

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

Remittance Advice Report
2016 Year End Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
Manufactured Home Tax									
01 GENERAL	405.74	377.92	5.07	6.02	6.11	5.58	5.04	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	89.30	83.01	1.15	1.36	1.33	1.13	1.32	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	495.04	460.93	6.22	7.38	7.44	6.71	6.36	0.00	0.00
TOTAL TAX INTEREST	42.39	42.39							
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 Year End 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	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2016 Year End Settlement**

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
S-2206512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207614C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207615C	596.02	524.94	0.00	0.00	0.00	0.00	0.00	0.00	71.08
Special Assessments Total:	1,265.52	1,117.05	0.00	0.00	0.00	0.00	0.00	0.00	148.47
Real & Personal Property Total	15,237.25	14,820.98	0.00	267.80	0.00	0.00	0.00	0.00	148.47
Manufactured Home Tax									
01 GENERAL	665.43	665.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	244.13	244.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 66 COPS GRANT	11.43	11.43	0.00	0.00	0.00	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	5.17	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	926.16	926.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	219.19	219.19							

Other

PAYMENT IN LIEU OF TAX - CDA

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report**2016 Year End Settlement**P&I and
Prior YearTax

	Total	2016	2015	2014	2013	2012	2011	2010	
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
66 COPS GRANT	0.00	0.00							
94 TAX ABATEMENT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA 1	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2016 Year End Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	316.47	311.40	0.00	5.07	0.00	0.00	0.00	0.00	0.00
Payment 1/25/2017									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	56.52	56.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	56.52	56.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	240.23	235.16	0.00	5.07	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	240.23	235.16	0.00	5.07	0.00	0.00	0.00	0.00	0.00
Tax Total:	296.75	291.68	0.00	5.07	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	19.72	19.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	19.72	19.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	0.00	0.00							
Other Total	0.00	0.00							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2016 Year End Settlement**

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
S-240680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240750	307.34	284.57	0.00	0.00	0.00	0.00	0.00	0.00	22.77
S-240760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240790	210.34	194.76	0.00	0.00	0.00	0.00	0.00	0.00	15.58
S-240820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240830	169.23	159.65	0.00	0.00	0.00	0.00	0.00	0.00	9.58
S-240840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240850	264.97	236.58	0.00	0.00	0.00	0.00	0.00	0.00	28.39
Special Assessments Total:	3,005.31	1,453.26	0.00	0.00	0.00	502.40	0.00	0.00	1,049.65
Real & Personal Property Total	-7,471.84	15,584.67	0.00	-24,938.34	0.00	817.22	14.96	0.00	1,049.65
TOTAL TAX INTEREST	503.28	503.28							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	0.00	0.00							
Tax Forfeit	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
 2016 Year End Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
Grand Total	95,631.17	66,167.03	11,329.60	7,641.20	8,101.41	0.00	1,895.58	0.00	496.35
Payment 1/25/2017									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	543.31	543.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	169.62	169.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	11.23	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	724.16	724.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	57,630.65	37,292.19	7,921.70	5,405.41	5,675.41	0.00	1,335.94	0.00	0.00
07 DEBT-JOBZ/GO	16,611.16	11,642.88	1,870.75	1,317.19	1,480.71	0.00	299.63	0.00	0.00
14 EDA	770.96	770.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	443.27	0.00	160.99	122.88	130.74	0.00	28.66	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:	75,456.04	49,706.03	9,953.44	6,845.48	7,286.86	0.00	1,664.23	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	8,540.34	5,594.91	1,103.81	795.72	814.55	0.00	231.35	0.00	0.00
Ref Mkt Value Total:	8,540.34	5,594.91	1,103.81	795.72	814.55	0.00	231.35	0.00	0.00
NTC RMV TAX TOTAL	83,996.38	55,300.94	11,057.25	7,641.20	8,101.41	0.00	1,895.58	0.00	0.00
TIF EXCESS Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	84,720.54	56,025.10	11,057.25	7,641.20	8,101.41	0.00	1,895.58	0.00	0.00
Tax Increment Financing									
0312-0 0312-0	997.79	997.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317-0 0317-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	997.79	997.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	85,718.33	57,022.89	11,057.25	7,641.20	8,101.41	0.00	1,895.58	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 Year End Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
S-250740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-25116	426.56	394.98	0.00	0.00	0.00	0.00	0.00	0.00	31.58
S-251170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251200	712.82	660.02	0.00	0.00	0.00	0.00	0.00	0.00	52.80
S-251200A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251210	543.55	503.29	0.00	0.00	0.00	0.00	0.00	0.00	40.26
S-251220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251240A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251250A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251260	148.67	62.45	0.00	0.00	0.00	0.00	0.00	0.00	86.22
S-251270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251290	1,332.15	1,233.47	0.00	0.00	0.00	0.00	0.00	0.00	98.68
S-251300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251310	636.10	600.10	0.00	0.00	0.00	0.00	0.00	0.00	36.00
S-251320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251401	341.53	0.00	272.35	0.00	0.00	0.00	0.00	0.00	69.18
S-251402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251501	763.90	682.27	0.00	0.00	0.00	0.00	0.00	0.00	81.63
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
Special Assessments Total:	4,905.28	4,136.58	272.35	0.00	0.00	0.00	0.00	0.00	496.35
Real & Personal Property Total	90,623.61	61,159.47	11,329.60	7,641.20	8,101.41	0.00	1,895.58	0.00	496.35
TOTAL TAX INTEREST	5,007.56	5,007.56							

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

Remittance Advice Report
2016 Year End 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 Year End Settlement

	Total	2016	2015	2014	2013	2012	2011	2010
Grand Total	436.79	0.00	171.37	122.70	142.72	0.00	0.00	0.00
Payment 1/25/2017								
Real & Personal Property								
Tax								
FD Distribution								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
14 PRIOR LAKE EDA	436.79	0.00	171.37	122.70	142.72	0.00	0.00	0.00
NTC TOTAL:	436.79	0.00	171.37	122.70	142.72	0.00	0.00	0.00
Tax Total:	436.79	0.00	171.37	122.70	142.72	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 Year End Settlement**

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior Year Tax
S-261890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	109.31	103.12	0.00	0.00	0.00	0.00	0.00	0.00	6.19
S-261930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	267.13	247.34	0.00	0.00	0.00	0.00	0.00	0.00	19.79
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
Special Assessments Total:	4,629.10	2,804.80	870.55	438.40	0.00	0.00	0.00	0.00	515.35
Real & Personal Property Total	64,604.85	60,659.69	8,050.84	-4,621.03	0.00	0.00	0.00	0.00	515.35
TOTAL TAX INTEREST	62.56	62.56							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	0.00	0.00							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2016 Year End Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior Year Tax
Special Assessments Total:	4,447.65	1,726.75	2,503.94	0.00	0.00	0.00	0.00	0.00	216.96
Real & Personal Property Total	59,880.31	46,103.03	12,542.81	-880.41	1,172.96	0.00	0.00	0.00	941.92
Manufactured Home Tax									
NTC									
01 GENERAL	34.15	34.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	1.11	1.11	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:	35.26	35.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	0.68	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	0.68	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	35.94	35.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	1,874.62	1,874.62							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	0.00	0.00							
AG PRESERVE	0.65	0.65	0.00						
Fees and Charges Total:	0.65	0.65	0.00						
Other Total	0.65	0.65	0.00						

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

Remittance Advice Report
2016 Year End Settlement

	Total	2016	2015	2014	2013	2012 & Prior
Grand Total	0.99	0.00	0.00	0.00	0.00	0.99
Payment 1/25/2017						
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	0.99	0.00	0.00	0.00	0.00	0.99
NTC TOTAL:	0.99	0.00	0.00	0.00	0.00	0.99
Tax Total:	0.99	0.00	0.00	0.00	0.00	0.99
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

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	49,442.10	36,231.44	16,487.29	-3,276.63	0.00	0.00	0.00	0.00	0.00
Advance	0.00								
Advance	0.00								
Year End January 25, 2017	49,442.10								
	49,442.10								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	1,973.73	656.61	1,639.35	-322.23	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	77.80	28.24	63.43	-13.87	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	490.26	203.45	358.21	-71.40	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1,249.52	443.93	1,058.31	-252.72	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	327.63	327.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,900.40	913.77	1,298.44	-311.81	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	568.48	211.78	463.16	-106.46	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
FD DISTRIBUTION-Total:	6,587.82	2,785.41	4,880.90	-1,078.49	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	5,044.34	3,324.45	2,091.34	-371.45	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	207.90	143.01	80.89	-16.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1,404.79	1,030.09	456.97	-82.27	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	3,306.40	2,247.61	1,350.08	-291.29	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	1,658.78	1,658.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,923.46	4,626.43	1,656.43	-359.40	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	1,540.48	1,072.30	590.87	-122.69	0.00	0.00	0.00	0.00	0.00
NTC Total:	19,086.15	14,102.67	6,226.58	-1,243.10	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	10,766.90	7,816.02	3,603.42	-652.54	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	5,188.07	3,714.18	1,776.39	-302.50	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:	15,954.97	11,530.20	5,379.81	-955.04	0.00	0.00	0.00	0.00	0.00

NTC & RMV Tax Total:	35,041.12	25,632.87	11,606.39	-2,198.14	0.00	0.00	0.00	0.00	0.00
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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:	41,628.94	28,418.28	16,487.29	-3,276.63	0.00	0.00	0.00	0.00	0.00

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	5,346.94	5,346.94
Interest Total:	2,466.22	2,466.22
Transmission/Distribution Tax	0.00	0.00

SCHOOL APPORTIONMENT TOTAL 7,813.16 7,813.16

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

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:	4,181.24	4,181.24							
Interest Total:	1,928.56	1,928.56							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	6,109.80	6,109.80							

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	46.74	46.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance	0.00								
Advance	0.00								
Year End January 25, 2017	46.74								
	<u>46.74</u>								
Real & Personal Property									
Tax NTC Based Taxes									
01 GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMVTax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	31.98	31.98							
Interest Total:	14.76	14.76							

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	60,467.36	59,391.99	673.66	4.88	4.49	4.51	4.75	0.00	383.08
Advance	0.00								
Advance	0.00								
Year End January 25, 2017	<u>60,467.36</u>								
	60,467.36								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	62.76	62.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	3.66	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	13.19	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	34.19	34.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	311.08	311.08	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
FD DISTRIBUTION-Total:	424.88	424.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	7,555.54	7,409.05	98.02	0.00	0.00	0.00	0.00	0.00	48.47
01A GENERAL-NTC OTHER	437.30	431.77	5.53	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1,588.82	1,556.97	20.18	0.00	0.00	0.00	0.00	0.00	11.67
05 JOBZ DEBT SERV OTHER	4,116.74	4,035.98	74.73	0.00	0.00	0.00	0.00	0.00	6.03
15 JOBZ DEBT-VA	37,430.76	36,724.00	471.21	0.00	0.00	0.00	0.00	0.00	235.55
NTC Total:	51,129.16	50,157.77	669.67	0.00	0.00	0.00	0.00	0.00	301.72

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	61.55	6.76	0.00	0.00	0.00	0.00	0.00	0.00	54.79
RMV 09 RMV-OTHER NON VOTER	4,860.48	4,833.91	0.00	0.00	0.00	0.00	0.00	0.00	26.57
Ref Mkt Value Total:	4,922.03	4,840.67	0.00	0.00	0.00	0.00	0.00	0.00	81.36

NTC & RMV Tax Total: 56,051.19 54,998.44 669.67 0.00 0.00 0.00 0.00 0.00 0.00 383.08

ALL TAX TOTAL: 56,476.07 55,423.32 669.67 0.00 0.00 0.00 0.00 0.00 0.00 383.08

Manufactured Home

NTC

01 GENERAL-NTC OTHER	28.98	27.11	0.38	0.29	0.46	0.35	0.39	0.00	0.00
01A GENERAL-NTC OTHER	1.63	1.58	0.02	0.03	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	6.20	5.70	0.08	0.10	0.10	0.10	0.12	0.00	0.00
05 JOBZ DEBT SERV OTHER	16.53	14.77	0.29	0.35	0.37	0.39	0.36	0.00	0.00
06 JOBZ DEBT SERV OTHER	134.34	134.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	11.73	0.00	1.83	2.36	2.39	2.40	2.75	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:	199.41	183.50	2.60	3.13	3.32	3.24	3.62	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	2.47	0.10	0.01	0.00	0.76	0.87	0.73	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	69.01	64.67	1.38	1.75	0.41	0.40	0.40	0.00	0.00
Ref Mkt Value Total:	71.48	64.77	1.39	1.75	1.17	1.27	1.13	0.00	0.00
Manufactured Home Tax Total:	270.89	248.27	3.99	4.88	4.49	4.51	4.75	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	2,539.26	2,539.26							
Interest Total:	1,171.21	1,171.21							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	3,710.47	3,710.47							
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/	9.93	9.93	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Other Total	9.93	9.93	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	393.75	393.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	519.38	519.38	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	228.38	228.38	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:	228.38	228.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	747.76	747.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	3,686.23	3,686.23							
Interest Total:	1,700.23	1,700.23							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	5,386.46	5,386.46							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
TAX FORFEIT	0.00	0.00							
AG PRESERVE/	12.19	12.19	0.00						
Fees and Charges Total:	12.19	12.19	0.00						
Other Total	12.19	12.19	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	188,710.42	145,258.63	16,008.87	11,952.23	12,618.03	0.00	2,872.66	0.00	0.00
Advance	0.00								
Advance	0.00								
Year End January 25, 2017	188,710.42								
	188,710.42								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	365.30	365.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	15.11	15.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	59.80	59.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	96.23	96.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,081.67	1,081.67	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,618.11	1,618.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	22,937.40	17,163.28	2,199.74	1,928.27	1,330.31	0.00	315.80	0.00	0.00
01A GENERAL-NTC OTHER	882.67	709.90	98.21	74.56	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	3,860.47	2,809.74	378.00	296.04	307.12	0.00	69.57	0.00	0.00
05 JOBZ DEBT SERV OTHER	5,576.94	4,521.25	708.95	346.74	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	71,050.51	50,820.75	6,892.87	5,399.61	6,478.11	0.00	1,459.17	0.00	0.00
NTC Total:	104,307.99	76,024.92	10,277.77	8,045.22	8,115.54	0.00	1,844.54	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	32,407.89	22,464.02	2,909.33	2,056.39	4,047.43	0.00	930.72	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	26,314.37	21,089.52	2,821.77	1,850.62	455.06	0.00	97.40	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:	58,722.26	43,553.54	5,731.10	3,907.01	4,502.49	0.00	1,028.12	0.00	0.00
NTC & RMV Tax Total:	163,030.25	119,578.46	16,008.87	11,952.23	12,618.03	0.00	2,872.66	0.00	0.00

ALL TAX TOTAL:	164,648.36	121,196.57	16,008.87	11,952.23	12,618.03	0.00	2,872.66	0.00	0.00
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SCHOOL APPORTIONMENT

Penalty Total:	16,466.25	16,466.25							
Interest Total:	7,594.89	7,594.89							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	24,061.14	24,061.14							

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/	0.92	0.92	0.00						
TAX FORFEIT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges Total:	0.92	0.92	0.00						
Other Total	0.92	0.92	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	117,596.28	118,904.78	-2,178.56	-1,068.24	1,141.09	0.00	0.00	0.00	797.21
Advance	0.00								
Advance	0.00								
Year End January 25, 2017	117,596.28								
	<u>117,596.28</u>								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	1,332.10	1,571.65	-207.49	-95.56	63.50	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	52.13	54.32	-8.11	-4.29	10.21	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	148.69	192.08	-28.06	-15.33	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,822.80	6,615.23	-689.20	-364.48	261.25	0.00	0.00	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	874.73	874.73	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
FD DISTRIBUTION-Total:	8,230.45	9,308.01	-932.86	-479.66	334.96	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	11,533.32	11,681.23	-231.17	-93.59	111.45	0.00	0.00	0.00	65.40
01A GENERAL-NTC OTHER	390.49	403.75	-9.04	-4.22	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1,418.58	1,427.64	-31.25	-15.01	17.90	0.00	0.00	0.00	19.30
15 JOBZ DEBT-VA	49,006.12	49,167.20	-767.86	-356.98	458.52	0.00	0.00	0.00	505.24
16 VOTER APPROVED TECHNOLOGY	6,501.36	6,501.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	68,849.87	69,181.18	-1,039.32	-469.80	587.87	0.00	0.00	0.00	589.94
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	329.08	0.00	0.00	0.00	167.21	0.00	0.00	0.00	161.87
RMV 09 RMV-OTHER NON VOTER	14,517.60	14,746.31	-206.38	-118.78	51.05	0.00	0.00	0.00	45.40
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:	14,846.68	14,746.31	-206.38	-118.78	218.26	0.00	0.00	0.00	207.27
NTC & RMV Tax Total:	83,696.55	83,927.49	-1,245.70	-588.58	806.13	0.00	0.00	0.00	797.21
TIF Excess									
TIFExcess 512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Excess Total:	0.00	0.00	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:	91,927.00	93,235.50	-2,178.56	-1,068.24	1,141.09	0.00	0.00	0.00	797.21

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	241.59	241.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	8.37	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	29.50	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,016.74	1,016.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	134.43	134.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,430.63	1,430.63	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	426.08	426.08	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:	426.08	426.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1,856.71	1,856.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHOOL APPORTIONMENT

Penalty Total:	16,286.88	16,286.88							
Interest Total:	7,512.17	7,512.17							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	23,799.05	23,799.05							

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Tot	0.00	0.00							

PAYMENT IN LIEU OF TAX - MNDOT

01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							

UNCLAIMED OVERPAYMENTS

01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							

Fees and Charges

AG PRESERVE/	13.52	13.52	0.00						
TAX FORFEIT	0.00	0.00	0.00						
MINERAL INTEREST	0.00	0.00	0.00						
Fees and Charges Total:	13.52	13.52	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
13.52	13.52	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	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1.41	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	33.26	33.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	40.37	40.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1.05	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	14.97	14.97	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:	16.02	16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	56.39	56.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	3,312.86	3,312.86							
Interest Total:	1,528.02	1,528.02							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	4,840.88	4,840.88							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ Debt Serv Other	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
AG PRESERVE/	12.88	12.88	0.00						
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	12.88	12.88	0.00						
Other Total	12.88	12.88	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	394.46	394.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance	0.00								
Advance	0.00								
Year End January 25, 2017	<u>394.46</u>								
	394.46								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
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
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	0.00	0.00	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
FD DISTRIBUTION-Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	58.31	58.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	2.99	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	9.47	9.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	6.70	6.70	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	118.94	118.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	196.41	196.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	65.07	65.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	77.97	77.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	143.04	143.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	339.45	339.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	339.45	339.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	37.42	37.42							
Interest Total:	17.26	17.26							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	54.68	54.68							
Other									
Fees and Charges									
AG PRESERVE/	0.33	0.33	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:	0.33	0.33	0.00						
Other Total	0.33	0.33	0.00						

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	180.37	229.20	0.00	-52.43	0.00	0.00	0.00	0.00	3.60
Payment 1/25/2017	0.00								
Real Property									
Tax									
FD DISTRIBUTION									
88 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTIONTotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC									
88 GENERAL	180.37	229.20	0.00	-52.43	0.00	0.00	0.00	0.00	3.60
NTC Total:	180.37	229.20	0.00	-52.43	0.00	0.00	0.00	0.00	3.60
Tax Total:	180.37	229.20	0.00	-52.43	0.00	0.00	0.00	0.00	3.60

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2016 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	910.11	741.09	238.28	-84.58	15.32	0.00	0.00	0.00	0.00
Payment 1/25/2017	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	236.37	160.64	108.28	-38.10	5.55	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	236.37	160.64	108.28	-38.10	5.55	0.00	0.00	0.00	0.00
NTC Based Taxes									
02 LOWER MN	658.55	565.26	130.00	-46.48	9.77	0.00	0.00	0.00	0.00
NTC Total:	658.55	565.26	130.00	-46.48	9.77	0.00	0.00	0.00	0.00
All Tax Total:	894.92	725.90	238.28	-84.58	15.32	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
02 LOWER MN	15.19	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	15.19	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
MNDOT	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
02 LOWER MN	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report : 2016 Year End Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	10,104.37	8,911.20	746.28	98.71	256.11	0.07	50.42	7.30	34.28
Payment 1/25/2017	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	272.99	218.75	76.84	-25.67	3.07	0.00	0.00	0.00	0.00
02 DEBT	123.70	99.26	34.04	-11.08	1.48	0.00	0.00	0.00	0.00
03 ROW	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00
10 LIVABLE CMTY	215.04	171.70	60.31	-20.14	3.17	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	612.58	489.71	171.19	-56.89	8.57	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	4,191.46	3,742.36	258.07	70.30	88.67	0.00	16.65	3.35	12.06
02 DEBT	1,907.71	1,698.03	114.32	30.21	42.63	0.00	12.70	0.97	8.85
03 ROW	3,175.71	2,937.42	202.62	0.00	24.56	0.00	6.39	0.90	3.82
10 LIVABLE CMTY	172.83	0.00	0.00	55.00	91.60	0.00	14.60	2.08	9.55
NTC Total:	9,447.71	8,377.81	575.01	155.51	247.46	0.00	50.34	7.30	34.28
All Tax Total:	10,060.29	8,867.52	746.20	98.62	256.03	0.00	50.34	7.30	34.28
Manufactured Home Tax									
01 GENERAL	19.28	19.12	0.03	0.04	0.03	0.03	0.03	0.00	0.00
02 DEBT	8.68	8.60	0.02	0.02	0.01	0.01	0.02	0.00	0.00
03 ROW	0.03	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00
10 LIVABLE CMTY	15.11	14.98	0.03	0.03	0.03	0.02	0.02	0.00	0.00
Manufactured HomeTax Total:	43.10	42.70	0.08	0.09	0.08	0.07	0.08	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
MNDOT	0.00	0.00							

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

Remittance Advice Report : 2016 Year End 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/	0.98	0.98	0.00						
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.98	0.98	0.00						
Other Total	0.98	0.98	0.00						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2016 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	7,554.66	5,738.11	1,084.07	180.48	446.96	0.00	78.00	0.00	27.04
Payment 1/25/2017	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	660.91	464.89	263.00	-85.59	18.61	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	660.91	464.89	263.00	-85.59	18.61	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEBT	6,892.35	5,271.82	821.07	266.07	428.35	0.00	78.00	0.00	27.04
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR LAKE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVAGE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	6,892.35	5,271.82	821.07	266.07	428.35	0.00	78.00	0.00	27.04
AllTax Total:	7,553.26	5,736.71	1,084.07	180.48	446.96	0.00	78.00	0.00	27.04
Manufactured Home									
Tax									
02 DEBT	1.38	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1.38	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.02	0.02	0.00						
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.02	0.02	0.00						
Other Total	0.02	0.02	0.00						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2016 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	5,106.02	4,668.49	379.41	-137.90	140.24	2.41	29.45	4.17	19.75
Payment 1/25/2017	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	313.05	250.63	87.04	-29.31	4.69	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	313.05	250.63	87.04	-29.31	4.69	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	4,770.20	4,395.29	292.33	-108.63	135.51	2.37	29.41	4.17	19.75
NTC Total:	4,770.20	4,395.29	292.33	-108.63	135.51	2.37	29.41	4.17	19.75
All Tax Total:	5,083.25	4,645.92	379.37	-137.94	140.20	2.37	29.41	4.17	19.75
Manufactured Home									
Tax									
NTC									
01 GENERAL	22.10	21.90	0.04	0.04	0.04	0.04	0.04	0.00	0.00
NTC Total:	22.10	21.90	0.04	0.04	0.04	0.04	0.04	0.00	0.00
Manufactured Home Tax Total:	22.10	21.90	0.04	0.04	0.04	0.04	0.04	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.67	0.67	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.67	0.67	0.00						
Other Total	0.67	0.67	0.00						

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

Remittance Advice Report : 2016 Year End Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	7,758.05	6,056.48	681.39	458.30	480.14	0.00	81.74	0.00	0.00
Payment 1/25/2017	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	107.87	107.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	17.08	17.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	124.95	124.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	6,478.40	5,120.74	559.55	350.47	380.58	0.00	67.06	0.00	0.00
03 DEBT	1,154.65	810.74	121.84	107.83	99.56	0.00	14.68	0.00	0.00
NTC Total:	7,633.05	5,931.48	681.39	458.30	480.14	0.00	81.74	0.00	0.00
All Tax Total:	7,758.00	6,056.43	681.39	458.30	480.14	0.00	81.74	0.00	0.00
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00							
03 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.05	0.05	0.00						
Fees and Charges Total:	0.05	0.05	0.00						
Other Total	0.05	0.05	0.00						

Remittance Advice Report : 2016 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	-27.18	34.19	0.00	-62.32	0.00	0.91	0.04	0.00	0.00
Payment 1/25/2017	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	-27.18	34.19	0.00	-62.32	0.00	0.91	0.04	0.00	0.00
NTC Total:	-27.18	34.19	0.00	-62.32	0.00	0.91	0.04	0.00	0.00
Tax Total:	-27.18	34.19	0.00	-62.32	0.00	0.91	0.04	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report : 2016 Year End Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	17,663.06	16,252.42	1,222.74	-436.70	434.05	7.76	103.91	14.81	64.07
Payment 1/25/2017	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,074.94	872.59	280.48	-92.66	14.53	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,074.94	872.59	280.48	-92.66	14.53	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	16,509.12	15,301.51	942.15	-344.17	419.38	7.62	103.75	14.81	64.07
NTC Total:	16,509.12	15,301.51	942.15	-344.17	419.38	7.62	103.75	14.81	64.07
All Tax Total:	17,584.06	16,174.10	1,222.63	-436.83	433.91	7.62	103.75	14.81	64.07
Manufactured Home									
Tax									
NTC									
01 GENERAL	76.97	76.29	0.11	0.13	0.14	0.14	0.16	0.00	0.00
Manufactured Home Tax Total:	76.97	76.29	0.11	0.13	0.14	0.14	0.16	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	2.03	2.03	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	2.03	2.03	0.00						
Other Total	2.03	2.03	0.00						

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

Remittance Advice Report : 2016 Year End Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	343.34	317.90	25.44	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1/25/2017	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	42.31	39.17	3.14	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	42.31	39.17	3.14	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	301.03	278.73	22.30	0.00	0.00	0.00	0.00	0.00	0.00
NTC Tax Total:	301.03	278.73	22.30	0.00	0.00	0.00	0.00	0.00	0.00
All Tax Total:	343.34	317.90	25.44	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
OTHER TOTAL	0.00	0.00							

Remittance Advice Report: 2016 Year End Settlement

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

	Total	2016	2015	2014	2013	2012	2011	Prior Years
	14,371.92	14,119.72	252.20	0.00	0.00	0.00	0.00	0.00

Payment 1/25/2017

Real & Personal Property

Tax

Fiscal Disp NTC

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

NTC

01 GENERAL	3,713.15	3,649.07	64.08	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	8,173.09	8,028.24	144.85	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	1,815.94	1,772.67	43.27	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	115.77	115.77	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	551.46	551.46	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	14,369.41	14,117.21	252.20	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total **14,369.41** **14,117.21** **252.20** **0.00** **0.00** **0.00** **0.00** **0.00**

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

Other Fees and Charges

AG PRESERVE	2.51	2.51	0
GRAVEL TAX	0.00	0.00	

Fees and Charges Total: **2.51** **2.51** **0.00**

Remittance Advice Report: 2016 Year End Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2016	2015	2014	2013	2012	2011	Prior Years
Roll Type/Charge Type/Charge Code/Fund	6,557.11	6,434.38	0.00	0.00	0.00	0.00	0.00	122.73
Grand Total								
Payment 1/25/2017								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	39.15	39.15	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	117.45	117.45	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	29.36	29.36	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	185.96	185.96	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	1,315.85	1,290.28	0.00	0.00	0.00	0.00	0.00	25.57
02 ROAD & BRIDGE	3,943.51	3,870.90	0.00	0.00	0.00	0.00	0.00	72.61
51 BELLE PLAINE FIRE	992.28	967.73	0.00	0.00	0.00	0.00	0.00	24.55
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	6,251.64	6,128.91	0.00	0.00	0.00	0.00	0.00	122.73
Real & Personal Property Total	6,437.60	6,314.87	0.00	0.00	0.00	0.00	0.00	122.73
Manufactured Home Tax								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	115.67	115.67						
Other Fees and Charges								
AG PRESERVE	3.84	3.84	0.00					
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						
Fees and Charges Total:	3.84	3.84	0.00					

Remittance Advice Report: 2016 Year End Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2017

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	7.54	7.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	16.90	16.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	9.54	9.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	11.80	11.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	3.29	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	49.07	49.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	607.54	598.68	0.00	0.00	0.00	0.00	0.00	0.00	8.86
02 ROAD & BRIDGE	1,393.78	1,342.40	0.00	0.00	0.00	0.00	0.00	0.00	51.38
07 DEBT-JOBZ/GO	766.04	757.27	0.00	0.00	0.00	0.00	0.00	0.00	8.77
55 NEW PRAGUE FIRE	826.69	826.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	337.73	337.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	3,931.78	3,862.77	0.00	0.00	0.00	0.00	0.00	0.00	69.01

Tax Total **3,980.85** **3,911.84** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **69.01**

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

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 **3,980.85** **3,911.84** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **69.01** **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
07 Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Total Tax Interest **108.51** **108.51**

Other Fees and Charges

AG PRESERVE	0.05	0.05	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

SP P&I
0.00

Penalty & Interest

0.00
0.00

0.00

0.00

Remittance Advice Report: 2016 Year End 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
	4,089.41	4,020.40	0.00	0.00	0.00	0.00	0.00	69.01	0.00
	0.05	0.05	0.00						

Remittance Advice Report: 2016 Year End 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	9,910.44	9,896.09	10.72	0.00	0.00	0.00	0.00	0.00	3.63
Grand Total									
Special Assessments Grand Total:	44.57	37.88	3.06	0.00	0.00	0.00	0.00	0.00	3.63
Real & Personal Property Total	9,910.44	9,896.09	10.72	0.00	0.00	0.00	0.00	0.00	3.63
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	
07 DEBT-JOBZ/GO	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							
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 Year End Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2017

Real & Personal Property

Tax

FD Distribution

01 GENERAL	24.47	24.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	61.17	61.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	3.22	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	21.89	21.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	110.75	110.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	1,674.45	1,719.26	0.00	-44.81	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4,186.20	4,298.20	0.00	-112.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	224.95	278.91	0.00	-53.96	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	1,424.69	1,424.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	7,510.29	7,721.06	0.00	-210.77	0.00	0.00	0.00	0.00	0.00

Tax Total	7,621.04	7,831.81	0.00	-210.77	0.00	0.00	0.00	0.00	0.00
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Penalty & Interest

Special Assessments

s-050110	18.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.86
S-050120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total:	18.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.86
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Real & Personal Property Total	7,639.90	7,831.81	0.00	-210.77	0.00	0.00	0.00	0.00	18.86
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Manufactured Home Tax

01 GENERAL	2.83	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	7.07	7.07	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	3.33	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total	13.23	13.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest	0.00	0.00							
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Other Fees and Charges

AG PRESERVE	3.22	3.22	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

Fees and Charges Total:	3.22	3.22	0.00						
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Remittance Advice Report: 2016 Year End Settlement

Agency: TOWNSHIP OF JACKSON	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	5,099.42	5,211.91	0.00	-57.57	-54.92	0.00	0.00	0.00	0.00
Grand Total									
Payment 1/25/2017									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	-36.04	3.05	0.00	-20.55	-18.54	0.00	0.00	0.00	
02 ROAD & BRIDGE	-14.60	3.05	0.00	-8.87	-8.78	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	-50.64	6.10	0.00	-29.42	-27.32	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	92.90	131.29	0.00	-19.66	-18.73	0.00	0.00	0.00	
02 ROAD & BRIDGE	113.90	131.26	0.00	-8.49	-8.87	0.00	0.00	0.00	
NTC TOTAL	206.80	262.55	0.00	-28.15	-27.60	0.00	0.00	0.00	
Tax Total	156.16	268.65	0.00	-57.57	-54.92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Balance Payoff									
S-060300	4,660.86	4,660.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	4,660.86	4,660.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	4,817.02	4,929.51	0.00	-57.57	-54.92	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	141.21	141.21	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	141.19	141.19	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	282.40	282.40	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	0.00	0.00							
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	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

Remittance Advice Report: 2016 Year End Settlement

Agency: TOWNSHIP OF LOUISVILLE	Total	2016	2015	2014	2013	2012	2011	Prior Years
Roll Type/Charge Type/Charge Code/Fund	812.24	812.24	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total								
Payment 1/25/2017								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	1.26	1.26	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	123.58	123.58	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	1.26	1.26	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	126.10	126.10	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	6.85	6.85	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	673.29	673.29	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	6.87	6.87	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	687.01	687.01	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	813.11	813.11	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	813.11	813.11	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax								
01 GENERAL	-0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-1.10	-1.10	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	-0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	-1.14	-1.14	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	0.27	0.27	0.00					
TAX FORFEIT	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						
Fees and Charges Total:	0.27	0.27	0.00					

Remittance Advice Report: 2016 Year End Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2017

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	26.48	26.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	860.49	860.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	264.77	264.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	1,151.74	1,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	316.27	261.00	15.21	0.00	0.00	0.00	19.02	21.04
02 ROAD & BRIDGE	8,975.09	8,481.95	395.29	0.00	0.00	0.00	48.78	49.07
03 FIRE	2,758.19	2,609.86	121.63	0.00	0.00	0.00	12.68	14.02
04 AMBULANCE	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.70
NTC TOTAL	12,050.25	11,352.81	532.13	0.00	0.00	0.00	80.48	84.83

Tax Total **13,201.99** **12,504.55** **532.13** **0.00** **0.00** **0.00** **80.48** **84.83**

Special Assessments

S-080140	32.48	30.64	0.00	0.00	0.00	0.00	0.00	0.00
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Special Assessments Grand Total: **32.48** **30.64** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Penalty &
Interest**

1.84

Special Assessments Grand Total: **32.48** **30.64** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **1.84**

Real & Personal Property Total **13,234.47** **12,535.19** **532.13** **0.00** **0.00** **0.00** **80.48** **84.83** **1.84**

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** **0.00**

Total Tax Interest **201.26** **201.26**

Other Fees and Charges

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

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

Remittance Advice Report: 2016 Year End Settlement

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2017

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	84.45	84.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	422.23	422.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	184.24	184.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	30.71	30.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	721.63	721.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	1,078.08	1,068.45	0.00	0.41	0.00	0.00	0.00	0.00	9.22
02 ROAD & BRIDGE	5,387.41	5,342.35	0.00	1.92	0.00	0.00	0.00	0.00	43.14
03 FIRE	2,358.10	2,331.18	0.00	0.83	0.00	0.00	0.00	0.00	26.09
07 DEBT-JOBZ/GO	391.80	388.50	0.00	0.15	0.00	0.00	0.00	0.00	3.15
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	9,215.39	9,130.48	0.00	3.31	0.00	0.00	0.00	0.00	81.60

Tax Total **9,937.02** **9,852.11** **0.00** **3.31** **0.00** **0.00** **0.00** **0.00** **81.60**

**Penalty &
Interest**

Special Assessments

S-090030	3,955.90	3,535.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.12
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Special Assessments Grand Total: **3,955.90** **3,535.78** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **420.12**

Real & Personal Property Total **13,892.92** **13,387.89** **0.00** **3.31** **0.00** **0.00** **0.00** **0.00** **81.60** **420.12**

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 **81.21** **81.21**

Other Fees and Charges

AG PRESERVE	5.12	5.12	0.00						
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

Fees and Charges Total: **5.12** **5.12** **0.00**

Remittance Advice Report: 2016 Year End Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

TAX FORFEIT

Fees and Charges Total:

	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
Grand Total	5,217.41	5,165.28	0.00	0.00	0.00	0.00	0.00	0.00	52.13
AG PRESERVE	0.43	0.43	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Fees and Charges Total:	0.43	0.43	0.00						

Remittance Advice Report: 2016 Year End Settlement

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

	Total	2016	2015	2014	2013	2012	2011	Prior Years
	2,512.13	2,512.13	0.00	0.00	0.00	0.00	0.00	0.00

Payment 1/25/2017

Real & Personal Property

Tax

Fiscal Disp NTC

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

NTC

01 GENERAL	729.94	729.94	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,224.10	1,224.10	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	273.73	273.73	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	280.71	280.71	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	2,508.48	2,508.48	0.00	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total

	2,508.48	2,508.48	0.00	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest

	0.00	0.00						
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Other Fees and Charges

AG PRESERVE	3.65	3.65	0.00					
GRAVEL TAX	0.00	0.00	0.00					

Fees and Charges Total:

	3.65	3.65	0.00					
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