

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

Remittance Advice Report
2018 Year End Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-20516A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-234173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	25,694.02	21,861.86	0.00	1,575.00	0.00	0.00	0.00	0.00	2,257.16
Real & Personal Property Total	96,629.42	89,131.26	939.94	2,834.26	1,150.04	316.76	0.00	0.00	2,257.16
Manufactured Home Tax									
01 GENERAL	738.93	233.80	396.37	15.38	15.33	0.00	25.95	25.82	26.28
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	163.12	49.61	88.87	3.38	3.46	0.00	5.64	5.24	6.92
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	902.05	283.41	485.24	18.76	18.79	0.00	31.59	31.06	33.20
TOTAL TAX INTEREST	1,105.97	1,105.97							
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 T	0.00	0.00							
Tax Forfeited Land	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2018 Year End Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-230363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230364	0.00	0.00	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	2,191.48	2,029.30	0.00	0.00	0.00	0.00	0.00	0.00	162.18
Special Assessments Total:	3,049.63	2,773.18	37.27	1.96	0.00	0.00	0.00	0.00	237.22
Real & Personal Property Total	17,124.23	16,556.02	323.69	7.30	0.00	0.00	0.00	0.00	237.22
TOTAL TAX INTEREST	2.59	2.59							
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 Total:	0.00	0.00							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 Year End Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-220650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-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-2207417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207614C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207615C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207616C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207617C	3,568.82	3,372.38	0.00	0.00	0.00	0.00	0.00	0.00	196.44
Special Assessments Total:	3,608.83	3,372.38	0.00	0.00	0.00	0.00	24.40	0.00	212.05
Real & Personal Property Total	26,273.97	24,589.16	737.34	0.00	0.00	0.00	735.42	0.00	212.05

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 Year End Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
Manufactured Home Tax									
01 GENERAL	1,065.00	999.97	8.28	0.00	0.00	17.35	20.42	18.98	0.00
07 DEBT-JOBZ/GO	268.50	239.86	2.54	0.00	0.00	7.71	8.44	9.95	0.00
FUND 66 COPS GRANT	14.12	13.22	0.12	0.00	0.00	0.00	0.39	0.39	0.00
FUND 85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 94 TAX ABATEMENT	12.18	11.68	0.11	0.00	0.00	0.11	0.11	0.17	0.00
Manufactured Home Total	1,359.80	1,264.73	11.05	0.00	0.00	25.17	29.36	29.49	0.00
TOTAL TAX INTEREST	229.07	229.07							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
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	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 Year End Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-240850	0.00	0.00	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	357.07	326.58	0.00	0.00	0.00	0.00	0.00	0.00	30.49
S-240890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	5,055.27	3,004.21	0.00	0.00	0.00	0.00	0.00	0.00	2,051.06
Real & Personal Property Total	17,503.10	15,452.04	0.00	0.00	0.00	0.00	0.00	0.00	2,051.06
TOTAL TAX INTEREST	614.49	614.49							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	0.00	0.00							
Tax Forfeit	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
 2018 Year End Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
Grand Total	75,077.41	71,748.83	3,017.27	201.86	0.00	0.00	0.00	0.00	109.45
Payment 1/25/2019									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	-1,089.06	-784.21	-304.85	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	-390.65	-287.66	-102.99	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	-18.30	-12.81	-5.49	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	-1,498.01	-1,084.68	-413.33	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	52,310.09	49,884.67	2,289.92	135.50	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	19,114.35	18,298.38	773.67	42.30	0.00	0.00	0.00	0.00	0.00
14 EDA	859.16	815.16	41.19	2.81	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
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	72,283.60	68,998.21	3,104.78	180.61	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	1,699.09	1,352.02	325.82	21.25	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	1,699.09	1,352.02	325.82	21.25	0.00	0.00	0.00	0.00	0.00
NTC RMV TAX TOTAL	73,982.69	70,350.23	3,430.60	201.86	0.00	0.00	0.00	0.00	0.00
TIF EXCESS Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	72,484.68	69,265.55	3,017.27	201.86	0.00	0.00	0.00	0.00	0.00
Tax Increment Financing									
0312-0 0312-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317-0 0317-0	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	72,484.68	69,265.55	3,017.27	201.86	0.00	0.00	0.00	0.00	0.00

Special Assessments

TOTAL

PRINCIPAL & INTEREST

Penalty &
Interest

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

Remittance Advice Report
2018 Year End Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-251402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251502	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	241.67	223.77	0.00	0.00	0.00	0.00	0.00	0.00	17.90
S-251703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	2,248.16	2,138.71	0.00	0.00	0.00	0.00	0.00	0.00	109.45
Real & Personal Property Total	74,732.84	71,404.26	3,017.27	201.86	0.00	0.00	0.00	0.00	109.45
TOTAL TAX INTEREST	294.57	294.57							
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	50.00	50.00							
Other Total	50.00	50.00							

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 Year End 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	8.62	8.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26198A	47.18	44.93	0.00	0.00	0.00	0.00	0.00	0.00	2.25
S-261990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262000	158.41	146.68	0.00	0.00	0.00	0.00	0.00	0.00	11.73
S-262010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620500	78.83	77.29	0.00	0.00	0.00	0.00	0.00	0.00	1.54
S-2620600	4,352.49	4,185.08	0.00	0.00	0.00	0.00	0.00	0.00	167.41
S-2620700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26208	6,361.02	6,116.37	0.00	0.00	0.00	0.00	0.00	0.00	244.65
Special Assessments Total:	13,463.92	12,004.58	0.00	0.00	0.00	0.00	0.00	811.51	647.83
Real & Personal Property Total	109,596.19	122,897.46	-15,579.20	0.00	0.00	0.00	0.00	811.51	1,466.42
TOTAL TAX INTEREST	522.55	522.55							
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							

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 Year End Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior Year Tax
PAYMENT IN LIEU OF TAX - CDA	0.00	0.00							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00	0.00	0.00				
TAX FORFEIT	1,936.00	0.00	0.00	0.00	1,936.00				
Fees and Charges Total:	1,936.00	0.00	0.00	0.00	1,936.00				
Other Total	1,936.00	0.00	0.00	0.00	1,936.00				

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 Year End Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-271760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271910	287.77	274.15	0.00	0.00	0.00	0.00	0.00	0.00	13.62
S-271920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	5,203.95	5,173.41	0.00	0.00	0.00	0.00	0.00	0.00	30.54
Real & Personal Property Total	56,809.23	56,502.08	117.28	0.00	0.00	0.00	0.00	0.00	189.87
Manufactured Home									
Tax									
NTC									
01 GENERAL	13.53	13.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	1.74	1.74	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:	15.27	15.27	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	15.27	15.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	136.33	136.33							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 Year End Settlement**P&I and
Prior Year Tax

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior Year Tax
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00			
MINERAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
TAX FORFEIT	-1,936.00	0.00	0.00	0.00	0.00	-1,936.00			
AG PRESERVE	0.00	0.00	0.00	0.00	0.00	0.00			
Fees and Charges Total:	-1,936.00	0.00	0.00	0.00	0.00	-1,936.00			
Other Total	-1,936.00	0.00	0.00	0.00	-1,936.00				

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

Remittance Advice Report : 2018 Year End Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	489.05	458.88	15.00	0.00	0.00	0.48	14.13	0.56	0.00
Payment 1/25/2019									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	78.30	78.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	78.30	78.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	383.11	354.76	14.78	0.00	0.00	0.00	13.57	0.00	0.00
NTC TOTAL:	383.11	354.76	14.78	0.00	0.00	0.00	13.57	0.00	0.00
Tax Total:	461.41	433.06	14.78	0.00	0.00	0.00	13.57	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	27.64	25.82	0.22	0.00	0.00	0.48	0.56	0.56	0.00
Manufactured Home Total	27.64	25.82	0.22	0.00	0.00	0.48	0.56	0.56	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	0.00	0.00							
Other Total	0.00	0.00							

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2018 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	1,396.22	1,598.02	-202.27	0.19	0.00	0.00	0.00	0.00	0.28
Payment 1/25/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	379.62	457.66	-78.04	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	379.62	457.66	-78.04	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
02 LOWER MN	997.74	1,122.46	-125.00	0.00	0.00	0.00	0.00	0.00	0.28
NTC Total:	997.74	1,122.46	-125.00	0.00	0.00	0.00	0.00	0.00	0.28
All Tax Total:	1,377.36	1,580.12	-203.04	0.00	0.00	0.00	0.00	0.00	0.28
Manufactured Home									
Tax									
NTC									
02 LOWER MN	18.86	17.90	0.77	0.19	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	18.86	17.90	0.77	0.19	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
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	0.00	0.00							

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

Remittance Advice Report : 2018 Year End Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	14,150.65	14,137.70	-83.29	18.79	13.38	9.35	15.20	0.75	38.77
Payment 1/25/2019	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	380.46	426.60	-49.96	1.81	2.01	0.00	0.00	0.00	0.00
02 DEBT	169.33	190.24	-22.62	0.82	0.89	0.00	0.00	0.00	0.00
03 ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 LIVABLE CMTY	298.61	334.84	-39.22	1.42	1.57	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	848.40	951.68	-111.80	4.05	4.47	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	5,883.60	5,839.17	10.07	6.37	3.91	4.07	5.18	0.00	14.83
02 DEBT	2,625.17	2,602.76	4.52	2.88	1.73	1.75	2.48	0.00	9.05
03 ROW	5.18	0.00	0.00	0.00	0.00	0.00	1.43	0.00	3.75
10 LIVABLE CMTY	4,617.90	4,582.65	7.90	5.00	3.07	3.19	5.36	0.00	10.73
NTC Total:	13,131.85	13,024.58	22.49	14.25	8.71	9.01	14.45	0.00	38.36
All Tax Total:	13,980.25	13,976.26	-89.31	18.30	13.18	9.01	14.45	0.00	38.36
Manufactured Home Tax									
01 GENERAL	25.01	21.12	2.68	0.22	0.09	0.15	0.27	0.34	0.14
02 DEBT	11.17	9.40	1.22	0.10	0.04	0.07	0.13	0.11	0.10
03 ROW	0.21	0.00	0.00	0.00	0.00	0.00	0.07	0.09	0.05
10 LIVABLE CMTY	19.75	16.66	2.12	0.17	0.07	0.12	0.28	0.21	0.12
Manufactured HomeTax Total:	56.14	47.18	6.02	0.49	0.20	0.34	0.75	0.75	0.41
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
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 Year End 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/	114.26	114.26	0.00						
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	114.26	114.26	0.00						
Other Total	114.26	114.26	0.00						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2018 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	7,817.57	8,112.55	-331.83	8.40	0.00	0.00	0.00	0.00	28.45
Payment 1/25/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	826.83	1,017.76	-190.93	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	826.83	1,017.76	-190.93	0.00	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	6,990.16	7,094.21	-140.90	8.40	0.00	0.00	0.00	0.00	28.45
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:	6,990.16	7,094.21	-140.90	8.40	0.00	0.00	0.00	0.00	28.45
AllTax Total:	7,816.99	8,111.97	-331.83	8.40	0.00	0.00	0.00	0.00	28.45
Manufactured Home									
Tax									
02 DEBT	0.58	0.58	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:	0.58	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
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	0.00	0.00	0.00						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2018 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	7,571.39	7,563.11	-43.91	9.61	6.79	4.83	8.33	0.42	22.21
Payment 1/25/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	448.16	502.81	-58.99	2.07	2.27	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	448.16	502.81	-58.99	2.07	2.27	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	7,033.20	6,975.07	11.89	7.29	4.42	4.65	7.91	0.00	21.97
NTC Total:	7,033.20	6,975.07	11.89	7.29	4.42	4.65	7.91	0.00	21.97
All Tax Total:	7,481.36	7,477.88	-47.10	9.36	6.69	4.65	7.91	0.00	21.97
Manufactured Home									
Tax									
NTC									
01 GENERAL	29.75	24.95	3.19	0.25	0.10	0.18	0.42	0.42	0.24
NTC Total:	29.75	24.95	3.19	0.25	0.10	0.18	0.42	0.42	0.24
Manufactured Home Tax Total:	29.75	24.95	3.19	0.25	0.10	0.18	0.42	0.42	0.24
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	60.28	60.28	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	60.28	60.28	0.00						
Other Total	60.28	60.28	0.00						

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

Remittance Advice Report : 2018 Year End Settlement

	Total	2018	2017	2016	2015	2014	2013	2012
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1/25/2019								
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	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
Tax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other								
PAYMENT IN LIEU OF TAX - CDA								
14 PRIOR LAKE EDA	0.00	0.00						
PAYMENT IN LIEU OF TAX - CDA Total	0.00	0.00						
Other Total	0.00	0.00						

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

Remittance Advice Report : 2018 Year End Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	11,960.45	11,662.55	280.07	17.83	0.00	0.00	0.00	0.00	0.00
Payment 1/25/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	4.62	42.33	-37.71	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	-0.91	4.39	-5.30	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	3.71	46.72	-43.01	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	10,814.99	10,516.30	283.29	15.40	0.00	0.00	0.00	0.00	0.00
03 DEBT	1,131.53	1,089.31	39.79	2.43	0.00	0.00	0.00	0.00	0.00
NTC Total:	11,946.52	11,605.61	323.08	17.83	0.00	0.00	0.00	0.00	0.00
All Tax Total:	11,950.23	11,652.33	280.07	17.83	0.00	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.00	0.00	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/	10.22	10.22	0.00						
Fees and Charges Total:	10.22	10.22	0.00						
Other Total	10.22	10.22	0.00						

Remittance Advice Report : 2018 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	34.24	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1/25/2019	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	34.24	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	34.24	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	34.24	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report : 2018 Year End Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	27,152.91	27,141.93	-160.42	33.46	21.92	15.24	25.80	1.35	73.63
Payment 1/25/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,602.19	1,803.13	-215.48	7.22	7.32	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,602.19	1,803.13	-215.48	7.22	7.32	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	25,228.40	25,033.33	43.44	25.39	14.27	14.68	24.50	0.00	72.79
NTC Total:	25,228.40	25,033.33	43.44	25.39	14.27	14.68	24.50	0.00	72.79
All Tax Total:	26,830.59	26,836.46	-172.04	32.61	21.59	14.68	24.50	0.00	72.79
Manufactured Home									
Tax									
NTC									
01 GENERAL	106.23	89.38	11.62	0.85	0.33	0.56	1.30	1.35	0.84
Manufactured Home Tax Total:	106.23	89.38	11.62	0.85	0.33	0.56	1.30	1.35	0.84
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	216.09	216.09	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	216.09	216.09	0.00						
Other Total	216.09	216.09	0.00						

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

Remittance Advice Report : 2018 Year End Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	486.00	477.11	2.78	0.05	0.47	3.27	2.32	0.00	0.00
Payment 1/25/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	51.56	51.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	51.56	51.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	434.44	425.55	2.78	0.05	0.47	3.27	2.32	0.00	0.00
NTC Tax Total:	434.44	425.55	2.78	0.05	0.47	3.27	2.32	0.00	0.00
All Tax Total:	486.00	477.11	2.78	0.05	0.47	3.27	2.32	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
OTHER TOTAL	0.00	0.00							

SHAKOPEE EDA

Remittance Advice Report : 2018 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014
Grand Total	1,047.65	1,047.46	0.00	0.00	0.00	0.19
Payment 1/25/2019						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	89.86	89.86	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	89.86	89.86	0.00	0.00	0.00	0.00
NTC Based Taxes						
01 SHAKOPEE EDA	957.48	957.29	0.00	0.00	0.00	0.19
NTC TOTAL:	957.48	957.29	0.00	0.00	0.00	0.19
Tax Total:	1,047.34	1,047.15	0.00	0.00	0.00	0.19
Manufactured Home Tax						
01 SHAKOPEE EDA	0.31	0.31	0.00	0.00	0.00	0.00
Manufactured Home Total	0.31	0.31	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 Total	0.00	0.00				
Other Total	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:	78,083.86	77,490.70	0.00	0.00	0.00	0.00	0.00	0.00	593.16

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	5,533.96	5,533.96							
Interest Total:	844.34	844.34							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	6,378.30	6,378.30							

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

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

PAYMENT IN LIEU OF TAX - CDA Total: 0.00 0.00

TAX FORFEIT 0.00 0.00

Fees and Charges Total: 0.00 0.00

Other Total 6,378.30 6,378.30

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:	3,942.64	3,942.64							
Interest Total:	601.54	601.54							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	4,544.18	4,544.18							

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 0271

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	33.35	33.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance	0.00								
Advance	0.00								
Year End - January 25, 2019	33.35								
	<u>33.35</u>								
Real & Personal Property									
Tax NTC Based Taxes									
01 GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
NTC & RMVTax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	28.93	28.93							
Interest Total:	4.42	4.42							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	33.35	33.35							

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	278.63	85.89	146.09	5.47	5.53	0.00	10.17	11.10	14.38
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	388.49	121.81	203.30	7.46	7.86	0.00	14.16	15.02	18.88
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	11.22	0.00	0.00	0.00	0.01	0.00	3.26	4.14	3.81
RMV 09 RMV-OTHER NON VOTER	119.46	40.63	67.82	2.65	2.56	0.00	1.77	1.92	2.11
Ref Mkt Value Total:	130.68	40.63	67.82	2.65	2.57	0.00	5.03	6.06	5.92
Manufactured Home Tax Total:	519.17	162.44	271.12	10.11	10.43	0.00	19.19	21.08	24.80
SCHOOL APPORTIONMENT									
Penalty Total:	2,546.40	2,546.40							
Interest Total:	388.52	388.52							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	2,934.92	2,934.92							
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/	1,382.26	1,382.26	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Other Total	1,382.26	1,382.26	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	69,389.37	68,362.89	485.45	0.00	0.00	11.38	412.97	16.39	100.29
Advance	0.00								
Advance	0.00								
Year End - January 25, 2019	<u>69,389.37</u>								
	69,389.37								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	417.94	417.94	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	73.60	73.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	30.13	30.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,781.71	1,781.71	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
FD Distribution Total	2,303.38	2,303.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	10,504.49	10,374.82	56.82	0.00	0.00	0.00	55.18	0.00	17.67
01A GENERAL-NTC OTHER	1.44	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1,853.71	1,826.98	11.27	0.00	0.00	0.00	12.19	0.00	3.27
05 JOBZ Debt Service	614.40	614.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	36,849.49	36,324.32	279.89	0.00	0.00	0.00	179.48	0.00	65.80
NTC Total:	49,823.53	49,140.52	349.42	0.00	0.00	0.00	246.85	0.00	86.74

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	117.00	0.00	0.00	0.00	0.00	0.00	116.94	0.00	0.06
RMV 09 RMV-OTHER NON VOTER	11,152.13	10,975.35	128.87	0.00	0.00	0.00	34.42	0.00	13.49
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:	11,269.13	10,975.35	128.87	0.00	0.00	0.00	151.36	0.00	13.55
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NTC & RMV Tax Total:	61,092.66	60,115.87	478.29	0.00	0.00	0.00	398.21	0.00	100.29
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Excess TIF

Excess TIF 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL	63,396.04	62,419.25	478.29	0.00	0.00	0.00	398.21	0.00	100.29
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Manufactured Home

NTC									
01 GENERAL-NTC OTHER	115.37	106.24	0.85	0.00	0.00	2.04	2.28	3.96	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
01A GENERAL-NTC OTHER	0.14	0.00	0.02	0.00	0.00	0.12	0.00	0.00	0.00
03 COMMUNITY SERVICE	20.35	18.73	0.17	0.00	0.00	0.42	0.50	0.53	0.00
05 JOBZ Debt Service	8.01	8.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	499.72	474.40	4.19	0.00	0.00	6.06	7.41	7.66	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	643.59	607.38	5.23	0.00	0.00	8.64	10.19	12.15	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	7.01	0.00	0.00	0.00	0.00	0.00	3.53	3.48	0.00
RMV 09 RMV-OTHER NON VOTER	286.48	280.01	1.93	0.00	0.00	2.74	1.04	0.76	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:	293.49	280.01	1.93	0.00	0.00	2.74	4.57	4.24	0.00
Manufactured Home Tax Total:	937.08	887.39	7.16	0.00	0.00	11.38	14.76	16.39	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	3,574.63	3,574.63							
Interest Total:	545.39	545.39							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	4,120.02	4,120.02							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	0.00	0.00							
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/	936.23	936.23	0.00						
Fees and Charges Total:	936.23	936.23	0.00						
Other Total	936.23	936.23	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
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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	202,440.59	194,223.69	3,838.50	291.62	3,872.00	0.00	0.00	0.00	214.78
Advance	0.00								
Advance	0.00								
Year End - January 25, 2019	202,440.59								
	202,440.59								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	58.36	130.46	-72.10	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	-1.76	0.00	-1.76	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	5.91	20.83	-14.92	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	20.28	55.13	-34.85	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	204.89	469.03	-264.14	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	287.68	675.45	-387.77	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	21,316.25	20,785.30	472.50	41.13	0.00	0.00	0.00	0.00	17.32
01A GENERAL-NTC OTHER	13.26	0.00	11.56	1.70	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	3,429.32	3,320.22	97.81	6.73	0.00	0.00	0.00	0.00	4.56
05 JOBZ DEBT SERV OTHER	8,804.72	8,565.51	228.38	10.83	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	74,837.87	72,864.68	1,730.99	121.76	0.00	0.00	0.00	0.00	120.44
NTC Total:	108,401.42	105,535.71	2,541.24	182.15	0.00	0.00	0.00	0.00	142.32

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	40,527.42	39,613.42	793.65	56.47	0.00	0.00	0.00	0.00	63.88
RMV 09 RMV-OTHER NON VOTER	29,902.63	28,949.67	891.38	53.00	0.00	0.00	0.00	0.00	8.58
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:	70,430.05	68,563.09	1,685.03	109.47	0.00	0.00	0.00	0.00	72.46
NTC & RMV Tax Total:	178,831.47	174,098.80	4,226.27	291.62	0.00	0.00	0.00	0.00	214.78

ALL TAX TOTAL:	179,119.15	174,774.25	3,838.50	291.62	0.00	0.00	0.00	0.00	214.78
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SCHOOL APPORTIONMENT

Penalty Total:	16,779.16	16,779.16							
Interest Total:	2,560.04	2,560.04							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	19,339.20	19,339.20							

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	2018	2017	2016	2015	2014	2013	2012	Prior Years
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	110.24	110.24	0.00	0.00	0.00				
TAX FORFEIT	3,872.00	0.00	0.00	0.00	3,872.00				
UNCLAIMED OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	3,982.24	110.24	0.00	0.00	3,872.00				
Other Total	3,982.24	110.24	0.00	0.00	3,872.00				

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
ALL TAX TOTAL:	106,482.87	120,329.52	-14,022.93	0.00	0.00	0.00	0.00	0.00	176.28
Manufactured Home									
Tax									
NTC									
01 GENERAL-NTC OTHER	334.58	321.64	10.14	2.80	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.27	0.00	0.17	0.10	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	36.72	35.10	1.28	0.34	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,259.91	1,206.64	41.49	11.78	0.00	0.00	0.00	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	198.34	190.20	6.58	1.56	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,829.82	1,753.58	59.66	16.58	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	518.89	493.67	21.41	3.81	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:	518.89	493.67	21.41	3.81	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	2,348.71	2,247.25	81.07	20.39	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	16,212.41	16,212.41							
Interest Total:	2,473.59	2,473.59							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	18,686.00	18,686.00							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Tot	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	1,466.85	1,466.85	0.00	0.00	0.00				
TAX FORFEIT	-3,772.00	100.00	0.00	0.00	-3,872.00				

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
MINERAL INTEREST	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	-2,305.15	1,566.85	0.00	0.00	-3,872.00				
Other Total	-2,305.15	1,566.85	0.00	0.00	-3,872.00				

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	1.13	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1.26	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	19.70	19.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	25.01	25.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	3.76	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	9.76	9.76	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:	13.52	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	38.53	38.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	4,421.08	4,421.08							
Interest Total:	674.54	674.54							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	5,095.62	5,095.62							
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							
AG PRESERVE/	1,316.79	1,316.79	0.00						
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	1,316.79	1,316.79	0.00						
Other Total	1,316.79	1,316.79	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
AG PRESERVE/	55.01	55.01	0.00						
Fees and Charges Total:	55.01	55.01	0.00						
Other Total	55.01	55.01	0.00						

Remittance Advice Report: 2018 Year End Settlement

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

	Total	2018	2017	2016	2015	2014	2013	Prior Years
	25,051.02	24,218.08	832.94	0.00	0.00	0.00	0.00	0.00

Payment 1/25/2019

Real & Personal Property Tax

Fiscal Disp NTC

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	5,977.65	5,776.19	201.46	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	13,183.39	12,708.50	474.89	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	4,420.18	4,263.59	156.59	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	1,139.18	1,139.18	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	24,720.40	23,887.46	832.94	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total	24,720.40	23,887.46	832.94	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	330.62	330.62	0					
GRAVEL TAX	0.00	0.00						

Fees and Charges Total:	330.62	330.62	0.00					
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Remittance Advice Report: 2018 Year End Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2018	2017	2016	2015	2014	2013	Prior Years
Roll Type/Charge Type/Charge Code/Fund	13,161.15	12,808.40	0.00	0.00	0.00	0.00	0.00	352.75
Grand Total								
Payment 1/25/2019								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	24.52	24.52	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	73.58	73.58	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	24.52	24.52	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	122.62	122.62	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	2,472.49	2,392.52	0.00	0.00	0.00	0.00	0.00	79.97
02 ROAD & BRIDGE	7,362.20	7,177.93	0.00	0.00	0.00	0.00	0.00	184.27
51 BELLE PLAINE FIRE	2,463.13	2,392.57	0.00	0.00	0.00	0.00	0.00	70.56
52 BP AMBULANCE	17.95	0.00	0.00	0.00	0.00	0.00	0.00	17.95
NTC TOTAL	12,315.77	11,963.02	0.00	0.00	0.00	0.00	0.00	352.75
Real & Personal Property Total	12,438.39	12,085.64	0.00	0.00	0.00	0.00	0.00	352.75
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	185.75	185.75						
Other Fees and Charges								
AG PRESERVE	537.01	537.01	0.00					
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						
Fees and Charges Total:	537.01	537.01	0.00					

Remittance Advice Report: 2018 Year End Settlement

Agency: TOWNSHIP OF CEDAR LAKE	Total	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	8,431.49	8,431.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total									
Total Tax Interest	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	6.49	6.49	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	6.49	6.49	0.00						

Remittance Advice Report: 2018 Year End 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	18,940.31	18,380.19	470.37	0.00	0.00	0.00	0.00	0.00	89.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	908.45	696.30	122.40	0.00	0.00	0.00	0.00	0.00	89.75
Real & Personal Property Total	18,940.31	18,380.19	470.37	0.00	0.00	0.00	0.00	0.00	89.75
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 Year End Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2019

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	44.75	44.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	114.39	114.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	12.42	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	35.32	35.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL

206.88 206.88 0.00 0.00 0.00 0.00 0.00 0.00

NTC Based Taxes

01 GENERAL	3,226.37	3,226.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	8,251.42	8,251.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	1,149.77	1,149.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	2,318.12	2,318.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC TOTAL

14,945.68 14,945.68 0.00 0.00 0.00 0.00 0.00 0.00

Tax Total

15,152.56 15,152.56 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s-050130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Real & Personal Property Total

15,152.56 15,152.56 0.00 0.00 0.00 0.00 0.00 0.00

Manufactured Home Tax

01 GENERAL	1.26	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3.22	3.22	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	1.30	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total

5.78 5.78 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	311.06	311.06	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

Fees and Charges Total:

311.06 311.06 0.00

**Penalty &
Interest**

0.00
0.00
0.00

0.00

0.00

0.00
0.00
0.00
0.00

0.00

0.00

0.00
0.00

0.00

0.00

Remittance Advice Report: 2018 Year End Settlement

Agency: TOWNSHIP OF JACKSON

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2019

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	253.98	253.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	244.31	244.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL **498.29** **498.29** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

NTC Based Taxes

01 GENERAL	1,903.05	1,797.49	105.56	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,834.59	1,729.02	105.57	0.00	0.00	0.00	0.00	0.00	0.00

NTC TOTAL **3,737.64** **3,526.51** **211.13** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Tax Total **4,235.93** **4,024.80** **211.13** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Special Assessments

S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Penalty & Interest
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060310	0.00	0.00	0.00	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	0.00
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Special Assessments Grand Total: **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Real & Personal Property Total **4,235.93** **4,024.80** **211.13** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Manufactured Home Tax

01 GENERAL	212.16	203.14	7.34	1.68	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	204.49	195.47	7.34	1.68	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total **416.65** **398.61** **14.68** **3.36** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **1.78** **1.78**

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**

AG PRESERVE 0.00 0.00

GRAVEL TAX QTRLY PAYMENT 0.00 0.00

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

Remittance Advice Report: 2018 Year End Settlement

Agency: TOWNSHIP OF LOUISVILLE	Total	2018	2017	2016	2015	2014	2013	Prior Years
Roll Type/Charge Type/Charge Code/Fund	2,167.10	2,167.10	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total								
Payment 1/25/2019								
Real & Personal Property								
Tax								
FD Distribution								
01 GENERAL	0.65	0.65	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	64.33	64.33	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.65	0.65	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	65.63	65.63	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	20.51	20.51	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,020.37	2,020.37	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	20.56	20.56	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	2,061.44	2,061.44	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	2,127.07	2,127.07	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	2,127.07	2,127.07	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	0.09	0.09	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	8.61	8.61	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.09	0.09	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	8.79	8.79	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	31.24	31.24	0.00					
TAX FORFEIT	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						
Fees and Charges Total:	31.24	31.24	0.00					

Remittance Advice Report: 2018 Year End Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2019

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	286.97	286.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,219.67	1,219.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	294.15	294.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL **1,800.79** **1,800.79** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

NTC Based Taxes

01 GENERAL	4,198.65	4,184.14	0.00	0.00	0.38	1.55	12.18	0.40
02 ROAD & BRIDGE	17,896.33	17,786.57	0.00	0.00	9.94	62.34	36.55	0.93
03 FIRE	4,321.98	4,288.80	0.00	0.00	3.06	17.67	12.18	0.27
04 AMBULANCE	0.27	0.00	0.00	0.00	0.00	0.26	0.00	0.01

NTC TOTAL **26,417.23** **26,259.51** **0.00** **0.00** **13.38** **81.82** **60.91** **1.61**

Tax Total **28,218.02** **28,060.30** **0.00** **0.00** **13.38** **81.82** **60.91** **1.61**

Special Assessments

S-080140	0.00	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	0.00
S-080160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Real & Personal Property Total **28,218.02** **28,060.30** **0.00** **0.00** **13.38** **81.82** **60.91** **1.61** **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
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Total Tax Interest **402.21** **402.21**

Other Fees and Charges

MINERAL INTEREST	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**

**Penalty &
Interest**

0.00
0.00
0.00

Remittance Advice Report: 2018 Year End 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	12,757.22	12,697.96	0.00	0.00	0.00	0.00	0.00	59.26	0.00
Grand Total									
Payment 1/25/2019									
Real & Personal Property Property Tax									
FD Distribution									
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
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	1,389.18	1,382.77	0.00	0.00	0.00	0.00	0.00	6.41	
02 ROAD & BRIDGE	7,070.44	7,036.49	0.00	0.00	0.00	0.00	0.00	33.95	
03 FIRE	3,219.40	3,219.40	0.00	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	476.43	476.43	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	18.90	0.00	0.00	0.00	0.00	0.00	0.00	18.90	
NTC TOTAL	12,174.35	12,115.09	0.00	0.00	0.00	0.00	0.00	59.26	
Tax Total	12,174.35	12,115.09	0.00	0.00	0.00	0.00	0.00	59.26	
									Penalty & Interest
Special Assessments									
S-090030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	12,174.35	12,115.09	0.00	0.00	0.00	0.00	0.00	59.26	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
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	5.08	5.08							
Other Fees and Charges									
AG PRESERVE	577.79	577.79	0.00						
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	577.79	577.79	0.00						

Remittance Advice Report: 2018 Year End 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	12,930.50	12,739.97	0.00	0.00	0.00	0.00	0.00	0.00	190.53
02 ROAD & BRIDGE	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									
AG PRESERVE	50.36	50.36	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Fees and Charges Total:	50.36	50.36	0.00						

Remittance Advice Report: 2018 Year End Settlement

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

	Total	2018	2017	2016	2015	2014	2013	Prior Years
	2,831.16	2,831.16	0.00	0.00	0.00	0.00	0.00	0.00

Payment 1/25/2019

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	343.19	343.19	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,673.73	1,673.73	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	459.22	459.22	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	72.51	72.51	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	2,548.65	2,548.65	0.00	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total

	2,548.65	2,548.65	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	282.51	282.51	0.00
GRAVEL TAX	0.00	0.00	0.00

Fees and Charges Total:

	282.51	282.51	0.00
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