

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

Remittance Advice Report
2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
Grand Total	2,600,056.00	2,611,817.25	-3,825.39	-7,577.32	-9,704.03	0.00	0.00	0.00	9,345.49
Payment 12/1/2016									
Real & Personal Property Tax									
FD Distribution									
01 GENERAL	402,454.42	410,823.23	-2,505.03	-2,914.66	-2,949.12	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	88,369.31	90,235.25	-565.17	-659.81	-640.96	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	490,823.73	501,058.48	-3,070.20	-3,574.47	-3,590.08	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	1,487,417.30	1,500,283.87	-3,353.42	-4,546.96	-5,022.57	0.00	0.00	0.00	56.38
07 DEBT-JOBZ/GO	326,673.76	329,530.42	-756.57	-1,029.34	-1,091.63	0.00	0.00	0.00	20.88
NTC TOTAL	1,814,091.06	1,829,814.29	-4,109.99	-5,576.30	-6,114.20	0.00	0.00	0.00	77.26
Tax Total:	2,304,914.79	2,330,872.77	-7,180.19	-9,150.77	-9,704.28	0.00	0.00	0.00	77.26
Special Assessments	TOTAL				PRINCIPAL & INTEREST				Penalty & Interest and Prior Years
S-200443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-200754 (from taxforfeit)	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
S-201060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-201068	138,969.34	131,103.15	0.00	0.00	0.00	0.00	0.00	0.00	7,866.19
S-201070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-201080	5,488.98	0.00	2,918.12	1,459.06	0.00	0.00	0.00	0.00	1,111.80
S-201090	19,131.51	19,108.37	0.00	0.00	0.00	0.00	0.00	0.00	23.14
S-201110	24,859.75	24,794.69	0.00	0.00	0.00	0.00	0.00	0.00	65.06
S-201120	18,035.76	17,976.11	0.00	0.00	0.00	0.00	0.00	0.00	59.65
S-201130	22,314.92	22,314.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-201140	19,454.32	19,454.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-203140A	367.17	0.00	301.95	0.00	0.00	0.00	0.00	0.00	65.22
S-201150	22,524.37	22,524.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-203150	20,803.32	20,759.14	0.00	0.00	0.00	0.00	0.00	0.00	44.18
S-20415A	964.31	942.37	0.00	0.00	0.00	0.00	0.00	0.00	21.94
S-20415B	175.04	175.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-205150	379.41	368.36	0.00	0.00	0.00	0.00	0.00	0.00	11.05
TOTAL:	293,468.45	279,520.84	3,220.07	1,459.06	0.25	0.00	0.00	0.00	9,268.23
Real & Personal Property Total	2,598,383.24	2,610,393.61	-3,960.12	-7,691.71	-9,704.03	0.00	0.00	0.00	9,345.49

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

Remittance Advice Report
2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
Manufactured Home Tax									
01 GENERAL	1,266.65	1,063.45	109.93	93.27	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
07 DEBT-JOBZ/GO	279.51	233.59	24.80	21.12	0.00	0.00	0.00	0.00	0.00
1988 IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BP EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND A IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1996B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND B IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO IMP 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 IMPROV BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	1,546.16	1,297.04	134.73	114.39	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	126.60	126.60							
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	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2016 2nd Half Settlement

P&I and
 Prior YearTax

	Total	2016	2015	2014	2013	2012	2011	2010
TOTAL TAX INTEREST	0.00	0.00						
Other								
PAYMENT IN LIEU OF TAX - CDA								
01 GENERAL	4,884.66	4,884.66						
07 DEBT-JOBZ/GO	0.00	0.00						
PAYMENT IN LIEU OF TAX - CDA Total:	4,884.66	4,884.66						
Unclaimed Overpayments								
01 GENERAL	0.00	0.00						
Unclaimed Overpayments Total	0.00	0.00						
TAX FORFEIT	0.00	0.00						
Other Total	4,884.66	4,884.66						

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2016 2nd Half Settlement**

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
S-2206512	207.07	0.00	0.00	0.00	143.41	0.00	0.00	0.00	63.66
S-2206514	125.60	0.00	103.28	0.00	0.00	0.00	0.00	0.00	22.32
S-2206515	771.76	766.81	0.00	0.00	0.00	0.00	0.00	0.00	4.95
S-220660	1,573.59	1,567.32	0.00	0.00	0.00	0.00	0.00	0.00	6.27
S-220670	7,602.40	7,576.39	0.00	0.00	0.00	0.00	0.00	0.00	26.01
S-220680	1,532.03	1,532.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220690	1,378.76	1,368.38	0.00	0.00	0.00	0.00	0.00	0.00	10.38
S-220710	26,164.72	26,149.66	0.00	0.00	0.00	0.00	0.00	0.00	15.06
S-220711	7,871.89	7,871.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	413.14	413.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207415	45.56	45.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220750	3,854.06	3,854.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220751	13,950.99	13,817.79	0.00	0.00	0.00	0.00	0.00	0.00	133.20
S-220752	-37.74	-37.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220753	384.96	384.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220754	493.55	493.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220755	354.90	354.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	1,289.62	0.00	0.00	0.00	912.02	0.00	0.00	0.00	377.60
S-2207613	517.06	0.00	0.00	402.90	0.00	0.00	0.00	0.00	114.16
S-2207614C	431.36	0.00	367.64	0.00	0.00	0.00	0.00	0.00	63.72
S-2207615C	20,979.52	20,948.01	0.00	0.00	0.00	0.00	0.00	0.00	31.51
Special Assessments Total:	112,781.90	104,135.01	908.69	802.38	1,884.20	2,400.91	0.00	0.00	2,650.71
Real & Personal Property Total	1,811,791.26	1,795,077.49	7,708.23	1,562.62	1,470.49	3,321.72	0.00	0.00	2,650.71
Manufactured Home Tax									
01 GENERAL	8,067.20	7,355.49	231.21	122.53	34.69	134.26	63.16	0.00	125.86
07 DEBT-JOBZ/GO	3,043.30	2,698.35	99.14	54.44	14.34	70.41	35.75	0.00	70.87
FUND 66 COPS GRANT	139.91	126.60	4.35	0.00	0.67	2.80	1.35	0.00	4.14
FUND 85 DBT NON-JOBZ	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36
FUND 94 TAX ABATEMENT	61.60	57.38	1.40	0.76	0.18	1.21	0.44	0.00	0.23
Manufactured Home Total	11,315.37	10,237.82	336.10	177.73	49.88	208.68	100.70	0.00	204.46
TOTAL TAX INTEREST	1,183.03	1,183.03							

Other

PAYMENT IN LIEU OF TAX - CDA

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report**2016 2nd Half Settlement**P&I and
Prior YearTax

	Total	2016	2015	2014	2013	2012	2011	2010	
01 GENERAL	5,408.04	5,408.04							
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 1	5,408.04	5,408.04							
TAX FORFEIT	0.00	0.00							
Other Total	5,408.04	5,408.04							

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

Remittance Advice Report
2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	34,797.53	34,601.12	154.95	17.75	-6.96	21.59	1.91	0.00	7.17
Payment 12/1/2016									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	7,241.05	7,224.24	36.40	-6.80	-12.79	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	7,241.05	7,224.24	36.40	-6.80	-12.79	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	27,198.77	27,043.86	111.25	21.18	4.88	17.60	0.00	0.00	0.00
NTC TOTAL:	27,198.77	27,043.86	111.25	21.18	4.88	17.60	0.00	0.00	0.00
Tax Total:	34,439.82	34,268.10	147.65	14.38	-7.91	17.60	0.00	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	242.60	217.91	7.30	3.37	0.95	3.99	1.91	0.00	7.17
Manufactured Home Total	242.60	217.91	7.30	3.37	0.95	3.99	1.91	0.00	7.17
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	115.11	115.11							
PAYMENT IN LIEU OF TAX - CDA T	115.11	115.11							
Other Total	115.11	115.11							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2016 2nd Half Settlement**

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
S-240680	6,047.22	6,038.14	0.00	0.00	0.00	0.00	0.00	0.00	9.08
S-240720	5,715.83	5,715.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240750	18,143.86	18,143.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240790	18,586.44	18,541.35	0.00	0.00	0.00	0.00	0.00	0.00	45.09
S-240820	14,599.54	14,599.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240830	630.14	623.75	0.00	0.00	0.00	0.00	0.00	0.00	6.39
S-240840	2,219.78	2,179.55	0.00	0.00	0.00	0.00	0.00	0.00	40.23
S-240850	12,643.87	12,620.45	0.00	0.00	0.00	0.00	0.00	0.00	23.42
Special Assessments Total:	104,918.98	104,725.72	0.00	0.00	0.00	0.00	0.00	0.00	193.26
Real & Personal Property Total	1,138,553.58	1,156,472.17	-936.06	-14,831.88	-2,343.91	0.00	0.00	0.00	193.26
TOTAL TAX INTEREST	1,217.84	1,217.84							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,649.48	5,649.48							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	5,649.48	5,649.48							
Tax Forfeit	0.00	0.00							
Other Total	5,649.48	5,649.48							

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

Remittance Advice Report
 2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
Grand Total	5,773,542.78	5,766,945.27	8,016.15	-1,932.30	-73.49	0.00	0.00	0.00	587.15
Payment 12/1/2016									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	259,828.21	261,809.14	-1,003.07	-977.86	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	81,263.02	81,738.17	-236.87	-238.28	0.00	0.00	0.00	0.00	0.00
14 EDA	5,412.31	5,412.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	-42.62	0.00	-20.39	-22.23	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	346,460.92	348,959.62	-1,260.33	-1,238.37	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	3,320,159.04	3,314,679.13	6,044.92	-511.37	-53.64	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	1,036,148.98	1,034,860.06	1,427.52	-124.61	-13.99	0.00	0.00	0.00	0.00
14 EDA	68,523.19	68,523.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	109.98	0.00	122.85	-11.63	-1.24	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:	4,424,941.19	4,418,062.38	7,595.29	-647.61	-68.87	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	522,149.71	521,250.07	950.58	-46.32	-4.62	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	522,149.71	521,250.07	950.58	-46.32	-4.62	0.00	0.00	0.00	0.00
NTC RMV TAX TOTAL	4,947,090.90	4,939,312.45	8,545.87	-693.93	-73.49	0.00	0.00	0.00	0.00
TIF EXCESS Tax	813.04	813.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	5,294,364.86	5,289,085.11	7,285.54	-1,932.30	-73.49	0.00	0.00	0.00	0.00
Tax Increment Financing									
0312-0 0312-0	52,340.35	52,340.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	35,989.80	35,989.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	6,402.45	6,402.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	150,714.77	150,714.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317-0 0317-0	4,010.81	4,010.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	249,458.18	249,458.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	5,543,823.04	5,538,543.29	7,285.54	-1,932.30	-73.49	0.00	0.00	0.00	0.00
Special Assessments	TOTAL								Penalty & Interest

PRINCIPAL & INTEREST

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

Remittance Advice Report
2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
S-250740	315.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250960	711.91	711.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250980	324.30	324.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251100	683.98	683.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251110	1,177.58	1,177.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251120	1,028.62	1,028.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251130	1,825.69	1,825.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251140	10,131.65	10,123.99	0.00	0.00	0.00	0.00	0.00	0.00	7.66
S-25116	14,645.26	14,605.78	0.00	0.00	0.00	0.00	0.00	0.00	39.48
S-251170	6,312.41	6,304.64	0.00	0.00	0.00	0.00	0.00	0.00	7.77
S-251180	22,970.55	22,897.19	0.00	0.00	0.00	0.00	0.00	0.00	73.36
S-251190	21,222.34	21,163.49	0.00	0.00	0.00	0.00	0.00	0.00	58.85
S-251200	10,568.70	10,497.89	0.00	0.00	0.00	0.00	0.00	0.00	70.81
S-251200A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251203	293.03	293.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251210	6,947.16	6,893.17	0.00	0.00	0.00	0.00	0.00	0.00	53.99
S-251220	2,125.56	2,120.02	0.00	0.00	0.00	0.00	0.00	0.00	5.54
S-251230	6,850.27	6,779.74	0.00	0.00	0.00	0.00	0.00	0.00	70.53
S-251240A	4,946.39	4,946.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251250A	3,427.40	3,427.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251260	5,589.55	5,589.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251270	14,565.42	14,565.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251280	18,245.74	18,162.71	0.00	0.00	0.00	0.00	0.00	0.00	83.03
S-251290	21,005.98	20,968.98	0.00	0.00	0.00	0.00	0.00	0.00	37.00
S-251300	16,195.57	16,149.42	0.00	0.00	0.00	0.00	0.00	0.00	46.15
S-251310	15,190.80	15,172.68	0.00	0.00	0.00	0.00	0.00	0.00	18.12
S-251320	5,069.49	5,069.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251401	730.61	0.00	730.61	0.00	0.00	0.00	0.00	0.00	0.00
S-251402	265.08	265.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251501	15,337.21	15,322.35	0.00	0.00	0.00	0.00	0.00	0.00	14.86
S-251502	856.87	856.87	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
Special Assessments Total:	229,560.12	228,242.36	730.61	0.00	0.00	0.00	0.00	0.00	587.15
Real & Personal Property Total	5,773,383.16	5,766,785.65	8,016.15	-1,932.30	-73.49	0.00	0.00	0.00	587.15
TOTAL TAX INTEREST	159.62	159.62							

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

Remittance Advice Report
2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
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							

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

Remittance Advice Report
2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010
Grand Total	73.86	0.00	109.00	-33.80	-1.34	0.00	0.00	0.00
Payment 12/1/2016								
Real & Personal Property								
Tax								
FD Distribution								
14 PRIOR LAKE EDA	-43.90	0.00	-21.70	-22.20	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-43.90	0.00	-21.70	-22.20	0.00	0.00	0.00	0.00
NTC Based Taxes								
14 PRIOR LAKE EDA	117.76	0.00	130.70	-11.60	-1.34	0.00	0.00	0.00
NTC TOTAL:	117.76	0.00	130.70	-11.60	-1.34	0.00	0.00	0.00
Tax Total:	73.86	0.00	109.00	-33.80	-1.34	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						

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2016 2nd Half Settlement**

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior Year Tax
S-261890	3,053.98	3,049.03	0.00	0.00	0.00	0.00	0.00	0.00	4.95
S-261900	14,344.24	14,339.93	0.00	0.00	0.00	0.00	0.00	0.00	4.31
S-261930	2,394.38	2,394.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	7,381.22	7,350.14	0.00	0.00	0.00	0.00	0.00	0.00	31.08
S-261950	43,683.97	43,683.97	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	19,585.27	19,211.49	0.00	0.00	0.00	0.00	0.00	0.00	373.78
S-26198A	14,952.02	14,929.14	0.00	0.00	0.00	0.00	0.00	0.00	22.88
S-261990	8,379.86	8,379.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262000	772.66	772.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262010	8,740.51	8,740.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262020	1,623.48	1,623.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262030	12,994.02	12,978.03	0.00	0.00	0.00	0.00	0.00	0.00	15.99
Special Assessments Total:	529,873.71	525,433.11	1,608.93	1,029.63	0.00	0.00	0.00	0.00	1,802.04
Real & Personal Property Total	8,445,854.99	8,451,796.80	6,093.72	-4,311.64	-9,533.63	7.70	0.00	0.00	1,802.04
TOTAL TAX INTEREST	359.00	359.00							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	10,895.14	10,895.14							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	10,895.14	10,895.14							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	14,485.88	14,485.88							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	14,485.88	14,485.88							
Other Total	25,381.02	25,381.02							

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

Remittance Advice Report
2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
Special Assessments Total:	436,472.99	430,734.08	2,107.61	771.22	455.20	0.00	0.00	0.00	2,404.88
Real & Personal Property Total	8,932,527.86	9,019,861.70	-22,480.80	-35,033.58	-35,648.04	410.32	229.43	1,178.84	4,009.99
Manufactured Home Tax									
NTC									
01 GENERAL	63.51	63.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	2.05	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	65.56	65.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	1.20	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	1.20	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	66.76	66.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	1,951.32	1,951.32							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	8,198.77	8,198.77							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	8,198.77	8,198.77							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	9,291.68	9,291.68							
MINERAL INTEREST	7.05	7.05							
TAX FORFEIT	9,312.72	9,312.72							
AG PRESERVE	0.00	0.00	0.00						
Fees and Charges Total:	18,611.45	18,611.45	0.00						
Other Total	26,810.22	26,810.22	0.00						

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

Remittance Advice Report
2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012 & Prior
Grand Total	2.11	0.00	0.00	0.00	0.00	2.11
Payment 12/1/2016						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes						
01 SHAKOPEE EDA	2.11	0.00	0.00	0.00	0.00	2.11
NTC TOTAL:	2.11	0.00	0.00	0.00	0.00	2.11
Tax Total:	2.11	0.00	0.00	0.00	0.00	2.11
Manufactured Home Tax						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00
Other						
PAYMENT IN LIEU OF TAX - CDA						
01 GENERAL	0.00	0.00				
07 DEBT-JOBZ/GO	0.00	0.00				
PAYMENT IN LIEU OF TAX - CDA Tota	0.00	0.00				
Other Total	0.00	0.00				

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
Grand Total	4,422,585.69	4,424,633.14	241.18	67.34	-2,355.97	0.00	0.00	0.00	0.00
Advance October 25, 2016	1,840,988.11								
Advance November 3, 2016	1,840,988.11								
2nd Half December 1, 2016	740,609.47								
	4,422,585.69								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	40,799.67	41,338.35	-244.27	-79.16	-215.25	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1,765.31	1,778.17	-9.45	-3.41	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	12,696.24	12,808.50	-53.37	-17.54	-41.35	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	27,588.77	27,948.40	-157.69	-62.09	-139.85	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	20,626.85	20,626.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	57,063.96	57,528.23	-193.47	-76.60	-194.20	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	13,167.20	13,333.50	-69.01	-26.15	-71.14	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	113,873.66	113,873.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	54,113.46	54,113.46	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
FD DISTRIBUTION-Total:	341,695.12	343,349.12	-727.26	-264.95	-661.79	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	537,995.61	538,150.66	103.59	30.23	-288.87	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	23,154.04	23,148.75	4.00	1.29	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	166,717.35	166,743.49	22.66	6.69	-55.49	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	363,740.79	363,837.88	66.88	23.70	-187.67	0.00	0.00	0.00	0.00
06 JOBZ DEBT SERV OTHER	268,524.40	268,524.40	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	748,763.95	748,913.29	82.04	29.25	-260.63	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	173,521.66	173,577.88	29.25	9.99	-95.46	0.00	0.00	0.00	0.00
NTC Total:	2,282,417.80	2,282,896.35	308.42	101.15	-888.12	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,202,153.28	1,202,313.14	442.08	157.92	-759.86	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	571,589.28	571,344.32	217.94	73.22	-46.20	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:	1,773,742.56	1,773,657.46	660.02	231.14	-806.06	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	4,056,160.36	4,056,553.81	968.44	332.29	-1,694.18	0.00	0.00	0.00	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
ALL TAX TOTAL:	4,397,855.48	4,399,902.93	241.18	67.34	-2,355.97	0.00	0.00	0.00	0.00

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	15,790.50	15,790.50
Interest Total:	2,157.69	2,157.69
Transmission/Distribution Tax	0.00	0.00

SCHOOL APPORTIONMENT TOTAL 17,948.19 17,948.19

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	6,782.02	6,782.02
03 COMMUNITY SERVICE	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00

PAYMENT IN LIEU OF TAX - CDA Total: 6,782.02 6,782.02

TAX FORFEIT 0.00 0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

	Total	2016	2015	2014	2013	2012	2011	2010	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:	12,347.98	12,347.98							
Interest Total:	1,687.29	1,687.29							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	14,035.27	14,035.27							

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
TAX FORFEIT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0271

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	19,353.08	19,353.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 25, 2016	9,622.85								
Advance November 3, 2016	9,622.85								
2nd Half December 1, 2016	107.38								
	<u>19,353.08</u>								

Real & Personal Property

Tax NTC Based Taxes

01 GENERAL-NTC OTHER	4,341.39	4,341.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	140.62	140.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	703.54	703.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	832.68	832.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	2,525.97	2,525.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	3,171.66	3,171.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	369.97	369.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total: 12,085.83 12,085.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	4,095.78	4,095.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	3,064.09	3,064.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total: 7,159.87 7,159.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC & RMVTax Total: 19,245.70 19,245.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SCHOOL APPORTIONMENT

Penalty Total:	94.46	94.46							
Interest Total:	12.92	12.92							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	1,612,893.94	1,620,510.65	-1,951.40	-3,031.15	-3,354.31	657.68	0.00	0.00	62.47
Advance October 25, 2016	530,519.57								
Advance November 3, 2016	530,519.57								
2nd Half December 1, 2016	551,854.80								
	<u>1,612,893.94</u>								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	23,629.37	24,181.68	-187.96	-141.10	-223.25	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1,386.16	1,409.39	-10.58	-12.65	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	4,945.38	5,081.65	-38.69	-47.48	-50.10	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	12,676.94	13,172.66	-143.27	-171.61	-180.84	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	116,660.70	119,860.65	-903.43	-1,141.10	-1,155.42	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	91.50	91.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	64,949.73	64,949.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	224,339.78	228,747.26	-1,283.93	-1,513.94	-1,609.61	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	154,732.03	155,014.27	-66.81	-100.36	-188.22	65.01	0.00	0.00	8.14
01A GENERAL-NTC OTHER	9,022.32	9,035.10	-3.78	-9.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	32,506.85	32,575.59	-13.76	-33.78	-42.25	19.10	0.00	0.00	1.95
05 JOBZ DEBT SERV OTHER	84,189.58	84,442.62	-50.93	-122.05	-152.46	71.39	0.00	0.00	1.01
15 JOBZ DEBT-VA	766,724.24	768,352.20	-321.18	-811.65	-974.20	439.56	0.00	0.00	39.51
NTC Total:	1,047,175.02	1,049,419.78	-456.46	-1,076.84	-1,357.13	595.06	0.00	0.00	50.61

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	264.12	466.16	-1.00	-0.75	-251.06	42.78	0.00	0.00	7.99
RMV 09 RMV-OTHER NON VOTER	331,662.30	332,567.30	-287.42	-504.78	-136.51	19.84	0.00	0.00	3.87
Ref Mkt Value Total:	331,926.42	333,033.46	-288.42	-505.53	-387.57	62.62	0.00	0.00	11.86

NTC & RMV Tax Total: 1,379,101.44 1,382,453.24 -744.88 -1,582.37 -1,744.70 657.68 0.00 0.00 62.47

ALL TAX TOTAL: 1,603,441.22 1,611,200.50 -2,028.81 -3,096.31 -3,354.31 657.68 0.00 0.00 62.47

Manufactured Home

NTC

01 GENERAL-NTC OTHER	90.69	77.94	8.24	4.51	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	5.42	4.55	0.47	0.40	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	19.57	16.35	1.70	1.52	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	54.23	42.47	6.28	5.48	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
15 JOBZ DEBT-VA	462.50	386.33	39.65	36.52	0.00	0.00	0.00	0.00	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	632.41	527.64	56.34	48.43	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.43	0.34	0.07	0.02	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	296.28	258.57	21.00	16.71	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	296.71	258.91	21.07	16.73	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	929.12	786.55	77.41	65.16	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	7,498.91	7,498.91							
Interest Total:	1,024.69	1,024.69							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	8,523.60	8,523.60							
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							
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	0.00	0.00	0.00						
Other Total	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	2016	2015	2014	2013	2012	2011	2010	Prior Years
15 JOBZ DEBT-VA	4,732.77	4,358.56	150.49	42.79	12.59	54.17	26.91	0.00	87.26
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	6,232.53	5,748.99	176.33	60.92	17.32	85.94	35.63	0.00	107.40
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	44.83	0.00	0.00	0.00	5.95	24.48	14.40	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,595.60	2,448.03	103.42	19.96	1.75	5.35	4.03	0.00	13.06
RMV 16 JOBZ MV REF	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Ref Mkt Value Total:	2,640.48	2,448.03	103.42	19.96	7.70	29.83	18.43	0.00	13.11
Manufactured Home Tax Total:	8,873.01	8,197.02	279.75	80.88	25.02	115.77	54.06	0.00	120.51
SCHOOL APPORTIONMENT									
Penalty Total:	10,886.11	10,886.11							
Interest Total:	1,487.53	1,487.53							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	12,373.64	12,373.64							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	3,032.44	3,032.44							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	3,032.44	3,032.44							
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	3,032.44	3,032.44	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	12,937,646.24	12,931,631.31	17,072.27	-6,804.15	-5,098.70	845.51	0.00	0.00	0.00
Advance October 25, 2016	5,313,762.38								
Advance November 3, 2016	5,313,762.38								
2nd Half December 1, 2016	2,310,121.48								
	12,937,646.24								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	141,951.82	143,252.58	-307.18	-720.47	-273.11	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	5,883.82	5,925.39	-13.71	-27.86	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	23,225.62	23,452.11	-52.79	-110.62	-63.08	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	37,507.28	37,735.83	-99.00	-129.55	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	419,863.93	424,174.13	-962.56	-2,017.51	-1,330.13	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	216,378.09	216,378.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	203,138.43	203,138.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,047,948.99	1,054,056.56	-1,435.24	-3,006.01	-1,666.32	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,669,244.86	1,667,756.02	2,429.59	-658.85	-381.19	99.29	0.00	0.00	0.00
01A GENERAL-NTC OTHER	69,066.66	68,983.68	108.48	-25.50	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	273,280.93	273,033.32	417.45	-101.14	-88.00	19.30	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	439,987.22	439,322.63	783.05	-118.46	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	4,942,558.05	4,938,251.28	7,612.75	-1,844.90	-1,856.17	395.09	0.00	0.00	0.00
NTC Total:	7,394,137.72	7,387,346.93	11,351.32	-2,748.85	-2,325.36	513.68	0.00	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	2,289,850.33	2,287,461.82	3,632.84	-552.28	-995.12	303.07	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,150,436.51	2,147,493.31	3,523.35	-497.01	-111.90	28.76	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:	4,440,286.84	4,434,955.13	7,156.19	-1,049.29	-1,107.02	331.83	0.00	0.00	0.00
NTC & RMV Tax Total:	11,834,424.56	11,822,302.06	18,507.51	-3,798.14	-3,432.38	845.51	0.00	0.00	0.00

ALL TAX TOTAL:	12,882,373.55	12,876,358.62	17,072.27	-6,804.15	-5,098.70	845.51	0.00	0.00	0.00
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SCHOOL APPORTIONMENT

Penalty Total:	48,627.91	48,627.91							
Interest Total:	6,644.78	6,644.78							
Transmission/Distribution Tax	0.00	0.00							

SCHOOL APPORTIONMENT TOTAL	55,272.69	55,272.69							
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Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund	Total	2016	2015	2014	2013	2012	2011	2010	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						
TAX FORFEIT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	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 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	15,298,611.08	15,405,646.97	-27,672.09	-40,167.55	-45,071.00	1,344.62	1,040.81	1,426.10	2,063.22
Advance October 25, 2016	6,464,370.11								
Advance November 3, 2016	6,464,370.10								
2nd Half December 1, 2016	2,369,870.87								
	15,298,611.08								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	126,292.24	134,858.29	-2,920.44	-2,846.44	-2,821.40	0.00	0.00	22.23	0.00
01A GENERAL-NTC OTHER	4,418.83	4,660.80	-114.21	-127.76	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	15,184.98	16,482.18	-394.88	-456.60	-453.48	0.00	0.00	7.76	0.00
15 JOBZ DEBT-VA	535,660.83	567,631.85	-9,700.52	-10,856.89	-11,607.78	0.00	0.00	194.17	0.00
16 VOTER APPROVED TECHNOLOGY	75,057.67	75,057.67	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	225,599.14	225,599.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	982,213.69	1,024,289.93	-13,130.05	-14,287.69	-14,882.66	0.00	0.00	224.16	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	1,961,788.65	1,973,014.82	-2,868.19	-4,191.65	-4,520.49	81.03	60.70	78.15	134.28
01A GENERAL-NTC OTHER	67,889.74	68,190.01	-112.13	-188.14	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	239,475.45	241,140.09	-387.78	-672.38	-726.32	26.85	19.74	27.30	47.95
15 JOBZ DEBT-VA	8,263,584.92	8,304,609.06	-9,526.83	-15,988.44	-18,597.71	736.15	537.74	682.66	1,132.29
16 VOTER APPROVED TECHNOLOGY	1,098,114.40	1,098,114.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	11,630,853.16	11,685,068.38	-12,894.93	-21,040.61	-23,844.52	844.03	618.18	788.11	1,314.52
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	-3,745.99	0.00	0.00	0.00	-5,018.71	276.26	274.81	269.57	452.08
RMV 09 RMV-OTHER NON VOTER	2,573,263.03	2,581,778.16	-2,209.31	-5,132.24	-1,532.02	68.15	79.10	80.13	131.06
RMV 16 JOBZ MV REF VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	2,569,517.04	2,581,778.16	-2,209.31	-5,132.24	-6,550.73	344.41	353.91	349.70	583.14
NTC & RMV Tax Total:	14,200,370.20	14,266,846.54	-15,104.24	-26,172.85	-30,395.25	1,188.44	972.09	1,137.81	1,897.66
TIF Excess									
TIFExcess 512	18,567.43	18,567.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 513	2,518.62	2,518.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Excess Total:	21,086.05	21,086.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decertified TIF Excess (Returned by City)									
#12 Challenge Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decertified TIF Excess Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	15,203,669.94	15,312,222.52	-28,234.29	-40,460.54	-45,277.91	1,188.44	972.09	1,361.97	1,897.66

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

Manufactured Home

Tax

NTC

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
01 GENERAL-NTC OTHER	1,315.45	1,124.36	94.64	41.87	28.01	9.44	3.58	3.43	10.12
01A GENERAL-NTC OTHER	44.44	38.86	3.71	1.87	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	169.95	137.35	12.79	6.71	4.51	3.13	1.16	1.20	3.10
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	5,547.11	4,732.40	314.32	159.68	115.23	85.80	31.68	29.96	78.04
16 VOTER APPROVED TECHNOLOGY	625.70	625.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	7,702.65	6,658.67	425.46	210.13	147.75	98.37	36.42	34.59	91.26

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	177.31	0.00	0.00	0.00	45.32	46.37	25.08	22.77	37.77
RMV 09 RMV-OTHER NON VOTER	2,164.69	1,890.46	136.74	82.86	13.84	11.44	7.22	6.77	15.36
RMV 16 JOBZ MV REF	21.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.17
Ref Mkt Value Total:	2,363.17	1,890.46	136.74	82.86	59.16	57.81	32.30	29.54	74.30

Manufactured Home Tax Total: 10,065.82 8,549.13 562.20 292.99 206.91 156.18 68.72 64.13 165.56

SCHOOL APPORTIONMENT

Penalty Total:	48,098.19	48,098.19							
Interest Total:	6,572.39	6,572.39							
Transmission/Distribution Tax	0.00	0.00							

SCHOOL APPORTIONMENT TOTAL 54,670.58 54,670.58

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	11,569.37	11,569.37							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							

PAYMENT IN LIEU OF TAX - CDA Tot 11,569.37 11,569.37

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							
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UNCLAIMED OVERPAYMENTS 0.00 0.00

Fees and Charges

AG PRESERVE/	0.00	0.00	0.00						
TAX FORFEIT	18,625.43	18,625.43	0.00						
MINERAL INTEREST	9.94	9.94	0.00						

Fees and Charges Total: 18,635.37 18,635.37 0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

Other Total

Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
30,204.74	30,204.74	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	9,783.50	9,783.50							
Interest Total:	1,336.87	1,336.87							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	11,120.37	11,120.37							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	7,337.81	7,337.81							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ Debt Serv Other	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	7,337.81	7,337.81							
AG PRESERVE/	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	7,337.81	7,337.81	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	11,579.92	11,579.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 25, 2016	2,283.19								
Advance November 3, 2016	2,283.19								
2nd Half December 1, 2016	<u>7,013.54</u>								
	11,579.92								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	61.07	61.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	3.13	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	9.92	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	7.01	7.01	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	124.56	124.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	31.98	31.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	38.33	38.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	276.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	2,259.02	2,259.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	115.67	115.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	366.84	366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	259.51	259.51	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	4,607.82	4,607.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	7,608.86	7,608.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,623.64	1,623.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	1,945.80	1,945.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	3,569.44	3,569.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	11,178.30	11,178.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	11,454.30	11,454.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	110.52	110.52							
Interest Total:	15.10	15.10							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	125.62	125.62							
Other									
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	0.00	0.00	0.00						

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2016 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	110,473.61	111,900.49	-441.46	-512.51	-490.65	6.29	1.85	2.17	7.43
Payment 12/1/2016	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	7,214.83	7,885.79	-218.55	-236.67	-215.74	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	7,214.83	7,885.79	-218.55	-236.67	-215.74	0.00	0.00	0.00	0.00
NTC Based Taxes									
02 LOWER MN	102,903.51	103,677.15	-230.43	-279.78	-277.36	5.03	1.57	1.60	5.73
NTC Total:	102,903.51	103,677.15	-230.43	-279.78	-277.36	5.03	1.57	1.60	5.73
All Tax Total:	110,118.34	111,562.94	-448.98	-516.45	-493.10	5.03	1.57	1.60	5.73
Manufactured Home									
Tax									
NTC									
02 LOWER MN	90.31	72.59	7.52	3.94	2.45	1.26	0.28	0.57	1.70
Manufactured Home Tax Total:	90.31	72.59	7.52	3.94	2.45	1.26	0.28	0.57	1.70
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	264.96	264.96							
PAYMENT IN LIEU OF TAX - CDA Total:	264.96	264.96							
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	264.96	264.96							

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

Remittance Advice Report : 2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	703,885.00	706,219.18	-207.38	-1,209.22	-1,211.63	109.57	29.53	63.43	91.52
Payment 12/1/2016	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	26,508.97	27,120.19	-189.38	-244.27	-180.35	0.00	0.00	2.78	0.00
02 DEBT	12,031.87	12,307.11	-83.89	-105.46	-86.70	0.00	0.00	0.81	0.00
03 ROW	-49.26	0.00	0.00	0.00	-50.01	0.00	0.00	0.75	0.00
10 LIVABLE CMTY	20,761.98	21,286.94	-148.64	-191.72	-186.33	0.00	0.00	1.73	0.00
FD DISTRIBUTION-Total:	59,253.56	60,714.24	-421.91	-541.45	-503.39	0.00	0.00	6.07	0.00
NTC Based Taxes									
01 GENERAL	287,603.76	287,965.34	88.30	-305.63	-255.39	46.37	8.98	25.85	29.94
02 DEBT	130,515.39	130,679.07	39.09	-131.86	-122.74	15.72	6.86	7.50	21.75
03 ROW	-37.72	0.00	0.00	0.00	-70.78	12.82	3.46	6.96	9.82
10 LIVABLE CMTY	225,670.51	226,028.05	69.22	-239.86	-263.83	29.24	7.88	16.12	23.69
NTC Total:	643,751.94	644,672.46	196.61	-677.35	-712.74	104.15	27.18	56.43	85.20
All Tax Total:	703,005.50	705,386.70	-225.30	-1,218.80	-1,216.13	104.15	27.18	62.50	85.20
Manufactured Home Tax									
01 GENERAL	138.92	118.96	8.06	4.31	1.61	2.41	0.77	0.43	2.37
02 DEBT	63.53	53.95	3.56	1.87	0.77	0.82	0.60	0.12	1.84
03 ROW	1.79	0.00	0.00	0.00	0.44	0.67	0.30	0.11	0.27
10 LIVABLE CMTY	109.12	93.43	6.30	3.40	1.68	1.52	0.68	0.27	1.84
Manufactured HomeTax Total:	313.36	266.34	17.92	9.58	4.50	5.42	2.35	0.93	6.32
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	565.97	565.97							
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:	565.97	565.97							
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 : 2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	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	0.17	0.17							
Fees and Charges Total:	0.17	0.17	0.00						
Other Total	566.14	566.14	0.00						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2016 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	767,893.20	771,758.56	-557.08	-1,651.20	-1,790.60	18.49	9.38	47.66	57.99
Payment 12/1/2016	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	69,797.18	71,777.50	-604.88	-706.93	-679.06	0.00	0.00	10.55	0.00
FD DISTRIBUTION-Total:	69,797.18	71,777.50	-604.88	-706.93	-679.06	0.00	0.00	10.55	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	697,447.96	699,333.00	47.80	-944.27	-1,111.54	18.49	9.38	37.11	57.99
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:	697,447.96	699,333.00	47.80	-944.27	-1,111.54	18.49	9.38	37.11	57.99
AllTax Total:	767,245.14	771,110.50	-557.08	-1,651.20	-1,790.60	18.49	9.38	47.66	57.99
Manufactured Home									
Tax									
02 DEBT	2.57	2.57	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:	2.57	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	645.21	645.21							
PAYMENT IN LIEU OF TAX - CDA Total:	645.21	645.21							
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	0.28	0.28							
Fees and Charges Total:	0.28	0.28	0.00						
Other Total	645.49	645.49	0.00						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2016 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	367,899.58	369,259.98	-112.44	-735.53	-680.70	61.46	17.21	36.16	53.44
Payment 12/1/2016	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	30,064.19	30,829.93	-214.52	-279.06	-275.62	0.00	0.00	3.46	0.00
FD DISTRIBUTION-Total:	30,064.19	30,829.93	-214.52	-279.06	-275.62	0.00	0.00	3.46	0.00
NTC Based Taxes									
01 GENERAL	337,341.39	337,961.10	92.97	-461.42	-407.54	58.41	15.85	32.17	49.85
NTC Total:	337,341.39	337,961.10	92.97	-461.42	-407.54	58.41	15.85	32.17	49.85
All Tax Total:	367,405.58	368,791.03	-121.55	-740.48	-683.16	58.41	15.85	35.63	49.85
Manufactured Home									
Tax									
NTC									
01 GENERAL	161.40	136.35	9.11	4.95	2.46	3.05	1.36	0.53	3.59
NTC Total:	161.40	136.35	9.11	4.95	2.46	3.05	1.36	0.53	3.59
Manufactured Home Tax Total:	161.40	136.35	9.11	4.95	2.46	3.05	1.36	0.53	3.59
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	332.51	332.51							
PAYMENT IN LIEU OF TAX - CDA Total:	332.51	332.51							
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	0.09	0.09							
Fees and Charges Total:	0.09	0.09	0.00						
Other Total	332.60	332.60	0.00						

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

Remittance Advice Report : 2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	554,264.89	554,391.39	386.56	-330.35	-213.84	31.13	0.00	0.00	0.00
Payment 12/1/2016	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	27,780.48	28,076.74	-87.21	-130.93	-78.12	0.00	0.00	0.00	0.00
03 DEBT	4,365.88	4,445.59	-18.99	-40.28	-20.44	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	32,146.36	32,522.33	-106.20	-171.21	-98.56	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	450,748.99	450,532.27	404.66	-121.69	-91.37	25.12	0.00	0.00	0.00
03 DEBT	71,368.88	71,336.13	88.10	-37.45	-23.91	6.01	0.00	0.00	0.00
NTC Total:	522,117.87	521,868.40	492.76	-159.14	-115.28	31.13	0.00	0.00	0.00
All Tax Total:	554,264.23	554,390.73	386.56	-330.35	-213.84	31.13	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.57	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.09	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.66	0.66	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 : 2016 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	2,515.37	2,561.02	-2.19	-36.96	-6.50	0.00	0.00	0.00	0.00
Payment 12/1/2016	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	2,501.69	2,547.34	-2.19	-36.96	-6.50	0.00	0.00	0.00	0.00
NTC Total:	2,501.69	2,547.34	-2.19	-36.96	-6.50	0.00	0.00	0.00	0.00
Tax Total:	2,501.69	2,547.34	-2.19	-36.96	-6.50	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	13.68	13.68							
PAYMENT IN LIEU OF TAX - CDA Total:	13.68	13.68							
Other Total	13.68	13.68							

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

Remittance Advice Report : 2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	1,271,646.89	1,275,877.49	-362.34	-2,324.50	-2,106.86	197.55	60.71	128.64	176.20
Payment 12/1/2016	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	95,302.94	97,716.86	-691.30	-881.85	-853.08	0.00	0.00	12.31	0.00
FD DISTRIBUTION-Total:	95,302.94	97,716.86	-691.30	-881.85	-853.08	0.00	0.00	12.31	0.00
NTC Based Taxes									
01 GENERAL	1,174,631.58	1,176,528.03	299.57	-1,458.24	-1,261.39	187.76	55.90	114.44	165.51
NTC Total:	1,174,631.58	1,176,528.03	299.57	-1,458.24	-1,261.39	187.76	55.90	114.44	165.51
All Tax Total:	1,269,934.52	1,274,244.89	-391.73	-2,340.09	-2,114.47	187.76	55.90	126.75	165.51
Manufactured Home									
Tax									
NTC									
01 GENERAL	554.51	474.74	29.39	15.59	7.61	9.79	4.81	1.89	10.69
Manufactured Home Tax Total:	554.51	474.74	29.39	15.59	7.61	9.79	4.81	1.89	10.69
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,157.55	1,157.55							
PAYMENT IN LIEU OF TAX - CDA Total:	1,157.55	1,157.55							
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	0.31	0.31							
Fees and Charges Total:	0.31	0.31	0.00						
Other Total	1,157.86	1,157.86	0.00						

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

Remittance Advice Report : 2016 2nd Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	14,264.41	14,252.13	12.28	0.00	0.00	0.00	0.00	0.00	0.00
Payment 12/1/2016	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,183.48	1,177.88	5.60	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,183.48	1,177.88	5.60	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	13,035.23	13,028.55	6.68						0.00
NTC Tax Total:	13,035.23	13,028.55	6.68	0.00	0.00	0.00	0.00	0.00	0.00
All Tax Total:	14,218.71	14,206.43	12.28	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	45.70	45.70							
PAYMENT IN LIEU OF TAX - CDA Total:	45.70	45.70							
OTHER TOTAL	45.70	45.70							

Remittance Advice Report: 2016 2nd Half Settlement

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

	Total	2016	2015	2014	2013	2012	2011	Prior Years
Grand Total	96,374.08	96,121.64	75.52	77.98	71.38	27.56	0.00	0.00

Payment 12/1/2016

Real & Personal Property Property Tax

Fiscal Disp NTC

01 GENERAL	-2,751.52	-2,751.52	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-6,053.33	-6,053.33	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-1,361.03	-1,361.03	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-28.92	-28.92	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-455.14	-455.14	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	-10,649.94	-10,649.94	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	27,633.00	27,572.32	19.19	19.57	15.58	6.34	0.00	0.00
02 ROAD & BRIDGE	60,808.51	60,659.57	43.37	46.31	43.18	16.08	0.00	0.00
51 BELLE PLAINE FIRE	13,734.43	13,691.61	12.96	12.10	12.62	5.14	0.00	0.00
54 JORDAN FIRE	234.65	234.65	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	4,565.55	4,565.55	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	106,976.14	106,723.70	75.52	77.98	71.38	27.56	0.00	0.00

Real & Personal Property Total **96,326.20** **96,073.76** **75.52** **77.98** **71.38** **27.56** **0.00** **0.00**

Total Tax Interest **47.88** **47.88**

Other Fees and Charges

AG PRESERVE	0.00	0.00	0
GRAVEL TAX	0.00	0.00	

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

Remittance Advice Report: 2016 2nd Half Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2016	2015	2014	2013	2012	2011	Prior Years
Roll Type/Charge Type/Charge Code/Fund	64,867.20	64,867.20	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total								
Payment 12/1/2016								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	-1,678.23	-1,678.23	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-5,034.72	-5,034.72	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-1,258.70	-1,258.70	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-7,971.65	-7,971.65	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	12,739.94	12,739.94	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	38,220.62	38,220.62	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	9,555.16	9,555.16	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	60,515.72	60,515.72	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	52,544.07	52,544.07	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax								
01 GENERAL	1.18	1.18	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3.55	3.55	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.89	0.89	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	5.62	5.62	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	12,317.51	12,317.51						
Fees and Charges Total:	12,317.51	12,317.51	0.00					

Remittance Advice Report: 2016 2nd Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	218,130.86	217,908.27	156.20	0.00	0.00	0.00	0.00	0.00	66.39
Grand Total									
Payment 12/1/2016									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	106.66	106.66	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	239.18	239.18	0.00	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	134.94	134.94	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	166.91	166.91	0.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	46.65	46.65	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	694.34	694.34	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	28,573.20	28,548.90	24.30	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	64,067.02	64,020.05	46.97	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	36,146.63	36,116.28	30.35	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	44,398.66	44,344.08	54.58	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	12,714.55	12,714.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	185,900.06	185,743.86	156.20	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	186,594.40	186,438.20	156.20	0.00	0.00	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-030080	14,865.75	14,842.80	0.00	0.00	0.00	0.00	0.00	0.00	22.95
S-030130	16,670.71	16,627.27	0.00	0.00	0.00	0.00	0.00	0.00	43.44
Special Assessments Grand Total:	31,536.46	31,470.07	0.00	0.00	0.00	0.00	0.00	0.00	66.39
Real & Personal Property Total	218,130.86	217,908.27	156.20	0.00	0.00	0.00	0.00	0.00	66.39
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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: 2016 2nd Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Fees and Charges Total:

	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
	218,130.86	217,908.27	156.20	0.00	0.00	0.00	0.00	0.00	66.39
	0.00	0.00	0.00						

Remittance Advice Report: 2016 2nd Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	767,494.20	767,282.26	0.00	0.00	0.00	0.00	0.00	0.00	211.94
Grand Total									
Special Assessments Grand Total:	123,731.65	123,519.71	0.00	0.00	0.00	0.00	0.00	0.00	211.94
Real & Personal Property Total	767,494.20	767,282.26	0.00	0.00	0.00	0.00	0.00	0.00	211.94
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: 2016 2nd Half Settlement

Agency: TOWNSHIP OF HELENA	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	135,729.97	135,729.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total									
Payment 12/1/2016									
Real & Personal Property									
Tax									
FD Distribution									
01 GENERAL	-985.79	-985.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-2,464.50	-2,464.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-129.81	-129.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-881.80	-881.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-4,461.90	-4,461.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	29,479.58	29,479.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	73,700.84	73,700.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	4,307.94	4,307.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	25,452.24	25,452.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	132,940.60	132,940.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	128,478.70	128,478.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments									Penalty & Interest
S-050120	7,251.27	7,251.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	7,251.27	7,251.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	135,729.97	135,729.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	0.00	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	0.00	0.00	0.00						

Remittance Advice Report: 2016 2nd Half Settlement

Agency: TOWNSHIP OF JACKSON	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	89,667.11	90,212.91	-150.58	-240.95	-253.55	36.60	11.91	50.77	0.00
Grand Total									
Payment 12/1/2016									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	3,633.08	3,916.35	-71.24	-111.28	-100.75	0.00	0.00	0.00	
02 ROAD & BRIDGE	3,749.30	3,916.35	-71.25	-48.05	-47.75	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	7,382.38	7,832.70	-142.49	-159.33	-148.50	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	36,207.15	36,482.00	-65.26	-107.51	-102.08	0.00	0.00	0.00	
02 ROAD & BRIDGE	36,321.86	36,481.90	-65.26	-46.41	-48.37	0.00	0.00	0.00	
NTC TOTAL	72,529.01	72,963.90	-130.52	-153.92	-150.45	0.00	0.00	0.00	
Tax Total	79,911.39	80,796.60	-273.01	-313.25	-298.95	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	2,353.96	2,353.96	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:	2,353.96	2,353.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	82,265.35	83,150.56	-273.01	-313.25	-298.95	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	848.66	642.93	61.21	50.50	30.81	25.18	7.77	30.26	
02 ROAD & BRIDGE	776.58	642.90	61.22	21.80	14.59	11.42	4.14	20.51	
Manufactured Home Total	1,625.24	1,285.83	122.43	72.30	45.40	36.60	11.91	50.77	
Total Tax Interest	139.92	139.92							
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 Total	0.00	0.00							
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	5,636.60	5,636.60							
Fees and Charges Total:	5,636.60	5,636.60							

Remittance Advice Report: 2016 2nd Half Settlement

Agency: TOWNSHIP OF LOUISVILLE	Total	2016	2015	2014	2013	2012	2011	Prior Years
Roll Type/Charge Type/Charge Code/Fund	96,713.34	97,757.64	-338.04	-362.01	-468.16	61.03	62.88	0.00
Grand Total								
Payment 12/1/2016								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	7.88	13.09	-1.53	-1.45	-2.23	0.00	0.00	0.00
02 ROAD & BRIDGE	771.92	1,282.96	-150.12	-142.91	-218.01	0.00	0.00	0.00
03 FIRE	7.88	13.09	-1.53	-1.45	-2.23	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	787.68	1,309.14	-153.18	-145.81	-222.47	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	568.15	573.41	-1.90	-2.14	-2.44	0.61	0.61	0.00
02 ROAD & BRIDGE	55,668.72	56,185.66	-185.67	-211.92	-240.81	59.81	61.65	0.00
03 FIRE	568.43	573.68	-1.90	-2.14	-2.44	0.61	0.62	0.00
NTC TOTAL	56,805.30	57,332.75	-189.47	-216.20	-245.69	61.03	62.88	0.00
Tax Total	57,592.98	58,641.89	-342.65	-362.01	-468.16	61.03	62.88	0.00
Real & Personal Property Total	57,592.98	58,641.89	-342.65	-362.01	-468.16	61.03	62.88	0.00
Manufactured Home Tax								
01 GENERAL	0.27	0.22	0.05	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	24.26	19.75	4.51	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.27	0.22	0.05	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	24.80	20.19	4.61	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	98.38	98.38						
Other Fees and Charges								
AG PRESERVE	0.00	0.00	0.00					
TAX FORFEIT	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	38,997.18	38,997.18						
Fees and Charges Total:	38,997.18	38,997.18	0.00					

Remittance Advice Report: 2016 2nd Half Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/1/2016

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	-75.09	-75.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-2,440.50	-2,440.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	-750.92	-750.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-3,266.51	-3,266.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	8,432.58	8,379.10	9.67	0.00	0.00	108.43	-64.62	0.00	
02 ROAD & BRIDGE	272,611.74	272,345.51	251.36	0.00	0.00	180.72	-165.85	0.00	
03 FIRE	83,914.07	83,798.48	77.34	0.00	0.00	81.33	-43.08	0.00	
04 AMBULANCE	1.59	0.00	0.00	0.00	0.00	1.59	0.00	0.00	
NTC TOTAL	364,959.98	364,523.09	338.37	0.00	0.00	372.07	-273.55	0.00	

Tax Total	361,693.47	361,256.58	338.37	0.00	0.00	372.07	-273.55	0.00	
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Special Assessments

S-080140	768.14	766.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Special Assessments Grand Total:	768.14	766.00	0.00	0.00	0.00	0.00	0.00	0.00	
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**Penalty &
Interest**

2.14

Real & Personal Property Total	362,461.61	362,022.58	338.37	0.00	0.00	372.07	-273.55	0.00	2.14
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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	
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Total Tax Interest	97.91	97.91							
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Other Fees and Charges

MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	16.71	16.71							

Fees and Charges Total:	16.71	16.71							
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Remittance Advice Report: 2016 2nd Half Settlement

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/1/2016

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	564.12	564.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,820.60	2,820.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	1,230.80	1,230.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	205.13	205.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	4,820.65	4,820.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	22,988.33	22,751.45	0.00	0.00	0.00	0.00	66.09	170.79	
02 ROAD & BRIDGE	114,802.93	113,758.77	0.00	0.00	0.00	0.00	282.42	761.74	
03 FIRE	50,155.17	49,640.08	0.00	0.00	0.00	0.00	132.19	382.90	
07 DEBT-JOBZ/GO	8,348.56	8,273.39	0.00	0.00	0.00	0.00	24.03	51.14	
54 JORDAN FIRE	71.52	0.00	0.00	0.00	0.00	0.00	0.00	71.52	
NTC TOTAL	196,366.51	194,423.69	0.00	0.00	0.00	0.00	504.73	1,438.09	

Tax Total **201,187.16** **199,244.34** **0.00** **0.00** **0.00** **0.00** **504.73** **1,438.09**

**Penalty &
Interest**

Special Assessments

S-090030	17,073.87	16,617.97	0.00	0.00	0.00	0.00	0.00	0.00	455.90
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Special Assessments Grand Total: **17,073.87** **16,617.97** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **455.90**

Real & Personal Property Total **218,261.03** **215,862.31** **0.00** **0.00** **0.00** **0.00** **504.73** **1,438.09** **455.90**

Manufactured Home Tax

01 GENERAL	0.22	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1.12	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.49	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total **1.91** **1.91** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **920.58** **920.58**

Other Fees and Charges

AG PRESERVE	0.00	0.00	0.00						
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	181.33	181.33							

Fees and Charges Total: **181.33** **181.33** **0.00**

Remittance Advice Report: 2016 2nd Half Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/1/2016

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	7,505.29	7,505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	7,471.94	7,471.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	14,977.23	14,977.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	199,843.06	199,532.99	711.72	-301.69	-125.40	25.44	0.00	0.00	0.00
02 ROAD & BRIDGE	198,861.11	198,646.65	510.75	-229.52	-79.34	12.57	0.00	0.00	0.00
NTC TOTAL	398,704.17	398,179.64	1,222.47	-531.21	-204.74	38.01	0.00	0.00	0.00

Tax Total **413,681.40** **413,156.87** **1,222.47** **-531.21** **-204.74** **38.01** **0.00** **0.00**

Special Assessments

S-110290	12,857.98	12,834.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.35
S-110300	3,044.38	3,044.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110360	6,371.08	6,371.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110410	2,571.95	2,562.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80
S-110460	2,069.10	2,064.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59
S-110470	3,972.33	3,972.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110490	785.28	779.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
S-110520	705.90	705.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110530	178.34	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
S-110540	6,883.49	6,832.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.22
S-110550	13,016.96	13,010.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
S-110560	686.90	686.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **53,143.69** **53,040.80** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **102.89**

Real & Personal Property Total **466,825.09** **466,197.67** **1,222.47** **-531.21** **-204.74** **38.01** **0.00** **0.00** **102.89**

Manufactured Home Tax

01 GENERAL	1.57	1.57	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

Manufactured Home Total **3.13** **3.13** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **-69.01** **-69.01**

Other Fees and Charges

**Penalty &
Interest**

Remittance Advice Report: 2016 2nd Half Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
Grand Total	466,759.21	466,131.79	1,222.47	-531.21	-204.74	38.01	0.00	0.00	102.89
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: 2016 2nd Half Settlement

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

Total	2016	2015	2014	2013	2012	2011	Prior Years
94,281.65	88,554.22	1,310.85	1,410.86	1,609.79	1,101.36	150.17	144.40

Payment 12/1/2016

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	745.27	745.27	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,249.78	1,249.78	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	194.28	194.28	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	408.41	408.41	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	2,597.74	2,597.74	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	25,270.50	23,602.07	378.45	413.63	466.24	322.68	45.40	42.03
02 ROAD & BRIDGE	42,364.40	39,580.00	636.11	686.30	781.41	535.43	72.79	72.36
51 BELLE PLAINE FIRE	6,187.29	5,772.55	120.94	118.16	118.73	56.91	0.00	0.00
54 JORDAN FIRE	14,337.59	13,477.73	175.35	192.77	243.41	186.34	31.98	30.01
NTC Total:	88,159.78	82,432.35	1,310.85	1,410.86	1,609.79	1,101.36	150.17	144.40

Real & Personal Property Total

90,757.52	85,030.09	1,310.85	1,410.86	1,609.79	1,101.36	150.17	144.40
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Total Tax Interest

1,163.30	1,163.30
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Other Fees and Charges

AG PRESERVE	0.00	0.00	0.00
GRAVEL TAX	2,360.83	2,360.83	0.00

Fees and Charges Total:

2,360.83	2,360.83	0.00
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