



Remittance Advice Report  
 2017 2nd Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
<b>TOTAL:</b>	<b>198,039.07</b>	<b>195,141.65</b>	<b>1,189.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707.49</b>
<b>Real &amp; Personal Property Total</b>	<b>2,608,337.19</b>	<b>2,604,654.30</b>	<b>1,968.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714.65</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	3,146.41	3,132.90	13.51	0.00	0.00	0.00	0.00	0.00	0.00
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	705.44	702.47	2.97	0.00	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
<b>Manufactured Home Total</b>	<b>3,851.85</b>	<b>3,835.37</b>	<b>16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX INTEREST</b>	<b>58.66</b>	<b>58.66</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA 1</b>	<b>0.00</b>	<b>0.00</b>							
Tax Forfeited Land	<b>0.00</b>	0.00							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							



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

**Remittance Advice Report**  
**2017 2nd Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
S-230363	1,130.81	1,130.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230364	1,130.81	1,130.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>76,309.83</b>	<b>72,379.15</b>	<b>2,233.60</b>	<b>1,007.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.31</b>
<b>Real &amp; Personal Property Total</b>	<b>1,060,851.41</b>	<b>1,054,648.30</b>	<b>4,008.02</b>	<b>1,505.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.31</b>
<b>TOTAL TAX INTEREST</b>	<b>72.96</b>	<b>72.96</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,905.10	4,905.10							
07 DEBT-JOBZ/GO	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>4,905.10</b>	<b>4,905.10</b>							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	<b>0.00</b>	<b>0.00</b>							
<b>TAX FORFEIT</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>4,905.10</b>	<b>4,905.10</b>							



**CITY OF JORDAN**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 2nd Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
S-220650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206516	477.96	470.28	0.00	0.00	0.00	0.00	0.00	0.00	7.68
S-220660	1,096.98	1,096.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	5,625.81	5,625.81	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	1,393.40	1,362.26	0.00	0.00	0.00	0.00	0.00	0.00	31.14
S-220710	18,392.37	18,392.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	7,871.89	7,871.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	206.47	206.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207216	445.63	445.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220750	3,854.06	3,854.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220751	10,838.76	9,177.26	1,442.17	0.00	0.00	0.00	0.00	0.00	219.33
S-220752	172.12	172.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220753	286.54	286.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220754	418.69	418.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220755	323.82	323.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220756	7,230.67	7,227.22	0.00	0.00	0.00	0.00	0.00	0.00	3.45
S-220757	690.89	690.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	754.12	0.00	0.00	0.00	0.00	462.16	0.00	0.00	291.96
S-2207613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207614C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207615C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207616C	17,703.28	17,686.28	0.00	0.00	0.00	0.00	0.00	0.00	17.00
<b>Special Assessments Total:</b>	<b>87,028.04</b>	<b>83,071.51</b>	<b>1,983.53</b>	<b>0.00</b>	<b>0.00</b>	<b>825.10</b>	<b>135.41</b>	<b>0.00</b>	<b>1,012.49</b>
<b>Real &amp; Personal Property Total</b>	<b>1,986,740.18</b>	<b>1,970,603.73</b>	<b>6,569.36</b>	<b>2,233.98</b>	<b>1,090.94</b>	<b>2,996.71</b>	<b>2,232.97</b>	<b>0.00</b>	<b>1,012.49</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	5,702.07	5,087.57	393.46	124.97	35.74	6.37	0.00	0.00	53.96
07 DEBT-JOBZ/GO	1,806.84	1,556.31	144.33	53.57	15.88	2.63	0.00	0.00	34.12
FUND 66 COPS GRANT	86.41	75.86	6.77	2.36	0.00	0.11	0.00	0.00	1.31

**CITY OF JORDAN**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 2nd Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
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	67.99	63.71	3.07	0.75	0.21	0.04	0.00	0.00	0.21
<b>Manufactured Home Total</b>	<b>7,663.31</b>	<b>6,783.45</b>	<b>547.63</b>	<b>181.65</b>	<b>51.83</b>	<b>9.15</b>	<b>0.00</b>	<b>0.00</b>	<b>89.60</b>
<b>TOTAL TAX INTEREST</b>	<b>2,942.93</b>	<b>2,942.93</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,831.84	5,831.84							
07 DEBT-JOBZ/GO	0.00	0.00							
66 COPS GRANT	0.00	0.00							
94 TAX ABATEMENT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA T</b>	<b>5,831.84</b>	<b>5,831.84</b>							
TAX FORFEIT	0.00	0.00							
<b>Other Total</b>	<b>5,831.84</b>	<b>5,831.84</b>							

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

**Remittance Advice Report**  
**2017 2nd Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>36,936.48</b>	<b>36,669.58</b>	<b>109.24</b>	<b>52.47</b>	<b>21.63</b>	<b>41.63</b>	<b>40.10</b>	<b>0.00</b>	<b>1.83</b>
Payment 12/1/2017									
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
<b>FD Distribution</b>									
03 GENERAL JORDAN EDA	8,219.87	8,143.66	17.80	17.30	8.76	16.81	15.54	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>8,219.87</b>	<b>8,143.66</b>	<b>17.80</b>	<b>17.30</b>	<b>8.76</b>	<b>16.81</b>	<b>15.54</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
03 GENERAL JORDAN EDA	28,445.05	28,272.94	79.79	31.22	11.89	24.65	24.56	0.00	0.00
<b>NTC TOTAL:</b>	<b>28,445.05</b>	<b>28,272.94</b>	<b>79.79</b>	<b>31.22</b>	<b>11.89</b>	<b>24.65</b>	<b>24.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>36,664.92</b>	<b>36,416.60</b>	<b>97.59</b>	<b>48.52</b>	<b>20.65</b>	<b>41.46</b>	<b>40.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
03 GENERAL JORDAN EDA	154.63	136.05	11.65	3.95	0.98	0.17	0.00	0.00	1.83
<b>Manufactured Home Total</b>	<b>154.63</b>	<b>136.05</b>	<b>11.65</b>	<b>3.95</b>	<b>0.98</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	116.93	116.93							
<b>PAYMENT IN LIEU OF TAX - CDA T</b>	<b>116.93</b>	<b>116.93</b>							
<b>Other Total</b>	<b>116.93</b>	<b>116.93</b>							





**CITY OF NEW PRAGUE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 2nd Half Settlement**

	<b>Total</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>P&amp;I and Prior YearTax</b>
S-240850	10,530.89	10,502.11	0.00	0.00	0.00	0.00	0.00	0.00	28.78
S-240860	229.26	222.94	0.00	0.00	0.00	0.00	0.00	0.00	6.32
S-240870	81.29	81.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>94,840.04</b>	<b>93,025.77</b>	<b>391.46</b>	<b>8.02</b>	<b>251.04</b>	<b>550.27</b>	<b>0.00</b>	<b>0.00</b>	<b>613.48</b>
<b>Real &amp; Personal Property Total</b>	<b>1,136,762.97</b>	<b>1,155,524.64</b>	<b>-15,885.36</b>	<b>-8,797.27</b>	<b>568.64</b>	<b>2,214.87</b>	<b>1,856.10</b>	<b>667.87</b>	<b>613.48</b>
<b>TOTAL TAX INTEREST</b>	<b>843.78</b>	<b>843.78</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,973.57	5,973.57							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA</b>	<b>5,973.57</b>	<b>5,973.57</b>							
Tax Forfeit	0.00	0.00							
<b>Other Total</b>	<b>5,973.57</b>	<b>5,973.57</b>							

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

Remittance Advice Report  
2017 2nd Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
<b>Grand Total</b>	<b>6,030,850.79</b>	<b>6,076,288.44</b>	<b>-14,593.42</b>	<b>-10,324.21</b>	<b>-11,790.77</b>	<b>-14,170.77</b>	<b>512.16</b>	<b>229.77</b>	<b>4,699.59</b>
Payment 12/1/2017									
<b>Real &amp; Personal Property</b>									
<b>NTC Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	237,522.75	277,417.41	-10,056.27	-9,822.60	-10,026.65	-9,989.14	0.00	0.00	0.00
07 DEBT-JOBZ/GO	83,218.87	93,727.57	-3,139.59	-2,319.64	-2,443.30	-2,606.17	0.00	0.00	0.00
14 EDA	4,783.43	4,991.32	-207.89	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	-657.71	0.00	0.00	-199.68	-227.93	-230.10	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>324,867.34</b>	<b>376,136.30</b>	<b>-13,403.75</b>	<b>-12,341.92</b>	<b>-12,697.88</b>	<b>-12,825.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	3,469,008.84	3,467,754.14	-2,158.84	1,428.88	666.71	-910.30	354.19	160.55	1,713.51
07 DEBT-JOBZ/GO	1,171,663.76	1,171,607.36	-674.04	337.45	162.47	-237.49	83.92	36.03	348.06
14 EDA	62,393.06	62,393.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	26.32	0.00	-44.61	29.05	15.16	-20.97	7.99	3.45	36.25
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL:</b>	<b>4,703,091.98</b>	<b>4,701,754.56</b>	<b>-2,877.49</b>	<b>1,795.38</b>	<b>844.34</b>	<b>-1,168.76</b>	<b>446.10</b>	<b>200.03</b>	<b>2,097.82</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	488,437.32	488,115.96	-180.37	222.33	62.77	-176.60	66.06	29.74	297.43
<b>Ref Mkt Value Total:</b>	<b>488,437.32</b>	<b>488,115.96</b>	<b>-180.37</b>	<b>222.33</b>	<b>62.77</b>	<b>-176.60</b>	<b>66.06</b>	<b>29.74</b>	<b>297.43</b>
<b>NTC RMV TAX TOTAL</b>	<b>5,191,529.30</b>	<b>5,189,870.52</b>	<b>-3,057.86</b>	<b>2,017.71</b>	<b>907.11</b>	<b>-1,345.36</b>	<b>512.16</b>	<b>229.77</b>	<b>2,395.25</b>
<b>TIF EXCESS Tax</b>	<b>828.70</b>	<b>828.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND Tax Total:</b>	<b>5,517,225.34</b>	<b>5,566,835.52</b>	<b>-16,461.61</b>	<b>-10,324.21</b>	<b>-11,790.77</b>	<b>-14,170.77</b>	<b>512.16</b>	<b>229.77</b>	<b>2,395.25</b>
<b>Tax Increment Financing</b>									
0312-0 0312-0	50,316.56	50,316.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	38,640.02	38,640.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	6,879.45	6,879.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	154,044.21	154,044.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317-0 0317-0	4,364.94	4,364.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318-0 0318-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TIF Total:</b>	<b>254,245.18</b>	<b>254,245.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL</b>	<b>5,771,470.52</b>	<b>5,821,080.70</b>	<b>-16,461.61</b>	<b>-10,324.21</b>	<b>-11,790.77</b>	<b>-14,170.77</b>	<b>512.16</b>	<b>229.77</b>	<b>2,395.25</b>



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

**Remittance Advice Report**  
**2017 2nd Half Settlement**

	<b>Total</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>P&amp;I and Prior YearTax</b>
S-251602	143.06	143.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251603	19,104.64	18,108.66	0.00	0.00	0.00	0.00	0.00	0.00	995.98
S-251604	2,670.44	2,670.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>256,386.56</b>	<b>252,214.03</b>	<b>1,868.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304.34</b>
<b>Real &amp; Personal Property Total</b>	<b>6,027,857.08</b>	<b>6,073,294.73</b>	<b>-14,593.42</b>	<b>-10,324.21</b>	<b>-11,790.77</b>	<b>-14,170.77</b>	<b>512.16</b>	<b>229.77</b>	<b>4,699.59</b>
<b>TOTAL TAX INTEREST</b>	<b>2,993.71</b>	<b>2,993.71</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>TAX FORFEIT</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

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

**Remittance Advice Report**  
**2017 2nd Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011
<b>Grand Total</b>	<b>-416.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.56</b>	<b>-212.47</b>	<b>-22.88</b>	<b>0.00</b>	<b>0.00</b>
Payment 12/1/2017								
<b>Real &amp; Personal Property</b>								
<b>Tax</b>								
<b>FD Distribution</b>								
14 PRIOR LAKE EDA	-440.07	0.00	0.00	-212.48	-227.59	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>-440.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.48</b>	<b>-227.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>								
14 PRIOR LAKE EDA	23.16	0.00	0.00	30.92	15.12	-22.88	0.00	0.00
<b>NTC TOTAL:</b>	<b>23.16</b>	<b>0.00</b>	<b>0.00</b>	<b>30.92</b>	<b>15.12</b>	<b>-22.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>-416.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.56</b>	<b>-212.47</b>	<b>-22.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>								
PAYMENT IN LIEU OF TAX - CDA								
14 PRIOR LAKE EDA	0.00	0.00						
<b>PAYMENT IN LIEU OF TAX - CDA Total</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>						









**CITY OF SAVAGE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 2nd Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior Year Tax
S-261851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261880	7,448.46	7,445.35	0.00	0.00	0.00	0.00	0.00	0.00	3.11
S-261890	3,296.13	3,271.40	0.00	0.00	0.00	0.00	0.00	0.00	24.73
S-261900	13,926.21	13,899.50	0.00	0.00	0.00	0.00	0.00	0.00	26.71
S-261930	2,428.93	2,428.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	8,084.60	7,246.85	0.00	0.00	597.89	0.00	0.00	0.00	239.86
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	2,210.45	2,210.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26198A	14,388.92	14,381.78	0.00	0.00	0.00	0.00	0.00	0.00	7.14
S-261990	18,321.53	11,356.33	2,705.88	2,992.72	0.00	0.00	0.00	0.00	1,266.60
S-262000	733.40	733.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262010	8,106.25	8,106.25	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	11,126.15	11,107.47	0.00	0.00	0.00	0.00	0.00	0.00	18.68
S-2620310	5,275.36	5,248.35	0.00	0.00	0.00	0.00	0.00	0.00	27.01
S-2620400	1,543.59	1,543.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>407,385.80</b>	<b>385,693.49</b>	<b>4,692.68</b>	<b>4,044.65</b>	<b>3,635.70</b>	<b>588.36</b>	<b>623.66</b>	<b>1,773.01</b>	<b>6,334.25</b>
<b>Real &amp; Personal Property Total</b>	<b>8,516,240.90</b>	<b>8,522,984.34</b>	<b>1,865.51</b>	<b>-13,404.86</b>	<b>-8,734.29</b>	<b>1,546.58</b>	<b>2,228.38</b>	<b>2,684.68</b>	<b>7,070.56</b>
<b>TOTAL TAX INTEREST</b>	<b>2,634.36</b>	<b>2,634.36</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	11,296.98	11,296.98							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA</b>	<b>11,296.98</b>	<b>11,296.98</b>							
<b>Fees and Charges</b>									
GRAVEL TAX QTRLY PAYMENT	10,112.97	10,112.97							
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>10,112.97</b>	<b>10,112.97</b>							
<b>Other Total</b>	<b>21,409.95</b>	<b>21,409.95</b>							

**CITY OF SAVAGE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 2nd Half Settlement**

Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior Year Tax
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**CITY OF SHAKOPEE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 2nd Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
S-271750	15,790.40	15,683.18	0.00	0.00	0.00	0.00	0.00	0.00	107.22
S-271760	4,758.61	4,758.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271810	15,871.52	15,871.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271820	14,837.71	14,811.31	0.00	0.00	0.00	0.00	0.00	0.00	26.40
S-271830	2,735.03	2,735.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271840	9,073.54	9,055.30	0.00	0.00	0.00	0.00	0.00	0.00	18.24
S-271850	1,553.18	1,541.75	0.00	0.00	0.00	0.00	0.00	0.00	11.43
S-271860	401.58	398.52	0.00	0.00	0.00	0.00	0.00	0.00	3.06
<b>Special Assessments Total:</b>	<b>408,376.23</b>	<b>407,867.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.06</b>
<b>Real &amp; Personal Property Total</b>	<b>9,901,460.19</b>	<b>10,017,440.78</b>	<b>-46,902.62</b>	<b>-69,587.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.06</b>
<b>Manufactured Home Tax</b>									
<b>NTC</b>									
01 GENERAL	38.49	38.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	5.04	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>43.53</b>	<b>43.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Total</b>	<b>43.53</b>	<b>43.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX INTEREST</b>	<b>350.24</b>	<b>350.24</b>							
<b>Other</b>									
<b>PAYMENT IN LIEU OF TAX - CDA</b>									
01 GENERAL	9,450.17	9,450.17							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>9,450.17</b>	<b>9,450.17</b>							
<b>Fees and Charges</b>									
GRAVEL TAX QTRLY PAYMENT	6,545.42	6,545.42							

**CITY OF SHAKOPEE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 2nd Half Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior Year Tax
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	18,450.00	18,450.00							
AG PRESERVE	0.00	0.00	0.00						
<b>Fees and Charges Total:</b>	<b>24,995.42</b>	<b>24,995.42</b>	<b>0.00</b>						
<b>Other Total</b>	<b>34,445.59</b>	<b>34,445.59</b>	<b>0.00</b>						

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

**Remittance Advice Report**  
**2017 2nd Half Settlement**

	Total	2017	2016	2015	2014	Prior Years
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 12/1/2017						
<b>Real &amp; Personal Property</b>						
<b>Tax</b>						
<b>FD Distribution</b>						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>						
PAYMENT IN LIEU OF TAX - CDA						
01 GENERAL	0.00	0.00				
07 DEBT-JOBZ/GO	0.00	0.00				
<b>PAYMENT IN LIEU OF TAX - CDA Tota</b>	<b>0.00</b>	<b>0.00</b>				
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>				



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

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>4,435,794.54</b>	<b>4,441,320.40</b>	<b>448.53</b>	<b>-10,013.23</b>	<b>997.05</b>	<b>754.40</b>	<b>746.76</b>	<b>779.55</b>	<b>761.08</b>
Advance October 24, 2017	1,941,809.57								
Advance November 2, 2017	1,941,809.57								
2nd Half December 1, 2017	552,175.40								
	<b>4,435,794.54</b>								

**Real & Personal Property**

**Tax**

FD DISTRIBUTION

01 GENERAL-NTC OTHER	57,347.47	58,843.35	-366.98	-1,128.90	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	974.19	1,033.68	-15.79	-43.70	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	15,408.63	15,769.04	-113.71	-246.70	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	56,364.97	57,341.90	-248.11	-728.82	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	25,605.67	25,788.78	-183.11	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	33,520.85	34,925.71	-510.71	-894.15	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	13,566.17	14,003.50	-118.37	-318.96	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	156,020.00	156,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	58,604.05	58,604.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>417,412.00</b>	<b>422,330.01</b>	<b>-1,556.78</b>	<b>-3,361.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL-NTC OTHER	624,877.82	625,396.27	220.64	-1,276.96	132.76	104.17	84.03	108.28	108.63
01A GENERAL-NTC OTHER	10,952.18	10,986.43	9.43	-49.39	5.71	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	167,497.70	167,596.15	68.38	-279.06	29.41	20.01	21.24	20.86	20.71
05 JOBZ DEBT SERV OTHER	609,113.83	609,438.06	149.20	-824.25	104.12	67.69	66.05	58.64	54.32
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	274,197.04	274,086.94	110.10	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	370,992.62	371,195.79	307.03	-1,011.48	128.46	93.99	89.18	98.04	91.61
18 OPEB/PENSION-JOBZ OTHER	148,725.50	148,831.48	71.09	-360.72	43.86	34.43	35.07	35.42	34.87
<b>NTC Total:</b>	<b>2,206,356.69</b>	<b>2,207,531.12</b>	<b>935.87</b>	<b>-3,801.86</b>	<b>444.32</b>	<b>320.29</b>	<b>295.57</b>	<b>321.24</b>	<b>310.14</b>

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	1,301,003.06	1,300,118.74	724.92	-1,909.00	377.65	409.23	426.35	434.63	420.54
RMV 09 RMV-OTHER NON VOTER	488,028.23	488,345.97	344.52	-941.14	175.08	24.88	24.84	23.68	30.40
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>1,789,031.29</b>	<b>1,788,464.71</b>	<b>1,069.44</b>	<b>-2,850.14</b>	<b>552.73</b>	<b>434.11</b>	<b>451.19</b>	<b>458.31</b>	<b>450.94</b>

<b>NTC &amp; RMV Tax Total:</b>	<b>3,995,387.98</b>	<b>3,995,995.83</b>	<b>2,005.31</b>	<b>-6,652.00</b>	<b>997.05</b>	<b>754.40</b>	<b>746.76</b>	<b>779.55</b>	<b>761.08</b>
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**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>ALL TAX TOTAL:</b>	<b>4,412,799.98</b>	<b>4,418,325.84</b>	<b>448.53</b>	<b>-10,013.23</b>	<b>997.05</b>	<b>754.40</b>	<b>746.76</b>	<b>779.55</b>	<b>761.08</b>

**OTHER**

**SCHOOL APPORTIONMENT**

Penalty Total:	13,654.49	13,654.49
Interest Total:	2,839.42	2,839.42
Transmission/Distribution Tax	0.00	0.00

**SCHOOL APPORTIONMENT TOTAL      16,493.91      16,493.91**

**Other**

**Fees and Charges**

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	6,500.65	6,500.65
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:      6,500.65      6,500.65**

**TAX FORFEIT      0.00      0.00**



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

Agency: SCHOOL-ISD 0194

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Roll Type/Charge Type/Charge Code/Fund</b>									
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
<b>NTC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OTHER**

**SCHOOL APPORTIONMENT**

Penalty Total:	10,073.15	10,073.15							
Interest Total:	2,094.69	2,094.69							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>12,167.84</b>	<b>12,167.84</b>							

**Other**

**Fees and Charges**

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

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

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

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Total	2017	2016	2015	2014	2013	2012	2011	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	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>18,468.47</b>	<b>18,468.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advance October 24, 2017	9,186.95								
Advance November 2, 2017	9,186.95								
2nd Half December 1, 2017	94.57								
	<u>18,468.47</u>								

**Real & Personal Property**

**Tax NTC Based Taxes**

01 GENERAL-NTC OTHER	3,651.06	3,651.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	71.81	71.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	688.51	688.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	770.87	770.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	2,683.25	2,683.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,706.47	2,706.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	324.18	324.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**NTC Total: 10,896.15 10,896.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	4,421.71	4,421.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	3,056.04	3,056.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Ref Mkt Value Total: 7,477.75 7,477.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**NTC & RMVTax Total: 18,373.90 18,373.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**SCHOOL APPORTIONMENT**

Penalty Total:	78.29	78.29							
Interest Total:	16.28	16.28							



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

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>1,613.42</b>	<b>1,606.87</b>	<b>6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	582.85	580.52	2.33	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>582.85</b>	<b>580.52</b>	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>2,196.27</b>	<b>2,187.39</b>	<b>8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	6,292.96	6,292.96							
Interest Total:	1,308.61	1,308.61							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>7,601.57</b>	<b>7,601.57</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
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							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00	0.00						
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						





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

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
15 JOBZ DEBT-VA	2,937.04	2,580.71	232.82	81.34	12.48	2.31	0.00	0.00	27.38
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>3,684.87</b>	<b>3,221.98</b>	<b>307.07</b>	<b>95.30</b>	<b>17.77</b>	<b>3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>39.57</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1.13	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.03
RMV 09 RMV-OTHER NON VOTER	1,796.35	1,570.67	153.41	60.13	5.64	0.32	0.00	0.00	6.18
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>1,797.48</b>	<b>1,570.67</b>	<b>153.41</b>	<b>60.13</b>	<b>5.64</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>
<b>Manufactured Home Tax Total:</b>	<b>5,482.35</b>	<b>4,792.65</b>	<b>460.48</b>	<b>155.43</b>	<b>23.41</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>45.78</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	8,783.60	8,783.60							
Interest Total:	1,826.53	1,826.53							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>10,610.13</b>	<b>10,610.13</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,763.79	2,763.79							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA T</b>	<b>2,763.79</b>	<b>2,763.79</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
TAX FORFEIT	0.00	0.00							
AG PRESERVE/	0.00	0.00	0.00						
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>2,763.79</b>	<b>2,763.79</b>	<b>0.00</b>						

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

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>13,231,326.38</b>	<b>13,303,259.91</b>	<b>-21,164.70</b>	<b>-16,029.85</b>	<b>-24,437.03</b>	<b>-16,289.66</b>	<b>1,733.01</b>	<b>528.90</b>	<b>3,725.80</b>
Advance October 24, 2017	5,843,948.45								
Advance November 2, 2017	5,843,948.44								
2nd Half December 1, 2017	1,543,429.49								
	<b>13,231,326.38</b>								

**Real & Personal Property Tax**

FD DISTRIBUTION

01 GENERAL-NTC OTHER	109,186.90	122,497.24	-3,393.47	-3,141.69	-4,434.07	-2,341.11	0.00	0.00	0.00
01A GENERAL-NTC OTHER	2,544.51	2,996.59	-140.39	-140.26	-171.43	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	23,040.40	25,357.36	-555.55	-539.85	-680.81	-540.75	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	56,498.36	59,202.14	-893.91	-1,012.55	-797.32	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	405,054.96	448,766.28	-10,048.13	-9,844.51	-12,416.58	-11,402.10	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	225,687.71	225,687.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	253,477.57	253,477.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>1,075,490.41</b>	<b>1,137,984.89</b>	<b>-15,031.45</b>	<b>-14,678.86</b>	<b>-18,500.21</b>	<b>-14,283.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL-NTC OTHER	1,355,616.86	1,357,505.27	-1,021.88	-259.74	-969.68	-187.63	211.74	58.70	280.08
01A GENERAL-NTC OTHER	33,117.09	33,208.40	-42.22	-11.59	-37.50	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	280,735.29	281,009.67	-167.26	-44.62	-148.87	-43.30	41.17	12.93	75.57
05 JOBZ DEBT SERV OTHER	655,545.52	656,072.76	-269.20	-83.66	-174.38	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	4,968,803.45	4,973,184.08	-3,025.82	-813.89	-2,715.46	-913.76	842.58	271.24	1,974.48

**NTC Total: 7,293,818.21 7,300,980.18 -4,526.38 -1,213.50 -4,045.89 -1,144.69 1,095.49 342.87 2,330.13**

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	2,267,908.37	2,268,576.74	-828.80	-69.81	-995.25	-773.98	582.25	168.40	1,248.82
RMV 09 RMV-OTHER NON VOTER	2,546,306.50	2,547,915.21	-778.07	-67.68	-895.68	-87.03	55.27	17.63	146.85
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: 4,814,214.87 4,816,491.95 -1,606.87 -137.49 -1,890.93 -861.01 637.52 186.03 1,395.67**

**NTC & RMV Tax Total: 12,108,033.08 12,117,472.13 -6,133.25 -1,350.99 -5,936.82 -2,005.70 1,733.01 528.90 3,725.80**

**ALL TAX TOTAL: 13,183,523.49 13,255,457.02 -21,164.70 -16,029.85 -24,437.03 -16,289.66 1,733.01 528.90 3,725.80**

**SCHOOL APPORTIONMENT**

Penalty Total:	39,573.64	39,573.64							
Interest Total:	8,229.25	8,229.25							
Transmission/Distribution Tax	0.00	0.00							

**SCHOOL APPORTIONMENT TOTAL 47,802.89 47,802.89**

**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	2017	2016	2015	2014	2013	2012	2011	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							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

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

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>15,879,194.11</b>	<b>16,009,184.42</b>	<b>-63,800.34</b>	<b>-66,293.60</b>	<b>83.39</b>	<b>13.46</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>
Advance October 24, 2017	6,879,240.49								
Advance November 2, 2017	6,879,240.49								
2nd Half December 1, 2017	2,120,713.13								
	<b>15,879,194.11</b>								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	239,087.47	249,602.88	-4,492.90	-6,022.33	-0.18	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	3,634.20	4,024.99	-155.28	-235.50	-0.01	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	30,131.29	31,494.72	-549.12	-814.28	-0.03	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	982,417.08	1,021,332.59	-18,911.05	-20,003.77	-0.69	0.00	0.00	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	159,352.59	161,853.16	-2,500.57	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	351,165.14	351,165.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>1,765,787.77</b>	<b>1,819,473.48</b>	<b>-26,608.92</b>	<b>-27,075.88</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	1,946,833.92	1,959,467.56	-5,447.18	-7,186.66	0.20	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	31,129.16	31,598.49	-188.24	-281.09	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	245,607.37	247,244.80	-665.74	-971.72	0.03	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	7,971,002.79	8,017,800.74	-22,927.73	-23,871.01	0.79	0.00	0.00	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	1,267,569.68	1,270,601.38	-3,031.70	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>11,462,142.92</b>	<b>11,526,712.97</b>	<b>-32,260.59</b>	<b>-32,310.48</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,523,991.18	2,536,391.31	-5,384.04	-7,016.41	0.32	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>2,523,991.18</b>	<b>2,536,391.31</b>	<b>-5,384.04</b>	<b>-7,016.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>13,986,134.10</b>	<b>14,063,104.28</b>	<b>-37,644.63</b>	<b>-39,326.89</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIF Excess</b>									
TIFExcess 512	14,864.05	14,864.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 513	299.19	299.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 514	6,354.90	6,354.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TIF Excess Total:</b>	<b>21,518.14</b>	<b>21,518.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Decertified TIF Excess (Returned by City)</b>									
<b>#12 Challenge Printing</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Decertified TIF Excess Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL:</b>	<b>15,773,440.01</b>	<b>15,904,095.90</b>	<b>-64,253.55</b>	<b>-66,402.77</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

**Total                      2017                      2016                      2015                      2014                      2013                      2012                      2011                      Prior Years**

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**Manufactured Home**

**Tax**

NTC

01 GENERAL-NTC OTHER	1,124.51	1,032.40	59.43	18.01	12.28	1.98	0.41	0.00	0.00
01A GENERAL-NTC OTHER	19.98	16.65	2.06	0.71	0.56	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	142.44	130.31	7.26	2.43	1.98	0.32	0.14	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	4,593.29	4,224.67	250.11	59.81	46.86	8.12	3.72	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	702.53	669.45	33.08	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>6,582.75</b>	<b>6,073.48</b>	<b>351.94</b>	<b>80.96</b>	<b>61.68</b>	<b>10.42</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	4.34	0.00	0.00	0.00	0.00	2.33	2.01	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	1,804.33	1,652.36	101.27	28.21	21.28	0.71	0.50	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>1,808.67</b>	<b>1,652.36</b>	<b>101.27</b>	<b>28.21</b>	<b>21.28</b>	<b>3.04</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>

**Manufactured Home Tax Total:                      8,391.42                      7,725.84                      453.21                      109.17                      82.96                      13.46                      6.78                      0.00                      0.00**

**SCHOOL APPORTIONMENT**

<b>Penalty Total:</b>	40,045.46	40,045.46							
<b>Interest Total:</b>	8,327.37	8,327.37							
<b>Transmission/Distribution Tax</b>	0.00	0.00							

**SCHOOL APPORTIONMENT TOTAL                      48,372.83                      48,372.83**

**Other**

**Fees and Charges**

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	12,089.85	12,089.85							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							

**PAYMENT IN LIEU OF TAX - CDA Tot                      12,089.85                      12,089.85**

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	36,900.00	36,900.00	0.00						
MINERAL INTEREST	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	2017	2016	2015	2014	2013	2012	2011	Prior Years
Fees and Charges Total:	36,900.00	36,900.00	0.00						
<b>Other Total</b>	<b>48,989.85</b>	<b>48,989.85</b>	<b>0.00</b>						





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

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
03 COMMUNITY SERVICE	0.26	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.26	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	6.19	6.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>7.44</b>	<b>7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.79	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2.94	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	<b>3.73</b>	<b>3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>11.17</b>	<b>11.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	7,902.26	7,902.26							
Interest Total:	1,643.26	1,643.26							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>9,545.52</b>	<b>9,545.52</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	7,358.62	7,358.62							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ Debt Serv Other	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	<b>7,358.62</b>	<b>7,358.62</b>							
AG PRESERVE/	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>7,358.62</b>	<b>7,358.62</b>	<b>0.00</b>						

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

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>10,295.12</b>	<b>10,295.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advance October 24, 2017	2,108.73								
Advance November 2, 2017	2,108.73								
2nd Half December 1, 2017	<u>6,077.66</u>								
	<b>10,295.12</b>								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	74.67	74.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1.80	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	12.66	12.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	9.43	9.43	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	146.33	146.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	26.21	26.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	47.40	47.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>318.50</b>	<b>318.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	2,116.54	2,116.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	51.08	51.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	358.87	358.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	267.23	267.23	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	4,147.62	4,147.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>6,941.34</b>	<b>6,941.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,042.53	1,042.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	1,885.53	1,885.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>2,928.06</b>	<b>2,928.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>9,869.40</b>	<b>9,869.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL:</b>	<b>10,187.90</b>	<b>10,187.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	88.76	88.76							
Interest Total:	18.46	18.46							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>107.22</b>	<b>107.22</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
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	2017	2016	2015	2014	2013	2012	2011	Prior Years
Fees and Charges Total:	0.00	0.00	0.00						
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>92,921.62</b>	<b>85,865.40</b>	<b>1,821.48</b>	<b>1,763.33</b>	<b>1,702.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.62</b>
Payment 12/1/2017	-								
<b>Real Property Tax</b>									
Fiscal Disparity									
01 GENERAL	1,152.00	1,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fiscal Disparity Total:</b>	<b>1,152.00</b>	<b>1,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	21,260.03	20,890.23	124.09	130.28	115.43	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>21,260.03</b>	<b>20,890.23</b>	<b>124.09</b>	<b>130.28</b>	<b>115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>22,412.03</b>	<b>22,042.23</b>	<b>124.09</b>	<b>130.28</b>	<b>115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Assessments</b>									<b>Prior Years</b>
Principal & Interest									
S-500010	61,166.32	57,762.34	796.64	821.05	845.46	0.00	0.00	0.00	0.00
S-500011	245.45	245.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500060	293.64	0.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00
S-500070	613.11	0.00	0.00	220.50	231.00	0.00	0.00	0.00	0.00
S-500080	1,130.16	0.00	274.30	288.60	302.90	0.00	0.00	0.00	0.00
S-500090	2,470.40	1,703.41	288.60	302.90	0.00	0.00	0.00	0.00	0.00
S-500100	2,203.23	1,766.82	337.85	0.00	0.00	0.00	0.00	0.00	0.00
S-500110	2,387.28	2,345.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessment Total:</b>	<b>70,509.59</b>	<b>63,823.17</b>	<b>1,697.39</b>	<b>1,633.05</b>	<b>1,587.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>18,898.51</b>	<b>18,620.57</b>	<b>90.34</b>	<b>89.42</b>	<b>98.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 12/1/2017	0.00								
<b>Real Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
88 GENERAL	1,024.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTIONTotal:</b>	<b>1,024.00</b>	<b>1,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NTC									
88 GENERAL	17,874.51	17,596.57	90.34	89.42	98.18	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>17,874.51</b>	<b>17,596.57</b>	<b>90.34</b>	<b>89.42</b>	<b>98.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>18,898.51</b>	<b>18,620.57</b>	<b>90.34</b>	<b>89.42</b>	<b>98.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2017 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>127,575.81</b>	<b>129,560.50</b>	<b>-785.73</b>	<b>-1,236.18</b>	<b>12.13</b>	<b>8.07</b>	<b>6.14</b>	<b>3.54</b>	<b>7.34</b>
Payment 12/1/2017	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
02 LOWER MN	8,070.22	8,958.19	-333.85	-554.10	-0.02	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>8,070.22</b>	<b>8,958.19</b>	<b>-333.85</b>	<b>-554.10</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
02 LOWER MN	119,120.97	120,222.96	-455.64	-683.45	12.01	8.07	6.14	3.54	7.34
<b>NTC Total:</b>	<b>119,120.97</b>	<b>120,222.96</b>	<b>-455.64</b>	<b>-683.45</b>	<b>12.01</b>	<b>8.07</b>	<b>6.14</b>	<b>3.54</b>	<b>7.34</b>
<b>All Tax Total:</b>	<b>127,191.19</b>	<b>129,181.15</b>	<b>-789.49</b>	<b>-1,237.55</b>	<b>11.99</b>	<b>8.07</b>	<b>6.14</b>	<b>3.54</b>	<b>7.34</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
02 LOWER MN	79.35	74.08	3.76	1.37	0.14	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>79.35</b>	<b>74.08</b>	<b>3.76</b>	<b>1.37</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	305.27	305.27							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>305.27</b>	<b>305.27</b>							
MNDOT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - MNDOT</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
02 LOWER MN	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>305.27</b>	<b>305.27</b>							

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

Remittance Advice Report : 2017 2nd Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>691,130.13</b>	<b>695,458.09</b>	<b>-1,305.75</b>	<b>-2,257.38</b>	<b>-567.70</b>	<b>-382.47</b>	<b>87.04</b>	<b>20.51</b>	<b>77.79</b>
Payment 12/1/2017	-								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL	28,070.87	29,410.17	-391.25	-574.67	-236.09	-142.12	4.83	0.00	0.00
02 DEBT	12,712.54	13,313.16	-177.55	-254.49	-101.97	-68.25	1.64	0.00	0.00
03 ROW	-38.10	0.00	0.00	0.00	0.00	-39.43	1.33	0.00	0.00
10 LIVABLE CMTY	21,997.03	23,084.27	-307.12	-451.02	-185.35	-146.79	3.04	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>62,742.34</b>	<b>65,807.60</b>	<b>-875.92</b>	<b>-1,280.18</b>	<b>-523.41</b>	<b>-396.59</b>	<b>10.84</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	280,458.18	281,042.62	-198.04	-440.79	-21.11	4.90	33.87	6.79	29.94
02 DEBT	126,963.47	127,222.72	-89.87	-195.29	-9.07	2.35	11.49	5.17	15.97
03 ROW	21.86	-0.48	0.00	0.00	0.00	1.38	9.37	2.61	8.98
10 LIVABLE CMTY	220,130.40	220,594.63	-155.51	-346.04	-16.54	5.07	21.36	5.94	21.49
<b>NTC Total:</b>	<b>627,573.91</b>	<b>628,859.49</b>	<b>-443.42</b>	<b>-982.12</b>	<b>-46.72</b>	<b>13.70</b>	<b>76.09</b>	<b>20.51</b>	<b>76.38</b>
<b>All Tax Total:</b>	<b>690,316.25</b>	<b>694,667.09</b>	<b>-1,319.34</b>	<b>-2,262.30</b>	<b>-570.13</b>	<b>-382.89</b>	<b>86.93</b>	<b>20.51</b>	<b>76.38</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	110.45	100.37	6.08	2.21	1.09	0.15	0.05	0.00	0.50
02 DEBT	50.07	45.41	2.77	0.97	0.47	0.07	0.02	0.00	0.36
03 ROW	0.22	0.00	0.00	0.00	0.00	0.05	0.01	0.00	0.16
10 LIVABLE CMTY	86.86	78.94	4.74	1.74	0.87	0.15	0.03	0.00	0.39
<b>Manufactured HomeTax Total:</b>	<b>247.60</b>	<b>224.72</b>	<b>13.59</b>	<b>4.92</b>	<b>2.43</b>	<b>0.42</b>	<b>0.11</b>	<b>0.00</b>	<b>1.41</b>
<b>Other</b>									
<b>Fees and Charges</b>									
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							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	566.28	566.28							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
MNDOT	566.28	566.28							

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

Remittance Advice Report : 2017 2nd Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>PAYMENT IN LIEU OF TAX - MNDOT Total:</b>	<b>566.28</b>	<b>566.28</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	0.00	0.00	0.00						
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>566.28</b>	<b>566.28</b>	<b>0.00</b>						



Agency: SD METRO TRANSIT

Remittance Advice Report : 2017 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>776,653.76</b>	<b>784,614.06</b>	<b>-2,667.27</b>	<b>-3,795.61</b>	<b>-985.70</b>	<b>-736.41</b>	<b>74.73</b>	<b>35.67</b>	<b>114.29</b>
Payment 12/1/2017	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
02 DEBT	73,846.39	78,953.70	-1,519.75	-2,054.07	-831.96	-701.53	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>73,846.39</b>	<b>78,953.70</b>	<b>-1,519.75</b>	<b>-2,054.07</b>	<b>-831.96</b>	<b>-701.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEBT	702,128.53	704,981.52	-1,147.52	-1,741.54	-153.74	-34.88	74.73	35.67	114.29
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR LAKE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVAGE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>702,128.53</b>	<b>704,981.52</b>	<b>-1,147.52</b>	<b>-1,741.54</b>	<b>-153.74</b>	<b>-34.88</b>	<b>74.73</b>	<b>35.67</b>	<b>114.29</b>
<b>AllTax Total:</b>	<b>775,974.92</b>	<b>783,935.22</b>	<b>-2,667.27</b>	<b>-3,795.61</b>	<b>-985.70</b>	<b>-736.41</b>	<b>74.73</b>	<b>35.67</b>	<b>114.29</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
02 DEBT	1.59	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>1.59</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	677.25	677.25							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>677.25</b>	<b>677.25</b>							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	0.00	0.00	0.00						
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>677.25</b>	<b>677.25</b>	<b>0.00</b>						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2017 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>370,907.51</b>	<b>373,478.92</b>	<b>-864.04</b>	<b>-1,344.96</b>	<b>-290.22</b>	<b>-197.19</b>	<b>63.02</b>	<b>16.89</b>	<b>45.09</b>
Payment 12/1/2017	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	31,931.41	33,511.51	-448.37	-650.91	-269.76	-217.14	6.08	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>31,931.41</b>	<b>33,511.51</b>	<b>-448.37</b>	<b>-650.91</b>	<b>-269.76</b>	<b>-217.14</b>	<b>6.08</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	338,503.91	339,507.03	-422.63	-696.55	-21.71	19.73	56.88	16.89	44.27
<b>NTC Total:</b>	<b>338,503.91</b>	<b>339,507.03</b>	<b>-422.63</b>	<b>-696.55</b>	<b>-21.71</b>	<b>19.73</b>	<b>56.88</b>	<b>16.89</b>	<b>44.27</b>
<b>All Tax Total:</b>	<b>370,435.32</b>	<b>373,018.54</b>	<b>-871.00</b>	<b>-1,347.46</b>	<b>-291.47</b>	<b>-197.41</b>	<b>62.96</b>	<b>16.89</b>	<b>44.27</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 GENERAL	130.30	118.49	6.96	2.50	1.25	0.22	0.06	0.00	0.82
NTC Total:	130.30	118.49	6.96	2.50	1.25	0.22	0.06	0.00	0.82
<b>Manufactured Home Tax Total:</b>	<b>130.30</b>	<b>118.49</b>	<b>6.96</b>	<b>2.50</b>	<b>1.25</b>	<b>0.22</b>	<b>0.06</b>	<b>0.00</b>	<b>0.82</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	341.89	341.89							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>341.89</b>	<b>341.89</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	0.00	0.00	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>341.89</b>	<b>341.89</b>	<b>0.00</b>						

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

Remittance Advice Report : 2017 2nd Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>618,010.83</b>	<b>622,050.13</b>	<b>-1,580.22</b>	<b>-782.76</b>	<b>-785.52</b>	<b>-922.06</b>	<b>31.26</b>	<b>0.00</b>	<b>0.00</b>
Payment 12/1/2017	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	38,564.71	41,799.14	-1,143.23	-771.26	-650.10	-669.84	0.00	0.00	0.00
03 DEBT	5,148.33	5,872.50	-181.00	-167.93	-200.01	-175.23	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>43,713.04</b>	<b>47,671.64</b>	<b>-1,324.23</b>	<b>-939.19</b>	<b>-850.11</b>	<b>-845.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 PRIOR LAKE/SPRG LAKE	503,543.05	503,622.00	-221.01	128.46	49.41	-61.04	25.23	0.00	0.00
03 DEBT	70,754.02	70,755.77	-34.98	27.97	15.18	-15.95	6.03	0.00	0.00
<b>NTC Total:</b>	<b>574,297.07</b>	<b>574,377.77</b>	<b>-255.99</b>	<b>156.43</b>	<b>64.59</b>	<b>-76.99</b>	<b>31.26</b>	<b>0.00</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>618,010.11</b>	<b>622,049.41</b>	<b>-1,580.22</b>	<b>-782.76</b>	<b>-785.52</b>	<b>-922.06</b>	<b>31.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.63	0.63	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
<b>Manufactured Home Tax Total:</b>	<b>0.72</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00							
03 DEBT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	0.00	0.00	0.00						
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

Remittance Advice Report : 2017 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>2,744.53</b>	<b>2,855.27</b>	<b>-62.54</b>	<b>-61.07</b>	<b>0.79</b>	<b>4.58</b>	<b>5.47</b>	<b>2.03</b>	<b>0.00</b>
Payment 12/1/2017	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
NTC									
04 REGION-9	2,728.57	2,839.31	-62.54	-61.07	0.79	4.58	5.47	2.03	0.00
NTC Total:	2,728.57	2,839.31	-62.54	-61.07	0.79	4.58	5.47	2.03	0.00
<b>Tax Total:</b>	<b>2,728.57</b>	<b>2,839.31</b>	<b>-62.54</b>	<b>-61.07</b>	<b>0.79</b>	<b>4.58</b>	<b>5.47</b>	<b>2.03</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	15.96	15.96							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>15.96</b>	<b>15.96</b>							
<b>Other Total</b>	<b>15.96</b>	<b>15.96</b>							

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

Remittance Advice Report : 2017 2nd Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>1,348,895.95</b>	<b>1,357,348.63</b>	<b>-3,007.79</b>	<b>-4,334.18</b>	<b>-917.10</b>	<b>-610.38</b>	<b>202.49</b>	<b>59.57</b>	<b>154.71</b>
Payment 12/1/2017	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	110,525.73	115,689.22	-1,560.86	-2,097.60	-852.50	-672.07	19.54	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>110,525.73</b>	<b>115,689.22</b>	<b>-1,560.86</b>	<b>-2,097.60</b>	<b>-852.50</b>	<b>-672.07</b>	<b>19.54</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	1,236,648.79	1,239,977.81	-1,471.16	-2,244.60	-68.56	61.02	182.74	59.57	151.97
<b>NTC Total:</b>	<b>1,236,648.79</b>	<b>1,239,977.81</b>	<b>-1,471.16</b>	<b>-2,244.60</b>	<b>-68.56</b>	<b>61.02</b>	<b>182.74</b>	<b>59.57</b>	<b>151.97</b>
<b>All Tax Total:</b>	<b>1,347,174.52</b>	<b>1,355,667.03</b>	<b>-3,032.02</b>	<b>-4,342.20</b>	<b>-921.06</b>	<b>-611.05</b>	<b>202.28</b>	<b>59.57</b>	<b>151.97</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 GENERAL	472.74	432.91	24.23	8.02	3.96	0.67	0.21	0.00	2.74
<b>Manufactured Home Tax Total:</b>	<b>472.74</b>	<b>432.91</b>	<b>24.23</b>	<b>8.02</b>	<b>3.96</b>	<b>0.67</b>	<b>0.21</b>	<b>0.00</b>	<b>2.74</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,248.69	1,248.69							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>1,248.69</b>	<b>1,248.69</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	0.00	0.00	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>1,248.69</b>	<b>1,248.69</b>	<b>0.00</b>						

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

Remittance Advice Report : 2017 2nd Half Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>15,417.78</b>	<b>15,345.98</b>	<b>65.63</b>	<b>5.99</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 12/1/2017	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	1,143.25	1,121.02	22.23	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>1,143.25</b>	<b>1,121.02</b>	<b>22.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NTC Based Taxes									
01 GENERAL	14,226.90	14,177.33	43.40	5.99	0.18	0.00	0.00	0.00	0.00
<b>NTC Tax Total:</b>	<b>14,226.90</b>	<b>14,177.33</b>	<b>43.40</b>	<b>5.99</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>15,370.15</b>	<b>15,298.35</b>	<b>65.63</b>	<b>5.99</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	47.63	47.63							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>47.63</b>	<b>47.63</b>							
<b>OTHER TOTAL</b>	<b>47.63</b>	<b>47.63</b>							

**Remittance Advice Report: 2017 2nd Half Settlement**

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

	Total	2017	2016	2015	2014	2013	2012	Prior Years
	<b>96,252.79</b>	<b>96,229.62</b>	<b>7.47</b>	<b>7.16</b>	<b>8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment 12/1/2017

**Real & Personal Property Property Tax**

Fiscal Disp NTC

01 GENERAL	-3,055.13	-3,055.13	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-7,201.49	-7,201.49	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-1,794.17	-1,794.17	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-34.33	-34.33	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-584.85	-584.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fiscal Disp NTC Total:</b>	<b>-12,669.97</b>	<b>-12,669.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NTC

01 GENERAL	26,266.40	26,260.68	1.91	1.79	2.02	0.00	0.00	0.00
02 ROAD & BRIDGE	61,914.38	61,901.34	4.19	4.05	4.80	0.00	0.00	0.00
51 BELLE PLAINE FIRE	15,583.90	15,583.90	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	288.39	288.39	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	4,864.63	4,860.22	1.37	1.32	1.72	0.00	0.00	0.00
<b>NTC Total:</b>	<b>108,917.70</b>	<b>108,894.53</b>	<b>7.47</b>	<b>7.16</b>	<b>8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Real & Personal Property Total**                      **96,247.73**      **96,224.56**      **7.47**      **7.16**      **8.54**      **0.00**      **0.00**      **0.00**

**Total Tax Interest**                                      **5.06**                      **5.06**

**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: 2017 2nd Half Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2017	2016	2015	2014	2013	2012	Prior Years
Roll Type/Charge Type/Charge Code/Fund	<b>64,655.17</b>	<b>64,599.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.83</b>
Grand Total								
Payment 12/1/2017								
<b>Real &amp; Personal Property Property Tax</b>								
<b>FD Distribution</b>								
01 GENERAL	-1,690.70	-1,690.70	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-4,860.71	-4,860.71	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-1,479.35	-1,479.35	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>-8,030.76</b>	<b>-8,030.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>								
01 GENERAL	14,025.14	14,013.51	0.00	0.00	0.00	0.00	0.00	11.63
02 ROAD & BRIDGE	40,321.94	40,288.91	0.00	0.00	0.00	0.00	0.00	33.03
51 BELLE PLAINE FIRE	12,261.85	12,261.85	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	11.17	0.00	0.00	0.00	0.00	0.00	0.00	11.17
<b>NTC TOTAL</b>	<b>66,620.10</b>	<b>66,564.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.83</b>
<b>Real &amp; Personal Property Total</b>	<b>58,589.34</b>	<b>58,533.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.83</b>
<b>Manufactured Home Tax</b>								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tax Interest</b>	<b>38.95</b>	<b>38.95</b>						
<b>Other Fees and Charges</b>								
AG PRESERVE	0.00	0.00	0.00					
GRAVEL TAX QTRLY PAYMENT	6,026.88	6,026.88						
<b>Fees and Charges Total:</b>	<b>6,026.88</b>	<b>6,026.88</b>	<b>0.00</b>					



**Remittance Advice Report: 2017 2nd Half Settlement**

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/1/2017

**Real & Personal Property Property**

**Tax**

**FD Distribution**

01 GENERAL	-82.84	-82.84	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	-185.76	-185.76	0.00	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	-104.80	-104.80	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	-129.67	-129.67	0.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	-36.19	-36.19	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>-539.26</b>	<b>-539.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**NTC Based Taxes**

01 GENERAL	28,913.04	28,755.38	69.60	42.05	46.01	0.00	0.00	0.00	
02 ROAD & BRIDGE	64,790.47	64,482.17	156.09	81.26	70.95	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	36,593.25	36,377.29	88.05	52.51	75.40	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	44,296.49	44,009.20	91.38	91.97	103.94	0.00	0.00	0.00	
57 NEW MARKET FIRE	13,319.46	13,274.46	42.54	2.46	0.00	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>187,912.71</b>	<b>186,898.50</b>	<b>447.66</b>	<b>270.25</b>	<b>296.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Tax Total** 187,373.45 186,359.24 447.66 270.25 296.30 0.00 0.00 0.00

**Special Assessments**

S-030080	1,473.50	0.00	357.65	376.29	394.94	0.00	0.00	0.00	344.62
S-030130	15,932.05	15,932.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030140	416.42	416.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Special Assessments Grand Total:** 17,821.97 16,348.47 357.65 376.29 394.94 0.00 0.00 0.00 344.62

**Real & Personal Property Total** 205,195.42 202,707.71 805.31 646.54 691.24 0.00 0.00 0.00 344.62

**Manufactured Home Tax**

01 GENERAL	0.28	0.28	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.62	0.62	0.00	0.00	0.00	0.00	0.00	0.00	
07 Debt	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.61	0.61	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** 1.86 1.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**Total Tax Interest** 166.98 166.98

**Other Fees and Charges**

AG PRESERVE	0.00	0.00	0.00						
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**SP P&I**  
**344.62**

**Penalty & Interest**

**Remittance Advice Report: 2017 2nd Half Settlement**

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total  
GRAVEL TAX QTRLY PAYMENT

**Fees and Charges Total:**

	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
	<b>205,364.26</b>	<b>202,876.55</b>	<b>805.31</b>	<b>646.54</b>	<b>691.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.62</b>
	0.00	0.00							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						



**Remittance Advice Report: 2017 2nd Half Settlement**

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
<b>Grand Total</b>	<b>796,902.50</b>	<b>797,000.02</b>	<b>-375.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.52</b>
S-040650	521.28	521.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040660	2,002.35	2,002.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040670	237.50	237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040680	824.42	824.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040690	19,879.63	19,805.27	0.00	0.00	0.00	0.00	0.00	0.00	74.36
<b>Special Assessments Grand Total:</b>	<b>134,023.52</b>	<b>133,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.52</b>
<b>Real &amp; Personal Property Total</b>	<b>796,902.50</b>	<b>797,000.02</b>	<b>-375.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.52</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	0.00	0.00							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2017 2nd Half Settlement**

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/1/2017

**Real & Personal Property Property**

**Tax**

**FD Distribution**

01 GENERAL	-1,589.81	-1,589.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-4,301.85	-4,301.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-374.44	-374.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-1,271.43	-1,271.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>-7,537.53</b>	<b>-7,537.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL	34,338.98	34,296.69	42.29	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	92,909.72	92,803.96	105.76	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	8,884.28	8,861.16	23.12	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	26,569.23	26,569.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL</b>	<b>162,702.21</b>	<b>162,531.04</b>	<b>171.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Tax Total** **155,164.68** **154,993.51** **171.17** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Special Assessments**

s-050110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>Penalty &amp; Interest</b>
S-050120	7,251.27	7,251.27	0.00	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** **0.00**

**Real & Personal Property Total** **162,415.95** **162,244.78** **171.17** **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: 2017 2nd Half Settlement**

Agency: TOWNSHIP OF JACKSON

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/1/2017

**Real & Personal Property Property**

**Tax**

**FD Distribution**

01 GENERAL

02 ROAD & BRIDGE

**FD DISTRIBUTION TOTAL**

**NTC Based Taxes**

01 GENERAL

02 ROAD & BRIDGE

**NTC TOTAL**

**Tax Total**

**Special Assessments**

S-060290

S-060300

S-060310

**Principal Balance Payoff**

S-060300

**Special Assessments Grand Total:**

**Real & Personal Property Total**

**Manufactured Home Tax**

01 GENERAL

02 ROAD & BRIDGE

**Manufactured Home Total**

**Total Tax Interest**

**Other Fees and Charges**

PAYMENT IN LIEU OF TAX - MNDOT

01 GENERAL

02 ROAD & BRIDGE

**PAYMENT IN LIEU OF TAX - MNDOT To**

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

**Fees and Charges Total:**

	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
<b>Grand Total</b>	<b>107,107.43</b>	<b>106,704.06</b>	<b>351.97</b>	<b>25.40</b>	<b>21.22</b>	<b>3.20</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Real &amp; Personal Property Property</b>									
<b>Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	3,422.11	3,369.81	52.30	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	3,422.13	3,369.82	52.31	0.00	0.00	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>6,844.24</b>	<b>6,739.63</b>	<b>104.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	46,560.81	46,472.79	88.02	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	46,560.96	46,472.94	88.02	0.00	0.00	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>93,121.77</b>	<b>92,945.73</b>	<b>176.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tax Total</b>	<b>99,966.01</b>	<b>99,685.36</b>	<b>280.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Special Assessments</b>									<b>Penalty &amp; Interest</b>
S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	1,345.12	1,345.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060310	1,049.08	1,049.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Principal Balance Payoff</b>									
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>2,394.20</b>	<b>2,394.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real &amp; Personal Property Total</b>	<b>102,360.21</b>	<b>102,079.56</b>	<b>280.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	790.30	723.86	35.66	12.70	14.82	2.17	1.09	0.00	
02 ROAD & BRIDGE	780.15	723.87	35.66	12.70	6.40	1.03	0.49	0.00	
<b>Manufactured Home Total</b>	<b>1,570.45</b>	<b>1,447.73</b>	<b>71.32</b>	<b>25.40</b>	<b>21.22</b>	<b>3.20</b>	<b>1.58</b>	<b>0.00</b>	
<b>Total Tax Interest</b>	<b>18.45</b>	<b>18.45</b>							
<b>Other Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 ROAD & BRIDGE	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - MNDOT To</b>	<b>0.00</b>	<b>0.00</b>							
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	3,158.32	3,158.32							
<b>Fees and Charges Total:</b>	<b>3,158.32</b>	<b>3,158.32</b>							

**Remittance Advice Report: 2017 2nd Half Settlement**

Agency: TOWNSHIP OF LOUISVILLE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/1/2017

**Real & Personal Property Property**

**Tax**

**FD Distribution**

01 GENERAL	33.96	33.96	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,327.32	3,327.32	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	33.96	33.96	0.00	0.00	0.00	0.00	0.00	0.00

**FD DISTRIBUTION TOTAL** **3,395.24** **3,395.24** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**NTC Based Taxes**

01 GENERAL	641.35	641.35	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	62,842.34	62,842.34	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	641.60	641.60	0.00	0.00	0.00	0.00	0.00	0.00

**NTC TOTAL** **64,125.29** **64,125.29** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Tax Total** **67,520.53** **67,520.53** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Real & Personal Property Total** **67,520.53** **67,520.53** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Special Assessments**

s-070280	2,556.82	2,556.82	0.00	0.00	0.00	0.00	0.00	0.00
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**Special Assessments Grand Total:** **2,556.82** **2,556.82** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Manufactured Home Tax**

01 GENERAL	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	12.91	12.91	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00

**Manufactured Home Total** **13.20** **13.20** **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
TAX FORFEIT	0.00	0.00	
GRAVEL TAX QTRLY PAYMENT	32,965.18	32,965.18	

**Fees and Charges Total:** **32,965.18** **32,965.18** **0.00**

**Remittance Advice Report: 2017 2nd Half Settlement**

Agency: TOWNSHIP OF NEW MARKET	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>717,592.68</b>	<b>715,968.90</b>	<b>1,571.04</b>	<b>26.46</b>	<b>24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>
<b>Grand Total</b>									
<b>Payment 12/1/2017</b>									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	-1,925.85	-1,942.07	16.22	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	-16,303.97	-16,831.25	527.28	0.00	0.00	0.00	0.00	0.00	
03 FIRE	-3,074.55	-3,236.79	162.24	0.00	0.00	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>-21,304.37</b>	<b>-22,010.11</b>	<b>705.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NTC Based Taxes</b>									
01 GENERAL	65,061.99	65,040.89	19.89	0.75	0.46	0.00	0.00	0.00	
02 ROAD & BRIDGE	564,371.59	563,686.82	646.49	19.66	18.62	0.00	0.00	0.00	
03 FIRE	108,611.67	108,401.43	198.92	6.05	5.27	0.00	0.00	0.00	
04 AMBULANCE	-0.01	-0.08	0.00	0.00	0.07	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>738,045.24</b>	<b>737,129.06</b>	<b>865.30</b>	<b>26.46</b>	<b>24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tax Total</b>	<b>716,740.87</b>	<b>715,118.95</b>	<b>1,571.04</b>	<b>26.46</b>	<b>24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Special Assessments</b>									<b>Penalty &amp; Interest</b>
S-080140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080150	807.83	805.97	0.00	0.00	0.00	0.00	0.00	0.00	1.86
<b>Special Assessments Grand Total:</b>	<b>807.83</b>	<b>805.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>
<b>Real &amp; Personal Property Total</b>	<b>717,548.70</b>	<b>715,924.92</b>	<b>1,571.04</b>	<b>26.46</b>	<b>24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Tax Interest</b>	<b>24.66</b>	<b>24.66</b>							
<b>Other Fees and Charges</b>									
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	19.32	19.32							
<b>Fees and Charges Total:</b>	<b>19.32</b>	<b>19.32</b>							



**Remittance Advice Report: 2017 2nd Half Settlement**

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/1/2017

**Real & Personal Property Property**

**Tax**

**FD Distribution**

01 GENERAL	1,170.87	1,170.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5,551.51	5,551.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	2,725.29	2,725.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	403.75	403.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>9,851.42</b>	<b>9,851.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL	25,044.62	24,860.95	88.40	91.64	0.00	0.00	0.00	0.00	3.63
02 ROAD & BRIDGE	118,792.64	117,875.13	441.98	458.21	0.00	0.00	0.00	0.00	17.32
03 FIRE	58,252.62	57,866.00	192.87	183.28	0.00	0.00	0.00	0.00	10.47
07 DEBT-JOBZ/GO	8,639.47	8,572.80	32.14	33.32	0.00	0.00	0.00	0.00	1.21
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL</b>	<b>210,729.35</b>	<b>209,174.88</b>	<b>755.39</b>	<b>766.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.63</b>

**Tax Total** **220,580.77** **219,026.30** **755.39** **766.45** **0.00** **0.00** **0.00** **32.63**

**Penalty &  
Interest**

**Special Assessments**

S-090030	16,005.04	15,627.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.88
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**Special Assessments Grand Total:** **16,005.04** **15,627.16** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **377.88**

**Real & Personal Property Total** **236,585.81** **234,653.46** **755.39** **766.45** **0.00** **0.00** **0.00** **32.63** **377.88**

**Manufactured Home Tax**

01 GENERAL	0.23	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1.10	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.54	0.54	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** **1.95** **1.95** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Total Tax Interest** **148.85** **148.85**

**Other Fees and Charges**

AG PRESERVE	0.00	0.00	0.00						
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	5,650.46	5,650.46							

**Fees and Charges Total:** **5,650.46** **5,650.46** **0.00**





