

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

Remittance Advice Report
2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-204160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-204170	2,479.26	2,479.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-205150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-205160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-20516A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-234173	33,610.57	33,610.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	205,176.38	200,439.72	4,111.68	0.00	0.00	0.00	0.00	0.00	624.98
Real & Personal Property Total	2,968,114.81	2,960,567.61	5,891.15	357.36	673.69	0.00	0.00	0.00	625.00
Manufactured Home Tax									
01 GENERAL	3,904.42	3,438.57	260.79	93.02	0.00	110.83	0.00	0.00	1.21
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	834.22	729.73	58.47	20.43	0.00	25.09	0.00	0.00	0.50
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	4,738.64	4,168.30	319.26	113.45	0.00	135.92	0.00	0.00	1.71
TOTAL TAX INTEREST	818.72	818.72							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	6,621.40	6,621.40							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA 1	6,621.40	6,621.40							

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

Remittance Advice Report
2018 1st Half Settlement

P&I and
Prior YearTax

	Total	2018	2017	2016	2015	2014	2013	2012	
Tax Forfeited Land	0.00	0.00							
Other Total	6,621.40	6,621.40							

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

Remittance Advice Report
2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	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	871.35	860.54	0.00	0.00	0.00	0.00	0.00	0.00	10.81
S-230365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230366	63,164.14	63,161.73	0.00	0.00	0.00	0.00	0.00	0.00	2.41
Special Assessments Total:	78,304.12	75,287.23	1,659.39	370.91	0.00	343.40	0.00	0.00	643.19
Real & Personal Property Total	1,187,938.02	1,181,699.28	6,321.55	1,642.54	32.94	343.40	2.13	-591.31	-1,512.51
TOTAL TAX INTEREST	173.39	173.39							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,750.24	4,750.24							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	4,750.24	4,750.24							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
MINERAL INTEREST	6.22	6.22							
Other Total	4,756.46	4,756.46							

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

Remittance Advice Report
2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
Grand Total	2,262,077.27	2,248,396.65	12,067.91	-798.94	44.09	0.00	549.63	0.00	1,817.93
Payment 6/21/2018									
Real & Personal PropertyProperty Tax									
FD Distribution									
01 GENERAL	344,593.94	343,067.58	1,526.36	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	82,767.48	82,300.58	466.90	0.00	0.00	0.00	0.00	0.00	0.00
66 COPS GRANT	4,566.18	4,543.42	22.76	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	4,024.68	4,005.58	19.10	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	435,952.28	433,917.16	2,035.12	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	1,283,452.38	1,278,299.73	5,989.05	-977.27	0.00	0.00	0.00	0.00	140.87
07 DEBT-JOBZ/GO	308,213.83	306,659.26	1,832.07	-358.50	0.00	0.00	0.00	0.00	81.00
66 COPS GRANT	17,005.62	16,929.07	89.25	-16.82	0.00	0.00	0.00	0.00	4.12
94 TAX ABATEMENT	14,992.68	14,925.03	75.03	-7.61	0.00	0.00	0.00	0.00	0.23
NTC TOTAL:	1,623,664.51	1,616,813.09	7,985.40	-1,360.20	0.00	0.00	0.00	0.00	226.22
Decertified TIF Excess Returned by the City	5,928.62	5,928.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Excess	11,052.88	11,052.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	2,076,598.29	2,067,711.75	10,020.52	-1,360.20	0.00	0.00	0.00	0.00	226.22
Tax Increment Financing									
0110-0 0110-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0111-0 0111-0	10,629.36	10,629.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0112-0 0112-0	18,873.80	18,873.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0113-0 0113-0	60,172.90	60,172.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF TOTAL:	89,676.06	89,676.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments									
	TOTAL	PRINCIPAL & INTEREST							
S-22038A0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220640	547.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.80
S-2206411	232.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.34
S-2206412	379.23	0.00	0.00	0.00	0.00	0.00	313.36	0.00	65.87
S-2206413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									Penalty & Interest and Prior Years

CITY OF JORDAN

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2018 1st Half Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-2206415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206416	50.39	0.00	46.66	0.00	0.00	0.00	0.00	0.00	3.73
S-220650	129.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.86
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206517	777.86	777.86	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	17,723.12	17,723.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	7,871.90	7,871.90	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-2207216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207217	220.68	220.68	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-2207417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220750	3,340.32	3,340.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220751	7,098.05	7,103.47	-5.42	0.00	0.00	0.00	0.00	0.00	0.00
S-220752	172.11	172.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220753	286.53	286.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220754	710.31	710.31	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	5,090.62	4,995.32	88.24	0.00	0.00	0.00	0.00	0.00	7.06
S-220757	679.38	679.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220758	139.68	139.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	285.94	0.00	0.00	0.00	0.00	0.00	236.27	0.00	49.67
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	1,039.13	0.00	955.90	0.00	0.00	0.00	0.00	0.00	83.23
S-2207617C	32,550.74	32,550.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	79,649.81	76,895.24	1,085.38	0.00	0.00	0.00	549.63	0.00	1,119.56

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 1st Half Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
Real & Personal Property Total	2,245,924.16	2,234,283.05	11,105.90	-1,360.20	0.00	0.00	549.63	0.00	1,345.78
Manufactured Home Tax									
01 GENERAL	2,593.50	1,126.89	721.48	403.25	30.33	0.00	0.00	0.00	311.55
07 DEBT-JOBZ/GO	804.19	270.36	220.71	147.94	13.01	0.00	0.00	0.00	152.17
FUND 66 COPS GRANT	40.00	14.87	10.78	6.94	0.57	0.00	0.00	0.00	6.84
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	27.10	13.16	9.04	3.13	0.18	0.00	0.00	0.00	1.59
Manufactured Home Total	3,464.79	1,425.28	962.01	561.26	44.09	0.00	0.00	0.00	472.15
TOTAL TAX INTEREST	510.21	510.21							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	12,178.11	12,178.11							
07 DEBT-JOBZ/GO	0.00	0.00							
66 COPS GRANT	0.00	0.00							
94 TAX ABATEMENT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	12,178.11	12,178.11							
TAX FORFEIT	0.00	0.00							
Other Total	12,178.11	12,178.11							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-240850	9,434.39	9,434.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240880	108.42	108.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240890	1,216.51	1,216.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	101,967.20	99,341.18	2,131.32	0.00	0.00	0.00	0.00	0.00	494.70
Real & Personal Property Total	1,301,614.13	1,336,547.98	-14,822.32	-20,869.28	274.42	0.00	0.00	0.00	483.33
TOTAL TAX INTEREST	134.11	134.11							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,952.42	5,952.42							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	5,952.42	5,952.42							
Tax Forfeit	0.00	0.00							
Other Total	5,952.42	5,952.42							

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

Remittance Advice Report
 2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
Grand Total	7,402,440.84	7,343,040.68	27,242.13	7,292.85	8,018.05	7,789.77	0.00	796.05	8,261.31
Payment 6/21/2018									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	343,223.59	341,425.02	288.81	-5.83	937.75	577.84	0.00	0.00	0.00
07 DEBT-JOBZ/GO	125,697.09	125,239.07	97.58	-1.82	221.45	140.81	0.00	0.00	0.00
14 EDA	5,584.31	5,579.24	5.19	-0.12	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	32.20	0.00	0.00	0.00	19.07	13.13	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	474,537.19	472,243.33	391.58	-7.77	1,178.27	731.78	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	4,372,958.61	4,356,409.53	12,994.55	864.49	1,389.16	624.62	0.00	545.92	130.34
07 DEBT-JOBZ/GO	1,603,282.53	1,597,986.82	4,390.31	269.87	328.06	152.21	0.00	129.35	25.91
14 EDA	71,439.95	71,188.33	233.76	17.86	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	57.48	0.00	0.00	0.00	28.24	14.21	0.00	12.31	2.72
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	6,047,738.57	6,025,584.68	17,618.62	1,152.22	1,745.46	791.04	0.00	687.58	158.97
Ref Mkt Value									
RMV 44 MV REFERENDUM	127,551.94	124,414.43	2,191.44	519.27	198.61	102.78	0.00	108.47	16.94
Ref Mkt Value Total:	127,551.94	124,414.43	2,191.44	519.27	198.61	102.78	0.00	108.47	16.94
NTC RMV TAX TOTAL	6,175,290.51	6,149,999.11	19,810.06	1,671.49	1,944.07	893.82	0.00	796.05	175.91
TIF EXCESS Tax	4,934.59	4,934.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	6,654,762.29	6,627,177.03	20,201.64	1,663.72	3,122.34	1,625.60	0.00	796.05	175.91
Tax Increment Financing									
0312-0 0312-0	76,825.04	76,825.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	45,657.16	45,657.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	7,099.32	7,099.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	160,591.43	160,591.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317-0 0317-0	4,630.16	4,630.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318-0 0318-0	82,026.76	82,026.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	376,829.87	376,829.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	7,031,592.16	7,004,006.90	20,201.64	1,663.72	3,122.34	1,625.60	0.00	796.05	175.91

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

Remittance Advice Report
2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-251390	1,620.03	1,620.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251400	7,767.60	7,767.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251402	246.76	246.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251502	764.18	764.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251601	526.27	0.00	203.74	0.00	0.00	0.00	0.00	0.00	322.53
S-251602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251701	26,802.71	26,802.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251703	204.10	204.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	358,701.61	326,886.71	7,040.49	5,629.13	4,895.71	6,164.17	0.00	0.00	8,085.40
Real & Personal Property Total	7,390,293.77	7,330,893.61	27,242.13	7,292.85	8,018.05	7,789.77	0.00	796.05	8,261.31
TOTAL TAX INTEREST	3,965.67	3,965.67							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	8,181.40	8,181.40							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	8,181.40	8,181.40							
TAX FORFEIT	0.00	0.00							
Other Total	8,181.40	8,181.40							

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 1st Half Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior Year Tax
S-261810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261850	10,811.16	10,811.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,693.18	4,693.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261890	3,553.77	3,553.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	12,287.04	12,287.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261930	2,428.89	2,428.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	7,552.73	7,278.40	247.34	0.00	0.00	0.00	0.00	0.00	26.99
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	261.26	261.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26198A	14,805.64	14,480.25	285.74	0.00	0.00	-2.86	0.00	0.00	42.51
S-261990	10,227.49	10,227.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262000	1,220.10	880.08	293.36	0.00	0.00	0.00	0.00	0.00	46.66
S-262010	33,038.18	13,180.27	5,074.05	5,074.05	5,611.93	0.00	0.00	0.00	4,097.88
S-262020	1,623.46	1,623.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262030	10,876.76	10,532.15	302.70	0.00	0.00	0.00	0.00	0.00	41.91
S-2620310	4,844.80	4,844.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620400	2,154.46	2,154.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620500	35,733.00	35,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620600	807.17	807.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620700	154.25	154.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	409,099.53	372,962.97	9,920.50	7,171.19	7,709.07	2,094.28	0.00	0.00	9,241.52
Real & Personal Property Total	9,890,187.16	9,867,733.03	16,570.94	-16,673.24	8,789.09	2,084.70	0.00	0.00	11,682.64
TOTAL TAX INTEREST	1,762.60	1,762.60							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	17,095.84	17,095.84							
07 DEBT-JOBZ/GO	0.00	0.00							

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 1st Half Settlement**P&I and
Prior Year Tax

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior Year Tax
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	17,095.84	17,095.84							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	5,353.88	5,353.88							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	5,353.88	5,353.88							
Other Total	22,449.72	22,449.72							

Remittance Advice Report
 2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
	788.40	788.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Dev Abatement									
Datacard	15,103.00	15,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emerson	32,201.00	32,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shutterfly	29,525.00	29,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Dev Abatement Total:	76,829.00	76,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	10,880,134.84	10,874,044.69	5,474.94	-4,405.39	-1,126.15	2,092.54	1,019.83	2,090.77	943.61

Special Assessments

	TOTAL	PRINCIPAL & INTEREST								Penalty & Interest
S-27001C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-27001D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271250	4,674.57	4,674.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271300	59,854.78	59,854.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271301	3,816.89	3,816.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271470	19,826.81	19,826.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271480	3,165.17	3,165.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271520	5,689.09	5,689.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271560	5,198.13	5,198.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271590	7,026.11	7,026.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271600	2,581.39	2,581.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271620	2,430.00	2,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271630	3,309.15	3,309.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271640	16,556.06	16,074.77	412.35	0.00	0.00	0.00	0.00	0.00	0.00	68.94
S-271660	953.06	0.00	0.00	0.00	0.00	672.35	0.00	0.00	0.00	280.71
S-271680	157,545.91	157,545.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271700	11,386.62	11,386.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271720	1,076.62	0.00	0.00	0.00	796.47	0.00	0.00	0.00	0.00	280.15

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 1st Half Settlement**

	Total	2018	2017	2016	2015	2014	2013	2012	P&I and Prior YearTax
S-271750	15,886.21	15,202.89	601.36	0.00	0.00	0.00	0.00	0.00	81.96
S-271760	15,963.64	12,283.54	3,207.79	0.00	0.00	0.00	0.00	0.00	472.31
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	464.00	0.00	0.00	369.48	0.00	0.00	0.00	0.00	94.52
S-271810	12,733.78	12,733.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271820	13,576.68	12,859.17	614.04	0.00	0.00	0.00	0.00	0.00	103.47
S-271830	1,940.10	1,940.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271840	802.43	0.00	703.40	0.00	0.00	0.00	0.00	0.00	99.03
S-271850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271870	288.92	288.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271880	15,923.62	15,923.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271910	10,012.09	10,012.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271920	1,276.83	1,275.83	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Special Assessments Total:	393,958.66	385,099.33	5,538.94	369.48	796.47	672.35	0.00	0.00	1,482.09
Real & Personal Property Total	11,274,093.50	11,259,144.02	11,013.88	-4,035.91	-329.68	2,764.89	1,019.83	2,090.77	2,425.70
Manufactured Home Tax									
NTC									
01 GENERAL	161.02	150.46	10.56	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	20.63	19.24	1.39	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:	181.65	169.70	11.95	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	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 Total	181.65	169.70	11.95	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	4,032.86	4,032.86							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	20,594.94	20,594.94							
07 DEBT-JOBZ/GO	0.00	0.00							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2018 1st Half Settlement**

P&I and
Prior Year Tax

	Total	2018	2017	2016	2015	2014	2013	2012	
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	20,594.94	20,594.94							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	1,677.44	1,677.44							
MINERAL INTEREST	7.05	7.05							
TAX FORFEIT	0.00	0.00							
AG PRESERVE	0.00	0.00	0.00						
Fees and Charges Total:	1,684.49	1,684.49	0.00						
Other Total	22,279.43	22,279.43	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	5,345,778.54	5,348,609.37	11,896.43	-16,387.93	64.76	-9.21	0.00	0.00	1,605.12
Advance May 24, 2018	2,429,168.48								
Advance June 5, 2018	2,429,168.48								
1st Half June 21, 2018	487,441.58								
	5,345,778.54								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	81,837.12	83,454.55	-402.27	-1,312.42	0.00	0.00	0.00	0.00	97.26
01A GENERAL-NTC OTHER	-63.53	0.00	-7.07	-56.46	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	18,814.42	19,310.19	-107.80	-406.69	0.00	0.00	0.00	0.00	18.72
05 JOBZ DEBT SERV OTHER	75,797.25	77,024.24	-392.01	-887.33	0.00	0.00	0.00	0.00	52.35
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	35,619.26	36,450.43	-176.30	-654.87	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	44,918.18	46,895.79	-238.77	-1,826.43	0.00	0.00	0.00	0.00	87.59
18 OPEB/PENSION-JOBZ OTHER	18,592.71	19,080.02	-95.73	-423.35	0.00	0.00	0.00	0.00	31.77
RMV 07 GENERAL-MV REFERENDM	162,574.35	162,574.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	48,971.15	48,971.15	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:	487,060.91	493,760.72	-1,419.95	-5,567.55	0.00	0.00	0.00	0.00	287.69

NTC Based Taxes

01 GENERAL-NTC OTHER	705,832.78	705,266.91	1,916.31	-1,560.92	11.79	-1.29	0.00	0.00	199.98
01A GENERAL-NTC OTHER	-33.00	0.00	33.73	-67.13	0.46	-0.06	0.00	0.00	0.00
03 COMMUNITY SERVICE	163,258.44	163,187.92	513.51	-483.64	2.58	-0.29	0.00	0.00	38.36
05 JOBZ DEBT SERV OTHER	652,133.37	651,209.62	1,867.40	-1,055.30	7.61	-1.01	0.00	0.00	105.05
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	308,100.14	308,039.18	839.82	-778.86	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	395,634.54	396,485.05	1,137.43	-2,172.24	9.34	-1.25	0.00	0.00	176.21
18 OPEB/PENSION-JOBZ OTHER	161,263.99	161,243.54	456.05	-503.45	3.33	-0.43	0.00	0.00	64.95
NTC Total:	2,386,190.26	2,385,432.22	6,764.25	-6,621.54	35.11	-4.33	0.00	0.00	584.55

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	1,887,286.50	1,884,662.92	4,763.03	-2,846.30	19.86	-3.33	0.00	0.00	690.32
RMV 09 RMV-OTHER NON VOTER	568,194.49	567,707.13	1,789.10	-1,352.54	9.79	-1.55	0.00	0.00	42.56
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:	2,455,480.99	2,452,370.05	6,552.13	-4,198.84	29.65	-4.88	0.00	0.00	732.88

NTC & RMV Tax Total:	4,841,671.25	4,837,802.27	13,316.38	-10,820.38	64.76	-9.21	0.00	0.00	1,317.43
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
ALL TAX TOTAL:	5,328,732.16	5,331,562.99	11,896.43	-16,387.93	64.76	-9.21	0.00	0.00	1,605.12

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	4,088.37	4,088.37
Interest Total:	2,998.33	2,998.33
Transmission/Distribution Tax	1,198.28	1,198.28

SCHOOL APPORTIONMENT TOTAL 8,284.98 8,284.98

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	8,761.40	8,761.40
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: 8,761.40 8,761.40

TAX FORFEIT 0.00 0.00

Fees and Charges Total: 8,761.40 8,761.40

Other Total 17,046.38 17,046.38

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

	Total	2018	2017	2016	2015	2014	2013	2012	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:	2,857.42	2,857.42
Interest Total:	2,115.31	2,115.31
Transmission/Distribution Tax	851.48	851.48

SCHOOL APPORTIONMENT TOTAL 5,824.21 5,824.21

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 0.00 0.00

TAX FORFEIT 0.00 0.00

MINERAL INTEREST 33.80 33.80

Fees and Charges Total: 33.80 33.80

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0271

Roll Type/Charge Type/Charge Code/Fund	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	19,295.97	19,295.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 24, 2018	9,626.84								
Advance June 5, 2018	9,626.83								
1st Half June 21, 2018	42.30								
	19,295.97								
Real & Personal Property									
Tax NTC Based Taxes									
01 GENERAL-NTC OTHER	3,232.41	3,232.41	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	663.15	663.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1,063.64	1,063.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	2,856.27	2,856.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,661.45	2,661.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	280.82	280.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	10,757.74	10,757.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	5,767.85	5,767.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,728.08	2,728.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	8,495.93	8,495.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMVTax Total:	19,253.67	19,253.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	20.66	20.66							
Interest Total:	15.41	15.41							
Transmission/Distribution Tax	6.23	6.23							
SCHOOL APPORTIONMENT TOTAL	42.30	42.30							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
15 JOBZ DEBT-VA	1,436.65	1,263.27	96.13	33.06	0.00	43.39	0.00	0.00	0.80
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	2,029.15	1,791.63	133.76	45.15	0.00	57.57	0.00	0.00	1.04
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.30	0.00	0.00	0.02	0.00	0.03	0.00	0.00	0.25
RMV 09 RMV-OTHER NON VOTER	684.46	604.78	43.72	16.01	0.00	19.84	0.00	0.00	0.11
Ref Mkt Value Total:	684.76	604.78	43.72	16.03	0.00	19.87	0.00	0.00	0.36
Manufactured Home Tax Total:	2,713.91	2,396.41	177.48	61.18	0.00	77.44	0.00	0.00	1.40
SCHOOL APPORTIONMENT									
Penalty Total:	1,872.02	1,872.02							
Interest Total:	1,376.16	1,376.16							
Transmission/Distribution Tax	551.02	551.02							
SCHOOL APPORTIONMENT TOTAL	3,799.20	3,799.20							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,845.95	2,845.95							
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:	2,845.95	2,845.95							
Fees and Charges Total:	2,845.95	2,845.95							
Fees and Charges									
AG PRESERVE/	1,838.68	1,838.68	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Other Total	4,684.63	4,684.63	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	3,020,283.38	2,998,574.66	21,275.14	(354.14)	95.95	0.00	0.00	60.61	631.16
Advance May 24, 2018	1,323,283.80								
Advance June 5, 2018	1,323,283.80								
1st Half June 21, 2018	373,715.78								
	3,020,283.38								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	49,533.36	49,376.33	157.03	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	8,726.84	8,695.70	31.14	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	3,559.04	3,559.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	211,266.63	210,493.22	773.41	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	80,876.00	80,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD Distribution Total	353,965.87	353,000.29	965.58	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	363,095.34	360,675.44	2,442.01	-134.94	4.51	0.00	0.00	13.41	94.91
01A GENERAL-NTC OTHER	57.37	0.16	62.15	-5.35	0.41	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	64,003.34	63,517.99	484.31	-18.94	1.51	0.00	0.00	1.79	16.68
05 JOBZ Debt Service	25,962.01	25,962.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,547,342.41	1,535,501.44	12,027.77	-499.33	37.43	0.00	0.00	25.92	249.18
NTC Total:	2,000,460.47	1,985,657.04	15,016.24	(658.56)	43.86	0.00	0.00	41.12	360.77
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	4,646.50	0.17	4,630.34	0.00	0.00	0.00	0.00	15.99	0.00
RMV 09 RMV-OTHER NON VOTER	635,103.01	635,219.29	0.00	-159.09	18.95	0.00	0.00	3.50	20.36
RMV 16 JOBZ MV REF	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Ref Mkt Value Total:	639,749.60	635,219.46	4,630.34	(159.09)	18.95	0.00	0.00	19.49	20.45
NTC & RMV Tax Total:	2,640,210.07	2,620,876.50	19,646.58	(817.65)	62.81	0.00	0.00	60.61	381.22
Decertified TIF Excess Returned by City									
Excess TIF 110	2,846.75	2,846.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF									
Excess TIF 111	339.51	339.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 112	1,804.49	1,804.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	6,279.15	6,279.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	8,423.15	8,423.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	3,005,445.84	2,985,146.69	20,612.16	(817.65)	62.81	0.00	0.00	60.61	381.22

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund

Manufactured Home

NTC

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
01 GENERAL-NTC OTHER	305.82	121.54	74.16	64.48	2.37	0.00	0.00	0.00	43.27
01A GENERAL-NTC OTHER	4.66	0.00	1.88	2.56	0.22	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	54.02	21.42	14.72	9.06	0.80	0.00	0.00	0.00	8.02
05 JOBZ Debt Service	9.18	9.18	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
15 JOBZ DEBT-VA	1,304.57	542.94	365.22	238.59	19.74	0.00	0.00	0.00	138.08
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,678.25	695.08	455.98	314.69	23.13	0.00	0.00	0.00	189.37

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	34.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.58
RMV 09 RMV-OTHER NON VOTER	714.63	322.81	207.00	148.82	10.01	0.00	0.00	0.00	25.99
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:	749.21	322.81	207.00	148.82	10.01	0.00	0.00	0.00	60.57

Manufactured Home Tax Total: 2,427.46 1,017.89 662.98 463.51 33.14 0.00 0.00 0.00 249.94

SCHOOL APPORTIONMENT

Penalty Total:	2,616.33	2,616.33							
Interest Total:	1,927.38	1,927.38							
Transmission/Distribution Tax	773.09	773.09							

SCHOOL APPORTIONMENT TOTAL 5,316.80 5,316.80

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	5,847.59	5,847.59							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							

PAYMENT IN LIEU OF TAX - CDA T 5,847.59 5,847.59

UNCLAIMED OVERPAYMENTS

01 GENERAL-NTC OTHER	0.00	0.00							
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UNCLAIMED OVERPAYMENTS 0.00 0.00

Fees and Charges

TAX FORFEIT	0.00	0.00							
AG PRESERVE/	1,245.69	1,245.69	0.00						

Fees and Charges Total: 1,245.69 1,245.69 0.00

Other Total 7,093.28 7,093.28 0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	17,889,775.33	17,853,698.98	31,400.20	1,402.02	4,991.30	2,294.40	0.04	147.29	-4,158.90
Advance May 24, 2018	8,312,088.85								
Advance June 5, 2018	8,312,088.84								
1st Half June 21, 2018	1,265,597.64								
	17,889,775.33								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	155,133.01	155,896.87	-656.75	-248.67	257.28	206.14	0.06	-87.06	-234.86
01A GENERAL-NTC OTHER	-6.91	0.00	-16.07	-10.29	11.48	7.97	0.00	0.00	0.00
03 COMMUNITY SERVICE	24,730.49	24,908.40	-135.95	-40.71	44.21	31.65	0.01	-16.93	-60.19
05 JOBZ DEBT SERV OTHER	65,621.25	65,884.16	-317.40	-65.50	82.92	37.07	0.00	0.00	0.00
15 JOBZ DEBT-VA	556,863.43	560,463.78	-2,406.00	-736.32	806.17	577.24	0.28	-346.47	-1,495.25
RMV 07 GENERAL-MV REFERENDM	291,208.24	291,208.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	212,816.76	212,816.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,306,366.27	1,311,178.21	-3,532.17	-1,101.49	1,202.06	860.07	0.35	-450.46	-1,790.30
NTC Based Taxes									
01 GENERAL-NTC OTHER	1,883,466.06	1,879,211.88	3,633.88	50.05	512.96	222.83	-0.05	63.47	-228.96
01A GENERAL-NTC OTHER	122.41	0.00	88.85	2.05	22.89	8.62	0.00	0.00	0.00
03 COMMUNITY SERVICE	301,087.62	300,249.61	752.18	8.16	88.14	34.19	-0.01	12.34	-56.99
05 JOBZ DEBT SERV OTHER	796,136.87	794,162.12	1,756.15	13.20	165.32	40.08	0.00	0.00	0.00
15 JOBZ DEBT-VA	6,770,374.36	6,755,794.60	13,312.41	148.28	1,607.31	624.00	-0.23	252.61	-1,364.62
NTC Total:	9,751,187.32	9,729,418.21	19,543.47	221.74	2,396.62	929.72	-0.29	328.42	-1,650.57
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	3,925,243.68	3,916,249.46	7,248.17	1,176.88	706.95	265.59	-0.02	245.99	-649.34
RMV 09 RMV-OTHER NON VOTER	2,872,150.27	2,862,025.31	8,140.73	1,104.89	685.67	239.02	0.00	23.34	-68.69
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:	6,797,393.95	6,778,274.77	15,388.90	2,281.77	1,392.62	504.61	-0.02	269.33	-718.03
NTC & RMV Tax Total:	16,548,581.27	16,507,692.98	34,932.37	2,503.51	3,789.24	1,434.33	-0.31	597.75	-2,368.60
Excess TIF									
Excess TIF 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 318	576.63	576.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF Total	576.63	576.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	17,855,524.17	17,819,447.82	31,400.20	1,402.02	4,991.30	2,294.40	0.04	147.29	-4,158.90
SCHOOL APPORTIONMENT									
Penalty Total:	12,440.51	12,440.51							
Interest Total:	9,106.60	9,106.60							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Transmission/Distribution Tax	3,635.44	3,635.44							
SCHOOL APPORTIONMENT TOTAL	25,182.55	25,182.55							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	8,921.70	8,921.70							
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:	8,921.70	8,921.70							
Fees and Charges Total:	8,921.70	8,921.70							
Fees and Charges									
AG PRESERVE/	146.91	146.91	0.00						
TAX FORFEIT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges Total:	146.91	146.91	0.00						
Other Total	9,068.61	9,068.61	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	19,262,542.05	19,234,176.79	25,204.23	-4,069.13	-291.72	2,547.71	1,350.35	2,444.83	1,178.99
Advance May 24, 2018	8,779,200.63								
Advance June 5, 2018	8,779,200.62								
1st Half June 21, 2018	1,704,140.80								
	19,262,542.05								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	290,110.15	292,994.55	-2,004.23	-601.98	-388.15	0.00	0.00	74.16	35.80
01A GENERAL-NTC OTHER	-68.29	0.00	-32.31	-20.80	-15.18	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	31,577.19	31,919.92	-252.88	-73.57	-52.48	0.00	0.00	24.57	11.63
15 JOBZ DEBT-VA	1,079,174.24	1,090,207.74	-8,200.90	-2,533.77	-1,289.28	0.00	0.00	673.65	316.80
16 VOTER APPROVED TECHNOLOGY	171,604.99	173,239.63	-1,299.61	-335.03	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	331,652.50	331,652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,904,050.78	1,920,014.34	-11,789.93	-3,565.15	-1,745.09	0.00	0.00	772.38	364.23

NTC Based Taxes

01 GENERAL-NTC OTHER	2,566,886.87	2,561,131.54	5,164.49	-325.52	202.91	366.70	180.54	119.23	46.98
01A GENERAL-NTC OTHER	96.41	0.06	83.22	-11.25	7.90	16.48	0.00	0.00	0.00
03 COMMUNITY SERVICE	279,799.27	279,017.46	651.57	-39.78	27.44	58.79	29.02	39.50	15.27
15 JOBZ DEBT-VA	9,550,045.13	9,525,968.26	21,132.13	-1,370.13	673.97	1,398.75	742.77	1,083.13	416.25
16 VOTER APPROVED TECHNOLOGY	1,517,495.00	1,514,327.34	3,348.87	-181.21	0.00	0.00	0.00	0.00	0.00

NTC Total:	13,914,322.68	13,880,444.66	30,380.28	-1,927.89	912.22	1,840.72	952.33	1,241.86	478.50
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Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	801.12	0.00	0.00	0.00	0.00	0.00	304.94	340.34	155.84
RMV 09 RMV-OTHER NON VOTER	3,349,214.09	3,340,675.05	5,830.30	1,318.72	461.14	706.99	93.08	83.96	44.85
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:	3,350,015.21	3,340,675.05	5,830.30	1,318.72	461.14	706.99	398.02	424.30	200.69
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NTC & RMV Tax Total:	17,264,337.89	17,221,119.71	36,210.58	-609.17	1,373.36	2,547.71	1,350.35	1,666.16	679.19
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TIF Excess

TIFExcess 512	17,469.01	17,469.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 513	1,385.84	1,385.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 514	15,820.12	15,820.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TIF Excess Total:	34,674.97	34,674.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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ALL TAX TOTAL:	19,203,063.64	19,175,809.02	24,420.65	-4,174.32	-371.73	2,547.71	1,350.35	2,438.54	1,043.42
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Manufactured Home Tax

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
NTC									
01 GENERAL-NTC OTHER	602.54	464.06	102.63	13.60	12.58	0.00	0.00	0.38	9.29
01A GENERAL-NTC OTHER	2.63	0.00	1.66	0.47	0.50	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	69.90	50.61	12.93	1.66	1.70	0.00	0.00	0.12	2.88
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	2,337.24	1,740.76	419.94	57.25	41.79	0.00	0.00	3.41	74.09
16 VOTER APPROVED TECHNOLOGY	348.58	274.44	66.58	7.56	0.00	0.00	0.00	0.00	0.00
NTC Total:	3,360.89	2,529.87	603.74	80.54	56.57	0.00	0.00	3.91	86.26
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	40.52	0.00	0.00	0.00	0.00	0.00	0.00	1.91	38.61
RMV 09 RMV-OTHER NON VOTER	1,088.39	849.29	179.84	24.65	23.44	0.00	0.00	0.47	10.70
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	1,128.91	849.29	179.84	24.65	23.44	0.00	0.00	2.38	49.31
Manufactured Home Tax Total:	4,489.80	3,379.16	783.58	105.19	80.01	0.00	0.00	6.29	135.57
SCHOOL APPORTIONMENT									
Penalty Total:	11,906.12	11,906.12							
Interest Total:	8,756.83	8,756.83							
Transmission/Distribution Tax	3,507.77	3,507.77							
SCHOOL APPORTIONMENT TOTAL	24,170.72	24,170.72							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	28,857.30	28,857.30							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Tot	28,857.30	28,857.30							
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/	1,950.71	1,950.71	0.00						
TAX FORFEIT	0.00	0.00	0.00						
MINERAL INTEREST	9.88	9.88	0.00						
Fees and Charges Total:	1,960.59	1,960.59	0.00						
Other Total	30,817.89	30,817.89	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
03 COMMUNITY SERVICE	1.03	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1.16	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	18.20	18.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	23.08	23.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	4.06	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	10.50	10.50	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:	14.56	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	37.64	37.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	14,332.50	14,332.50							
Interest Total:	6,519.39	6,519.39							
Transmission/Distribution Tax	1,418.47	1,418.47							
SCHOOL APPORTIONMENT TOTAL	22,270.36	22,270.36							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	7,691.85	7,691.85							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ Debt Serv Other	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	7,691.85	7,691.85							
AG PRESERVE/	1,751.46	1,751.46	0.00						
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	1,751.46	1,751.46	0.00						
Other Total	9,443.31	9,443.31	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
AG PRESERVE/	73.18	73.18	0.00						
Fees and Charges Total:	73.18	73.18	0.00						
Other Total	73.18	73.18	0.00						

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

Remittance Advice Report
2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	42,202.52	41,983.25	220.19	-17.02	0.96	0.00	0.00	0.00	15.14
Payment 6/21/2018									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	8,745.05	8,704.24	40.81	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	8,745.05	8,704.24	40.81	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	33,137.97	33,001.37	160.10	-28.97	0.00	0.00	0.00	0.00	5.47
NTC TOTAL:	33,137.97	33,001.37	160.10	-28.97	0.00	0.00	0.00	0.00	5.47
Tax Total:	41,883.02	41,705.61	200.91	-28.97	0.00	0.00	0.00	0.00	5.47
Manufactured Home Tax									
03 GENERAL JORDAN EDA	70.93	29.07	19.28	11.95	0.96	0.00	0.00	0.00	9.67
Manufactured Home Total	70.93	29.07	19.28	11.95	0.96	0.00	0.00	0.00	9.67
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	248.57	248.57							
PAYMENT IN LIEU OF TAX - CDA T	248.57	248.57							
Other Total	248.57	248.57							

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2018 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	154,096.71	153,883.83	300.32	-156.27	-24.01	34.50	15.81	25.79	16.74
Payment 6/21/2018	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	13,635.17	13,785.87	-71.29	-64.77	-30.78	0.00	0.00	9.89	6.25
FD DISTRIBUTION-Total:	13,635.17	13,785.87	-71.29	-64.77	-30.78	0.00	0.00	9.89	6.25
NTC Based Taxes									
02 LOWER MN	139,894.10	139,541.26	364.55	-92.31	5.89	34.50	15.81	15.90	8.50
NTC Total:	139,894.10	139,541.26	364.55	-92.31	5.89	34.50	15.81	15.90	8.50
All Tax Total:	153,529.27	153,327.13	293.26	-157.08	-24.89	34.50	15.81	25.79	14.75
Manufactured Home									
Tax									
NTC									
02 LOWER MN	40.13	29.39	7.06	0.81	0.88	0.00	0.00	0.00	1.99
Manufactured Home Tax Total:	40.13	29.39	7.06	0.81	0.88	0.00	0.00	0.00	1.99
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	527.31	527.31							
PAYMENT IN LIEU OF TAX - CDA Total:	527.31	527.31							
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	527.31	527.31							

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

Remittance Advice Report : 2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	847,143.25	845,543.18	1,956.57	-447.81	114.20	104.13	52.33	14.50	-193.85
Payment 6/21/2018	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	37,103.53	37,378.53	-117.75	-115.25	-5.25	11.11	0.01	-6.81	-41.06
02 DEBT	16,538.65	16,668.66	-53.30	-52.31	-2.33	4.80	0.01	-2.31	-24.57
03 ROW	-14.91	0.00	0.00	0.00	0.00	0.00	0.00	-1.88	-13.03
10 LIVABLE CMTY	29,125.07	29,338.41	-92.42	-90.48	-4.13	8.72	0.01	-4.29	-30.75
FD DISTRIBUTION-Total:	82,752.34	83,385.60	-263.47	-258.04	-11.71	24.63	0.03	-15.29	-109.41
NTC Based Taxes									
01 GENERAL	341,931.97	340,952.68	980.88	-89.32	55.54	35.15	18.73	13.21	-34.90
02 DEBT	152,479.54	152,043.76	444.07	-40.48	24.60	15.20	9.02	4.49	-21.12
03 ROW	-2.49	0.00	0.00	0.00	0.00	0.00	5.18	3.66	-11.33
10 LIVABLE CMTY	268,386.28	267,614.10	769.98	-70.05	43.59	27.62	19.37	8.32	-26.65
NTC Total:	762,795.30	760,610.54	2,194.93	-199.85	123.73	77.97	52.30	29.68	-94.00
All Tax Total:	845,547.64	843,996.14	1,931.46	-457.89	112.02	102.60	52.33	14.39	-203.41
Manufactured Home Tax									
01 GENERAL	66.38	45.34	11.21	4.50	0.98	0.69	0.00	0.05	3.61
02 DEBT	30.25	20.23	5.08	2.05	0.43	0.30	0.00	0.02	2.14
03 ROW	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.01	1.12
10 LIVABLE CMTY	52.03	35.65	8.82	3.53	0.77	0.54	0.00	0.03	2.69
Manufactured HomeTax Total:	149.79	101.22	25.11	10.08	2.18	1.53	0.00	0.11	9.56
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,293.12	1,293.12							
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:	1,293.12	1,293.12							
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 : 2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	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/	151.66	151.66	0.00						
MINERAL INTEREST	1.04	1.04							
Fees and Charges Total:	152.70	152.70	0.00						
Other Total	1,445.82	1,445.82	0.00						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2018 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	931,307.83	930,400.77	1,155.66	-822.12	124.09	161.12	41.82	131.51	114.98
Payment 6/21/2018	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	89,684.73	90,630.03	-621.23	-415.75	-18.62	38.68	0.00	35.83	35.79
FD DISTRIBUTION-Total:	89,684.73	90,630.03	-621.23	-415.75	-18.62	38.68	0.00	35.83	35.79
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	839,974.86	838,122.94	1,776.45	-406.37	142.71	122.44	41.82	95.68	79.19
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:	839,974.86	838,122.94	1,776.45	-406.37	142.71	122.44	41.82	95.68	79.19
AllTax Total:	929,659.59	928,752.97	1,155.22	-822.12	124.09	161.12	41.82	131.51	114.98
Manufactured Home									
Tax									
02 DEBT	6.89	6.45	0.44	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:	6.89	6.45	0.44	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	1,641.08	1,641.08							
PAYMENT IN LIEU OF TAX - CDA Total:	1,641.08	1,641.08							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
MINERAL INTEREST	0.27	0.27							
Fees and Charges Total:	0.27	0.27	0.00						
Other Total	1,641.35	1,641.35	0.00						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2018 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	456,424.11	455,863.62	910.14	-387.30	60.13	53.68	28.65	8.11	-112.92
Payment 6/21/2018	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	43,672.49	44,009.05	-139.04	-132.09	-5.96	12.70	0.02	-8.57	-63.62
FD DISTRIBUTION-Total:	43,672.49	44,009.05	-139.04	-132.09	-5.96	12.70	0.02	-8.57	-63.62
NTC Based Taxes									
01 GENERAL	411,864.53	410,993.42	1,035.94	-260.39	64.97	40.19	28.63	16.62	-54.85
NTC Total:	411,864.53	410,993.42	1,035.94	-260.39	64.97	40.19	28.63	16.62	-54.85
All Tax Total:	455,537.02	455,002.47	896.90	-392.48	59.01	52.89	28.65	8.05	-118.47
Manufactured Home									
Tax									
NTC									
01 GENERAL	79.33	53.39	13.24	5.18	1.12	0.79	0.00	0.06	5.55
NTC Total:	79.33	53.39	13.24	5.18	1.12	0.79	0.00	0.06	5.55
Manufactured Home Tax Total:	79.33	53.39	13.24	5.18	1.12	0.79	0.00	0.06	5.55
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	727.05	727.05							
PAYMENT IN LIEU OF TAX - CDA Total:	727.05	727.05							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	80.16	80.16	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.55	0.55							
Fees and Charges Total:	80.71	80.71	0.00						
Other Total	807.76	807.76	0.00						

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

Remittance Advice Report
2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012
Grand Total	77.64	0.00	0.00	0.00	50.34	27.30	0.00	0.00
Payment 6/21/2018								
Real & Personal Property								
Tax								
FD Distribution								
14 PRIOR LAKE EDA	33.41	0.00	0.00	0.00	20.29	13.12	0.00	0.00
FD DISTRIBUTION TOTAL	33.41	0.00	0.00	0.00	20.29	13.12	0.00	0.00
NTC Based Taxes								
14 PRIOR LAKE EDA	44.23	0.00	0.00	0.00	30.05	14.18	0.00	0.00
NTC TOTAL:	44.23	0.00	0.00	0.00	30.05	14.18	0.00	0.00
Tax Total:	77.64	0.00	0.00	0.00	50.34	27.30	0.00	0.00
Manufactured Home Tax								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other								
PAYMENT IN LIEU OF TAX - CDA								
14 PRIOR LAKE EDA	0.00	0.00						
PAYMENT IN LIEU OF TAX - CDA Total	0.00	0.00						
Other Total	0.00	0.00						

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

Remittance Advice Report : 2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	993,013.63	990,723.98	1,987.88	315.69	150.17	62.23	0.01	-4.50	-221.83
Payment 6/21/2018	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	59,474.58	59,577.76	-162.82	93.98	55.91	22.96	0.02	-22.03	-91.20
03 DEBT	6,163.11	6,172.23	-22.87	14.87	12.17	7.06	0.00	-5.27	-15.08
FD DISTRIBUTION-Total:	65,637.69	65,749.99	-185.69	108.85	68.08	30.02	0.02	-27.30	-106.28
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	839,947.74	837,847.23	1,905.82	178.56	67.41	24.63	-0.01	18.40	-94.30
03 DEBT	87,102.33	86,800.89	267.75	28.28	14.68	7.58	0.00	4.40	-21.25
NTC Total:	927,050.07	924,648.12	2,173.57	206.84	82.09	32.21	-0.01	22.80	-115.55
All Tax Total:	992,687.76	990,398.11	1,987.88	315.69	150.17	62.23	0.01	-4.50	-221.83
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	1.22	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.13	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1.35	1.35	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	310.90	310.90							
03 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	310.90	310.90							
Fees and Charges									
AG PRESERVE/	13.62	13.62	0.00						
Fees and Charges Total:	13.62	13.62	0.00						
Other Total	324.52	324.52	0.00						

Remittance Advice Report : 2018 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	3,323.35	3,418.58	-45.30	-50.53	0.64	0.00	0.00	0.00	-0.04
Payment 6/21/2018	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	3,306.98	3,402.21	-45.30	-50.53	0.64	0.00	0.00	0.00	-0.04
NTC Total:	3,306.98	3,402.21	-45.30	-50.53	0.64	0.00	0.00	0.00	-0.04
Tax Total:	3,306.98	3,402.21	-45.30	-50.53	0.64	0.00	0.00	0.00	-0.04
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	16.37	16.37							
PAYMENT IN LIEU OF TAX - CDA Total:	16.37	16.37							
Other Total	16.37	16.37							

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

Remittance Advice Report : 2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	1,639,519.22	1,637,448.03	3,324.84	-1,348.46	193.84	169.54	88.67	26.09	-383.33
Payment 6/21/2018	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	159,219.65	160,409.28	-507.74	-459.84	-19.18	40.10	0.06	-27.54	-215.49
FD DISTRIBUTION-Total:	159,219.65	160,409.28	-507.74	-459.84	-19.18	40.10	0.06	-27.54	-215.49
NTC Based Taxes									
01 GENERAL	1,477,119.36	1,473,950.35	3,784.21	-906.64	209.43	126.96	88.61	53.44	-187.00
NTC Total:	1,477,119.36	1,473,950.35	3,784.21	-906.64	209.43	126.96	88.61	53.44	-187.00
All Tax Total:	1,636,339.01	1,634,359.63	3,276.47	-1,366.48	190.25	167.06	88.67	25.90	-402.49
Manufactured Home									
Tax									
NTC									
01 GENERAL	283.60	191.79	48.37	18.02	3.59	2.48	0.00	0.19	19.16
Manufactured Home Tax Total:	283.60	191.79	48.37	18.02	3.59	2.48	0.00	0.19	19.16
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	2,607.22	2,607.22							
PAYMENT IN LIEU OF TAX - CDA Total:	2,607.22	2,607.22							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	287.42	287.42	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	1.97	1.97							
Fees and Charges Total:	289.39	289.39	0.00						
Other Total	2,896.61	2,896.61	0.00						

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

Remittance Advice Report : 2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014	2013	2012	Prior Years
Grand Total	18,456.68	18,289.28	182.70	17.30	3.47	0.00	0.00	-6.56	-29.51
Payment 6/21/2018	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,937.82	1,927.76	24.78	0.00	0.00	0.00	0.01	-2.67	-12.06
FD DISTRIBUTION-Total:	1,937.82	1,927.76	24.78	0.00	0.00	0.00	0.01	-2.67	-12.06
NTC Based Taxes									
01 GENERAL	16,471.38	16,314.04	157.92	17.30	3.47	0.00	-0.01	-3.89	-17.45
NTC Tax Total:	16,471.38	16,314.04	157.92	17.30	3.47	0.00	-0.01	-3.89	-17.45
All Tax Total:	18,409.20	18,241.80	182.70	17.30	3.47	0.00	0.00	-6.56	-29.51
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	47.48	47.48							
PAYMENT IN LIEU OF TAX - CDA Total:	47.48	47.48							
OTHER TOTAL	47.48	47.48							

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

Remittance Advice Report
2018 1st Half Settlement

	Total	2018	2017	2016	2015	2014
Grand Total	182,129.84	182,129.84	0.00	0.00	0.00	0.00
Payment 6/21/2018						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	24.23	24.23	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	24.23	24.23	0.00	0.00	0.00	0.00
NTC Based Taxes						
01 SHAKOPEE EDA	181,681.84	181,681.84	0.00	0.00	0.00	0.00
NTC TOTAL:	181,681.84	181,681.84	0.00	0.00	0.00	0.00
Tax Total:	181,706.07	181,706.07	0.00	0.00	0.00	0.00
Manufactured Home Tax						
01 SHAKOPEE EDA	3.46	3.46	0.00	0.00	0.00	0.00
Manufactured Home Total	3.46	3.46	0.00	0.00	0.00	0.00
Other						
PAYMENT IN LIEU OF TAX - CDA						
01 GENERAL	420.17	420.17				
07 DEBT-JOBZ/GO	0.00	0.00				
PAYMENT IN LIEU OF TAX - CDA Total	420.17	420.17				
Mineral Interest	0.14	0.14				
Other Total	420.31	420.31				

Remittance Advice Report: 2018 1st Half Settlement

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

	Total	2018	2017	2016	2015	2014	2013	Prior Years
	193,523.54	193,118.63	404.91	0.00	0.00	0.00	0.00	0.00

Payment 6/21/2018

Real & Personal Property Property Tax

Fiscal Disp NTC

01 GENERAL	4,784.50	4,784.50	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	10,527.14	10,527.14	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	3,239.24	3,239.24	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	49.88	49.88	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	1,227.04	1,227.04	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	19,827.80	19,827.80	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	41,817.29	41,719.34	97.95	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	92,024.12	91,793.26	230.86	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	28,393.25	28,317.15	76.10	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	470.76	470.76	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	10,550.49	10,550.49	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	173,255.91	172,851.00	404.91	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total **193,083.71** **192,678.80** **404.91** **0.00** **0.00** **0.00** **0.00** **0.00**

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

Other Fees and Charges

AG PRESERVE	439.83	439.83	0
GRAVEL TAX	0.00	0.00	

Fees and Charges Total: **439.83** **439.83** **0.00**

Remittance Advice Report: 2018 1st Half Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2018	2017	2016	2015	2014	2013	Prior Years
Roll Type/Charge Type/Charge Code/Fund	137,894.08	136,768.05	234.91	242.31	220.27	0.00	207.37	221.17
Grand Total								
Payment 6/21/2018								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	2,381.55	2,381.55	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	7,146.20	7,146.20	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	2,381.55	2,381.55	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	11,909.30	11,909.30	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	24,481.12	24,255.60	49.46	51.01	42.83	0.00	45.36	36.86
02 ROAD & BRIDGE	73,499.31	72,780.18	142.18	153.04	146.85	0.00	129.61	147.45
51 BELLE PLAINE FIRE	24,436.78	24,255.40	43.27	38.26	30.59	0.00	32.40	36.86
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	122,417.21	121,291.18	234.91	242.31	220.27	0.00	207.37	221.17
Real & Personal Property Total	134,326.51	133,200.48	234.91	242.31	220.27	0.00	207.37	221.17
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	365.83	365.83						
Other Fees and Charges								
AG PRESERVE	714.23	714.23	0.00					
GRAVEL TAX QTRLY PAYMENT	2,487.51	2,487.51						
Fees and Charges Total:	3,201.74	3,201.74	0.00					

Remittance Advice Report: 2018 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Total Tax Interest

Other Fees and Charges

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

Fees and Charges Total:

	Total	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
Grand Total	295,353.87	294,508.79	845.08	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	8.63	8.63	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	8.63	8.63	0.00						

Remittance Advice Report: 2018 1st Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
Grand Total	976,019.96	973,182.20	2,559.81	113.98	0.00	0.00	0.00	0.00	163.97
S-040650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040690	17,182.40	17,182.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040700	1,822.84	1,822.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040710	779.10	779.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040720	6,437.62	6,437.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040730	2,613.65	2,613.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040740	6,003.88	6,003.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	143,360.17	141,974.13	1,136.78	85.29	0.00	0.00	0.00	0.00	163.97
Real & Personal Property Total	975,982.31	973,144.55	2,559.81	113.98	0.00	0.00	0.00	0.00	163.97
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37.65	37.65							
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: 2018 1st Half Settlement

Agency: TOWNSHIP OF HELENA	Total	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	264,963.00	263,393.12	1,569.88	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total									
Payment 6/21/2018									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	4,943.45	4,943.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	12,635.41	12,635.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	1,372.01	1,372.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	3,900.95	3,900.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	22,851.82	22,851.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	50,558.99	50,223.97	335.02	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	129,276.54	128,370.06	906.48	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	13,461.94	13,192.81	269.13	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	40,360.69	40,301.44	59.25	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	233,658.16	232,088.28	1,569.88	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	256,509.98	254,940.10	1,569.88	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments									Penalty & Interest
s-050110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-050120	7,823.48	7,823.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s-050130	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	8,033.48	8,033.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	264,543.46	262,973.58	1,569.88	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	1.26	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3.22	3.22	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	1.31	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	5.79	5.79	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	413.75	413.75	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	413.75	413.75	0.00						

Remittance Advice Report: 2018 1st Half Settlement

Agency: TOWNSHIP OF JACKSON

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/21/2018

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	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
Grand Total	139,339.23	137,618.48	1,404.64	178.96	94.65	0.00	0.00	42.50	0.00
Payment 6/21/2018									
Real & Personal Property Property									
Tax									
FD Distribution									
01 GENERAL	9,167.93	8,951.81	216.12	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	8,826.99	8,610.87	216.12	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	17,994.92	17,562.68	432.24	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	59,375.00	58,836.23	418.99	81.32	38.46	0.00	0.00	0.00	
02 ROAD & BRIDGE	57,134.04	56,595.28	418.99	81.32	38.45	0.00	0.00	0.00	
NTC TOTAL	116,509.04	115,431.51	837.98	162.64	76.91	0.00	0.00	0.00	
Tax Total	134,503.96	132,994.19	1,270.22	162.64	76.91	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	1,345.08	1,345.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060310	1,049.07	1,049.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Balance Payoff									
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	2,394.15	2,394.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	136,898.11	135,388.34	1,270.22	162.64	76.91	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	383.07	272.60	67.21	8.16	8.87	0.00	0.00	26.23	
02 ROAD & BRIDGE	362.74	262.23	67.21	8.16	8.87	0.00	0.00	16.27	
Manufactured Home Total	745.81	534.83	134.42	16.32	17.74	0.00	0.00	42.50	
Total Tax Interest	115.00	115.00							
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 To	0.00	0.00							
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	1,580.31	1,580.31							
Fees and Charges Total:	1,580.31	1,580.31							

Remittance Advice Report: 2018 1st Half Settlement

Agency: TOWNSHIP OF LOUISVILLE	Total	2018	2017	2016	2015	2014	2013	Prior Years
Roll Type/Charge Type/Charge Code/Fund	91,853.19	91,773.09	80.10	0.00	0.00	0.00	0.00	0.00
Grand Total								
Payment 6/21/2018								
Real & Personal Property								
Tax								
FD Distribution								
01 GENERAL	37.13	37.13	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,639.78	3,639.78	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	37.13	37.13	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	3,714.04	3,714.04	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	713.95	713.19	0.76	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	69,982.37	69,908.03	74.34	0.00	0.00	0.00	0.00	0.00
03 FIRE	713.99	713.23	0.76	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	71,410.31	71,334.45	75.86	0.00	0.00	0.00	0.00	0.00
Tax Total	75,124.35	75,048.49	75.86	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	75,124.35	75,048.49	75.86	0.00	0.00	0.00	0.00	0.00
Special Assessments								
s-070280	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
Manufactured Home Tax								
01 GENERAL	0.13	0.09	0.04	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	12.73	8.57	4.16	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.13	0.09	0.04	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	12.99	8.75	4.24	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	0.00	0.00						
Other Fees and Charges								
AG PRESERVE	41.57	41.57	0.00					
TAX FORFEIT	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	16,674.28	16,674.28						
Fees and Charges Total:	16,715.85	16,715.85	0.00					

Remittance Advice Report: 2018 1st Half Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/21/2018

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	10,026.52	10,210.34	113.14	0.00	0.00	0.00	-0.01	-296.95
02 ROAD & BRIDGE	43,766.30	43,395.10	980.60	0.00	0.00	0.00	-0.04	-609.36
03 FIRE	10,485.09	10,465.60	188.58	0.00	0.00	0.00	-0.01	-169.08
04 AMBULANCE	-6.53	0.00	0.00	0.00	0.00	0.00	0.00	-6.53

FD DISTRIBUTION TOTAL **64,271.38** **64,071.04** **1,282.32** **0.00** **0.00** **0.00** **-0.06** **-1,081.92**

NTC Based Taxes

01 GENERAL	105,319.16	104,818.47	776.82	3.95	2.52	0.00	42.45	-325.05
02 ROAD & BRIDGE	451,864.75	445,488.88	6,732.47	128.35	65.69	0.00	127.37	-678.01
03 FIRE	108,648.62	107,438.68	1,294.70	39.49	20.21	0.00	42.45	-186.91
04 AMBULANCE	-6.52	0.00	0.00	0.00	0.00	0.00	0.00	-6.52

NTC TOTAL **665,826.01** **657,746.03** **8,803.99** **171.79** **88.42** **0.00** **212.27** **-1,196.49**

Tax Total **730,097.39** **721,817.07** **10,086.31** **171.79** **88.42** **0.00** **212.21** **-2,278.41**

Special Assessments

S-080140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080160	865.64	865.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **865.64** **865.64** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Real & Personal Property Total **730,963.03** **722,682.71** **10,086.31** **171.79** **88.42** **0.00** **212.21** **-2,278.41** **0.00**

Manufactured Home Tax

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**

Total Tax Interest **280.34** **280.34**

Other Fees and Charges

MINERAL INTEREST	17.30	17.30
TAX FORFEIT	0.00	0.00
GRAVEL TAX QTRLY PAYMENT	29.68	29.68

Fees and Charges Total: **46.98** **46.98**

Penalty & Interest

Remittance Advice Report: 2018 1st Half Settlement

Agency: TOWNSHIP OF SAND CREEK	Total	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	315,167.36	312,727.08	2,282.63	0.00	0.00	0.00	0.00	157.65	0.00
Grand Total									
Payment 6/21/2018									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	1,743.63	1,743.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	8,869.20	8,869.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	4,058.69	4,058.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	601.16	601.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	15,272.68	15,272.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	30,676.60	30,387.80	271.28	0.00	0.00	0.00	0.00	17.52	
02 ROAD & BRIDGE	155,939.66	154,569.65	1,286.33	0.00	0.00	0.00	0.00	83.68	
03 FIRE	71,415.85	70,733.75	631.49	0.00	0.00	0.00	0.00	50.61	
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	10,576.55	10,477.18	93.53	0.00	0.00	0.00	0.00	5.84	
NTC TOTAL	268,608.66	266,168.38	2,282.63	0.00	0.00	0.00	0.00	157.65	
Solar Energy Tax	123.34	123.34	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Total	284,004.68	281,564.40	2,282.63	0.00	0.00	0.00	0.00	157.65	Penalty & Interest
Special Assessments									
S-090030	13,540.93	13,540.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	13,540.93	13,540.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	297,545.61	295,105.33	2,282.63	0.00	0.00	0.00	0.00	157.65	0.00
Manufactured Home Tax									
01 GENERAL	0.63	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3.21	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	1.47	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.22	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	5.53	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	65.65	65.65							
Other Fees and Charges									
AG PRESERVE	768.63	768.63							
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	16,781.94	16,781.94							

Remittance Advice Report: 2018 1st Half Settlement

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Fees and Charges Total:

	Total	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
	315,167.36	312,727.08	2,282.63	0.00	0.00	0.00	0.00	157.65	0.00
	17,550.57	17,550.57	0.00						

Remittance Advice Report: 2018 1st Half Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

	Total	2018	2017	2016	2015	2014	2013	Prior Years	SP P&I
Grand Total	565,490.83	564,392.46	2,964.00	15.60	0.00	0.00	0.04	-1,900.06	18.79
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	181.41	181.41							
Other Fees and Charges									
AG PRESERVE	67.14	67.14	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Fees and Charges Total:	67.14	67.14	0.00						

Remittance Advice Report: 2018 1st Half Settlement

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

Total	2018	2017	2016	2015	2014	2013	Prior Years
112,957.42	112,282.67	582.44	60.68	31.63	0.00	0.00	0.00

Payment 6/21/2018

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	622.79	622.79	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,037.57	3,037.57	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	382.43	382.43	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	722.50	722.50	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	4,765.29	4,765.29	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	13,696.26	13,597.07	73.56	16.87	8.76	0.00	0.00
02 ROAD & BRIDGE	66,721.95	66,320.23	358.73	28.28	14.71	0.00	0.00
51 BELLE PLAINE FIRE	8,504.30	8,504.30	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	15,745.36	15,571.52	150.15	15.53	8.16	0.00	0.00
NTC Total:	104,667.87	103,993.12	582.44	60.68	31.63	0.00	0.00

Real & Personal Property Total

109,433.16	108,758.41	582.44	60.68	31.63	0.00	0.00	0.00
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Total Tax Interest

15.12	15.12
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Other Fees and Charges

AG PRESERVE	375.77	375.77	0.00
GRAVEL TAX	3,133.37	3,133.37	0.00

Fees and Charges Total:

3,509.14	3,509.14	0.00
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