

CITY OF BELLE PLAINE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2020 1st Half Additional Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
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	1,762.21	1,762.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	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 1	0.00	0.00							
Tax Forfeited Land	16.00	16.00							
Other Total	16.00	16.00							

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

Remittance Advice Report
2020 1st Half Additional Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230367	2,274.33	0.00	2,123.55	0.00	0.00	0.00	0.00	0.00	150.78
S-230368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230372	356.86	330.42	0.00	0.00	0.00	0.00	0.00	0.00	26.44
S-230373	1,353.73	1,304.22	0.00	0.00	0.00	0.00	0.00	0.00	49.51
S-230374	806.05	770.00	0.00	0.00	0.00	0.00	0.00	0.00	36.05
S-230375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	5,594.54	3,146.87	2,123.55	0.00	0.00	0.00	0.00	0.00	324.12
Real & Personal Property Total	38,236.90	34,545.61	3,367.17	0.00	0.00	0.00	0.00	0.00	324.12
TOTAL TAX INTEREST	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							
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
2020 1st Half Additional Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207618C	1,488.14	0.00	1,306.24	0.00	0.00	0.00	0.00	0.00	181.90
S-2207619C	320.73	324.34	0.00	0.00	0.00	0.00	0.00	0.00	-3.61
Special Assessments Total:	3,400.81	1,187.44	1,691.05	197.68	0.00	0.00	0.00	0.00	324.64
Real & Personal Property Total	52,090.69	47,209.14	3,940.97	615.94	0.00	0.00	0.00	0.00	324.64
Manufactured Home Tax									
01 GENERAL	748.17	608.86	110.58	0.00	0.00	28.73	0.00	0.00	0.00
07 DEBT-JOBZ/GO	199.17	160.40	28.24	0.00	0.00	10.53	0.00	0.00	0.00
FUND 66 COPS GRANT	8.81	6.95	1.37	0.00	0.00	0.49	0.00	0.00	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	8.23	6.76	1.25	0.00	0.00	0.22	0.00	0.00	0.00
Manufactured Home Total	964.38	782.97	141.44	0.00	0.00	39.97	0.00	0.00	0.00
TOTAL TAX INTEREST	57.59	57.59							
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
2020 1st Half Additional Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
S-240850	293.71	282.41	0.00	0.00	0.00	0.00	0.00	0.00	11.30
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240930	3,234.41	3,234.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240940	2,601.30	2,560.58	0.00	0.00	0.00	0.00	0.00	0.00	40.72
Special Assessments Total:	10,493.03	10,351.43	0.00	0.00	0.00	0.00	0.00	0.00	141.60
Real & Personal Property Total	65,728.76	55,801.27	2,834.62	2,848.08	2,894.46	0.00	794.89	413.84	141.60
TOTAL TAX INTEREST	1,516.43	1,516.43							
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
2020 1st Half Additional Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
Grand Total	334,783.93	329,465.98	4,600.61	12.00	0.00	0.00	0.00	0.00	705.34
Payment 8/4/2020									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	13,549.56	13,549.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	4,605.60	4,605.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	381.23	381.23	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	18,536.39	18,536.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	208,563.38	205,870.53	2,684.36	8.49	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	70,939.41	69,977.05	959.24	3.12	0.00	0.00	0.00	0.00	0.00
14 EDA	5,836.52	5,792.27	44.11	0.14	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:	285,339.31	281,639.85	3,687.71	11.75	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	5,429.87	5,352.93	76.69	0.25	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	5,429.87	5,352.93	76.69	0.25	0.00	0.00	0.00	0.00	0.00
NTC RMV TAX TOTAL	290,769.18	286,992.78	3,764.40	12.00	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:	309,305.57	305,529.17	3,764.40	12.00	0.00	0.00	0.00	0.00	0.00
Tax Increment Financing									
0312-0 0312-0	6,120.07	6,120.07	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:	6,120.07	6,120.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	315,425.64	311,649.24	3,764.40	12.00	0.00	0.00	0.00	0.00	0.00

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

Remittance Advice Report
2020 1st Half Additional Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
S-251400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251400A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251410	1,517.13	1,447.10	0.00	0.00	0.00	0.00	0.00	0.00	70.03
S-251420	4,710.48	4,529.31	0.00	0.00	0.00	0.00	0.00	0.00	181.17
S-251430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251450	656.60	632.80	0.00	0.00	0.00	0.00	0.00	0.00	23.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251801	952.65	0.00	836.21	0.00	0.00	0.00	0.00	0.00	116.44
S-251802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251901	2,964.42	2,909.98	0.00	0.00	0.00	0.00	0.00	0.00	54.44
Special Assessments Total:	19,356.81	17,815.26	836.21	0.00	0.00	0.00	0.00	0.00	705.34
Real & Personal Property Total	334,782.45	329,464.50	4,600.61	12.00	0.00	0.00	0.00	0.00	705.34
TOTAL TAX INTEREST	1.48	1.48							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2020 1st Half Additional Settlement

P&I and
 Prior Year Tax

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
Grand Total	338,755.78	337,458.62	1,488.84	-560.27	0.00	0.00	0.00	0.00	368.59
Payment 8/4/2020									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	34,688.66	34,855.39	0.00	-166.73	0.00	0.00	0.00	0.00	0.00
07 DEBT	10,821.25	10,889.20	0.00	-67.95	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	45,509.91	45,744.59	0.00	-234.68	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	191,832.99	191,123.29	936.85	-227.15	0.00	0.00	0.00	0.00	0.00
07 DEBT	59,916.96	59,708.89	300.65	-92.58	0.00	0.00	0.00	0.00	0.00
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:	251,749.95	250,832.18	1,237.50	-319.73	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	5,281.68	5,251.75	35.79	-5.86	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	5,281.68	5,251.75	35.79	-5.86	0.00	0.00	0.00	0.00	0.00
NTC RMV TOTAL	257,031.63	256,083.93	1,273.29	-325.59	0.00	0.00	0.00	0.00	0.00
Tax Total:	302,541.54	301,828.52	1,273.29	-560.27	0.00	0.00	0.00	0.00	0.00
Tax Increment Financing									
0408-0 0408-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409-0 0409-0	13,512.27	13,512.27	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
0411-0 0411-0	1,542.53	1,542.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	15,054.80	15,054.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	317,596.34	316,883.32	1,273.29	-560.27	0.00	0.00	0.00	0.00	0.00

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2020 1st Half Additional Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
S-2621101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2621200	231.22	210.41	0.00	0.00	0.00	0.00	0.00	0.00	20.81
S-261612A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	16,280.34	15,696.20	215.55	0.00	0.00	0.00	0.00	0.00	368.59
Real & Personal Property Total	333,876.68	332,579.52	1,488.84	-560.27	0.00	0.00	0.00	0.00	368.59
TOTAL TAX INTEREST	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							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	0.00	0.00							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	4,879.10	4,879.10	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	4,879.10	4,879.10	0.00	0.00	0.00				
Other Total	4,879.10	4,879.10	0.00	0.00	0.00				

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

Remittance Advice Report
2020 1st Half Additional Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
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	44.50	44.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	42.29	42.29							
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							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	2,092.89	2,092.89	0.00	0.00	0.00				
MINERAL INTEREST	0.00	0.00	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
AG PRESERVE	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	2,092.89	2,092.89	0.00	0.00	0.00				
Other Total	2,092.89	2,092.89	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	2020	2019	2018	2017	2016	2015	2014	Prior Years
ALL TAX TOTAL:	192,770.24	191,952.72	817.52	0.00	0.00	0.00	0.00	0.00	0.00

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	10,712.48	10,712.48							
Interest Total:	581.28	581.28							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	11,293.76	11,293.76							

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 11,293.76 11,293.76

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

	Total	2020	2019	2018	2017	2016	2015	2014	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:	7,417.92	7,417.92							
Interest Total:	402.51	402.51							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	7,820.43	7,820.43							

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	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	56.93	56.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance	0.00								
Advance	0.00								
1st Half Additional Settlement August 4, 2020	56.93								
	56.93								
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:	53.98	53.98							
Interest Total:	2.95	2.95							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	56.93	56.93							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	443.34	443.34	0.00	0.00	0.00	0.00	0.00	0.00	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:	632.07	632.07	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	223.45	223.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	223.45	223.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	855.52	855.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHOOL APPORTIONMENT

Penalty Total:	4,928.45	4,928.45							
Interest Total:	267.43	267.43							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	5,195.88	5,195.88							

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	32.00	32.00	0.00						

Other Total	32.00	32.00	0.00						
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	126,030.20	120,986.58	4,100.99	912.33	0.00	30.30	0.00	0.00	0.00
Advance	0.00								
Advance	0.00								
1st Half Additional Settlement August 4, 2020	126,030.20								
	126,030.20								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	2,520.96	2,495.94	16.24	8.78	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	404.30	399.98	2.77	1.55	0.00	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	143.82	142.12	1.07	0.63	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	9,044.37	8,941.76	65.18	37.43	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	12,113.45	11,979.80	85.26	48.39	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	16,584.96	15,877.19	564.45	143.32	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	2,666.87	2,545.06	96.55	25.26	0.00	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	906.09	862.82	34.66	8.61	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	56,910.39	54,282.15	2,118.64	509.60	0.00	0.00	0.00	0.00	0.00
NTC Total:	77,068.31	73,567.22	2,814.30	686.79	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	29,135.55	27,852.37	1,106.03	177.15	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: 29,135.55 27,852.37 1,106.03 177.15 0.00 0.00 0.00 0.00 0.00 0.00

NTC & RMV Tax Total: 106,203.86 101,419.59 3,920.33 863.94 0.00 0.00 0.00 0.00 0.00 0.00

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 118,317.31 113,399.39 4,005.59 912.33 0.00 0.00 0.00 0.00 0.00 0.00

Manufactured Home

NTC									
01 GENERAL-NTC OTHER	77.12	61.60	10.93	0.00	0.00	4.59	0.00	0.00	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
01A GENERAL-NTC OTHER	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00
03 COMMUNITY SERVICE	12.43	9.90	1.88	0.00	0.00	0.65	0.00	0.00	0.00
05 JOBZ Debt Service	4.47	3.73	0.74	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	296.29	233.43	45.86	0.00	0.00	17.00	0.00	0.00	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:	390.49	308.66	59.41	0.00	0.00	22.42	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	224.80	180.93	35.99	0.00	0.00	7.88	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:	224.80	180.93	35.99	0.00	0.00	7.88	0.00	0.00	0.00
Manufactured Home Tax Total:	615.29	489.59	95.40	0.00	0.00	30.30	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	6,732.30	6,732.30							
Interest Total:	365.30	365.30							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	7,097.60	7,097.60							
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/	0.00	0.00	0.00						
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	0.00	0.00	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	702,598.59	696,951.15	6,143.09	-495.65	0.00	0.00	0.00	0.00	0.00
Advance	0.00								
Advance	0.00								
1st Half Additional Settlement August 4, 2020	702,598.59								
	702,598.59								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	3,688.52	3,720.27	0.00	-31.75	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	546.98	552.05	0.00	-5.07	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1,428.55	1,441.97	0.00	-13.42	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	13,455.77	13,569.92	0.00	-114.15	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:	19,119.82	19,284.21	0.00	-164.39	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	74,950.39	74,261.48	729.80	-40.89	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	11,098.72	11,019.54	85.71	-6.53	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	29,069.77	28,822.83	264.27	-17.33	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	273,539.19	271,239.60	2,447.08	-147.49	0.00	0.00	0.00	0.00	0.00
NTC Total:	388,658.07	385,343.45	3,526.86	-212.24	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	119,122.53	117,646.73	1,544.57	-68.77	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	142,183.40	141,161.99	1,071.66	-50.25	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:	261,305.93	258,808.72	2,616.23	-119.02	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	649,964.00	644,152.17	6,143.09	-331.26	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL:	669,083.82	663,436.38	6,143.09	-495.65	0.00	0.00	0.00	0.00	0.00
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SCHOOL APPORTIONMENT

Penalty Total:	31,789.80	31,789.80							
Interest Total:	1,724.97	1,724.97							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	33,514.77	33,514.77							

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	2020	2019	2018	2017	2016	2015	2014	Prior Years
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
UNCLAIMED OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	0.00	0.00	0.00	0.00	0.00				
Other Total	0.00	0.00	0.00	0.00	0.00				

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
ALL TAX TOTAL:	1,004,412.43	1,047,609.29	-27,052.94	-17,027.35	883.43	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
01 GENERAL-NTC OTHER	243.06	179.53	32.07	9.85	8.63	7.09	0.00	0.00	5.89
01A GENERAL-NTC OTHER	0.38	0.00	0.00	0.00	0.14	0.24	0.00	0.00	0.00
03 COMMUNITY SERVICE	29.78	21.25	3.49	1.08	1.09	0.87	0.00	0.00	2.00
05 JOBZ DEBT SERV OTHER	35.11	35.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,079.93	792.81	133.23	36.95	35.31	29.84	0.00	0.00	51.79
16 VOTER APPROVED TECHNOLOGY	156.02	120.99	19.65	5.83	5.60	3.95	0.00	0.00	0.00
NTC Total:	1,544.28	1,149.69	188.44	53.71	50.77	41.99	0.00	0.00	59.68
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06
RMV 09 RMV-OTHER NON VOTER	426.12	301.65	57.61	22.20	19.63	16.16	0.00	0.00	8.87
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:	456.18	301.65	57.61	22.20	19.63	16.16	0.00	0.00	38.93
Manufactured Home Tax Total:	2,000.46	1,451.34	246.05	75.91	70.40	58.15	0.00	0.00	98.61
SCHOOL APPORTIONMENT									
Penalty Total:	30,645.76	30,645.76							
Interest Total:	1,662.90	1,662.90							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	32,308.66	32,308.66							
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							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
MINERAL INTEREST	1.77	1.77	0.00	0.00	0.00				
Fees and Charges Total:	1.77	1.77	0.00	0.00	0.00				
Other Total	1.77	1.77	0.00	0.00	0.00				

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
03 COMMUNITY SERVICE	0.38	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.61	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	8.03	8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	10.34	10.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1.28	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	4.36	4.36	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:	5.64	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	15.98	15.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	8,334.99	8,334.99							
Interest Total:	452.27	452.27							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	8,787.26	8,787.26							
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/	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	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	2020	2019	2018	2017	2016	2015	2014	Prior Years
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						

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

Remittance Advice Report : 2020 1st Half Additional Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	1,009.53	951.85	48.29	8.54	0.00	0.85	0.00	0.00	0.00
Payment 8/4/2020									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	112.35	106.19	4.10	2.06	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	112.35	106.19	4.10	2.06	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	877.54	829.73	41.33	6.48	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	877.54	829.73	41.33	6.48	0.00	0.00	0.00	0.00	0.00
Tax Total:	989.89	935.92	45.43	8.54	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	19.64	15.93	2.86	0.00	0.00	0.85	0.00	0.00	0.00
Manufactured Home Total	19.64	15.93	2.86	0.00	0.00	0.85	0.00	0.00	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 : 2020 1st Half Additional Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	181.83	0.00	176.24	3.70	0.65	0.47	0.00	0.00	0.77
Payment 8/4/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	35.60	0.00	35.60	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	35.60	0.00	35.60	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
02 LOWER MN	139.74	0.00	136.70	3.04	0.00	0.00	0.00	0.00	0.00
NTC Total:	139.74	0.00	136.70	3.04	0.00	0.00	0.00	0.00	0.00
All Tax Total:	175.34	0.00	172.30	3.04	0.00	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
02 LOWER MN	6.49	0.00	3.94	0.66	0.65	0.47	0.00	0.00	0.77
Manufactured Home Tax Total:	6.49	0.00	3.94	0.66	0.65	0.47	0.00	0.00	0.77
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 : 2020 1st Half Additional Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	30,253.61	30,316.68	157.44	-236.46	13.08	1.27	0.00	0.00	1.60
Payment 8/4/2020	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	2,562.94	2,667.89	-60.76	-44.19	0.00	0.00	0.00	0.00	0.00
02 DEBT	-46.79	0.00	-27.09	-19.70	0.00	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	2,011.64	2,094.00	-47.68	-34.68	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	4,527.79	4,761.89	-135.53	-98.57	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	14,396.39	14,298.52	154.62	-62.20	5.45	0.00	0.00	0.00	0.00
02 DEBT	-11.96	0.00	13.32	-27.75	2.47	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	11,299.58	11,222.82	121.29	-48.81	4.28	0.00	0.00	0.00	0.00
NTC Total:	25,684.01	25,521.34	289.23	-138.76	12.20	0.00	0.00	0.00	0.00
All Tax Total:	30,211.80	30,283.23	153.70	-237.33	12.20	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	22.73	18.74	1.99	0.39	0.39	0.56	0.00	0.00	0.66
02 DEBT	1.07	0.00	0.17	0.17	0.18	0.26	0.00	0.00	0.29
03 ROW	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
10 LIVABLE CMTY	17.80	14.69	1.58	0.31	0.31	0.45	0.00	0.00	0.46
Manufactured HomeTax Total:	41.79	33.43	3.74	0.87	0.88	1.27	0.00	0.00	1.60
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 : 2020 1st Half Additional Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	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	0.02	0.02							
Fees and Charges Total:	0.02	0.02	0.00						
Other Total	0.02	0.02	0.00						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2020 1st Half Additional Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	46,029.14	47,019.72	-582.92	-427.84	20.18	0.00	0.00	0.00	0.00
Payment 8/4/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	8,931.70	9,435.59	-339.04	-164.85	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	8,931.70	9,435.59	-339.04	-164.85	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	37,095.61	37,582.30	-243.88	-262.99	20.18	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
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:	37,095.61	37,582.30	-243.88	-262.99	20.18	0.00	0.00	0.00	0.00
AllTax Total:	46,027.31	47,017.89	-582.92	-427.84	20.18	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
02 DEBT	1.83	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1.83	1.83	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 : 2020 1st Half Additional Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	20,253.09	20,196.89	121.66	-103.94	27.77	0.65	5.99	3.14	0.93
Payment 8/4/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	2,981.67	3,120.10	-86.34	-52.09	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	2,981.67	3,120.10	-86.34	-52.09	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	17,244.58	17,054.85	205.61	-52.32	27.31	0.00	5.99	3.14	0.00
NTC Total:	17,244.58	17,054.85	205.61	-52.32	27.31	0.00	5.99	3.14	0.00
All Tax Total:	20,226.25	20,174.95	119.27	-104.41	27.31	0.00	5.99	3.14	0.00
Manufactured Home									
Tax									
NTC									
01 GENERAL	26.83	21.93	2.39	0.47	0.46	0.65	0.00	0.00	0.93
NTC Total:	26.83	21.93	2.39	0.47	0.46	0.65	0.00	0.00	0.93
Manufactured Home Tax Total:	26.83	21.93	2.39	0.47	0.46	0.65	0.00	0.00	0.93
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/	0.00	0.00	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.01	0.01							
Fees and Charges Total:	0.01	0.01	0.00						
Other Total	0.01	0.01	0.00						

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

Remittance Advice Report : 2020 1st Half Additional Settlement

	Total	2020	2019	2018	2017	2016	2015	2014
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment 8/4/2020								
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 : 2020 1st Half Additional Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	36,312.81	36,028.94	282.32	1.55	0.00	0.00	0.00	0.00	0.00
Payment 8/4/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	1,098.69	1,098.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	120.34	120.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,219.03	1,219.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	31,630.31	31,373.40	255.51	1.40	0.00	0.00	0.00	0.00	0.00
03 DEBT	3,463.47	3,436.51	26.81	0.15	0.00	0.00	0.00	0.00	0.00
NTC Total:	35,093.78	34,809.91	282.32	1.55	0.00	0.00	0.00	0.00	0.00
All Tax Total:	36,312.81	36,028.94	282.32	1.55	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/	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 : 2020 1st Half Additional Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	166.69	140.12	8.11	7.83	7.74	0.00	1.86	1.03	0.00
Payment 8/4/2020	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	166.69	140.12	8.11	7.83	7.74	0.00	1.86	1.03	0.00
NTC Total:	166.69	140.12	8.11	7.83	7.74	0.00	1.86	1.03	0.00
Tax Total:	166.69	140.12	8.11	7.83	7.74	0.00	1.86	1.03	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 : 2020 1st Half Additional Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	80,861.79	80,651.35	447.02	-372.74	101.41	2.25	19.32	9.91	3.27
Payment 8/4/2020	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	11,952.86	12,456.89	-317.27	-186.76	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	11,952.86	12,456.89	-317.27	-186.76	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	68,803.72	68,106.88	755.54	-187.65	99.72	0.00	19.32	9.91	0.00
NTC Total:	68,803.72	68,106.88	755.54	-187.65	99.72	0.00	19.32	9.91	0.00
All Tax Total:	80,756.58	80,563.77	438.27	-374.41	99.72	0.00	19.32	9.91	0.00
Manufactured Home Tax									
NTC									
01 GENERAL	105.15	87.52	8.75	1.67	1.69	2.25	0.00	0.00	3.27
Manufactured Home Tax Total:	105.15	87.52	8.75	1.67	1.69	2.25	0.00	0.00	3.27
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/	0.00	0.00	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.06	0.06							
Fees and Charges Total:	0.06	0.06	0.00						
Other Total	0.06	0.06	0.00						

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

Remittance Advice Report : 2020 1st Half Additional Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	661.84	649.92	11.92	0.00	0.00	0.00	0.00	0.00	0.00
Payment 8/4/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	22.85	22.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	22.85	22.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	638.99	627.07	11.92	0.00	0.00	0.00	0.00	0.00	0.00
NTC Tax Total:	638.99	627.07	11.92	0.00	0.00	0.00	0.00	0.00	0.00
All Tax Total:	661.84	649.92	11.92	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
OTHER TOTAL	0.00	0.00							

SHAKOPEE EDA

Remittance Advice Report : 2020 1st Half Additional Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016
Grand Total	9,504.71	10,046.74	-320.32	-221.71	0.00	0.00
Payment 8/4/2020						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	2,728.79	2,949.32	-135.55	-84.98	0.00	0.00
FD DISTRIBUTION TOTAL	2,728.79	2,949.32	-135.55	-84.98	0.00	0.00
NTC Based Taxes						
01 SHAKOPEE EDA	6,775.16	7,096.66	-184.77	-136.73	0.00	0.00
NTC TOTAL:	6,775.16	7,096.66	-184.77	-136.73	0.00	0.00
Tax Total:	9,503.95	10,045.98	-320.32	-221.71	0.00	0.00
Manufactured Home Tax						
01 SHAKOPEE EDA	0.76	0.76	0.00	0.00	0.00	0.00
Manufactured Home Total	0.76	0.76	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				

Remittance Advice Report: 2020 1st Half Additional Settlement

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

Total	2020	2019	2018	2017	2016	2015	Prior Years
17,986.51	17,953.26	33.25	0.00	0.00	0.00	0.00	0.00

Payment 8/4/2020

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
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	2,633.66	2,625.99	7.67	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	7,020.44	7,003.05	17.39	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	3,001.26	2,993.07	8.19	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	354.21	354.21	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	13,009.57	12,976.32	33.25	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total **13,009.57** **12,976.32** **33.25** **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
GRAVEL TAX	4,976.94	4,976.94	

Fees and Charges Total: **4,976.94** **4,976.94** **0.00**

Remittance Advice Report: 2020 1st Half Additional Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2020	2019	2018	2017	2016	2015	Prior Years
Roll Type/Charge Type/Charge Code/Fund	12,819.66	12,488.20	331.46	0.00	0.00	0.00	0.00	0.00
Grand Total								
Payment 8/4/2020								
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
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
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	2,199.11	2,132.82	66.29	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5,951.14	5,758.89	192.25	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	2,845.64	2,772.72	72.92	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	10,995.89	10,664.43	331.46	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	10,995.89	10,664.43	331.46	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00						
Other Fees and Charges								
AG PRESERVE	0.00	0.00	0.00					
GRAVEL TAX QTRLY PAYMENT	1,823.77	1,823.77						
Fees and Charges Total:	1,823.77	1,823.77	0.00					

Remittance Advice Report: 2020 1st Half Additional Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 8/4/2020

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	3.70	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	18.43	18.43	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
55 NEW PRAGUE FIRE	5.86	5.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	1.89	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	29.88	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	2,030.47	2,029.97	0.50	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	10,104.56	10,102.44	2.12	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
55 NEW PRAGUE FIRE	2,870.01	2,868.90	1.11	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	1,321.43	1,321.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cedar Lake Imp	0.00								0.00
NTC TOTAL	16,326.47	16,322.74	3.73	0.00	0.00	0.00	0.00	0.00	0.00

Tax Total **16,356.35** **16,352.62** **3.73** **0.00** **0.00** **0.00** **0.00** **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	0.00
S-030130	905.23	876.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.97
S-030140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **905.23** **876.26** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **28.97**

Real & Personal Property Total **17,261.58** **17,228.88** **3.73** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **28.97**

Manufactured Home Tax

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SP P&I

28.97

Penalty & Interest

0.00

28.97

0.00

0.00

0.00

28.97

28.97

Remittance Advice Report: 2020 1st Half Additional Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Total Tax Interest

Other Fees and Charges

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

Fees and Charges Total:

	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Grand Total	17,261.58	17,228.88	3.73	0.00	0.00	0.00	0.00	0.00	28.97
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: 2020 1st Half Additional Settlement

Agency: TOWNSHIP OF CREDIT RIVER	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	55,443.57	49,999.78	5,298.38	0.00	0.00	0.00	0.00	0.00	145.41
Grand Total									
Payment 8/4/2020									
Real & Personal Property Property									
Tax									
FD Distribution									
01 GENERAL	26.10	26.10	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	44.91	44.91	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	14.26	14.26	0.00	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	12.62	12.62	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	97.89	97.89	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	12,896.90	11,781.64	1,115.26	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	22,938.94	20,275.82	2,663.12	0.00	0.00	0.00	0.00	0.00	
03 FIRE	7,185.66	6,438.49	747.17	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	6,470.98	5,698.15	772.83	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	49,492.48	44,194.10	5,298.38	0.00	0.00	0.00	0.00	0.00	
Tax Total	49,590.37	44,291.99	5,298.38	0.00	0.00	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-040340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040480	664.80	664.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040510	20.70	19.72	0.00	0.00	0.00	0.00	0.00	0.00	0.98
S-040520	122.14	119.58	0.00	0.00	0.00	0.00	0.00	0.00	2.56
S-040540	938.91	901.35	0.00	0.00	0.00	0.00	0.00	0.00	37.56
S-040550	283.68	272.68	0.00	0.00	0.00	0.00	0.00	0.00	11.00
S-040560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040600	56.57	56.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040610	604.50	604.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040630	682.00	682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Remittance Advice Report: 2020 1st Half Additional Settlement

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Grand Total	55,443.57	49,999.78	5,298.38	0.00	0.00	0.00	0.00	0.00	145.41
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	33.50	32.84	0.00	0.00	0.00	0.00	0.00	0.00	0.66
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
S-040750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040780	1,006.15	980.01	0.00	0.00	0.00	0.00	0.00	0.00	26.14
S-040790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040810	1,440.25	1,373.74	0.00	0.00	0.00	0.00	0.00	0.00	66.51
Special Assessments Grand Total:	5,853.20	5,707.79	0.00	0.00	0.00	0.00	0.00	0.00	145.41
Real & Personal Property Total	55,443.57	49,999.78	5,298.38	0.00	0.00	0.00	0.00	0.00	145.41
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: 2020 1st Half Additional Settlement

Agency: TOWNSHIP OF HELENA	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	10,694.03	10,684.40	9.63	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total									
Payment 8/4/2020									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	36.74	36.74	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	120.97	120.97	0.00	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	12.95	12.95	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	10.57	10.57	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	29.99	29.99	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	211.22	211.22	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	1,682.70	1,680.70	2.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	5,547.12	5,541.56	5.56	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	590.39	590.39	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	376.06	373.99	2.07	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	1,467.53	1,467.53	0.00	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	9,663.80	9,654.17	9.63	0.00	0.00	0.00	0.00	0.00	
Tax Total	9,875.02	9,865.39	9.63	0.00	0.00	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
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
s-050140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s-050150	814.83	814.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	814.83	814.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	10,689.85	10,680.22	9.63	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	0.73	0.73	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	2.41	2.41	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	0.26	0.26	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.78	0.78	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	4.18	4.18	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							

Remittance Advice Report: 2020 1st Half Additional Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Fees and Charges Total:

	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
	10,694.03	10,684.40	9.63	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00						

Remittance Advice Report: 2020 1st Half Additional Settlement

Agency: TOWNSHIP OF JACKSON

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 8/4/2020

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL

02 ROAD & BRIDGE

FD DISTRIBUTION TOTAL

NTC Based Taxes

01 GENERAL

02 ROAD & BRIDGE

NTC TOTAL

Tax Total

Special Assessments

S-060290

S-060300

S-060310

Principal Balance Payoff

S-060300

Special Assessments Grand Total:

Real & Personal Property Total

Manufactured Home Tax

01 GENERAL

02 ROAD & BRIDGE

Manufactured Home Total

Total Tax Interest

Other Fees and Charges

PAYMENT IN LIEU OF TAX - MNDOT

01 GENERAL

02 ROAD & BRIDGE

PAYMENT IN LIEU OF TAX - MNDOT To

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

Fees and Charges Total:

	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Grand Total	8,724.39	8,314.88	354.73	13.07	12.50	8.52	0.00	20.69	0.00
Real & Personal Property Property									
Tax									
FD Distribution									
01 GENERAL	1,122.07	1,047.10	74.97	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	1,122.06	1,047.10	74.96	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	2,244.13	2,094.20	149.93	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	3,064.38	2,980.92	83.46	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	3,064.38	2,980.92	83.46	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	6,128.76	5,961.84	166.92	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	8,372.89	8,056.04	316.85	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
S-060300	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
Principal Balance Payoff									
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	8,372.89	8,056.04	316.85	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	157.61	109.10	18.94	6.66	6.25	4.26	0.00	12.40	
02 ROAD & BRIDGE	153.22	109.07	18.94	6.41	6.25	4.26	0.00	8.29	
Manufactured Home Total	310.83	218.17	37.88	13.07	12.50	8.52	0.00	20.69	
Total Tax Interest	40.67	40.67							
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							

**Penalty &
Interest**

Remittance Advice Report: 2020 1st Half Additional Settlement

Agency: TOWNSHIP OF LOUISVILLE	Total	2020	2019	2018	2017	2016	2015	Prior Years	
Roll Type/Charge Type/Charge Code/Fund	24,922.07	24,922.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total									
Payment 8/4/2020									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	10.71	10.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,049.86	1,049.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	10.71	10.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	1,071.28	1,071.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	29.29	29.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,886.61	2,886.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	29.27	29.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	2,945.17	2,945.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	4,016.45	4,016.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	4,016.45	4,016.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments									Penalty & Interest
s-070280	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
Manufactured Home Tax									
01 GENERAL	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2.29	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	2.35	2.35	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	0.16	0.16							
AG PRESERVE	0.00		0.00						
TAX FORFEIT	0.00								
GRAVEL TAX QTRLY PAYMENT	20,903.11	20,903.11							
Fees and Charges Total:	20,903.27	20,903.27	0.00						

Remittance Advice Report: 2020 1st Half Additional Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 8/4/2020

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	62.58	62.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	243.44	243.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	62.58	62.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL **368.60** **368.60** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

NTC Based Taxes

01 GENERAL	4,021.23	3,958.76	62.47	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	15,672.32	15,397.45	274.87	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	4,012.50	3,958.77	53.73	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

NTC TOTAL **23,706.05** **23,314.98** **391.07** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Tax Total **24,074.65** **23,683.58** **391.07** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

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
S-080170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080180	62.51	61.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23

Special Assessments Grand Total: **62.51** **61.28** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **1.23**

Real & Personal Property Total **24,137.16** **23,744.86** **391.07** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **1.23**

Manufactured Home Tax

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Other Fees and Charges

MINERAL INTEREST	0.00	0.00
TAX FORFEIT	0.00	0.00
GRAVEL TAX QTRLY PAYMENT	1.73	1.73

Fees and Charges Total: **1.73** **1.73**

Penalty & Interest

Remittance Advice Report: 2020 1st Half Additional Settlement

Agency: TOWNSHIP OF SAND CREEK	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	20,635.79	19,088.23	1,199.44	348.12	0.00	0.00	0.00	0.00	0.00
Grand Total									
Payment 8/4/2020									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	256.90	256.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,463.55	1,463.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	559.60	559.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	82.81	82.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	2,362.86	2,362.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	1,657.98	1,479.83	138.40	39.75	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	9,333.22	8,427.55	703.52	202.15	0.00	0.00	0.00	0.00	0.00
03 FIRE	3,626.68	3,222.78	311.39	92.51	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	536.92	477.08	46.13	13.71	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	15,154.80	13,607.24	1,199.44	348.12	0.00	0.00	0.00	0.00	0.00
Tax Total	17,517.66	15,970.10	1,199.44	348.12	0.00	0.00	0.00	0.00	0.00
									Penalty & Interest
Special Assessments									
S-090030	3,014.40	3,014.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	3,014.40	3,014.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	20,532.06	18,984.50	1,199.44	348.12	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
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	48.12	48.12							
Other Fees and Charges									
AG PRESERVE	0.00	0.00	0.00						
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	55.61	55.61							
Fees and Charges Total:	55.61	55.61	0.00						

Remittance Advice Report: 2020 1st Half Additional Settlement

Agency: TOWNSHIP OF SPRING LAKE	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	32,966.15	32,854.34	9.87	0.00	0.00	0.00	0.00	0.00	101.94
Grand Total									
S-110670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	3,594.26	3,492.32	0.00	0.00	0.00	0.00	0.00	0.00	101.94
Real & Personal Property Total	32,966.15	32,854.34	9.87	0.00	0.00	0.00	0.00	0.00	101.94
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	
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	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: 2020 1st Half Additional Settlement

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

Total	2020	2019	2018	2017	2016	2015	Prior Years
7,987.26	7,987.26	0.00	0.00	0.00	0.00	0.00	0.00

Payment 8/4/2020

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	281.03	281.03	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	624.33	624.33	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	78.54	78.54	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	148.58	148.58	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	1,132.48	1,132.48	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	1,017.74	1,017.74	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,260.81	2,260.81	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	423.25	423.25	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	352.51	352.51	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	4,054.31	4,054.31	0.00	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total

5,186.79	5,186.79	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	2,800.47	2,800.47	0.00

Fees and Charges Total:

2,800.47	2,800.47	0.00
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