





Remittance Advice Report  
2020 YE Settlement

P&I and  
Prior Year Tax

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
<b>TOTAL TAX INTEREST</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA 1</b>	<b>0.00</b>	<b>0.00</b>							
Tax Forfeited Land	0.00	0.00							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							



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

**Remittance Advice Report**  
**2020 YE Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
S-230366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	26.43	26.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230373	87.54	81.06	0.00	0.00	0.00	0.00	0.00	0.00	6.48
S-230374	98.45	95.23	0.00	0.00	0.00	0.00	0.00	0.00	3.22
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
<b>Special Assessments Total:</b>	<b>212.42</b>	<b>202.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>
<b>Real &amp; Personal Property Total</b>	<b>-3,574.94</b>	<b>2,373.94</b>	<b>-5,958.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>
<b>TOTAL TAX INTEREST</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	<b>0.00</b>	<b>0.00</b>							
<b>TAX FORFEIT</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							





**CITY OF JORDAN**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2020 YE Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
S-2207619C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>31.77</b>	<b>30.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>
<b>Real &amp; Personal Property Total</b>	<b>4,138.10</b>	<b>4,136.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	1,101.76	1,033.94	40.40	12.46	14.96	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	290.27	272.38	10.32	2.99	4.58	0.00	0.00	0.00	0.00
FUND 66 COPS GRANT	12.68	11.81	0.49	0.16	0.22	0.00	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	12.30	11.50	0.46	0.15	0.19	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>1,417.01</b>	<b>1,329.63</b>	<b>51.67</b>	<b>15.76</b>	<b>19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX INTEREST</b>	<b>12.84</b>	<b>12.84</b>							
<b>Other</b>									
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							
<b>PAYMENT IN LIEU OF TAX - CDA 1</b>	<b>0.00</b>	<b>0.00</b>							
TAX FORFEIT	0.00	0.00							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							





**CITY OF NEW PRAGUE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2020 YE Settlement**

	<b>Total</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>P&amp;I and Prior YearTax</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240940	96.02	88.09	0.00	0.00	0.00	0.00	0.00	0.00	7.93
<b>Special Assessments Total:</b>	<b>1,630.72</b>	<b>264.62</b>	<b>181.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184.78</b>
<b>Real &amp; Personal Property Total</b>	<b>9,187.01</b>	<b>6,077.10</b>	<b>1,539.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.30</b>
<b>TOTAL TAX INTEREST</b>	<b>195.88</b>	<b>195.88</b>							
<b>Other</b>									
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							
<b>PAYMENT IN LIEU OF TAX - CDA</b>	<b>0.00</b>	<b>0.00</b>							
Tax Forfeit	<b>0.00</b>	0.00							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							





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

**Remittance Advice Report**  
**2020 YE Settlement**

	<b>Total</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>P&amp;I and Prior YearTax</b>
S-251420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251430	0.00	52.38	0.00	0.00	0.00	0.00	0.00	0.00	-52.38
S-251440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251450	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	314.01	293.28	0.00	0.00	0.00	0.00	0.00	0.00	20.73
<b>Special Assessments Total:</b>	<b>2,315.11</b>	<b>1,937.37</b>	<b>82.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.02</b>
<b>Real &amp; Personal Property Total</b>	<b>49,363.97</b>	<b>46,268.00</b>	<b>2,601.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.44</b>	<b>0.00</b>	<b>295.02</b>
<b>TOTAL TAX INTEREST</b>	<b>128.14</b>	<b>128.14</b>							
<b>Other</b>									
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							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>TAX FORFEIT</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

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

**Remittance Advice Report**  
**2020 YE Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
<b>Grand Total</b>	<b>62,687.36</b>	<b>60,643.73</b>	<b>328.35</b>	<b>180.88</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531.43</b>
Payment 1/25/2020									
<b>Real &amp; Personal Property</b>									
<b>NTC Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	5,350.68	5,247.27	103.41	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT	1,672.49	1,639.30	33.19	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
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>7,023.17</b>	<b>6,886.57</b>	<b>136.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	31,070.14	30,258.85	141.93	124.52	2.03	0.00	0.00	0.00	542.81
07 DEBT	9,815.67	9,453.21	45.55	50.74	0.83	0.00	0.00	0.00	265.34
59 OPT OUT TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 INFASTRUCTURE	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
<b>NTC TOTAL:</b>	<b>40,885.81</b>	<b>39,712.06</b>	<b>187.48</b>	<b>175.26</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808.15</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	857.70	821.28	4.27	5.62	0.11	0.00	0.00	0.00	26.42
<b>Ref Mkt Value Total:</b>	<b>857.70</b>	<b>821.28</b>	<b>4.27</b>	<b>5.62</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.42</b>
<b>NTC RMV TOTAL</b>	<b>41,743.51</b>	<b>40,533.34</b>	<b>191.75</b>	<b>180.88</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.57</b>
<b>Tax Total:</b>	<b>48,766.68</b>	<b>47,419.91</b>	<b>328.35</b>	<b>180.88</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.57</b>
<b>Tax Increment Financing</b>									
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	1,248.93	1,248.93	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
<b>TIF Total:</b>	<b>1,248.93</b>	<b>1,248.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL</b>	<b>50,015.61</b>	<b>48,668.84</b>	<b>328.35</b>	<b>180.88</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.57</b>
<b>Special Assessments</b>	<b>TOTAL</b>								<b>Penalty &amp; Interest</b>
								<b>2011 &amp; Prior</b>	







**CITY OF SAVAGE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2020 YE Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
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	80.57	67.69	0.00	0.00	0.00	0.00	0.00	0.00	12.88
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	224.17	215.55	0.00	0.00	0.00	0.00	0.00	0.00	8.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	687.28	633.44	0.00	0.00	0.00	0.00	0.00	0.00	53.84
S-2620600	3,922.35	3,771.49	0.00	0.00	0.00	0.00	0.00	0.00	150.86
S-2620700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2621000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2621100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2621101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2621200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261612A	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
<b>Special Assessments Total:</b>	<b>12,367.14</b>	<b>11,670.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696.86</b>
<b>Real &amp; Personal Property Total</b>	<b>62,382.75</b>	<b>60,339.12</b>	<b>328.35</b>	<b>180.88</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531.43</b>
<b>TOTAL TAX INTEREST</b>	<b>304.61</b>	<b>304.61</b>							

**Other**

PAYMENT IN LIEU OF TAX - CDA

**CITY OF SAVAGE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report****2020 YE Settlement**P&I and  
Prior Year Tax

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				





**CITY OF SHAKOPEE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2020 YE Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
S-271780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271800	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-271890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-272010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-272020	41.37	39.82	0.00	0.00	0.00	0.00	0.00	0.00	1.55
<b>Special Assessments Total:</b>	<b>41.37</b>	<b>39.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>
<b>Real &amp; Personal Property Total</b>	<b>53,902.12</b>	<b>50,734.72</b>	<b>3,165.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>
<b>Manufactured Home Tax</b>									
<b>NTC</b>									
01 GENERAL	18.32	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	2.20	2.20	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
<b>NTC Total:</b>	<b>20.52</b>	<b>20.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Total</b>	<b>20.52</b>	<b>20.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX INTEREST</b>	<b>0.00</b>	<b>0.00</b>							

**CITY OF SHAKOPEE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2020 YE Settlement**

**P&I and  
Prior YearTax**

**Other**

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL

07 DEBT-JOBZ/GO

14 EDA

**PAYMENT IN LIEU OF TAX - CDA Total:**

**Fees and Charges**

GRAVEL TAX QTRLY PAYMENT

MINERAL INTEREST

TAX FORFEIT

AG PRESERVE

**Fees and Charges Total:**

**Other Total**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
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							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
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	0.00	0.00	0.00	0.00	0.00	0.00			
AG PRESERVE	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

**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
<b>Grand Total</b>	<b>30,577.38</b>	<b>29,231.96</b>	<b>297.83</b>	<b>239.16</b>	<b>3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804.71</b>
Advance	0.00								
Advance	0.00								
YE Settlement January 25, 2021	30,577.38								
	<u>30,577.38</u>								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	1,171.93	1,149.72	22.21	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	315.49	309.93	5.56	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1,039.89	1,018.02	21.87	0.00	0.00	0.00	0.00	0.00	0.00
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	543.20	532.81	10.39	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	636.66	621.26	15.40	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	239.49	234.44	5.05	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
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>3,946.66</b>	<b>3,866.18</b>	<b>80.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	3,579.03	3,358.64	30.49	28.32	0.47	0.00	0.00	0.00	161.11
01A GENERAL-NTC OTHER	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	941.25	905.33	7.61	6.55	0.13	0.00	0.00	0.00	21.63
05 JOBZ DEBT SERV OTHER	3,092.68	2,974.15	30.03	26.16	0.46	0.00	0.00	0.00	61.88
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	1,583.29	1,556.44	14.26	12.38	0.21	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,956.21	1,815.00	21.14	15.93	0.28	0.00	0.00	0.00	103.86
18 OPEB/PENSION-JOBZ OTHER	698.32	684.82	6.92	6.47	0.11	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>11,850.79</b>	<b>11,294.38</b>	<b>110.45</b>	<b>95.81</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.48</b>
<b>Ref Mkt Value</b>									
RMV 07 GENERAL-MV REFERENDM	7,905.90	7,287.89	80.80	110.17	1.49	0.00	0.00	0.00	425.55
RMV 09 RMV-OTHER NON VOTER	3,162.43	3,071.91	26.10	33.18	0.56	0.00	0.00	0.00	30.68
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>11,068.33</b>	<b>10,359.80</b>	<b>106.90</b>	<b>143.35</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.23</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>22,919.12</b>	<b>21,654.18</b>	<b>217.35</b>	<b>239.16</b>	<b>3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804.71</b>
<b>ALL TAX TOTAL:</b>	<b>26,865.78</b>	<b>25,520.36</b>	<b>297.83</b>	<b>239.16</b>	<b>3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804.71</b>

**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
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**OTHER**

**SCHOOL APPORTIONMENT**

Penalty Total:	3,275.72	3,275.72						
Interest Total:	435.88	435.88						
Transmission/Distribution Tax	0.00	0.00						
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>3,711.60</b>	<b>3,711.60</b>						

**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 3,711.60 3,711.60**





**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0194

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
<b>Roll Type/Charge Type/Charge Code/Fund</b>									
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
<b>NTC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Ref Mkt Value Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OTHER**

**SCHOOL APPORTIONMENT**

Penalty Total:	2,268.29	2,268.29
Interest Total:	301.83	301.83
Transmission/Distribution Tax	0.00	0.00
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>2,570.12</b>	<b>2,570.12</b>

**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
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>
UNCLAIMED OVERPAYMENTS	0.00	0.00
TAX FORFEIT	0.00	0.00
MINERAL INTEREST	0.00	0.00
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Grand Total</b>	<b>18.71</b>	<b>18.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
YE Settlement January 25, 2021	18.71								
	<b>18.71</b>								
<b>Real &amp; Personal Property</b>									
<b>Tax NTC Based Taxes</b>									
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
<b>NTC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
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
<b>Ref Mkt Value Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	16.51	16.51							
Interest Total:	2.20	2.20							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>18.71</b>	<b>18.71</b>							



**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0716

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
<b>Roll Type/Charge Type/Charge Code/Fund</b>									
15 JOBZ DEBT-VA	35.53	35.53	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
<b>NTC Total:</b>	<b>50.65</b>	<b>50.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	16.89	16.89	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
<b>Ref Mkt Value Total:</b>	<b>16.89</b>	<b>16.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>67.54</b>	<b>67.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
<b>Penalty Total:</b>	1,507.05	1,507.05							
<b>Interest Total:</b>	200.53	200.53							
<b>Transmission/Distribution Tax</b>	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>1,707.58</b>	<b>1,707.58</b>							

**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/	752.21	752.21	0.00						
TAX FORFEIT	0.00	0.00	0.00						

**Other Total 752.21 752.21 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
<b>Grand Total</b>	<b>25,812.38</b>	<b>25,444.11</b>	<b>345.16</b>	<b>10.16</b>	<b>12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
YE Settlement January 25, 2021	<u>25,812.38</u>								
	25,812.38								

**Real & Personal Property Tax**

FD DISTRIBUTION

01 GENERAL-NTC OTHER	212.26	212.26	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	34.02	34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	12.09	12.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	760.45	760.45	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
<b>FD Distribution Total</b>	<b>1,018.82</b>	<b>1,018.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL-NTC OTHER	3,662.07	3,605.12	56.95	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	587.46	577.72	9.74	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	189.89	185.98	3.91	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	11,935.86	11,696.72	239.14	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>16,375.28</b>	<b>16,065.54</b>	<b>309.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	4,933.46	4,933.46	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: 4,933.46 4,933.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**NTC & RMV Tax Total: 21,308.74 20,999.00 309.74 0.00 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
<b>Excess TIF TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ALL TAX TOTAL 22,327.56 22,017.82 309.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**Manufactured Home**

NTC									
01 GENERAL-NTC OTHER	111.52	104.66	4.00	1.32	1.54	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.04	0.00	0.00	0.00	0.04	0.00	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
03 COMMUNITY SERVICE	18.00	16.78	0.68	0.23	0.31	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	6.70	6.32	0.28	0.10	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	426.65	396.41	16.76	5.91	7.57	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
<b>NTC Total:</b>	<b>562.91</b>	<b>524.17</b>	<b>21.72</b>	<b>7.56</b>	<b>9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	300.60	280.81	13.70	2.60	3.49	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>300.60</b>	<b>280.81</b>	<b>13.70</b>	<b>2.60</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>863.51</b>	<b>804.98</b>	<b>35.42</b>	<b>10.16</b>	<b>12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	2,058.64	2,058.64							
Interest Total:	273.93	273.93							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>2,332.57</b>	<b>2,332.57</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
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							
<b>PAYMENT IN LIEU OF TAX - CDA T</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
TAX FORFEIT	0.00	0.00							
AG PRESERVE/	288.74	288.74	0.00						
<b>Fees and Charges Total:</b>	<b>288.74</b>	<b>288.74</b>	<b>0.00</b>						
<b>Other Total</b>	<b>288.74</b>	<b>288.74</b>	<b>0.00</b>						

**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
<b>Grand Total</b>	<b>113,888.36</b>	<b>108,198.22</b>	<b>4,352.13</b>	<b>1,046.15</b>	<b>0.00</b>	<b>0.00</b>	<b>291.86</b>	<b>0.00</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
YE Settlement January 25, 2021	113,888.36								
	<b>113,888.36</b>								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	10.20	10.20	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	1.51	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	3.95	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	37.18	37.18	0.00	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
<b>FD DISTRIBUTION-Total:</b>	<b>52.84</b>	<b>52.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	12,179.81	11,481.87	540.90	118.20	0.00	0.00	38.84	0.00	0.00
01A GENERAL-NTC OTHER	1.74	0.00	0.00	0.00	0.00	0.00	1.74	0.00	0.00
03 COMMUNITY SERVICE	1,790.93	1,701.83	63.54	18.88	0.00	0.00	6.68	0.00	0.00
05 JOBZ DEBT SERV OTHER	4,599.74	4,341.21	195.90	50.12	0.00	0.00	12.51	0.00	0.00
15 JOBZ DEBT-VA	43,215.60	40,853.75	1,813.77	426.37	0.00	0.00	121.71	0.00	0.00
<b>NTC Total:</b>	<b>61,787.82</b>	<b>58,378.66</b>	<b>2,614.11</b>	<b>613.57</b>	<b>0.00</b>	<b>0.00</b>	<b>181.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
RMV 07 GENERAL-MV REFERENDM	18,897.91	17,565.86	1,026.09	249.93	0.00	0.00	56.03	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	22,025.87	21,076.94	711.93	182.65	0.00	0.00	54.35	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
<b>Ref Mkt Value Total:</b>	<b>40,923.78</b>	<b>38,642.80</b>	<b>1,738.02</b>	<b>432.58</b>	<b>0.00</b>	<b>0.00</b>	<b>110.38</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>102,711.60</b>	<b>97,021.46</b>	<b>4,352.13</b>	<b>1,046.15</b>	<b>0.00</b>	<b>0.00</b>	<b>291.86</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL:</b>	<b>102,764.44</b>	<b>97,074.30</b>	<b>4,352.13</b>	<b>1,046.15</b>	<b>0.00</b>	<b>0.00</b>	<b>291.86</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	9,720.87	9,720.87							
Interest Total:	1,293.48	1,293.48							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>11,014.35</b>	<b>11,014.35</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	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
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	109.57	109.57	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				
<b>Fees and Charges Total:</b>	<b>109.57</b>	<b>109.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Other Total</b>	<b>109.57</b>	<b>109.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				



**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
<b>ALL TAX TOTAL:</b>	<b>115,684.08</b>	<b>109,859.59</b>	<b>5,824.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 GENERAL-NTC OTHER	198.69	198.69	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	23.50	23.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ Debt Serv	38.89	38.89	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	877.35	877.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	133.87	133.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>1,272.30</b>	<b>1,272.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	326.10	326.10	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
<b>Ref Mkt Value Total:</b>	<b>326.10</b>	<b>326.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>1,598.40</b>	<b>1,598.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	9,371.03	9,371.03							
Interest Total:	1,246.93	1,246.93							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>10,617.96</b>	<b>10,617.96</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
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							
<b>PAYMENT IN LIEU OF TAX - CDA Tot</b>	<b>0.00</b>	<b>0.00</b>							
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							
<b>PAYMENT IN LIEU OF TAX - MNDOT</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	1,376.03	1,376.03	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
MINERAL INTEREST	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
Fees and Charges Total:	1,376.03	1,376.03	0.00	0.00	0.00				
<b>Other Total</b>	<b>1,376.03</b>	<b>1,376.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				



**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
05 JOBZ DEBT SERV OTHER	0.41	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5.36	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>6.90</b>	<b>6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.86	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2.90	2.90	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:	<b>3.76</b>	<b>3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>10.66</b>	<b>10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	2,548.72	2,548.72							
Interest Total:	339.14	339.14							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>2,887.86</b>	<b>2,887.86</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
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:	<b>0.00</b>	<b>0.00</b>							
AG PRESERVE/	704.53	704.53	0.00						
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>704.53</b>	<b>704.53</b>	<b>0.00</b>						
<b>Other Total</b>	<b>704.53</b>	<b>704.53</b>	<b>0.00</b>						

**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
<b>Grand Total</b>	<b>1,925.81</b>	<b>1,925.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
YE Settlement January 25, 2021	1,925.81								
	<u>1,925.81</u>								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	79.72	79.72	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	12.11	12.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	5.87	5.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	113.80	113.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	2.72	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	8.23	8.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>222.45</b>	<b>222.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	510.63	510.63	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	77.75	77.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	33.78	33.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	656.05	656.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>1,278.21</b>	<b>1,278.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	82.33	82.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	248.92	248.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>331.25</b>	<b>331.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>1,609.46</b>	<b>1,609.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL:</b>	<b>1,831.91</b>	<b>1,831.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	17.77	17.77							
Interest Total:	2.36	2.36							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>20.13</b>	<b>20.13</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
AG PRESERVE/	73.77	73.77	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
Fees and Charges Total:	73.77	73.77	0.00						
<b>Other Total</b>	<b>73.77</b>	<b>73.77</b>	<b>0.00</b>						







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

**Remittance Advice Report : 2020 YE Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
<b>Grand Total</b>	<b>112.34</b>	<b>110.58</b>	<b>1.04</b>	<b>0.32</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/25/2021									
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
<b>FD Distribution</b>									
03 GENERAL JORDAN EDA	3.60	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>3.60</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
03 GENERAL JORDAN EDA	79.93	79.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL:</b>	<b>79.93</b>	<b>79.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>83.53</b>	<b>83.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
03 GENERAL JORDAN EDA	28.81	27.05	1.04	0.32	0.40	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>28.81</b>	<b>27.05</b>	<b>1.04</b>	<b>0.32</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>PAYMENT IN LIEU OF TAX - CDA</b>									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA T</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

Agency: SD LOWER MN RIVER WATERSHED  
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2020 YE Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
<b>Grand Total</b>	<b>102.96</b>	<b>0.00</b>	<b>100.53</b>	<b>2.39</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/25/2021	-								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
02 LOWER MN	4.84	0.00	4.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>4.84</b>	<b>0.00</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
02 LOWER MN	98.12	0.00	95.69	2.39	0.04	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>98.12</b>	<b>0.00</b>	<b>95.69</b>	<b>2.39</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>102.96</b>	<b>0.00</b>	<b>100.53</b>	<b>2.39</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
NTC									
02 LOWER MN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
MNDOT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - MNDOT</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
02 LOWER MN	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							



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

Remittance Advice Report : 2020 YE Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	55.13	55.13	0.00						
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>55.13</b>	<b>55.13</b>	<b>0.00</b>						
<b>Other Total</b>	<b>55.13</b>	<b>55.13</b>	<b>0.00</b>						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2020 YE Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
<b>Grand Total</b>	<b>5,814.84</b>	<b>5,509.53</b>	<b>270.38</b>	<b>5.24</b>	<b>0.08</b>	<b>0.00</b>	<b>8.48</b>	<b>0.00</b>	<b>21.13</b>
Payment 1/25/2021	-								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
02 DEBT	593.44	588.63	4.81	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>593.44</b>	<b>588.63</b>	<b>4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEBT	5,220.57	4,920.07	265.57	5.24	0.08	0.00	8.48	0.00	21.13
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
<b>NTC Total:</b>	<b>5,220.57</b>	<b>4,920.07</b>	<b>265.57</b>	<b>5.24</b>	<b>0.08</b>	<b>0.00</b>	<b>8.48</b>	<b>0.00</b>	<b>21.13</b>
<b>AllTax Total:</b>	<b>5,814.01</b>	<b>5,508.70</b>	<b>270.38</b>	<b>5.24</b>	<b>0.08</b>	<b>0.00</b>	<b>8.48</b>	<b>0.00</b>	<b>21.13</b>
<b>Manufactured Home Tax</b>									
02 DEBT	0.83	0.83	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
<b>Manufactured Home Tax Total:</b>	<b>0.83</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	0.00	0.00	0.00						
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2020 YE Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
<b>Grand Total</b>	<b>3,251.42</b>	<b>3,123.69</b>	<b>96.86</b>	<b>13.94</b>	<b>0.16</b>	<b>0.00</b>	<b>2.71</b>	<b>0.00</b>	<b>14.06</b>
Payment 1/25/2021	-								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL	175.03	196.14	-21.11	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>175.03</b>	<b>196.14</b>	<b>-21.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	3,021.74	2,873.44	117.66	13.84	0.03	0.00	2.71	0.00	14.06
<b>NTC Total:</b>	<b>3,021.74</b>	<b>2,873.44</b>	<b>117.66</b>	<b>13.84</b>	<b>0.03</b>	<b>0.00</b>	<b>2.71</b>	<b>0.00</b>	<b>14.06</b>
<b>All Tax Total:</b>	<b>3,196.77</b>	<b>3,069.58</b>	<b>96.55</b>	<b>13.84</b>	<b>0.03</b>	<b>0.00</b>	<b>2.71</b>	<b>0.00</b>	<b>14.06</b>
<b>Manufactured Home Tax</b>									
NTC									
01 GENERAL	18.58	18.04	0.31	0.10	0.13	0.00	0.00	0.00	0.00
NTC Total:	18.58	18.04	0.31	0.10	0.13	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>18.58</b>	<b>18.04</b>	<b>0.31</b>	<b>0.10</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	36.07	36.07	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>36.07</b>	<b>36.07</b>	<b>0.00</b>						
<b>Other Total</b>	<b>36.07</b>	<b>36.07</b>	<b>0.00</b>						



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

**Remittance Advice Report : 2020 YE Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014
<b>Grand Total</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>
Payment 1/25/2021								
<b>Real &amp; Personal Property</b>								
<b>Tax</b>								
<b>FD Distribution</b>								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	3.06	0.00
<b>NTC TOTAL:</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>								
PAYMENT IN LIEU OF TAX - CDA								
14 PRIOR LAKE EDA	0.00	0.00						
<b>PAYMENT IN LIEU OF TAX - CDA Tota</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>						

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

Remittance Advice Report : 2020 YE Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
<b>Grand Total</b>	<b>6,085.06</b>	<b>5,771.78</b>	<b>299.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.55</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/25/2021	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	6.09	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.67	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>6.76</b>	<b>6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 PRIOR LAKE/SPRG LAKE	5,472.84	5,190.43	271.29	0.00	0.00	0.00	11.12	0.00	0.00
03 DEBT	599.44	568.57	28.44	0.00	0.00	0.00	2.43	0.00	0.00
<b>NTC Total:</b>	<b>6,072.28</b>	<b>5,759.00</b>	<b>299.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.55</b>	<b>0.00</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>6,079.04</b>	<b>5,765.76</b>	<b>299.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
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
<b>Manufactured Home Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00							
03 DEBT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	6.02	6.02	0.00						
<b>Fees and Charges Total:</b>	<b>6.02</b>	<b>6.02</b>	<b>0.00</b>						
<b>Other Total</b>	<b>6.02</b>	<b>6.02</b>	<b>0.00</b>						

Remittance Advice Report : 2020 YE Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
<b>Grand Total</b>	<b>23.22</b>	<b>17.92</b>	<b>3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>
Payment 1/25/2021	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
NTC									
04 REGION-9	23.22	17.92	3.89	0.00	0.00	0.00	0.00	0.00	1.41
NTC Total:	23.22	17.92	3.89	0.00	0.00	0.00	0.00	0.00	1.41
<b>Tax Total:</b>	<b>23.22</b>	<b>17.92</b>	<b>3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

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

Remittance Advice Report : 2020 YE Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
<b>Grand Total</b>	<b>12,938.92</b>	<b>12,477.09</b>	<b>355.79</b>	<b>50.05</b>	<b>0.56</b>	<b>0.00</b>	<b>8.73</b>	<b>0.00</b>	<b>46.70</b>
Payment 1/25/2021	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	705.47	783.06	-77.59	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>705.47</b>	<b>783.06</b>	<b>-77.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	12,015.11	11,477.64	432.25	49.69	0.10	0.00	8.73	0.00	46.70
<b>NTC Total:</b>	<b>12,015.11</b>	<b>11,477.64</b>	<b>432.25</b>	<b>49.69</b>	<b>0.10</b>	<b>0.00</b>	<b>8.73</b>	<b>0.00</b>	<b>46.70</b>
<b>All Tax Total:</b>	<b>12,720.58</b>	<b>12,260.70</b>	<b>354.66</b>	<b>49.69</b>	<b>0.10</b>	<b>0.00</b>	<b>8.73</b>	<b>0.00</b>	<b>46.70</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 GENERAL	74.04	72.09	1.13	0.36	0.46	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>74.04</b>	<b>72.09</b>	<b>1.13</b>	<b>0.36</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	144.30	144.30	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>144.30</b>	<b>144.30</b>	<b>0.00</b>						
<b>Other Total</b>	<b>144.30</b>	<b>144.30</b>	<b>0.00</b>						

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

Remittance Advice Report : 2020 YE Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
<b>Grand Total</b>	<b>76.29</b>	<b>120.37</b>	<b>-44.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
Payment 1/25/2021	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	-33.59	-15.29	-18.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>-33.59</b>	<b>-15.29</b>	<b>-18.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NTC Based Taxes									
01 GENERAL	109.88	135.66	-26.05	0.00	0.00	0.00	0.00	0.00	0.27
<b>NTC Tax Total:</b>	<b>109.88</b>	<b>135.66</b>	<b>-26.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
<b>All Tax Total:</b>	<b>76.29</b>	<b>120.37</b>	<b>-44.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>OTHER TOTAL</b>	<b>0.00</b>	<b>0.00</b>							

**SHAKOPEE EDA**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report : 2020 YE Settlement**

	<b>Total</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b>Grand Total</b>	<b>923.08</b>	<b>866.38</b>	<b>56.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/25/2021						
<b>Real &amp; Personal Property</b>						
<b>Tax</b>						
<b>FD Distribution</b>						
01 SHAKOPEE EDA	148.41	148.41	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>148.41</b>	<b>148.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>						
01 SHAKOPEE EDA	774.32	717.62	56.70	0.00	0.00	0.00
<b>NTC TOTAL:</b>	<b>774.32</b>	<b>717.62</b>	<b>56.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>922.73</b>	<b>866.03</b>	<b>56.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>						
01 SHAKOPEE EDA	0.35	0.35	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.35</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>						
PAYMENT IN LIEU OF TAX - CDA						
01 GENERAL	0.00	0.00				
07 DEBT-JOBZ/GO	0.00	0.00				
<b>PAYMENT IN LIEU OF TAX - CDA Tota</b>	<b>0.00</b>	<b>0.00</b>				
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>				

**Remittance Advice Report: 2020 YE Settlement**

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

Total	2020	2019	2018	2017	2016	2015	Prior Years
<b>3,297.57</b>	<b>3,297.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment 1/25/2021

**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
<b>Fiscal Disp NTC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NTC

01 GENERAL	632.41	632.41	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,689.85	1,689.85	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	546.99	546.99	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	235.81	235.81	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>3,105.06</b>	<b>3,105.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Real & Personal Property Total**

<b>3,105.06</b>	<b>3,105.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total Tax Interest**

<b>0.00</b>	<b>0.00</b>
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**Other Fees and Charges**

AG PRESERVE	192.51	192.51	0
GRAVEL TAX	0.00	0.00	

**Fees and Charges Total:**

<b>192.51</b>	<b>192.51</b>	<b>0.00</b>
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Remittance Advice Report: 2020 YE Settlement

Agency: TOWNSHIP OF BLAKELEY

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Total	2020	2019	2018	2017	2016	2015	Prior Years
<b>3,438.37</b>	<b>3,438.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment 1/25/2021

**Real & Personal Property**

Tax

**FD Distribution**

01 GENERAL	38.37	38.37	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	103.63	103.63	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	49.88	49.88	0.00	0.00	0.00	0.00	0.00	0.00

**FD DISTRIBUTION TOTAL**

<b>191.88</b>	<b>191.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**NTC Based Taxes**

01 GENERAL	573.69	573.69	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,548.86	1,548.86	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	745.78	745.78	0.00	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**

<b>2,868.33</b>	<b>2,868.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Real & Personal Property Total**

<b>3,060.21</b>	<b>3,060.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**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**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total Tax Interest**

<b>0.00</b>	<b>0.00</b>
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**Other Fees and Charges**

AG PRESERVE	378.16	378.16	0.00
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	

**Fees and Charges Total:**

<b>378.16</b>	<b>378.16</b>	<b>0.00</b>
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**Remittance Advice Report: 2020 YE Settlement**

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2021

**Real & Personal Property**

**Tax**

**FD Distribution**

	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
01 GENERAL	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1.56	1.56	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	0.49	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	0.16	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>2.52</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL	421.05	421.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,099.72	2,099.72	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	645.58	645.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	232.76	232.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cedar Lake Imp	0.00								0.00
<b>NTC TOTAL</b>	<b>3,399.11</b>	<b>3,399.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Tax Total** **3,401.63** **3,401.63** **0.00** **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
S-030130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030150	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

**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** **3,401.63** **3,401.63** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Manufactured Home Tax**

01 GENERAL	0.23	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1.13	1.13	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	0.50	0.50	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** **1.86** **1.86** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

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

**Penalty & Interest**

0.00  
0.00  
0.00  
0.00  
0.00

**Remittance Advice Report: 2020 YE Settlement**

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
<b>Grand Total</b>	<b>3,413.03</b>	<b>3,413.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Other Fees and Charges**

AG PRESERVE	9.54	9.54	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

**Fees and Charges Total:**

	<b>9.54</b>	<b>9.54</b>	<b>0.00</b>						
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**Remittance Advice Report: 2020 YE Settlement**

Agency: TOWNSHIP OF CREDIT RIVER	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
<b>Roll Type/Charge Type/Charge Code/Fund</b>	<b>14,440.84</b>	<b>11,586.56</b>	<b>2,034.93</b>	<b>607.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.28</b>
<b>Grand Total</b>									
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	1,140.93	364.32	375.36	205.60	0.00	0.00	0.00	0.00	195.65
S-040740	0.00	10.27	0.00	0.00	0.00	0.00	0.00	0.00	-10.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>1,817.58</b>	<b>1,024.34</b>	<b>375.36</b>	<b>205.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.28</b>
<b>Real &amp; Personal Property Total</b>	<b>14,341.40</b>	<b>11,487.12</b>	<b>2,034.93</b>	<b>607.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.28</b>
<b>Manufactured Home Tax</b>									
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
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tax Interest</b>	<b>99.44</b>	<b>99.44</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	0.00	0.00							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2020 YE Settlement**

Agency: TOWNSHIP OF HELENA	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>6,835.77</b>	<b>6,835.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total									
Payment 1/25/2021									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NTC Based Taxes</b>									
01 GENERAL	1,155.61	1,155.61	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	3,805.56	3,805.56	0.00	0.00	0.00	0.00	0.00	0.00	
07 Debt	407.23	407.23							
54 JORDAN FIRE	249.75	249.75	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	1,015.42	1,015.42	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>6,633.57</b>	<b>6,633.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tax Total</b>	<b>6,633.57</b>	<b>6,633.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
									<b>Penalty &amp; Interest</b>
<b>Special Assessments</b>									
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
<b>Special Assessments Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real &amp; Personal Property Total</b>	<b>6,633.57</b>	<b>6,633.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	202.20	202.20	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>202.20</b>	<b>202.20</b>	<b>0.00</b>						

**Remittance Advice Report: 2020 YE Settlement**

Agency: TOWNSHIP OF JACKSON	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>1,759.17</b>	<b>1,759.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>									
Payment 1/25/2021									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	143.49	143.49	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	143.49	143.49	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>286.98</b>	<b>286.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	615.45	615.45	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	615.46	615.46	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>1,230.91</b>	<b>1,230.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total</b>	<b>1,517.89</b>	<b>1,517.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Assessments</b>									<b>Penalty &amp; Interest</b>
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
<b>Principal Balance Payoff</b>									
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real &amp; Personal Property Total</b>	<b>1,517.89</b>	<b>1,517.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	120.64	120.64	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	120.64	120.64	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Manufactured Home Total</b>	<b>241.28</b>	<b>241.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 ROAD & BRIDGE	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - MNDOT To</b>	<b>0.00</b>	<b>0.00</b>							
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2020 YE Settlement**

Agency: TOWNSHIP OF LOUISVILLE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2021

**Real & Personal Property**

Tax

**FD Distribution**

01 GENERAL	1.41	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	138.72	138.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	1.41	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>141.54</b>	<b>141.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL	4.03	3.57	0.46	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	397.13	351.62	45.51	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	4.04	3.58	0.46	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL</b>	<b>405.20</b>	<b>358.77</b>	<b>46.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Tax Total</b>	<b>546.74</b>	<b>500.31</b>	<b>46.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Real &amp; Personal Property Total</b>	<b>546.74</b>	<b>500.31</b>	<b>46.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Special Assessments**

s-070280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Special Assessments Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Penalty &  
Interest**

0.00

**0.00**

**Manufactured Home Tax**

01 GENERAL	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	6.34	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Manufactured Home Total</b>	<b>6.48</b>	<b>6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							
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**Other Fees and Charges**

AG PRESERVE	24.15	24.15	0.00						
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

<b>Fees and Charges Total:</b>	<b>24.15</b>	<b>24.15</b>	<b>0.00</b>						
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**Remittance Advice Report: 2020 YE Settlement**

Agency: TOWNSHIP OF NEW MARKET	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>7,079.44</b>	<b>7,070.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>0.00</b>
Grand Total									
Payment 1/25/2021									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	10.65	10.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	41.44	41.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	10.66	10.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>62.75</b>	<b>62.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	1,181.02	1,178.48	0.00	0.00	0.00	0.00	0.00	2.54	
02 ROAD & BRIDGE	4,590.67	4,586.43	0.00	0.00	0.00	0.00	0.00	4.24	
03 FIRE	1,180.48	1,178.57	0.00	0.00	0.00	0.00	0.00	1.91	
04 AMBULANCE	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
<b>NTC TOTAL</b>	<b>6,952.21</b>	<b>6,943.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	
<b>Tax Total</b>	<b>7,014.96</b>	<b>7,006.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	
<b>Special Assessments</b>									<b>Penalty &amp; Interest</b>
S-080140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080160	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
S-080180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real &amp; Personal Property Total</b>	<b>7,014.96</b>	<b>7,006.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Tax Interest</b>	<b>64.48</b>	<b>64.48</b>							
<b>Other Fees and Charges</b>									
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							



**Remittance Advice Report: 2020 YE 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	<b>9,187.51</b>	<b>9,066.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.58</b>
Grand Total									
Payment 1/25/2021									
<b>Real &amp; Personal Property</b>									
Tax									
FD Distribution									
01 GENERAL	48.28	48.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	275.08	275.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	105.17	105.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	15.57	15.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>444.10</b>	<b>444.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NTC Based Taxes									
01 GENERAL	555.88	555.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,166.55	3,166.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	1,210.75	1,210.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	179.11	179.11	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
<b>NTC TOTAL</b>	<b>5,112.29</b>	<b>5,112.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total</b>	<b>5,556.39</b>	<b>5,556.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
									<b>Penalty &amp; Interest</b>
<b>Special Assessments</b>									
S-090030	3,134.98	3,014.40	0.00	0.00	0.00	0.00	0.00	0.00	120.58
<b>Special Assessments Grand Total:</b>	<b>3,134.98</b>	<b>3,014.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.58</b>
<b>Real &amp; Personal Property Total</b>	<b>8,691.37</b>	<b>8,570.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.58</b>
<b>Manufactured Home Tax</b>									
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
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	496.14	496.14	0.00						
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>496.14</b>	<b>496.14</b>	<b>0.00</b>						

**Remittance Advice Report: 2020 YE 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	<b>5,796.53</b>	<b>5,624.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.95</b>
Grand Total									
Payment 1/25/2021									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	38.82	38.82	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	66.56	66.56	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>105.38</b>	<b>105.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NTC Based Taxes</b>									
01 GENERAL	993.05	993.05	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	1,702.39	1,702.39	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>2,695.44</b>	<b>2,695.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tax Total</b>	<b>2,800.82</b>	<b>2,800.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Special Assessments</b>									<b>Penalty &amp; Interest</b>
S-110290	607.04	583.69	0.00	0.00	0.00	0.00	0.00	0.00	23.35
S-110300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110610	250.73	230.03	0.00	0.00	0.00	0.00	0.00	0.00	20.70
S-110640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110670	30.00	28.31	0.00	0.00	0.00	0.00	0.00	0.00	1.69
S-110680	2,058.26	1,932.05	0.00	0.00	0.00	0.00	0.00	0.00	126.21
S-110690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110660A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Remittance Advice Report: 2020 YE 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	<b>5,796.53</b>	<b>5,624.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.95</b>
<b>Grand Total</b>									
<b>Special Assessments Grand Total:</b>	<b>2,946.03</b>	<b>2,774.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.95</b>
<b>Real &amp; Personal Property Total</b>	<b>5,746.85</b>	<b>5,574.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.95</b>
<b>Manufactured Home Tax</b>									
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	
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	49.68	49.68	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00	0.00						
<b>Fees and Charges Total:</b>	<b>49.68</b>	<b>49.68</b>	<b>0.00</b>						

Remittance Advice Report: 2020 YE Settlement

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

	Total	2020	2019	2018	2017	2016	2015	Prior Years
Grand Total	3,873.44	3,873.44	0.00	0.00	0.00	0.00	0.00	0.00

Payment 1/25/2021

**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
<b>Fiscal Disp NTC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NTC

01 GENERAL	979.86	979.86	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,176.67	2,176.67	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	633.64	633.64	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	36.98	36.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>3,827.15</b>	<b>3,827.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Real & Personal Property Total**

<b>Real &amp; Personal Property Total</b>	<b>3,827.15</b>	<b>3,827.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total Tax Interest**

<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>						
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**Other Fees and Charges**

AG PRESERVE	46.29	46.29	0.00					
GRAVEL TAX	0.00	0.00	0.00					

**Fees and Charges Total:**

<b>Fees and Charges Total:</b>	<b>46.29</b>	<b>46.29</b>	<b>0.00</b>					
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