00	12.12
S-2620400	1,243.44	1,231.12	0.00	0.00	0.00	0.00	0.00	0.00	12.32
S-2620500	37,649.09	37,589.57	0.00	0.00	0.00	0.00	0.00	0.00	59.52
S-2620600	5,243.35	4,992.24	0.00	0.00	0.00	0.00	0.00	0.00	251.11
S-2620700	154.25	154.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26208	6,483.36	6,116.38	0.00	0.00	0.00	0.00	0.00	0.00	366.98
Special Assessments Total:	366,653.75	364,428.66	1,080.90	0.00	0.00	0.00	0.00	0.00	1,144.19
Real & Personal Property Total	8,361,640.88	8,357,461.39	2,555.58	-3,562.02	2,473.60	535.30	0.00	0.00	2,177.03
TOTAL TAX INTEREST	1,255.14	1,255.14							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	11,787.59	11,787.59							
07 DEBT-JOBZ/GO	0.00	0.00							

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 2nd Half Settlement**P&I and
Prior Year Tax

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior Year Tax
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	11,787.59	11,787.59							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	13,610.83	13,610.83							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	13,610.83	13,610.83							
Other Total	25,398.42	25,398.42							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 2nd Half Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-271770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271810	12,733.82	12,733.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271820	12,493.42	12,442.20	0.00	0.00	0.00	0.00	0.00	0.00	51.22
S-271830	2,331.28	2,316.24	0.00	0.00	0.00	0.00	0.00	0.00	15.04
S-271840	128.87	0.00	108.15	0.00	0.00	0.00	0.00	0.00	20.72
S-271850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271870	288.93	288.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271880	12,146.19	12,146.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271910	10,177.87	10,135.74	0.00	0.00	0.00	0.00	0.00	0.00	42.13
S-271920	1,238.64	1,237.83	0.00	0.00	0.00	0.00	0.00	0.00	0.81
Special Assessments Total:	418,733.22	417,072.33	108.15	0.00	0.00	0.00	0.00	0.00	1,552.74
Real & Personal Property Total	10,366,170.95	10,418,951.69	-34,985.96	-21,364.78	2,017.26	0.00	0.00	0.00	1,552.74
Manufactured Home									
Tax									
NTC									
01 GENERAL	70.62	70.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	9.05	9.05	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:	79.67	79.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	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 Total	79.67	79.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	1,044.34	1,044.34							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	12,980.73	12,980.73							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	12,980.73	12,980.73							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 2nd Half Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	6,011.96	6,011.96							
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	416.00	416.00							
AG PRESERVE	0.00	0.00	0.00						
Fees and Charges Total:	6,427.96	6,427.96	0.00						
Other Total	19,408.69	19,408.69	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
Grand Total	4,715,554.72	4,696,971.41	16,872.71	1,247.80	462.80	0.00	0.00	0.00	0.00
Advance October 24, 2018	2,103,023.04								
Advance November 2, 2018	2,103,023.03								
2nd Half December 3, 2018	509,508.65								
	4,715,554.72								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	54,145.61	53,204.17	941.44	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	16.55	0.00	16.55	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	12,562.98	12,310.69	252.29	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	50,022.14	49,104.71	917.43	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	23,650.58	23,237.98	412.60	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	30,455.92	29,897.13	558.79	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	12,387.99	12,163.95	224.04	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	162,574.35	162,574.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	48,971.15	48,971.15	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:	394,787.27	391,464.13	3,323.14	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	627,018.05	624,563.78	2,214.94	167.80	71.53	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	48.88	0.00	38.89	7.22	2.77	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	145,177.16	144,515.94	593.59	52.00	15.63	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	578,467.18	576,149.12	2,158.43	113.45	46.18	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	273,845.23	272,790.76	970.73	83.74	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	352,390.37	350,785.52	1,314.66	233.53	56.66	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	143,394.09	142,792.60	527.15	54.13	20.21	0.00	0.00	0.00	0.00
NTC Total:	2,120,340.96	2,111,597.72	7,818.39	711.87	212.98	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,674,469.41	1,669,772.54	4,166.25	363.29	167.33	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	504,791.11	502,971.05	1,564.93	172.64	82.49	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:	2,179,260.52	2,172,743.59	5,731.18	535.93	249.82	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	4,299,601.48	4,284,341.31	13,549.57	1,247.80	462.80	0.00	0.00	0.00	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
ALL TAX TOTAL:	4,694,388.75	4,675,805.44	16,872.71	1,247.80	462.80	0.00	0.00	0.00	0.00

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	13,159.50	13,159.50
Interest Total:	1,562.18	1,562.18
Transmission/Distribution Tax	0.00	0.00

SCHOOL APPORTIONMENT TOTAL 14,721.68 14,721.68

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	6,444.29	6,444.29
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: 6,444.29 6,444.29

TAX FORFEIT 0.00 0.00

Fees and Charges Total: 6,444.29 6,444.29

Other Total 21,165.97 21,165.97

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

	Total	2018	2017	2016	2015	2014	2013	2012	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:	9,375.41	9,375.41							
Interest Total:	1,112.97	1,112.97							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	10,488.38	10,488.38							

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	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

Total	2018	2017	2016	2015	2014	2013	2012	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	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	18,643.54	18,643.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 24, 2018	9,283.29								
Advance November 2, 2018	9,283.28								
2nd Half December 3, 2018	76.97								
	18,643.54								

Real & Personal Property

Tax NTC Based Taxes

01 GENERAL-NTC OTHER	3,117.03	3,117.03	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	639.51	639.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1,025.70	1,025.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	2,754.32	2,754.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,566.47	2,566.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	270.77	270.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total: 10,373.80 10,373.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	5,562.04	5,562.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,630.73	2,630.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total: 8,192.77 8,192.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC & RMVTax Total: 18,566.57 18,566.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SCHOOL APPORTIONMENT

Penalty Total:	68.80	68.80							
Interest Total:	8.17	8.17							
Transmission/Distribution Tax	0.00	0.00							

SCHOOL APPORTIONMENT TOTAL 76.97 76.97

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
15 JOBZ DEBT-VA	77.45	0.00	11.47	13.89	32.12	0.00	0.00	0.00	19.97
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	385.85	279.60	15.95	18.97	45.63	0.00	0.00	0.00	25.70
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	3.50	0.00	0.00	0.01	0.05	0.00	0.00	0.00	3.44
RMV 09 RMV-OTHER NON VOTER	150.87	122.55	5.22	6.74	14.88	0.00	0.00	0.00	1.48
Ref Mkt Value Total:	154.37	122.55	5.22	6.75	14.93	0.00	0.00	0.00	4.92
Manufactured Home Tax Total:	540.22	402.15	21.17	25.72	60.56	0.00	0.00	0.00	30.62
SCHOOL APPORTIONMENT									
Penalty Total:	6,055.23	6,055.23							
Interest Total:	718.82	718.82							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	6,774.05	6,774.05							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
TAX FORFEIT	768.00	768.00	0.00						
Other Total	768.00	768.00	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	2,437,708.41	2,430,592.26	5,436.04	1,554.85	42.24	(29.10)	10.00	11.13	90.99
Advance October 24, 2018	983,581.74								
Advance November 2, 2018	983,581.74								
2nd Half December 3, 2018	470,544.93								
	<u>2,437,708.41</u>								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	39,634.34	39,615.30	25.62	-1.73	-0.13	-4.72	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.30	0.00	0.65	-0.07	-0.01	-0.27	0.00	0.00	0.00
03 COMMUNITY SERVICE	6,980.51	6,976.68	5.08	-0.24	-0.04	-0.97	0.00	0.00	0.00
05 JOBZ Debt Service	2,855.47	2,855.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	168,986.26	168,881.57	126.21	-6.38	-1.07	-14.07	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	80,876.00	80,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD Distribution Total	299,332.88	299,205.02	157.56	(8.42)	(1.25)	(20.03)	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	286,140.20	285,364.70	549.97	228.55	1.59	-4.61	0.00	0.00	0.00
01A GENERAL-NTC OTHER	22.98	0.00	13.99	9.10	0.15	-0.26	0.00	0.00	0.00
03 COMMUNITY SERVICE	50,397.61	50,256.88	109.07	32.07	0.54	-0.95	0.00	0.00	0.00
05 JOBZ Debt Service	20,737.87	20,737.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,230,043.78	1,226,489.73	2,708.91	845.66	13.20	-13.72	0.00	0.00	0.00
NTC Total:	1,587,342.44	1,582,849.18	3,381.94	1,115.38	15.48	(19.54)	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	519,485.46	517,750.62	1,325.59	407.13	6.83	-4.71	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:

	519,485.46	517,750.62	1,325.59	407.13	6.83	(4.71)	0.00	0.00	0.00
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NTC & RMV Tax Total:

	2,106,827.90	2,100,599.80	4,707.53	1,522.51	22.31	(24.25)	0.00	0.00	0.00
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Excess TIF

Excess TIF 111	270.69	270.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 112	1,804.49	1,804.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	6,279.15	6,279.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	8,354.33	8,354.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL

	2,414,515.11	2,408,159.15	4,865.09	1,514.09	21.06	(44.28)	0.00	0.00	0.00
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Manufactured Home

NTC

01 GENERAL-NTC OTHER	1,357.65	1,265.87	58.89	6.18	1.52	2.72	1.56	2.71	18.20
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
01A GENERAL-NTC OTHER	2.05	0.00	1.50	0.25	0.14	0.16	0.00	0.00	0.00
03 COMMUNITY SERVICE	240.70	223.23	11.70	0.86	0.52	0.56	0.34	0.36	3.13
05 JOBZ Debt Service	95.69	95.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	6,047.23	5,654.20	289.93	22.86	12.60	8.08	5.06	5.23	49.27
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	7,743.32	7,238.99	362.02	30.15	14.78	11.52	6.96	8.30	70.60
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	15.31	0.00	0.00	0.00	0.00	0.00	2.35	2.32	10.64
RMV 09 RMV-OTHER NON VOTER	3,109.41	2,868.86	208.93	10.61	6.40	3.66	0.69	0.51	9.75
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:	3,124.72	2,868.86	208.93	10.61	6.40	3.66	3.04	2.83	20.39
Manufactured Home Tax Total:	10,868.04	10,107.85	570.95	40.76	21.18	15.18	10.00	11.13	90.99
SCHOOL APPORTIONMENT									
Penalty Total:	8,500.31	8,500.31							
Interest Total:	1,009.08	1,009.08							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	9,509.39	9,509.39							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,815.87	2,815.87							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	2,815.87	2,815.87							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
TAX FORFEIT	0.00	0.00							
AG PRESERVE/	0.00	0.00	0.00						
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	2,815.87	2,815.87	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	14,631,862.69	14,617,358.30	9,437.88	-1,086.32	4,279.23	-188.07	1,061.99	0.00	999.68
Advance October 24, 2018	6,499,504.73								
Advance November 2, 2018	6,499,504.73								
2nd Half December 3, 2018	1,632,853.23								
	14,631,862.69								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	135,574.44	136,583.86	-561.91	-441.96	-3.11	-70.09	67.65	0.00	0.00
01A GENERAL-NTC OTHER	-34.88	0.00	-13.75	-18.28	-0.14	-2.71	0.00	0.00	0.00
03 COMMUNITY SERVICE	21,638.33	21,822.67	-116.31	-72.35	-0.54	-10.76	15.62	0.00	0.00
05 JOBZ DEBT SERV OTHER	57,320.64	57,722.22	-271.56	-116.42	-1.00	-12.60	0.00	0.00	0.00
15 JOBZ DEBT-VA	487,787.93	491,031.74	-2,058.52	-1,308.68	-9.76	-196.27	329.42	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	291,208.24	291,208.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	212,816.76	212,816.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,206,311.46	1,211,185.49	-3,022.05	-1,957.69	-14.55	-292.43	412.69	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	1,516,529.16	1,514,223.29	1,416.54	149.78	583.41	6.81	70.62	0.00	78.71
01A GENERAL-NTC OTHER	67.22	0.00	34.68	6.23	26.04	0.27	0.00	0.00	0.00
03 COMMUNITY SERVICE	242,392.86	241,936.67	293.22	24.54	100.23	1.05	16.31	0.00	20.84
05 JOBZ DEBT SERV OTHER	641,060.23	640,146.92	684.62	39.46	188.02	1.21	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,453,972.22	5,445,595.70	5,189.30	443.48	1,828.09	19.11	343.89	0.00	552.65
NTC Total:	7,854,021.69	7,841,902.58	7,618.36	663.49	2,725.79	28.45	430.82	0.00	652.20
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	3,192,265.10	3,188,537.18	2,280.41	107.25	795.98	39.95	196.40	0.00	307.93
RMV 09 RMV-OTHER NON VOTER	2,333,727.65	2,330,196.26	2,561.16	100.63	772.01	35.96	22.08	0.00	39.55
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:	5,525,992.75	5,518,733.44	4,841.57	207.88	1,567.99	75.91	218.48	0.00	347.48
NTC & RMV Tax Total:	13,380,014.44	13,360,636.02	12,459.93	871.37	4,293.78	104.36	649.30	0.00	999.68
Excess TIF									
Excess TIF 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 318	576.62	576.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF Total	576.62	576.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	14,586,902.52	14,572,398.13	9,437.88	-1,086.32	4,279.23	-188.07	1,061.99	0.00	999.68
SCHOOL APPORTIONMENT									
Penalty Total:	39,900.08	39,900.08							
Interest Total:	4,736.57	4,736.57							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	44,636.65	44,636.65							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
TAX FORFEIT	323.52	323.52							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges Total:	323.52	323.52	0.00						
Other Total	323.52	323.52	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	16,938,030.60	17,027,299.19	-59,689.56	-32,547.78	2,537.11	58.72	66.54	30.74	275.64
Advance October 24, 2018	7,535,284.19								
Advance November 2, 2018	7,535,284.18								
2nd Half December 3, 2018	1,867,462.23								
	16,938,030.60								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	247,047.50	253,233.15	-3,917.88	-2,267.77	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	-141.54	0.00	-63.17	-78.37	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	26,816.67	27,588.16	-494.33	-277.16	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	916,682.45	942,258.95	-16,031.18	-9,545.32	0.00	0.00	0.00	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	145,927.18	149,729.81	-2,540.49	-1,262.14	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	331,652.50	331,652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,667,984.76	1,704,462.57	-23,047.05	-13,430.76	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	2,254,425.77	2,262,232.23	-5,431.01	-2,790.74	415.29	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	-167.78	0.00	-87.57	-96.45	16.24	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	245,487.57	246,457.78	-685.27	-341.09	56.15	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	8,390,239.18	8,422,828.90	-22,222.65	-11,746.51	1,379.44	0.00	0.00	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	1,332,520.60	1,337,595.52	-3,521.68	-1,553.24	0.00	0.00	0.00	0.00	0.00
NTC Total:	12,222,505.34	12,269,114.43	-31,948.18	-16,528.03	1,867.12	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	2,941,307.05	2,948,354.13	-4,884.95	-2,728.06	565.93	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total:	2,941,307.05	2,948,354.13	-4,884.95	-2,728.06	565.93	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	15,163,812.39	15,217,468.56	-36,833.13	-19,256.09	2,433.05	0.00	0.00	0.00	0.00

TIF Excess

TIFExcess 512	17,469.01	17,469.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 513	1,385.85	1,385.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 514	15,820.17	15,820.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Excess Total:	34,675.03	34,675.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL:	16,866,472.18	16,956,606.16	-59,880.18	-32,686.85	2,433.05	0.00	0.00	0.00	0.00
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Manufactured Home Tax

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
NTC									
01 GENERAL-NTC OTHER	1,296.40	1,207.81	23.53	16.98	15.75	7.45	7.83	1.86	15.19
01A GENERAL-NTC OTHER	1.91	0.00	0.38	0.59	0.61	0.33	0.00	0.00	0.00
03 COMMUNITY SERVICE	146.83	131.69	2.97	2.07	2.13	1.19	1.26	0.61	4.91
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	4,954.84	4,530.40	96.30	71.46	52.31	28.42	32.22	16.88	126.85
16 VOTER APPROVED TECHNOLOGY	738.82	714.10	15.27	9.45	0.00	0.00	0.00	0.00	0.00
NTC Total:	7,138.80	6,584.00	138.45	100.55	70.80	37.39	41.31	19.35	146.95
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	166.94	0.00	0.00	38.52	0.00	0.00	19.33	9.14	99.95
RMV 09 RMV-OTHER NON VOTER	2,103.26	1,959.61	52.17	0.00	33.26	21.33	5.90	2.25	28.74
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:	2,270.20	1,959.61	52.17	38.52	33.26	21.33	25.23	11.39	128.69
Manufactured Home Tax Total:	9,409.00	8,543.61	190.62	139.07	104.06	58.72	66.54	30.74	275.64
SCHOOL APPORTIONMENT									
Penalty Total:	38,552.39	38,552.39							
Interest Total:	4,576.59	4,576.59							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	43,128.98	43,128.98							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	18,188.44	18,188.44							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Tot	18,188.44	18,188.44							
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	0.00						
TAX FORFEIT	832.00	832.00	0.00						
MINERAL INTEREST	0.00	0.00	0.00						
Fees and Charges Total:	832.00	832.00	0.00						
Other Total	19,020.44	19,020.44	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
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
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:	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
SCHOOL APPORTIONMENT									
Penalty Total:	10,513.14	10,513.14							
Interest Total:	1,248.03	1,248.03							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	11,761.17	11,761.17							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	7,691.85	7,691.85							
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:	7,691.85	7,691.85							
AG PRESERVE/	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	7,691.85	7,691.85	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	8,496.00	8,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 24, 2018	2,759.27								
Advance November 2, 2018	2,759.27								
2nd Half December 3, 2018	2,977.46								
	<u>8,496.00</u>								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	0.57	0.57	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	0.09	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	0.91	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	17.91	17.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	75.09	75.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	94.62	94.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	1,737.49	1,737.49	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	289.24	289.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	170.13	170.13	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	3,121.06	3,121.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	5,317.92	5,317.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	576.15	576.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,415.76	2,415.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	2,991.91	2,991.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	8,309.83	8,309.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	8,404.45	8,404.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	81.84	81.84							
Interest Total:	9.71	9.71							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	91.55	91.55							
Other									
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	0.00	0.00	0.00						

JORDAN EDA

Remittance Advice Report : 2018 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	38,475.94	38,358.93	110.43	1.15	0.62	0.64	0.38	0.39	3.40
Payment 12/3/2018									
Real & Personal Property Tax									
FD Distribution									
03 GENERAL JORDAN EDA	8,133.18	8,122.09	11.09	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	8,133.18	8,122.09	11.09	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	29,893.89	29,809.86	84.03	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	29,893.89	29,809.86	84.03	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	38,027.07	37,931.95	95.12	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	329.17	307.28	15.31	1.15	0.62	0.64	0.38	0.39	3.40
Manufactured Home Total	329.17	307.28	15.31	1.15	0.62	0.64	0.38	0.39	3.40
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	119.70	119.70							
PAYMENT IN LIEU OF TAX - CDA T	119.70	119.70							
Other Total	119.70	119.70							

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2018 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	134,675.53	135,506.94	-535.50	-335.37	39.02	0.01	0.00	0.00	0.43
Payment 12/3/2018	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	9,477.57	9,850.64	-219.98	-153.09	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	9,477.57	9,850.64	-219.98	-153.09	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
02 LOWER MN	124,733.54	125,194.80	-316.75	-182.88	38.37	0.00	0.00	0.00	0.00
NTC Total:	124,733.54	125,194.80	-316.75	-182.88	38.37	0.00	0.00	0.00	0.00
All Tax Total:	134,211.11	135,045.44	-536.73	-335.97	38.37	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
02 LOWER MN	79.83	76.91	1.23	0.60	0.65	0.01	0.00	0.00	0.43
Manufactured Home Tax Total:	79.83	76.91	1.23	0.60	0.65	0.01	0.00	0.00	0.43
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	384.59	384.59							
PAYMENT IN LIEU OF TAX - CDA Total:	384.59	384.59							
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	384.59	384.59							

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

Remittance Advice Report : 2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	688,900.36	689,501.70	-286.01	-507.01	142.21	-54.17	73.28	0.81	29.55
Payment 12/3/2018	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	27,384.56	27,715.51	-196.94	-131.22	-0.75	-14.64	12.60	0.00	0.00
02 DEBT	12,210.19	12,359.51	-89.15	-59.56	-0.33	-6.33	6.05	0.00	0.00
03 ROW	3.49	0.00	0.00	0.00	0.00	0.00	3.49	0.00	0.00
10 LIVABLE CMTY	21,497.24	21,753.91	-154.58	-103.02	-0.58	-11.50	13.01	0.00	0.00
FD DISTRIBUTION-Total:	61,095.48	61,828.93	-440.67	-293.80	-1.66	-32.47	35.15	0.00	0.00
NTC Based Taxes									
01 GENERAL	280,968.84	280,927.95	63.85	-96.53	63.03	-10.49	13.18	0.00	7.85
02 DEBT	125,301.05	125,280.54	28.88	-43.82	27.90	-4.50	6.34	0.00	5.71
03 ROW	6.16	0.00	0.00	0.00	0.00	0.00	3.65	0.00	2.51
10 LIVABLE CMTY	220,536.52	220,501.19	50.04	-75.79	49.46	-8.20	13.61	0.00	6.21
NTC Total:	626,812.57	626,709.68	142.77	-216.14	140.39	-23.19	36.78	0.00	22.28
All Tax Total:	687,908.05	688,538.61	-297.90	-509.94	138.73	-55.66	71.93	0.00	22.28
Manufactured Home Tax									
01 GENERAL	144.22	131.74	5.30	1.32	1.56	0.68	0.48	0.36	2.78
02 DEBT	64.64	58.72	2.43	0.58	0.70	0.28	0.23	0.12	1.58
03 ROW	1.10	0.00	0.00	0.00	0.00	0.00	0.14	0.10	0.86
10 LIVABLE CMTY	113.28	103.56	4.16	1.03	1.22	0.53	0.50	0.23	2.05
Manufactured HomeTax Total:	323.24	294.02	11.89	2.93	3.48	1.49	1.35	0.81	7.27
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	669.07	669.07							
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:	669.07	669.07							
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 : 2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	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	0.00						
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	669.07	669.07	0.00						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2018 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	796,434.12	797,758.36	-737.79	-848.16	221.34	14.70	0.00	0.00	25.67
Payment 12/3/2018	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	77,105.19	78,140.09	-576.14	-458.76	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	77,105.19	78,140.09	-576.14	-458.76	0.00	0.00	0.00	0.00	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	718,481.31	718,770.65	-161.65	-389.40	221.34	14.70	0.00	0.00	25.67
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:	718,481.31	718,770.65	-161.65	-389.40	221.34	14.70	0.00	0.00	25.67
AllTax Total:	795,586.50	796,910.74	-737.79	-848.16	221.34	14.70	0.00	0.00	25.67
Manufactured Home									
Tax									
02 DEBT	3.03	3.03	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:	3.03	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	844.59	844.59							
PAYMENT IN LIEU OF TAX - CDA Total:	844.59	844.59							
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	0.00	0.00							
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	844.59	844.59	0.00						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2018 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	372,179.80	372,482.53	-145.42	-259.51	72.34	-27.93	40.12	0.44	17.23
Payment 12/3/2018	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	32,238.01	32,619.30	-232.56	-150.40	-0.85	-16.72	19.24	0.00	0.00
FD DISTRIBUTION-Total:	32,238.01	32,619.30	-232.56	-150.40	-0.85	-16.72	19.24	0.00	0.00
NTC Based Taxes									
01 GENERAL	339,373.45	339,310.64	80.86	-110.60	71.40	-11.99	20.14	0.00	13.00
NTC Total:	339,373.45	339,310.64	80.86	-110.60	71.40	-11.99	20.14	0.00	13.00
All Tax Total:	371,611.46	371,929.94	-151.70	-261.00	70.55	-28.71	39.38	0.00	13.00
Manufactured Home									
Tax									
NTC									
01 GENERAL	171.01	155.26	6.28	1.49	1.79	0.78	0.74	0.44	4.23
NTC Total:	171.01	155.26	6.28	1.49	1.79	0.78	0.74	0.44	4.23
Manufactured Home Tax Total:	171.01	155.26	6.28	1.49	1.79	0.78	0.74	0.44	4.23
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	397.33	397.33							
PAYMENT IN LIEU OF TAX - CDA Total:	397.33	397.33							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	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	0.00						
Other Total	397.33	397.33	0.00						

PRIOR LAKE EDA

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012
Grand Total	25.33	0.00	0.00	0.00	25.51	-0.18	0.00	0.00
Payment 12/3/2018								
Real & Personal Property								
Tax								
FD Distribution								
14 PRIOR LAKE EDA	0.00	0.00	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	0.00	0.00
NTC Based Taxes								
14 PRIOR LAKE EDA	25.33	0.00	0.00	0.00	25.51	-0.18	0.00	0.00
NTC TOTAL:	25.33	0.00	0.00	0.00	25.51	-0.18	0.00	0.00
Tax Total:	25.33	0.00	0.00	0.00	25.51	-0.18	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						

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

Remittance Advice Report : 2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	779,119.34	778,565.97	594.32	-169.56	111.70	-32.99	49.90	0.00	0.00
Payment 12/3/2018	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	47,554.85	48,001.69	-288.10	-165.04	-0.85	-12.20	19.35	0.00	0.00
03 DEBT	4,907.49	4,972.96	-40.47	-26.12	-0.19	-3.75	5.06	0.00	0.00
FD DISTRIBUTION-Total:	52,462.34	52,974.65	-328.57	-191.16	-1.04	-15.95	24.41	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	658,403.82	657,476.20	809.21	18.66	92.58	-13.03	20.20	0.00	0.00
03 DEBT	68,252.26	68,114.20	113.68	2.94	20.16	-4.01	5.29	0.00	0.00
NTC Total:	726,656.08	725,590.40	922.89	21.60	112.74	-17.04	25.49	0.00	0.00
All Tax Total:	779,118.42	778,565.05	594.32	-169.56	111.70	-32.99	49.90	0.00	0.00
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.83	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.09	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.92	0.92	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	0.00						
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	0.00	0.00	0.00						

Remittance Advice Report : 2018 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	3,073.53	3,071.53	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment 12/3/2018	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	3,057.16	3,055.16	2.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	3,057.16	3,055.16	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	3,057.16	3,055.16	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	16.37	16.37							
PAYMENT IN LIEU OF TAX - CDA Total:	16.37	16.37							
Other Total	16.37	16.37							

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

Remittance Advice Report : 2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	1,337,279.10	1,338,384.91	-531.49	-903.35	233.01	-88.30	124.17	1.42	58.73
Payment 12/3/2018	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	118,196.75	119,565.65	-849.36	-523.55	-2.71	-52.86	59.58	0.00	0.00
FD DISTRIBUTION-Total:	118,196.75	119,565.65	-849.36	-523.55	-2.71	-52.86	59.58	0.00	0.00
NTC Based Taxes									
01 GENERAL	1,217,045.99	1,216,837.48	294.97	-385.05	229.98	-37.88	62.32	0.00	44.17
NTC Total:	1,217,045.99	1,216,837.48	294.97	-385.05	229.98	-37.88	62.32	0.00	44.17
All Tax Total:	1,335,242.74	1,336,403.13	-554.39	-908.60	227.27	-90.74	121.90	0.00	44.17
Manufactured Home									
Tax									
NTC									
01 GENERAL	611.53	556.95	22.90	5.25	5.74	2.44	2.27	1.42	14.56
Manufactured Home Tax Total:	611.53	556.95	22.90	5.25	5.74	2.44	2.27	1.42	14.56
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,424.83	1,424.83							
PAYMENT IN LIEU OF TAX - CDA Total:	1,424.83	1,424.83							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	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	0.00						
Other Total	1,424.83	1,424.83	0.00						

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

Remittance Advice Report : 2018 2nd Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	15,090.32	15,066.24	29.87	-2.41	-0.49	-9.07	6.18	0.00	0.00
Payment 12/3/2018	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,265.98	1,280.62	-12.01	-1.05	-0.22	-3.96	2.60	0.00	0.00
FD DISTRIBUTION-Total:	1,265.98	1,280.62	-12.01	-1.05	-0.22	-3.96	2.60	0.00	0.00
NTC Based Taxes									
01 GENERAL	13,776.86	13,738.14	41.88	-1.36	-0.27	-5.11	3.58	0.00	0.00
NTC Tax Total:	13,776.86	13,738.14	41.88	-1.36	-0.27	-5.11	3.58	0.00	0.00
All Tax Total:	15,042.84	15,018.76	29.87	-2.41	-0.49	-9.07	6.18	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	47.48	47.48							
PAYMENT IN LIEU OF TAX - CDA Total:	47.48	47.48							
OTHER TOTAL	47.48	47.48							

SHAKOPEE EDA

Remittance Advice Report : 2018 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014
Grand Total	164,508.75	164,508.75	0.00	0.00	0.00	0.00

Payment 12/3/2018

Real & Personal Property

Tax

FD Distribution

01 SHAKOPEE EDA	-1,154.51	-1,154.51	0.00	0.00	0.00	0.00
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FD DISTRIBUTION TOTAL

	-1,154.51	-1,154.51	0.00	0.00	0.00	0.00
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NTC Based Taxes

01 SHAKOPEE EDA	165,396.80	165,396.80	0.00	0.00	0.00	0.00
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NTC TOTAL:

	165,396.80	165,396.80	0.00	0.00	0.00	0.00
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Tax Total:

	164,242.29	164,242.29	0.00	0.00	0.00	0.00
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Manufactured Home Tax

01 SHAKOPEE EDA	1.63	1.63	0.00	0.00	0.00	0.00
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Manufactured Home Total

	1.63	1.63	0.00	0.00	0.00	0.00
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Other

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL	264.83	264.83				
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07 DEBT-JOBZ/GO	0.00	0.00				
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PAYMENT IN LIEU OF TAX - CDA Total

	264.83	264.83				
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Other Total

	264.83	264.83				
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Remittance Advice Report: 2018 2nd Half Settlement

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

Total	2018	2017	2016	2015	2014	2013	Prior Years
89,290.43	89,200.22	90.21	0.00	0.00	0.00	0.00	0.00

Payment 12/3/2018

**Real & Personal Property
Tax**

Fiscal Disp NTC

01 GENERAL	-3,302.66	-3,302.66	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-7,266.71	-7,266.71	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-2,235.99	-2,235.99	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-34.43	-34.43	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-847.01	-847.01	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	-13,686.80	-13,686.80	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	23,644.89	23,623.07	21.82	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	51,977.92	51,977.92	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	15,556.40	15,504.97	51.43	0.00	0.00	0.00	0.00
54 JORDAN FIRE	290.74	273.78	16.96	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	6,623.96	6,623.96	0.00	0.00	0.00	0.00	0.00
NTC Total:	98,093.91	98,003.70	90.21	0.00	0.00	0.00	0.00

Real & Personal Property Total **84,407.11** **84,316.90** **90.21** **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	0
GRAVEL TAX	4,883.32	4,883.32	

Fees and Charges Total: **4,883.32** **4,883.32** **0.00**

Remittance Advice Report: 2018 2nd Half Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2018	2017	2016	2015	2014	2013	Prior Years
Roll Type/Charge Type/Charge Code/Fund	60,062.21	59,798.32	0.00	126.68	36.31	0.00	0.00	100.90
Grand Total								
Payment 12/3/2018								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	-1,821.61	-1,821.61	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-5,466.01	-5,466.01	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-1,821.61	-1,821.61	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-9,109.23	-9,109.23	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	11,406.83	11,351.44	0.00	26.67	7.06	0.00	0.00	21.66
02 ROAD & BRIDGE	34,223.22	34,065.23	0.00	80.01	24.21	0.00	0.00	53.77
51 BELLE PLAINE FIRE	11,396.78	11,351.57	0.00	20.00	5.04	0.00	0.00	20.17
52 BP AMBULANCE	5.30	0.00	0.00	0.00	0.00	0.00	0.00	5.30
NTC TOTAL	57,032.13	56,768.24	0.00	126.68	36.31	0.00	0.00	100.90
Real & Personal Property Total	47,922.90	47,659.01	0.00	126.68	36.31	0.00	0.00	100.90
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	102.58	102.58						
Other Fees and Charges								
AG PRESERVE	0.00	0.00	0.00					
GRAVEL TAX QTRLY PAYMENT	12,036.73	12,036.73						
Fees and Charges Total:	12,036.73	12,036.73	0.00					

Remittance Advice Report: 2018 2nd Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/3/2018

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	-272.08	-268.54	-2.50	-0.21	-0.02	-0.81	0.00	0.00
02 ROAD & BRIDGE	-708.49	-701.10	-5.61	-0.47	-0.06	-1.25	0.00	0.00
07 DEBT-JOBZ/GO	-344.55	-339.76	-3.17	-0.26	-0.04	-1.32	0.00	0.00
55 NEW PRAGUE FIRE	-430.76	-424.94	-3.92	0.00	-0.06	-1.84	0.00	0.00
57 NEW MARKET FIRE	-118.76	-117.36	-1.10	-0.30	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-1,874.64	-1,851.70	-16.30	-1.24	-0.18	-5.22	0.00	0.00

NTC Based Taxes

01 GENERAL	26,094.98	26,035.50	60.57	-0.23	-0.04	-0.82	0.00	0.00
02 ROAD & BRIDGE	68,102.93	67,968.97	135.83	-0.52	-0.09	-1.26	0.00	0.00
07 DEBT-JOBZ/GO	33,014.65	32,939.73	76.62	-0.30	-0.06	-1.34	0.00	0.00
55 NEW PRAGUE FIRE	41,640.27	41,520.56	122.18	-0.51	-0.10	-1.86	0.00	0.00
57 NEW MARKET FIRE	11,159.37	11,152.26	7.11	0.00	0.00	0.00	0.00	0.00
Cedar Lake Imp	0.00							0.00
NTC TOTAL	180,012.20	179,617.02	402.31	-1.56	-0.29	-5.28	0.00	0.00

Tax Total **178,137.56** **177,765.32** **386.01** **-2.80** **-0.47** **-10.50** **0.00** **0.00**

Special Assessments

S-030080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030130	16,656.22	16,656.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030150	212.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030160	405.41	391.08	0.00	0.00	0.00	0.00	0.00	0.00	14.33

Special Assessments Grand Total: **17,273.63** **17,259.30** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **14.33**

Real & Personal Property Total **195,411.19** **195,024.62** **386.01** **-2.80** **-0.47** **-10.50** **0.00** **0.00** **14.33**

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
07 Debt	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
57 NEW MARKET 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**

SP P&I
14.33

Penalty & Interest

Remittance Advice Report: 2018 2nd Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
Grand Total	195,411.19	195,024.62	386.01	-2.80	-0.47	-10.50	0.00	0.00	14.33
Total Tax Interest	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	0.00	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	0.00	0.00	0.00						

Remittance Advice Report: 2018 2nd Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
Grand Total	731,606.27	731,321.52	156.36	-22.51	-3.64	-30.25	-35.78	0.00	220.57
S-040650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040690	16,631.96	16,559.20	0.00	0.00	0.00	0.00	0.00	0.00	72.76
S-040700	1,822.86	1,822.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040710	779.10	779.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040720	6,437.76	6,437.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040730	1,498.35	1,498.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040740	5,598.91	5,587.32	0.00	0.00	0.00	0.00	0.00	0.00	11.59
Special Assessments Grand Total:	128,037.41	127,656.47	160.37	0.00	0.00	0.00	0.00	0.00	220.57
Real & Personal Property Total	731,606.27	731,321.52	156.36	-22.51	-3.64	-30.25	-35.78	0.00	220.57
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	0.00	0.00							
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: 2018 2nd Half Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/3/2018

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	-1,311.52	-1,311.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-3,352.24	-3,352.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-364.00	-364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-1,034.94	-1,034.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-6,062.70	-6,062.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	31,096.24	31,048.29	47.95	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	79,486.33	79,356.60	129.73	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	9,073.39	9,073.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	24,142.67	24,091.93	50.74	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	143,798.63	143,570.21	228.42	0.00	0.00	0.00	0.00	0.00	0.00

Tax Total **137,735.93** **137,507.51** **228.42** **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
S-050120	5,675.65	5,675.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s-050130	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **5,885.65** **5,885.65** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Real & Personal Property Total **143,621.58** **143,393.16** **228.42** **0.00** **0.00** **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	0.00
02 ROAD & BRIDGE	0.00	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	0.00
55 NEW PRAGUE 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 **0.00** **0.00**

Other Fees and Charges

AG PRESERVE	0.00	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

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

**Penalty &
Interest**

0.00
0.00
0.00
0.00

Remittance Advice Report: 2018 2nd Half Settlement

Agency: TOWNSHIP OF JACKSON

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/3/2018

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	3,524.48	3,531.97	-7.49	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,389.97	3,397.45	-7.48	0.00	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL	6,914.45	6,929.42	-14.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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NTC Based Taxes

01 GENERAL	45,879.37	45,832.75	46.62	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	44,133.77	44,087.15	46.62	0.00	0.00	0.00	0.00	0.00	0.00

NTC TOTAL	90,013.14	89,919.90	93.24	0.00	0.00	0.00	0.00	0.00	0.00
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Tax Total	96,927.59	96,849.32	78.27	0.00	0.00	0.00	0.00	0.00	0.00
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Special Assessments

S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	1,345.12	1,345.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060310	1,055.24	1,049.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16

Special Assessments Grand Total:	2,400.36	2,394.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
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Real & Personal Property Total	99,327.95	99,243.52	78.27	0.00	0.00	0.00	0.00	0.00	0.00	6.16
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Manufactured Home Tax

01 GENERAL	883.41	785.64	17.03	10.19	11.10	8.99	8.61	41.85
02 ROAD & BRIDGE	828.02	755.80	17.03	10.19	11.10	3.89	4.08	25.93

Manufactured Home Total	1,711.43	1,541.44	34.06	20.38	22.20	12.88	12.69	67.78
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Total Tax Interest	103.59	103.59						
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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	0.00	0.00
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AG PRESERVE	0.00	0.00
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UNDERSERVED MUNICIPALITIES	2,144.00	2,144.00
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GRAVEL TAX QTRLY PAYMENT	1,120.06	1,120.06
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Fees and Charges Total:	3,264.06	3,264.06
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**Penalty &
Interest**

Remittance Advice Report: 2018 2nd Half Settlement

Agency: TOWNSHIP OF LOUISVILLE	Total	2018	2017	2016	2015	2014	2013	Prior Years
Roll Type/Charge Type/Charge Code/Fund	88,462.22	88,462.22	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total								
Payment 12/3/2018								
Real & Personal Property								
Tax								
FD Distribution								
01 GENERAL	13.11	13.11	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,285.11	1,285.11	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	13.11	13.11	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	1,311.33	1,311.33	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	564.35	564.35	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	55,316.57	55,316.57	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	564.27	564.27	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	56,445.19	56,445.19	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	57,756.52	57,756.52	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	57,756.52	57,756.52	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments								
s-070280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax								
01 GENERAL	0.12	0.12	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	11.86	11.86	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.12	0.12	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	12.10	12.10	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	0.00	0.00	0.00					
TAX FORFEIT	0.00	0.00						
UNDERSERVED MUNICIPALITIES	1,636.00	1,636.00						
GRAVEL TAX QTRLY PAYMENT	29,057.60	29,057.60						
Fees and Charges Total:	30,693.60	30,693.60	0.00					

Remittance Advice Report: 2018 2nd Half Settlement

Agency: TOWNSHIP OF NEW MARKET	Total	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	486,221.66	487,072.74	-787.43	-130.41	-23.96	-418.27	507.19	0.00	1.80
Grand Total									
Payment 12/3/2018									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	433.47	505.08	-117.59	-1.34	-0.30	-4.11	51.73	0.00	
02 ROAD & BRIDGE	1,066.92	2,146.64	-1,019.11	-43.39	-7.75	-164.68	155.21	0.00	
03 FIRE	311.06	517.70	-195.98	-13.35	-2.39	-46.66	51.74	0.00	
04 AMBULANCE	-0.68	0.00	0.00	0.00	0.00	-0.68	0.00	0.00	
FD DISTRIBUTION TOTAL	1,810.77	3,169.42	-1,332.68	-58.08	-10.44	-216.13	258.68	0.00	
NTC Based Taxes									
01 GENERAL	77,046.85	76,954.94	48.11	-1.67	-0.39	-3.84	49.70	0.00	
02 ROAD & BRIDGE	327,413.50	327,065.55	416.94	-54.03	-10.05	-154.02	149.11	0.00	
03 FIRE	78,945.66	78,879.11	80.20	-16.63	-3.08	-43.64	49.70	0.00	
04 AMBULANCE	-0.64	0.00	0.00	0.00	0.00	-0.64	0.00	0.00	
NTC TOTAL	483,405.37	482,899.60	545.25	-72.33	-13.52	-202.14	248.51	0.00	
Tax Total	485,216.14	486,069.02	-787.43	-130.41	-23.96	-418.27	507.19	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080160	725.57	723.77	0.00	0.00	0.00	0.00	0.00	0.00	1.80
Special Assessments Grand Total:	725.57	723.77	0.00	0.00	0.00	0.00	0.00	0.00	1.80
Real & Personal Property Total	485,941.71	486,792.79	-787.43	-130.41	-23.96	-418.27	507.19	0.00	1.80
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	0.00	0.00							
Other Fees and Charges									
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	279.95	279.95							
Fees and Charges Total:	279.95	279.95							

Remittance Advice Report: 2018 2nd Half Settlement

Agency: TOWNSHIP OF SAND CREEK	Total	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	218,257.08	217,783.48	473.60	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total									
Payment 12/3/2018									
Real & Personal Property Property									
Tax									
FD Distribution									
01 GENERAL	469.03	469.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,385.80	2,385.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	1,091.78	1,091.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	161.71	161.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	4,108.32	4,108.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	21,923.30	21,867.01	56.29	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	111,495.52	111,228.63	266.89	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	51,031.66	50,900.66	131.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	7,558.73	7,539.31	19.42	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
NTC TOTAL	192,009.21	191,535.61	473.60	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	196,117.53	195,643.93	473.60	0.00	0.00	0.00	0.00	0.00	0.00
									Penalty & Interest
Special Assessments									
S-090030	11,946.06	11,946.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	11,946.06	11,946.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	208,063.59	207,589.99	473.60	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	0.22	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1.14	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.52	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	1.96	1.96	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	0.00	0.00	0.00						
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	10,191.53	10,191.53							
Fees and Charges Total:	10,191.53	10,191.53	0.00						

Remittance Advice Report: 2018 2nd Half Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/3/2018

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	6,191.01	6,398.80	-231.45	-20.40	-4.06	-81.38	129.50	0.00
02 ROAD & BRIDGE	8,075.13	8,366.49	-288.16	-20.31	-2.91	-61.92	81.94	0.00

FD DISTRIBUTION TOTAL **14,266.14** **14,765.29** **-519.61** **-40.71** **-6.97** **-143.30** **211.44** **0.00**

NTC Based Taxes

01 GENERAL	161,581.31	161,287.12	47.05	195.69	-0.41	-83.33	135.19	0.00
02 ROAD & BRIDGE	211,159.80	210,884.53	58.62	194.82	-0.28	-63.41	85.52	0.00

NTC TOTAL **372,741.11** **372,171.65** **105.67** **390.51** **-0.69** **-146.74** **220.71** **0.00**

Tax Total **387,007.25** **386,936.94** **-413.94** **349.80** **-7.66** **-290.04** **432.15** **0.00**

Special Assessments

									Penalty & Interest
S-110290	11,752.87	11,667.33	0.00	0.00	0.00	0.00	0.00	0.00	85.54
S-110300	3,059.31	3,044.38	0.00	0.00	0.00	0.00	0.00	0.00	14.93
S-110360	3,810.95	3,810.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110410	1,753.84	0.00	695.50	741.00	0.00	0.00	0.00	0.00	317.34
S-110460	1,720.48	1,720.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110470	2,817.15	2,817.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110490	732.15	726.08	0.00	0.00	0.00	0.00	0.00	0.00	6.07
S-110520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110550	9,432.57	9,407.65	0.00	0.00	0.00	0.00	0.00	0.00	24.92
S-110560	233.92	233.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110600	4,344.06	4,324.84	0.00	0.00	0.00	0.00	0.00	0.00	19.22
S-110610	5,169.47	5,154.85	0.00	0.00	0.00	0.00	0.00	0.00	14.62
S-110640	246.72	244.03	0.00	0.00	0.00	0.00	0.00	0.00	2.69
S-110650	4,973.01	4,890.63	0.00	0.00	0.00	0.00	0.00	0.00	82.38

Special Assessments Grand Total: **50,046.50** **48,042.29** **695.50** **741.00** **0.00** **0.00** **0.00** **0.00** **567.71**

Real & Personal Property Total **437,053.75** **434,979.23** **281.56** **1,090.80** **-7.66** **-290.04** **432.15** **0.00** **567.71**

Manufactured Home Tax

01 GENERAL	1.37	1.37	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1.79	1.79	0.00	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report: 2018 2nd Half Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
Grand Total	437,145.53	435,071.01	281.56	1,090.80	-7.66	-290.04	432.15	0.00	567.71
Manufactured Home Total	3.16	3.16	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	88.62	88.62							
Other Fees and Charges									
AG PRESERVE	0.00	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Fees and Charges Total:	0.00	0.00	0.00						

Remittance Advice Report: 2018 2nd Half Settlement

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

Total	2018	2017	2016	2015	2014	2013	Prior Years
79,422.98	79,422.98	0.00	0.00	0.00	0.00	0.00	0.00

Payment 12/3/2018

Real & Personal Property

Tax

Fiscal Disp NTC

01 GENERAL	300.95	300.95	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,467.83	1,467.83	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	184.80	184.80	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	349.13	349.13	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	2,302.71	2,302.71	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	9,681.00	9,681.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	47,214.92	47,214.92	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	5,537.56	5,537.56	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	11,763.75	11,763.75	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	74,197.23	74,197.23	0.00	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total

76,499.94	76,499.94	0.00	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest

0.00	0.00
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Other Fees and Charges

AG PRESERVE	0.00	0.00	0.00
GRAVEL TAX	2,923.04	2,923.04	0.00

Fees and Charges Total:

2,923.04	2,923.04	0.00
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