

Remittance Advice Report: 2019 1st Half Settlement

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

	Total	2019	2018	2017	2016	2015	2014	Prior Years
	193,687.95	193,548.59	139.36	0.00	0.00	0.00	0.00	0.00

Payment 6/19/2019

Real & Personal Property Property Tax

Fiscal Disp NTC

01 GENERAL	5,288.97	5,288.97	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	11,991.32	11,991.32	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	4,307.64	4,307.64	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	41.30	41.30	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	1,314.33	1,314.33	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	22,943.56	22,943.56	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	39,431.19	39,397.27	33.92	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	89,394.99	89,320.36	74.63	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	31,941.99	31,913.24	28.75	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	321.93	321.93	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	9,944.43	9,942.37	2.06	0.00	0.00	0.00	0.00	0.00
NTC Total:	171,034.53	170,895.17	139.36	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total **193,978.09** **193,838.73** **139.36** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **0.04** **0.04**

Other Fees and Charges

AG PRESERVE	174.75	174.75	0
GRAVEL TAX	-464.93	-464.93	

Fees and Charges Total: **-290.18** **-290.18** **0.00**

Remittance Advice Report: 2019 1st Half Settlement

Agency: TOWNSHIP OF BLAKELEY

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/19/2019

Real & Personal Property Property

Tax

FD Distribution

	Total	2019	2018	2017	2016	2015	2014	Prior Years
01 GENERAL	2,579.60	2,579.54	0.06	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	7,482.40	7,482.21	0.19	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	2,837.64	2,837.58	0.06	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL

12,899.64 12,899.33 0.31 0.00 0.00 0.00 0.00 0.00

NTC Based Taxes

01 GENERAL	24,346.18	24,247.26	82.89	16.03	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	70,622.79	70,328.08	248.61	46.10	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	26,769.43	26,672.51	82.89	14.03	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC TOTAL

121,738.40 121,247.85 414.39 76.16 0.00 0.00 0.00 0.00

Real & Personal Property Total

134,638.04 134,147.18 414.70 76.16 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
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

12.83 12.83

Other Fees and Charges

AG PRESERVE	377.89	377.89	0.00					
GRAVEL TAX QTRLY PAYMENT	5,124.09	5,124.09						

Fees and Charges Total:

5,501.98 5,501.98 0.00

Remittance Advice Report: 2019 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/19/2019

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	3,245.26	3,256.35	-5.96	-5.13	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	13,790.49	13,817.53	-15.54	-11.50	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	-14.03	0.00	-7.53	-6.50	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	5,132.43	5,150.70	-10.24	-8.03	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	1,657.57	1,661.83	-2.03	-2.23	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	23,811.72	23,886.41	-41.30	-33.39	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	34,859.40	34,728.35	69.89	9.72	0.00	0.00	0.00	51.44
02 ROAD & BRIDGE	147,854.16	147,360.00	182.40	21.81	0.00	0.00	0.00	289.95
07 DEBT-JOBZ/GO	100.70	0.00	88.40	12.30	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	55,523.20	55,322.89	134.70	21.20	0.00	0.00	0.00	44.41
57 NEW MARKET FIRE	17,417.35	17,403.66	13.69	0.00	0.00	0.00	0.00	0.00
Cedar Lake Imp	19.68	0.00	0.00	0.00	0.00	0.00	0.00	19.68
NTC TOTAL	255,774.49	254,814.90	489.08	65.03	0.00	0.00	0.00	405.48

Tax Total **279,586.21** **278,701.31** **447.78** **31.64** **0.00** **0.00** **0.00** **405.48**

Special Assessments

S-030080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030130	14,845.62	14,845.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **14,845.62** **14,845.62** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Real & Personal Property Total **294,431.83** **293,546.93** **447.78** **31.64** **0.00** **0.00** **0.00** **405.48** **0.00**

Manufactured Home Tax

01 GENERAL	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1.25	1.25	0.00	0.00	0.00	0.00	0.00	0.00
07 Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.65	0.65	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 **2.19** **2.19** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

SP P&I
0.00

Penalty & Interest
0.00

Remittance Advice Report: 2019 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	295,013.55	294,128.65	447.78	31.64	0.00	0.00	0.00	405.48	0.00
Grand Total									
Total Tax Interest	570.68	570.68							
Other Fees and Charges									
AG PRESERVE	8.85	8.85	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	8.85	8.85	0.00						

Remittance Advice Report: 2019 1st Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Grand Total	945,870.55	939,311.32	6,004.80	56.57	386.76	0.00	0.00	0.00	111.10
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	15,828.78	15,828.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040720	5,936.00	5,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040730	1,921.15	1,689.12	205.60	0.00	0.00	0.00	0.00	0.00	26.43
S-040740	5,025.88	5,025.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040750	1,791.15	1,791.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040760	18,591.41	18,591.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040770	2,315.70	2,315.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040780	17,116.93	17,116.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	153,032.73	152,136.89	666.99	117.75	0.00	0.00	0.00	0.00	111.10
Real & Personal Property Total	945,068.73	938,509.50	6,004.80	56.57	386.76	0.00	0.00	0.00	111.10
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	801.82	801.82							
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: 2019 1st Half Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/19/2019

Real & Personal Property Property

	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Grand Total	263,254.79	262,505.96	748.83	0.00	0.00	0.00	0.00	0.00	0.00
Tax									
FD Distribution									
01 GENERAL	4,058.40	4,058.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	11,276.43	11,276.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	1,122.77	1,122.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	3,250.69	3,250.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	19,708.29	19,708.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	48,577.24	48,416.36	160.88	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	134,935.26	134,524.13	411.13	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	12,639.45	12,544.25	95.20	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	39,574.04	39,492.42	81.62	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	235,725.99	234,977.16	748.83	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	255,434.28	254,685.45	748.83	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
S-050120	7,251.18	7,251.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s-050130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s-050140	127.50	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	7,378.68	7,378.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	262,812.96	262,064.13	748.83	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	0.83	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2.30	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.86	0.86	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	3.99	3.99	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	173.11	173.11	0.00						
SOLAR TAX	264.73	264.73	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	437.84	437.84	0.00						

Penalty & Interest

0.00
0.00
0.00
0.00

Remittance Advice Report: 2019 1st Half Settlement

Agency: TOWNSHIP OF JACKSON

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/19/2019

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	12,305.51	11,360.80	381.48	176.44	146.51	240.28	0.00	0.00
02 ROAD & BRIDGE	12,290.99	11,360.80	366.96	176.44	146.51	240.28	0.00	0.00

FD DISTRIBUTION TOTAL **24,596.50** **22,721.60** **748.44** **352.88** **293.02** **480.56** **0.00** **0.00** **0.00**

NTC Based Taxes

01 GENERAL	53,596.95	52,363.53	513.16	264.41	237.73	218.12	0.00	0.00
02 ROAD & BRIDGE	53,577.39	52,363.50	493.63	264.41	237.73	218.12	0.00	0.00

NTC TOTAL **107,174.34** **104,727.03** **1,006.79** **528.82** **475.46** **436.24** **0.00** **0.00**

Tax Total **131,770.84** **127,448.63** **1,755.23** **881.70** **768.48** **916.80** **0.00** **0.00**

Special Assessments

S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Penalty & Interest
S-060300	1,345.08	1,345.08	0.00	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	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	0.00
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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 **134,164.99** **129,842.78** **1,755.23** **881.70** **768.48** **916.80** **0.00** **0.00** **0.00**

Manufactured Home Tax

01 GENERAL	299.30	218.25	76.29	2.54	2.22	0.00	0.00	0.00
02 ROAD & BRIDGE	296.37	218.23	73.38	2.54	2.22	0.00	0.00	0.00

Manufactured Home Total **595.67** **436.48** **149.67** **5.08** **4.44** **0.00** **0.00** **0.00**

Total Tax Interest **1,043.93** **1,043.93**

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 1,053.22 1,053.22

Fees and Charges Total: **1,053.22** **1,053.22**

Remittance Advice Report: 2019 1st Half Settlement

Agency: TOWNSHIP OF LOUISVILLE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/19/2019

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	36.71	37.47	-0.40	-0.36	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,597.54	3,672.32	-39.38	-35.40	0.00	0.00	0.00	0.00
03 FIRE	36.71	37.47	-0.40	-0.36	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	3,670.96	3,747.26	-40.18	-36.12	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	674.58	672.65	1.82	-0.40	0.51	0.00	0.00	0.00
02 ROAD & BRIDGE	66,117.94	65,926.41	179.27	-38.60	50.86	0.00	0.00	0.00
03 FIRE	674.60	672.67	1.82	-0.40	0.51	0.00	0.00	0.00
NTC TOTAL	67,467.12	67,271.73	182.91	-39.40	51.88	0.00	0.00	0.00

Tax Total **71,138.08** **71,018.99** **142.73** **-75.52** **51.88** **0.00** **0.00** **0.00**

Real & Personal Property Total **71,138.08** **71,018.99** **142.73** **-75.52** **51.88** **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
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Special Assessments Grand Total: **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

**Penalty &
Interest**

0.00
0.00

Manufactured Home Tax

01 GENERAL	0.10	0.07	0.03	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	8.82	5.93	2.89	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.10	0.07	0.03	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total **9.02** **6.07** **2.95** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **101.97** **101.97**

Other Fees and Charges

AG PRESERVE	30.19	30.19						
MINERAL INTEREST	0.12	0.12						
TAX FORFEIT	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	14,996.63	14,996.63						

Fees and Charges Total: **15,026.94** **15,026.94** **0.00**

Remittance Advice Report: 2019 1st Half Settlement

Agency: TOWNSHIP OF NEW MARKET	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	697,479.38	686,167.60	7,869.73	2,955.25	100.40	48.87	0.00	335.07	2.46
Grand Total									
Payment 6/19/2019									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	8,840.70	8,727.47	126.59	-13.36	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	38,825.93	38,403.68	538.01	-115.76	0.00	0.00	0.00	0.00	
03 FIRE	7,613.05	7,505.56	129.75	-22.26	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	55,279.68	54,636.71	794.35	-151.38	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	102,093.08	100,619.97	1,122.59	274.11	2.31	1.39	0.00	72.71	
02 ROAD & BRIDGE	450,226.97	442,753.58	4,771.00	2,375.66	75.01	36.31	0.00	215.41	
03 FIRE	88,219.60	86,532.30	1,150.62	456.86	23.08	11.17	0.00	45.57	
04 AMBULANCE	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38	
NTC TOTAL	640,541.03	629,905.85	7,044.21	3,106.63	100.40	48.87	0.00	335.07	
Tax Total	695,820.71	684,542.56	7,838.56	2,955.25	100.40	48.87	0.00	335.07	
Special Assessments									Penalty & Interest
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	33.63	0.00	31.17	0.00	0.00	0.00	0.00	0.00	2.46
S-080170	766.01	766.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	799.64	766.01	31.17	0.00	0.00	0.00	0.00	0.00	2.46
Real & Personal Property Total	696,620.35	685,308.57	7,869.73	2,955.25	100.40	48.87	0.00	335.07	2.46
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	799.26	799.26							
Other Fees and Charges									
MINERAL INTEREST	16.53	16.53							
SOLAR TAX	19.02	19.02							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	24.22	24.22							
Fees and Charges Total:	59.77	59.77							

Remittance Advice Report: 2019 1st Half Settlement

Agency: TOWNSHIP OF SAND CREEK	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	296,032.31	289,394.23	6,735.08	-612.01	151.61	0.00	0.00	110.13	253.27
Grand Total									
Payment 6/19/2019									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	1,628.23	1,721.83	-49.72	-43.88	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	8,293.09	8,754.02	-252.91	-208.02	0.00	0.00	0.00	0.00	0.00
03 FIRE	3,656.69	3,874.52	-115.73	-102.10	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	541.49	573.76	-17.14	-15.13	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	14,119.50	14,924.13	-435.50	-369.13	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	30,187.66	29,599.56	587.30	-28.87	17.75	0.00	0.00	11.92	
02 ROAD & BRIDGE	153,483.45	150,481.78	2,987.57	-136.86	88.71	0.00	0.00	62.25	
03 FIRE	67,947.73	66,603.84	1,367.12	-67.18	38.70	0.00	0.00	5.25	
07 DEBT-JOBZ/GO	10,063.57	9,864.07	202.41	-9.97	6.45	0.00	0.00	0.61	
54 JORDAN FIRE	30.10	0.00	0.00	0.00	0.00	0.00	0.00	30.10	
NTC TOTAL	261,712.51	256,549.25	5,144.40	-242.88	151.61	0.00	0.00	110.13	
Tax Total	275,832.01	271,473.38	4,708.90	-612.01	151.61	0.00	0.00	110.13	
									Penalty & Interest
Special Assessments									
S-090030	13,444.84	11,165.39	2,026.18	0.00	0.00	0.00	0.00	0.00	253.27
Special Assessments Grand Total:	13,444.84	11,165.39	2,026.18	0.00	0.00	0.00	0.00	0.00	253.27
Real & Personal Property Total	289,276.85	282,638.77	6,735.08	-612.01	151.61	0.00	0.00	110.13	253.27
Manufactured Home Tax									
01 GENERAL	0.52	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2.63	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	1.16	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.17	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	4.48	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	95.67	95.67							
Other Fees and Charges									
AG PRESERVE	508.70	508.70	0.00						
SOLAR TAX	5,913.60	5,913.60	0.00						
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	233.01	233.01							
Fees and Charges Total:	6,655.31	6,655.31	0.00						

Remittance Advice Report: 2019 1st Half Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/19/2019

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	10,155.59	10,194.45	-9.84	-29.02	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	15,295.92	15,344.92	-12.86	-36.14	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	25,451.51	25,539.37	-22.70	-65.16	0.00	0.00	0.00	0.00	

NTC Based Taxes

01 GENERAL	185,791.91	183,596.90	1,941.05	248.47	0.00	20.86	0.00	-15.37	
02 ROAD & BRIDGE	279,209.59	276,354.99	2,537.91	309.33	0.00	14.97	0.00	-7.61	
NTC TOTAL	465,001.50	459,951.89	4,478.96	557.80	0.00	35.83	0.00	-22.98	

Tax Total **490,453.01** **485,491.26** **4,456.26** **492.64** **0.00** **35.83** **0.00** **-22.98**

Special Assessments

S-110290	11,706.40	8,826.57	1,167.29	1,167.29	0.00	108.11	0.00	0.00	437.14
S-110300	3,243.50	2,322.45	373.32	373.32	0.00	34.58	0.00	0.00	139.83
S-110360	6,412.62	6,412.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110460	1,455.23	1,455.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110470	2,809.59	2,809.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110490	21.62	0.00	19.31	0.00	0.00	0.00	0.00	0.00	2.31
S-110520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110550	9,274.95	9,274.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110560	241.92	241.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110580	83.86	0.00	0.00	67.26	0.00	0.00	0.00	0.00	16.60
S-110590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110600	3,496.95	3,496.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110610	4,974.06	4,974.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110640	74.67	0.00	67.26	0.00	0.00	0.00	0.00	0.00	7.41
S-110650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110660	220.98	220.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110660A	6,270.51	6,270.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110670	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **51,186.86** **47,205.83** **1,627.18** **1,607.87** **0.00** **142.69** **0.00** **0.00** **603.29**

Real & Personal Property Total **541,639.87** **532,697.09** **6,083.44** **2,100.51** **0.00** **178.52** **0.00** **-22.98** **603.29**

Penalty & Interest

Remittance Advice Report: 2019 1st Half Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Grand Total	541,603.56	532,660.78	6,083.44	2,100.51	0.00	178.52	0.00	-22.98	603.29
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	
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	-83.79	-83.79							
Other Fees and Charges									
AG PRESERVE	47.48	47.48	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Fees and Charges Total:	47.48	47.48	0.00						

Remittance Advice Report: 2019 1st Half Settlement

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

	Total	2019	2018	2017	2016	2015	2014	Prior Years
	116,166.43	116,622.23	93.98	-549.78	0.00	0.00	0.00	0.00

Payment 6/19/2019

Real & Personal Property

Tax

Fiscal Disp NTC

01 GENERAL	703.96	772.85	-39.10	-29.79	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,380.79	1,716.85	-190.72	-145.34	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	192.79	216.55	-23.76	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	301.40	407.94	-45.70	-60.84	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	2,578.94	3,114.19	-299.28	-235.97	0.00	0.00	0.00	0.00

NTC

01 GENERAL	27,896.38	27,883.24	52.78	-39.64	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	62,005.05	61,940.94	257.38	-193.27	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	8,166.42	8,100.09	66.33	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	14,251.54	14,315.67	16.77	-80.90	0.00	0.00	0.00	0.00
NTC Total:	112,319.39	112,239.94	393.26	-313.81	0.00	0.00	0.00	0.00

Real & Personal Property Total **114,898.33** **115,354.13** **93.98** **-549.78** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **0.13** **0.13**

Other Fees and Charges

AG PRESERVE	233.65	233.65	0.00					
GRAVEL TAX	1,034.32	1,034.32	0.00					

Fees and Charges Total: **1,267.97** **1,267.97** **0.00**

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years	
Grand Total	84,517.61	81,967.01	236.57	0.00	0.00	0.00	0.00	0.00	2,314.03	
Payment 6/19/2019	-									
Real Property Tax										
Fiscal Disparity										
01 GENERAL	1,157.50	1,157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disparity Total:	1,157.50	1,157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes										
01 GENERAL	21,746.16	21,645.81	12.97	0.00	0.00	0.00	0.00	0.00	87.38	
NTC Total:	21,746.16	21,645.81	12.97	0.00	0.00	0.00	0.00	0.00	87.38	
All Tax Total:	22,903.66	22,803.31	12.97	0.00	0.00	0.00	0.00	0.00	87.38	
Special Assessments										
Principal & Interest									Prior Years	Penalty & Interest
S-500010	56,306.32	53,982.20	102.97	0.00	0.00	0.00	0.00	0.00	1,949.04	272.11
S-500011	229.93	229.93	0.00	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	0.00
S-500060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500100	37.23	0.00	35.60	0.00	0.00	0.00	0.00	0.00	0.00	1.63
S-500110	1,420.79	1,380.29	38.74	0.00	0.00	0.00	0.00	0.00	0.00	1.76
S-500120	2,030.41	1,982.01	46.29	0.00	0.00	0.00	0.00	0.00	0.00	2.11
S-500130	1,589.27	1,589.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment Total:	61,613.95	59,163.70	223.60	0.00	0.00	0.00	0.00	0.00	1,949.04	277.61

JORDAN EDA

Remittance Advice Report : 2019 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	45,247.15	44,868.20	266.10	12.23	23.13	12.74	0.00	6.59	58.16
Payment 6/19/2019									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	9,356.62	9,301.40	54.88	-3.88	4.22	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	9,356.62	9,301.40	54.88	-3.88	4.22	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	35,576.23	35,284.15	188.76	9.81	18.34	11.28	0.00	6.59	57.30
NTC TOTAL:	35,576.23	35,284.15	188.76	9.81	18.34	11.28	0.00	6.59	57.30
Tax Total:	44,932.85	44,585.55	243.64	5.93	22.56	11.28	0.00	6.59	57.30
Manufactured Home Tax									
03 GENERAL JORDAN EDA	50.03	18.38	22.46	6.30	0.57	1.46	0.00	0.00	0.86
Manufactured Home Total	50.03	18.38	22.46	6.30	0.57	1.46	0.00	0.00	0.86
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	264.27	264.27							
PAYMENT IN LIEU OF TAX - CDA T	264.27	264.27							
Other Total	264.27	264.27							

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2019 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	385,029.12	386,324.39	-516.49	-917.64	56.96	54.26	0.00	0.00	27.64
Payment 6/19/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	20,430.71	21,099.95	-370.52	-350.16	16.47	27.01	0.00	0.00	7.96
FD DISTRIBUTION-Total:	20,430.71	21,099.95	-370.52	-350.16	16.47	27.01	0.00	0.00	7.96
NTC Based Taxes									
02 LOWER MN	363,202.50	363,835.95	-152.86	-567.88	40.36	27.25	0.00	0.00	19.68
NTC Total:	363,202.50	363,835.95	-152.86	-567.88	40.36	27.25	0.00	0.00	19.68
All Tax Total:	383,633.21	384,935.90	-523.38	-918.04	56.83	54.26	0.00	0.00	27.64
Manufactured Home									
Tax									
NTC									
02 LOWER MN	74.12	66.70	6.89	0.40	0.13	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	74.12	66.70	6.89	0.40	0.13	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	1,321.79	1,321.79							
PAYMENT IN LIEU OF TAX - CDA Total:	1,321.79	1,321.79							
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	1,321.79	1,321.79							

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

Remittance Advice Report : 2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	719,452.83	718,475.34	1,891.87	-1,665.53	267.27	163.46	91.03	30.46	198.93
Payment 6/19/2019	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	47,199.44	47,708.54	-257.02	-320.22	19.67	25.23	15.68	0.00	7.56
02 DEBT	3,887.01	4,117.45	-114.61	-144.98	8.93	11.18	6.77	0.00	2.27
03 ROW	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
10 LIVABLE CMTY	37,046.02	37,446.79	-201.73	-251.34	15.45	19.81	12.32	0.00	4.72
FD DISTRIBUTION-Total:	88,134.50	89,272.78	-573.36	-716.54	44.05	56.22	34.77	0.00	16.58
NTC Based Taxes									
01 GENERAL	336,529.74	335,610.58	1,093.50	-427.00	98.40	47.56	25.09	10.91	70.70
02 DEBT	29,375.75	28,961.18	487.58	-193.29	44.69	21.06	10.83	5.24	38.46
03 ROW	61.39	0.41	0.00	0.00	0.00	37.36	0.00	3.03	20.59
10 LIVABLE CMTY	264,103.55	263,422.07	858.23	-335.20	77.33	0.00	19.68	11.28	50.16
NTC Total:	630,070.43	627,994.24	2,439.31	-955.49	220.42	105.98	55.60	30.46	179.91
All Tax Total:	718,204.93	717,267.02	1,865.95	-1,672.03	264.47	162.20	90.37	30.46	196.49
Manufactured Home Tax									
01 GENERAL	50.02	32.37	11.61	2.92	1.25	0.57	0.30	0.00	1.00
02 DEBT	10.67	2.83	5.17	1.29	0.57	0.24	0.13	0.00	0.44
03 ROW	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
10 LIVABLE CMTY	39.18	25.39	9.14	2.29	0.98	0.45	0.23	0.00	0.70
Manufactured HomeTax Total:	100.17	60.59	25.92	6.50	2.80	1.26	0.66	0.00	2.44
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,077.56	1,077.56							
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:	1,077.56	1,077.56							
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 : 2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	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/	69.30	69.30	0.00						
MINERAL INTEREST	0.87	0.87							
Fees and Charges Total:	70.17	70.17	0.00						
Other Total	1,147.73	1,147.73	0.00						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2019 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	1,064,093.68	1,065,927.44	482.48	-2,937.02	217.25	107.46	140.87	31.97	123.23
Payment 6/19/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	100,140.71	102,166.78	-1,036.42	-1,117.08	26.55	23.76	54.62	0.00	22.50
FD DISTRIBUTION-Total:	100,140.71	102,166.78	-1,036.42	-1,117.08	26.55	23.76	54.62	0.00	22.50
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	962,055.45	961,863.42	1,518.90	-1,820.22	190.70	83.70	86.25	31.97	100.73
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:	962,055.45	961,863.42	1,518.90	-1,820.22	190.70	83.70	86.25	31.97	100.73
AllTax Total:	1,062,196.16	1,064,030.20	482.48	-2,937.30	217.25	107.46	140.87	31.97	123.23
Manufactured Home									
Tax									
02 DEBT	7.04	6.76	0.00	0.28	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:	7.04	6.76	0.00	0.28	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	1,890.18	1,890.18							
PAYMENT IN LIEU OF TAX - CDA Total:	1,890.18	1,890.18							
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	0.30	0.30							
Fees and Charges Total:	0.30	0.30	0.00						
Other Total	1,890.48	1,890.48	0.00						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2019 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	458,400.45	457,864.67	1,026.74	-882.96	136.76	83.10	46.93	16.67	108.54
Payment 6/19/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	47,622.48	48,225.04	-302.94	-378.12	22.56	28.59	17.92	0.00	9.43
FD DISTRIBUTION-Total:	47,622.48	48,225.04	-302.94	-378.12	22.56	28.59	17.92	0.00	9.43
NTC Based Taxes									
01 GENERAL	409,940.47	408,823.00	1,316.03	-508.28	112.79	53.87	28.67	16.67	97.72
NTC Total:	409,940.47	408,823.00	1,316.03	-508.28	112.79	53.87	28.67	16.67	97.72
All Tax Total:	457,562.95	457,048.04	1,013.09	-886.40	135.35	82.46	46.59	16.67	107.15
Manufactured Home									
Tax									
NTC									
01 GENERAL	59.49	38.62	13.65	3.44	1.41	0.64	0.34	0.00	1.39
NTC Total:	59.49	38.62	13.65	3.44	1.41	0.64	0.34	0.00	1.39
Manufactured Home Tax Total:	59.49	38.62	13.65	3.44	1.41	0.64	0.34	0.00	1.39
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	733.28	733.28							
PAYMENT IN LIEU OF TAX - CDA Total:	733.28	733.28							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	44.18	44.18	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.55	0.55							
Fees and Charges Total:	44.73	44.73	0.00						
Other Total	778.01	778.01	0.00						

PRIOR LAKE EDA

Remittance Advice Report : 2019 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013
Grand Total	64.21	0.00	0.00	0.00	0.00	25.31	38.90	0.00
Payment 6/19/2019								
Real & Personal Property								
Tax								
FD Distribution								
14 PRIOR LAKE EDA	27.10	0.00	0.00	0.00	0.00	8.58	18.52	0.00
FD DISTRIBUTION TOTAL	27.10	0.00	0.00	0.00	0.00	8.58	18.52	0.00
NTC Based Taxes								
14 PRIOR LAKE EDA	37.11	0.00	0.00	0.00	0.00	16.73	20.38	0.00
NTC TOTAL:	37.11	0.00	0.00	0.00	0.00	16.73	20.38	0.00
Tax Total:	64.21	0.00	0.00	0.00	0.00	25.31	38.90	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 : 2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	931,237.94	926,976.35	3,875.89	-219.20	326.62	117.51	145.31	0.00	15.46
Payment 6/19/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	76,584.21	77,014.94	-272.75	-290.77	48.72	31.16	52.91	0.00	0.00
03 DEBT	8,039.95	8,078.24	-28.26	-40.84	7.74	6.79	16.28	0.00	0.00
FD DISTRIBUTION-Total:	84,624.16	85,093.18	-301.01	-331.61	56.46	37.95	69.19	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	765,927.97	761,674.93	3,784.82	98.56	233.24	65.33	58.21	0.00	12.88
03 DEBT	80,370.87	79,893.30	392.08	13.85	36.92	14.23	17.91	0.00	2.58
NTC Total:	846,298.84	841,568.23	4,176.90	112.41	270.16	79.56	76.12	0.00	15.46
All Tax Total:	930,923.00	926,661.41	3,875.89	-219.20	326.62	117.51	145.31	0.00	15.46
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.98	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1.08	1.08	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	307.64	307.64							
03 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	307.64	307.64							
Fees and Charges									
AG PRESERVE/	6.22	6.22	0.00						
Fees and Charges Total:	6.22	6.22	0.00						
Other Total	313.86	313.86	0.00						

Remittance Advice Report : 2019 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	3,331.23	3,322.69	10.07	-1.53	0.00	0.00	0.00	0.00	0.00
Payment 6/19/2019	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	3,313.44	3,304.90	10.07	-1.53	0.00	0.00	0.00	0.00	
NTC Total:	3,313.44	3,304.90	10.07	-1.53	0.00	0.00	0.00	0.00	0.00
Tax Total:	3,313.44	3,304.90	10.07	-1.53	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	17.79	17.79							
PAYMENT IN LIEU OF TAX - CDA Total:	17.79	17.79							
Other Total	17.79	17.79							

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

Remittance Advice Report : 2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	1,680,381.05	1,678,627.15	3,682.55	-3,225.14	476.30	267.87	148.31	51.60	352.41
Payment 6/19/2019	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	171,276.98	173,484.26	-1,086.34	-1,381.02	78.50	92.12	56.64	0.00	32.82
FD DISTRIBUTION-Total:	171,276.98	173,484.26	-1,086.34	-1,381.02	78.50	92.12	56.64	0.00	32.82
NTC Based Taxes									
01 GENERAL	1,506,029.60	1,502,142.92	4,719.83	-1,856.65	392.81	173.69	90.59	51.60	314.81
NTC Total:	1,506,029.60	1,502,142.92	4,719.83	-1,856.65	392.81	173.69	90.59	51.60	314.81
All Tax Total:	1,677,306.58	1,675,627.18	3,633.49	-3,237.67	471.31	265.81	147.23	51.60	347.63
Manufactured Home Tax									
NTC									
01 GENERAL	216.07	141.57	49.06	12.53	4.99	2.06	1.08	0.00	4.78
Manufactured Home Tax Total:	216.07	141.57	49.06	12.53	4.99	2.06	1.08	0.00	4.78
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	2,694.14	2,694.14							
PAYMENT IN LIEU OF TAX - CDA Total:	2,694.14	2,694.14							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	162.22	162.22	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	2.04	2.04							
Fees and Charges Total:	164.26	164.26	0.00						
Other Total	2,858.40	2,858.40	0.00						

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

Remittance Advice Report : 2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	18,410.63	18,207.65	152.54	40.89	3.16	1.70	0.00	0.00	4.69
Payment 6/19/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,867.36	1,856.20	15.65	-6.39	0.00	0.00	0.00	0.00	1.90
FD DISTRIBUTION-Total:	1,867.36	1,856.20	15.65	-6.39	0.00	0.00	0.00	0.00	1.90
NTC Based Taxes									
01 GENERAL	16,493.86	16,302.04	136.89	47.28	3.16	1.70	0.00	0.00	2.79
NTC Tax Total:	16,493.86	16,302.04	136.89	47.28	3.16	1.70	0.00	0.00	2.79
All Tax Total:	18,361.22	18,158.24	152.54	40.89	3.16	1.70	0.00	0.00	4.69
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	49.41	49.41							
PAYMENT IN LIEU OF TAX - CDA Total:	49.41	49.41							
OTHER TOTAL	49.41	49.41							

SHAKOPEE EDA**Remittance Advice Report : 2019 1st Half Settlement**

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015
Grand Total	181,471.33	181,764.19	-292.86	0.00	0.00	0.00

Payment 6/19/2019

Real & Personal Property**Tax****FD Distribution**

01 SHAKOPEE EDA	24,112.29	24,419.09	-306.80	0.00	0.00	0.00
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FD DISTRIBUTION TOTAL	24,112.29	24,419.09	-306.80	0.00	0.00	0.00
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NTC Based Taxes

01 SHAKOPEE EDA	157,005.13	156,991.19	13.94	0.00	0.00	0.00
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NTC TOTAL:	157,005.13	156,991.19	13.94	0.00	0.00	0.00
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Tax Total:	181,117.42	181,410.28	-292.86	0.00	0.00	0.00
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Manufactured Home Tax

01 SHAKOPEE EDA	2.70	2.70	0.00	0.00	0.00	0.00
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Manufactured Home Total	2.70	2.70	0.00	0.00	0.00	0.00
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Other

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL	351.09	351.09				
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07 DEBT-JOBZ/GO	0.00	0.00				
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PAYMENT IN LIEU OF TAX - CDA Total	351.09	351.09				
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MINERAL INTEREST	0.12	0.12				
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Other Total	351.21	351.21				
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CITY OF BELLE PLAINE
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report
2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-20415A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-20415B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-204160	238.44	0.00	0.00	123.28	0.00	0.00	0.00	0.00	115.16
S-204170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-204180	355.10	355.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-204180A	426.40	426.40	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-205180	438.11	438.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-234173A	31,143.12	31,143.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	202,333.36	202,094.92	0.00	123.28	0.00	0.00	0.00	0.00	115.16
Real & Personal Property Total	3,039,623.13	3,035,213.41	3,822.51	-173.80	0.00	256.74	63.52	0.00	440.75
Manufactured Home Tax									
01 GENERAL	2,610.51	1,904.99	178.66	180.59	163.80	19.28	48.14	0.00	115.05
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	535.00	374.66	37.93	40.49	35.98	4.35	10.90	0.00	30.69
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	3,145.51	2,279.65	216.59	221.08	199.78	23.63	59.04	0.00	145.74
TOTAL TAX INTEREST	843.24	843.24							

Other

CITY OF BELLE PLAINE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 1st Half Settlement**P&I and
Prior YearTax

	Total	2019	2018	2017	2016	2015	2014	2013	
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	6,906.35	6,906.35							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA 1	6,906.35	6,906.35							
Solar Energy Tax	2,911.20	2,911.20							
Tax Forfeited Land	0.00	0.00							
Other Total	9,817.55	9,817.55							

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

Remittance Advice Report
2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	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
S-230365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230366	226.57	0.00	124.36	0.00	0.00	0.00	0.00	0.00	102.21
S-230367	71,341.95	71,332.01	0.00	0.00	0.00	0.00	0.00	0.00	9.94
Special Assessments Total:	83,535.13	82,394.57	124.36	0.00	0.00	0.00	0.00	0.00	1,016.20
Real & Personal Property Total	1,245,548.26	1,244,953.49	67.85	-912.40	0.00	0.00	0.00	0.00	1,439.32
TOTAL TAX INTEREST	148.78	148.78							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,186.78	5,186.78							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	5,186.78	5,186.78							
MINERAL INTEREST	6.34	6.34							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	5,193.12	5,193.12							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 1st Half Settlement**

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-2206512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206518	2,065.88	2,065.88	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	17,757.85	17,757.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	7,871.77	7,871.77	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207218	223.20	223.20	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	1,404.48	0.00	1,168.80	0.00	0.00	0.00	0.00	0.00	235.68
S-220750	2,860.16	2,860.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220751	7,745.44	7,750.72	-5.28	0.00	0.00	0.00	0.00	0.00	0.00
S-220752	172.12	172.12	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	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	5,621.10	5,529.89	84.77	0.00	0.00	0.00	0.00	0.00	6.44
S-220757	623.22	517.64	97.06	0.00	0.00	0.00	0.00	0.00	8.52
S-220758	117.97	117.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220759	1,688.60	1,688.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207601	1,167.79	1,167.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	63.84	0.00	0.00	0.00	0.00	0.00	0.00	57.66	6.18
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	2,078.55	0.00	0.00	0.00	1,717.82	0.00	0.00	0.00	360.73
S-2207616C	160.86	0.00	0.00	131.94	0.00	0.00	0.00	0.00	28.92
S-2207617C	482.15	0.00	440.71	0.00	0.00	0.00	0.00	0.00	41.44

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 1st Half Settlement**

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-2207618C	30,197.68	30,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	83,996.94	78,950.31	1,786.06	131.94	1,983.41	0.00	0.00	158.53	986.69
Real & Personal Property Total	2,410,742.30	2,388,583.40	13,723.51	428.92	3,044.66	521.88	0.00	503.54	3,936.39
Manufactured Home Tax									
01 GENERAL	1,913.26	713.13	870.61	235.86	19.17	46.20	0.00	0.00	28.29
07 DEBT-JOBZ/GO	506.05	182.18	208.89	72.14	7.03	19.81	0.00	0.00	16.00
FUND 66 COPS GRANT	25.61	8.77	11.51	3.52	0.33	0.87	0.00	0.00	0.61
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	21.83	8.11	10.17	2.95	0.15	0.28	0.00	0.00	0.17
Manufactured Home Total	2,466.75	912.19	1,101.18	314.47	26.68	67.16	0.00	0.00	45.07
TOTAL TAX INTEREST	1,591.44	1,591.44							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	13,087.34	13,087.34							
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	13,087.34	13,087.34							
TAX FORFEIT	0.00	0.00							
Other Total	13,087.34	13,087.34							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 1st Half Settlement**

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-240850	8,159.83	8,159.83	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240900	748.12	748.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240910	1,715.92	1,715.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	92,524.73	89,709.56	1,852.45	814.70	0.00	0.00	0.00	0.00	148.02
Real & Personal Property Total	1,250,576.71	1,244,667.23	5,516.25	245.21	0.00	0.00	0.00	0.00	148.02
TOTAL TAX INTEREST	18.60	18.60							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	6,215.76	6,215.76							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	6,215.76	6,215.76							
Tax Forfeit	0.00	0.00							
Other Total	6,215.76	6,215.76							

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

Remittance Advice Report
 2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
Grand Total	7,379,900.73	7,343,003.54	29,971.43	-1,635.60	3,650.11	1,585.28	2,306.88	0.00	1,019.09
Payment 6/19/2019									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	362,031.92	363,207.49	-948.45	-1,868.76	428.76	396.83	816.05	0.00	0.00
07 DEBT-JOBZ/GO	129,233.83	129,786.70	-347.91	-631.38	133.86	93.71	198.85	0.00	0.00
14 EDA	5,945.00	5,966.71	-15.50	-33.62	8.86	0.00	18.55	0.00	0.00
85 DBT NON-JOBZ	8.07	0.00	0.00	0.00	0.00	8.07	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	497,218.82	498,960.90	-1,311.86	-2,533.76	571.48	498.61	1,033.45	0.00	0.00
NTC Based Taxes									
01 GENERAL	4,370,298.99	4,345,153.94	20,657.42	548.52	2,051.53	773.57	897.75	0.00	216.26
07 DEBT-JOBZ/GO	1,561,523.19	1,552,675.21	7,577.41	185.33	640.51	182.64	218.76	0.00	43.33
14 EDA	71,770.06	71,380.30	337.49	9.87	42.40	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	40.43	0.00	0.00	0.00	0.00	15.71	20.41	0.00	4.31
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	6,003,632.67	5,969,209.45	28,572.32	743.72	2,734.44	971.92	1,136.92	0.00	263.90
Ref Mkt Value									
RMV 44 MV REFERENDUM	121,296.48	119,938.39	590.50	154.44	333.67	114.75	136.51	0.00	28.22
Ref Mkt Value Total:	121,296.48	119,938.39	590.50	154.44	333.67	114.75	136.51	0.00	28.22
NTC RMV TAX TOTAL	6,124,929.15	6,089,147.84	29,162.82	898.16	3,068.11	1,086.67	1,273.43	0.00	292.12
TIF EXCESS Tax	885.66	885.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	6,623,033.63	6,588,994.40	27,850.96	-1,635.60	3,639.59	1,585.28	2,306.88	0.00	292.12
Tax Increment Financing									
0312-0 0312-0	77,595.70	77,595.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	46,652.34	46,652.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	8,048.08	8,048.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	168,822.08	168,822.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317-0 0317-0	5,206.24	5,206.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318-0 0318-0	87,478.23	87,478.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	393,802.67	393,802.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	7,016,836.30	6,982,797.07	27,850.96	-1,635.60	3,639.59	1,585.28	2,306.88	0.00	292.12

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

Remittance Advice Report
2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-251380	5,631.70	5,631.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251390	2,353.90	2,353.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251400	6,134.40	6,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251400A	379.17	379.17	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	237.60	237.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251410	33,321.21	33,321.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251420	33,368.93	33,368.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251501	11.59	0.00	0.00	0.00	10.52	0.00	0.00	0.00	1.07
S-251502	484.89	484.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251701	310.08	0.00	232.79	0.00	0.00	0.00	0.00	0.00	77.29
S-251703	191.23	191.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251801	33,882.05	33,882.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251802	300.24	300.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251803	1,115.03	1,115.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	350,758.50	347,900.54	2,120.47	0.00	10.52	0.00	0.00	0.00	726.97
Real & Personal Property Total	7,367,594.80	7,330,697.61	29,971.43	-1,635.60	3,650.11	1,585.28	2,306.88	0.00	1,019.09
TOTAL TAX INTEREST	3,519.48	3,519.48							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	8,786.45	8,786.45							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	8,786.45	8,786.45							
TAX FORFEIT	0.00	0.00							
Other Total	8,786.45	8,786.45							

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

Remittance Advice Report
2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior Year Tax
Grand Total	10,027,520.11	10,071,313.74	-1,184.58	-54,615.06	2,182.28	1,974.08	1,653.20	1,664.10	4,532.35
Payment 6/19/2019									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	831,743.54	853,983.54	-9,748.82	-13,009.25	0.00	0.00	0.00	0.00	518.07
07 DEBT	264,946.44	274,062.33	-3,973.51	-5,395.30	0.00	0.00	0.00	0.00	252.92
85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	1,096,689.98	1,128,045.87	-13,722.33	-18,404.55	0.00	0.00	0.00	0.00	770.99
NTC Based Taxes									
01 GENERAL	6,141,439.84	6,155,846.69	6,496.19	-25,061.99	730.84	712.48	585.68	678.35	1,451.60
07 DEBT	1,969,792.65	1,975,546.45	2,647.82	-10,393.98	292.72	331.16	304.25	339.10	725.13
59 OPT OUT TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 INFASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX ABATEMENT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	8,111,232.49	8,131,393.14	9,144.01	-35,455.97	1,023.56	1,043.64	889.93	1,017.45	2,176.73
Ref Mkt Value									
RMV 44 MV REFERENDUM	175,710.72	175,960.47	309.54	-754.54	31.35	32.48	28.59	34.16	68.67
Ref Mkt Value Total:	175,710.72	175,960.47	309.54	-754.54	31.35	32.48	28.59	34.16	68.67
NTC RMV TOTAL	8,286,943.21	8,307,353.61	9,453.55	-36,210.51	1,054.91	1,076.12	918.52	1,051.61	2,245.40
Tax Total:	9,383,633.19	9,435,399.48	-4,268.78	-54,615.06	1,054.91	1,076.12	918.52	1,051.61	3,016.39
Tax Increment Financing									
0408-0 0408-0	91,464.44	91,464.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409-0 0409-0	111,494.93	111,494.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410-0 0410-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	202,959.37	202,959.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	9,586,592.56	9,638,358.85	-4,268.78	-54,615.06	1,054.91	1,076.12	918.52	1,051.61	3,016.39
Special Assessments	TOTAL								Penalty & Interest
S-2605610	444.56	0.00	393.29	0.00	0.00	0.00	0.00	0.00	51.27
									2011 & Prior

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

Remittance Advice Report
2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior Year Tax
S-261800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,006.43	9,846.30	143.07	0.00	0.00	0.00	0.00	0.00	17.06
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	3,980.76	3,751.47	203.18	0.00	0.00	0.00	0.00	0.00	26.11
S-261890	3,296.31	3,291.36	0.00	0.00	0.00	0.00	0.00	0.00	4.95
S-261900	12,071.52	12,071.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261930	2,428.88	2,428.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	6,608.12	6,608.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26198A	13,478.25	13,475.39	0.00	0.00	0.00	0.00	0.00	0.00	2.86
S-261990	9,992.52	9,732.81	247.34	0.00	0.00	0.00	0.00	0.00	12.37
S-262000	733.40	733.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262010	6,062.24	6,062.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262020	1,151.24	1,151.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262030	9,761.31	9,130.91	151.35	0.00	336.29	0.00	0.00	0.00	142.76
S-2620310	4,693.40	4,693.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620400	2,154.48	2,154.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620500	32,531.35	32,160.52	330.64	0.00	0.00	0.00	0.00	0.00	40.19
S-2620600	4,498.89	4,498.89	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-2620900	43,947.68	43,943.86	0.00	0.00	0.00	0.00	0.00	0.00	3.82
S-2621000	1,658.46	1,658.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261612A	44,984.38	44,984.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26208	6,116.38	6,116.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	412,846.48	404,873.82	3,084.20	0.00	1,127.37	897.96	734.68	612.49	1,515.96
Real & Personal Property Total	9,999,439.04	10,043,232.67	-1,184.58	-54,615.06	2,182.28	1,974.08	1,653.20	1,664.10	4,532.35
TOTAL TAX INTEREST	2,326.13	2,326.13							

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

Remittance Advice Report
2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior Year Tax
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	16,918.22	16,918.22							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	16,918.22	16,918.22							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	8,836.72	8,836.72	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	8,836.72	8,836.72	0.00	0.00	0.00				
Other Total	25,754.94	25,754.94	0.00	0.00	0.00				

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 1st Half Settlement**

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-271750	13,399.05	13,393.45	0.00	0.00	0.00	0.00	0.00	0.00	5.60
S-271760	9,263.07	9,263.07	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	12,294.71	12,294.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271820	10,857.13	10,857.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271830	1,997.33	1,997.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271840	53.90	0.00	0.00	14.44	0.00	0.00	0.00	0.00	39.46
S-271850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271880	10,885.26	10,885.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271890	1,726.02	1,726.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271900	924.02	924.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271910	401.96	0.00	355.77	0.00	0.00	0.00	0.00	0.00	46.19
S-271920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271940	7,944.71	7,944.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271950	1,491.67	1,491.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271970	16,933.09	16,933.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	423,741.29	417,673.82	1,649.46	74.83	1,862.47	0.00	0.00	0.00	2,480.71
Real & Personal Property Total	11,446,831.05	11,488,512.77	-12,706.82	-34,885.51	2,726.62	167.90	0.00	0.00	3,016.09
Manufactured Home Tax									
NTC									
01 GENERAL	140.75	133.93	0.00	6.82	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	18.06	17.16	0.00	0.90	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:	158.81	151.09	0.00	7.72	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	158.81	151.09	0.00	7.72	0.00	0.00	0.00	0.00	0.00

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

Remittance Advice Report
2019 1st Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
TOTAL TAX INTEREST	1,035.77	1,035.77							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	19,602.91	19,602.91							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	19,602.91	19,602.91							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	4,812.53	4,812.53	0.00	0.00	0.00				
MINERAL INTEREST	6.78	6.78	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
AG PRESERVE	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	4,819.31	4,819.31	0.00	0.00	0.00				
Other Total	24,422.22	24,422.22	0.00	0.00	0.00				

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
Grand Total	5,491,757.77	5,570,472.62	-33,496.92	-51,916.96	1,186.05	1,065.51	880.58	1,079.11	2,487.78
Advance May 24, 2019	2,465,077.29								
Advance June 5, 2019	2,465,077.29								
1st Half Settlement June 19, 2019	561,603.19								
	5,491,757.77								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	74,607.22	83,067.86	-4,233.95	-4,344.60	0.00	0.00	0.00	0.00	117.91
01A GENERAL-NTC OTHER	-76.38	0.00	0.00	-76.38	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	18,631.08	20,752.63	-979.68	-1,164.34	0.00	0.00	0.00	0.00	22.47
05 JOBZ DEBT SERV OTHER	73,687.64	81,770.24	-3,907.72	-4,233.84	0.00	0.00	0.00	0.00	58.96
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	35,087.48	38,840.81	-1,849.26	-1,904.07	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	52,723.99	57,582.43	-2,379.19	-2,578.69	0.00	0.00	0.00	0.00	99.44
18 OPEB/PENSION-JOBZ OTHER	16,882.14	18,846.19	-967.99	-1,033.92	0.00	0.00	0.00	0.00	37.86
RMV 07 GENERAL-MV REFERENDM	195,890.46	195,890.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	63,297.04	63,297.04	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:	530,730.67	560,047.66	-14,317.79	-15,335.84	0.00	0.00	0.00	0.00	336.64
NTC Based Taxes									
01 GENERAL-NTC OTHER	722,564.99	731,451.27	-3,437.11	-6,348.02	150.19	166.34	123.44	156.01	302.87
01A GENERAL-NTC OTHER	-93.32	0.00	0.00	-111.52	6.46	6.43	5.31	0.00	0.00
03 COMMUNITY SERVICE	180,445.18	182,736.36	-795.20	-1,701.18	46.54	36.35	27.35	29.97	64.99
05 JOBZ DEBT SERV OTHER	711,266.70	720,035.13	-3,174.37	-6,186.03	101.55	107.39	96.81	101.36	184.86
06 JOBZ DEBT SERV OTHER	74.94	0.00	0.00	0.00	74.94	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	337,727.97	342,011.24	-1,501.20	-2,782.07	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	502,228.66	507,047.25	-1,932.67	-3,767.78	209.02	131.75	119.44	140.76	280.89
18 OPEB/PENSION-JOBZ OTHER	163,949.25	165,949.53	-785.80	-1,510.74	48.44	47.00	40.78	51.56	108.48
NTC Total:	2,618,164.37	2,649,230.78	-11,626.35	-22,407.34	637.14	495.26	413.13	479.66	942.09
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,756,824.92	1,770,159.52	-5,804.37	-10,303.58	372.09	381.96	319.38	565.10	1,134.82
RMV 09 RMV-OTHER NON VOTER	566,989.24	571,986.09	-1,748.41	-3,870.20	176.82	188.29	148.07	34.35	74.23
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:	2,323,814.16	2,342,145.61	-7,552.78	-14,173.78	548.91	570.25	467.45	599.45	1,209.05
NTC & RMV Tax Total:	4,941,978.53	4,991,376.39	-19,179.13	-36,581.12	1,186.05	1,065.51	880.58	1,079.11	2,151.14

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
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ALL TAX TOTAL:	5,472,709.20	5,551,424.05	-33,496.92	-51,916.96	1,186.05	1,065.51	880.58	1,079.11	2,487.78
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OTHER

SCHOOL APPORTIONMENT

Penalty Total:	4,511.69	4,511.69							
Interest Total:	3,985.22	3,985.22							
Transmission/Distribution Tax	1,235.46	1,235.46							

SCHOOL APPORTIONMENT TOTAL	9,732.37	9,732.37							
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Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	9,316.20	9,316.20							
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:	9,316.20	9,316.20							
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TAX FORFEIT	0.00	0.00							
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Fees and Charges Total:	9,316.20	9,316.20							
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Other Total	19,048.57	19,048.57							
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

	Total	2019	2018	2017	2016	2015	2014	2013	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:	3,242.86	3,242.86
Interest Total:	2,864.44	2,864.44
Transmission/Distribution Tax	888.01	888.01
SCHOOL APPORTIONMENT TOTAL	6,995.31	6,995.31

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA		
01 GENERAL-NTC OTHER	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00
UNCLAIMED OVERPAYMENTS		
TAX FORFEIT	0.00	0.00
MINERAL INTEREST	34.60	34.60
Fees and Charges Total:	34.60	34.60

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0271

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	19,300.06	19,300.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 24, 2019	9,625.92								
Advance June 5, 2019	9,625.91								
1st Half Settlement June 19, 2019	48.23								
	<u>19,300.06</u>								
Real & Personal Property									
Tax NTC Based Taxes									
01 GENERAL-NTC OTHER	3,503.70	3,503.70	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	686.90	686.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	940.88	940.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	2,836.61	2,836.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,560.12	2,560.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	259.35	259.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	10,787.56	10,787.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	5,819.05	5,819.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,645.22	2,645.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	8,464.27	8,464.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMVTax Total:	19,251.83	19,251.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	22.36	22.36							
Interest Total:	19.75	19.75							
Transmission/Distribution Tax	6.12	6.12							
SCHOOL APPORTIONMENT TOTAL	48.23	48.23							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	2,079,097.19	2,074,634.26	3,533.48	228.51	121.51	152.64	74.32	0.00	352.47
Advance May 24, 2019	819,771.45								
Advance June 5, 2019	819,771.44								
1st Half Settlement June 19, 2019	439,554.30								
	2,079,097.19								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	27,229.32	27,242.02	-4.41	-8.29	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	-0.18	0.00	0.00	-0.18	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	9,977.59	9,980.68	-1.72	-1.37	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	62,837.29	62,850.45	-9.55	-3.61	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	237,500.60	237,569.33	-34.36	-34.37	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	70,861.00	70,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	408,405.62	408,503.48	-50.04	-47.82	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	108,412.55	108,143.86	204.32	14.46	0.00	15.72	2.51	0.00	31.68
01A GENERAL-NTC OTHER	1.51	0.08	0.00	0.31	0.00	0.89	0.23	0.00	0.00
03 COMMUNITY SERVICE	39,714.43	39,620.88	79.86	2.39	0.00	3.24	0.86	0.00	7.20
05 JOBZ DEBT SERV OTHER	249,926.18	249,387.75	512.67	6.30	0.00	11.98	3.05	0.00	4.43
15 JOBZ DEBT-VA	944,817.38	942,665.50	1,845.10	59.92	0.00	75.55	20.26	0.00	151.05
NTC Total:	1,342,872.05	1,339,818.07	2,641.95	83.38	0.00	107.38	26.91	0.00	194.36

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	32.74	0.08	0.00	0.00	0.00	0.10	0.01	0.00	32.55
RMV 09 RMV-OTHER NON VOTER	317,841.64	316,910.57	812.91	66.21	0.00	29.93	7.97	0.00	14.05
Ref Mkt Value Total:	317,874.38	316,910.65	812.91	66.21	0.00	30.03	7.98	0.00	46.60

NTC & RMV Tax Total: 1,660,746.43 1,656,728.72 3,454.86 149.59 0.00 137.41 34.89 0.00 240.96

ALL TAX TOTAL: 2,069,152.05 2,065,232.20 3,404.82 101.77 0.00 137.41 34.89 0.00 240.96

Manufactured Home

NTC

01 GENERAL-NTC OTHER	117.00	71.03	6.64	16.07	11.74	1.45	2.33	0.00	7.74
01A GENERAL-NTC OTHER	1.32	0.00	0.00	0.34	0.69	0.08	0.21	0.00	0.00
03 COMMUNITY SERVICE	37.64	26.04	2.58	2.66	2.47	0.30	0.78	0.00	2.81
05 JOBZ DEBT SERV OTHER	219.73	175.49	18.24	7.00	6.39	1.10	2.83	0.00	8.68

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	942.64	663.23	65.63	66.56	58.23	6.94	18.85	0.00	63.20
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,318.33	935.79	93.09	92.63	79.52	9.87	25.00	0.00	82.43
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	19.76	0.00	0.00	0.00	0.06	0.02	0.02	0.00	19.66
RMV 09 RMV-OTHER NON VOTER	416.21	275.43	35.57	34.11	41.93	5.34	14.41	0.00	9.42
Ref Mkt Value Total:	435.97	275.43	35.57	34.11	41.99	5.36	14.43	0.00	29.08
Manufactured Home Tax Total:	1,754.30	1,211.22	128.66	126.74	121.51	15.23	39.43	0.00	111.51

SCHOOL APPORTIONMENT

Penalty Total:	2,113.28	2,113.28							
Interest Total:	1,866.68	1,866.68							
Transmission/Distribution Tax	578.69	578.69							
SCHOOL APPORTIONMENT TOTAL	4,558.65	4,558.65							

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,835.02	2,835.02							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	2,835.02	2,835.02							
Fees and Charges Total:	2,835.02	2,835.02							

Fees and Charges

AG PRESERVE/	797.17	797.17	0.00						
TAX FORFEIT	0.00	0.00	0.00						

Other Total	3,632.19	3,632.19	0.00						
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	2,980,687.11	2,952,991.73	25,390.38	(1,270.91)	1,134.01	418.41	0.00	189.40	1,834.09
Advance May 24, 2019	1,290,132.79								
Advance June 5, 2019	1,290,132.78								
1st Half Settlement June 19, 2019	400,421.54								
	<u>2,980,687.11</u>								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	53,005.31	53,160.93	11.63	-190.05	22.80	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	(3.93)	0.00	0.00	-4.84	0.91	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	9,058.85	9,091.29	2.05	-37.69	3.20	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	3,492.34	3,491.50	0.84	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	212,604.57	213,406.69	49.59	-936.06	84.35	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	80,738.00	80,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD Distribution Total	358,895.14	359,888.41	64.11	(1,168.64)	111.26	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	355,234.34	351,188.23	3,446.61	-42.06	167.40	28.20	0.00	26.75	419.21
01A GENERAL-NTC OTHER	8.25	0.08	0.00	-1.02	6.67	2.52	0.00	0.00	0.00
03 COMMUNITY SERVICE	60,758.77	60,058.63	606.98	-8.36	23.54	9.48	0.00	5.91	62.59
05 JOBZ Debt Service	23,269.50	23,023.07	246.43	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,423,481.01	1,407,256.39	14,568.26	-207.27	619.49	233.64	0.00	87.08	923.42
NTC Total:	1,862,751.87	1,841,526.40	18,868.28	(258.71)	817.10	273.84	0.00	119.74	1,405.22

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	273.96	0.08	0.00	0.00	0.00	0.00	0.00	53.81	220.07
RMV 09 RMV-OTHER NON VOTER	739,231.63	733,095.09	5,708.61	-51.18	185.41	94.08	0.00	15.85	183.77
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:	739,505.59	733,095.17	5,708.61	(51.18)	185.41	94.08	0.00	69.66	403.84
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NTC & RMV Tax Total:	2,602,257.46	2,574,621.57	24,576.89	(309.89)	1,002.51	367.92	0.00	189.40	1,809.06
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Excess TIF

Excess TIF 111	13.28	13.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 112	1,188.17	1,188.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	4,296.40	4,296.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	5,497.85	5,497.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL	2,966,650.45	2,940,007.83	24,641.00	(1,478.53)	1,113.77	367.92	0.00	189.40	1,809.06
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Manufactured Home

NTC									
01 GENERAL-NTC OTHER	198.44	71.99	92.47	24.23	3.07	3.62	0.00	0.00	3.06

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
01A GENERAL-NTC OTHER	1.08	0.00	0.00	0.63	0.12	0.33	0.00	0.00	0.00
03 COMMUNITY SERVICE	35.95	12.32	16.31	4.81	0.43	1.22	0.00	0.00	0.86
05 JOBZ Debt Service	11.98	4.97	7.01	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	888.14	302.25	413.03	119.38	11.35	30.07	0.00	0.00	12.06
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,135.59	391.53	528.82	149.05	14.97	35.24	0.00	0.00	15.98
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	7.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.07
RMV 09 RMV-OTHER NON VOTER	486.93	243.87	220.56	0.00	5.27	15.25	0.00	0.00	1.98
RMV 16 JOBZ MV REF	58.57	0.00	0.00	58.57	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	552.57	243.87	220.56	58.57	5.27	15.25	0.00	0.00	9.05
Manufactured Home Tax Total:	1,688.16	635.40	749.38	207.62	20.24	50.49	0.00	0.00	25.03
SCHOOL APPORTIONMENT									
Penalty Total:	2,917.86	2,917.86							
Interest Total:	2,577.38	2,577.38							
Transmission/Distribution Tax	799.02	799.02							
SCHOOL APPORTIONMENT TOTAL	6,294.26	6,294.26							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	5,498.37	5,498.37							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	5,498.37	5,498.37							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
TAX FORFEIT	0.00	0.00							
AG PRESERVE/	555.87	555.87	0.00						
Fees and Charges Total:	555.87	555.87	0.00						
Other Total	6,054.24	6,054.24	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	17,266,023.05	17,199,326.21	68,286.74	-12,488.17	5,053.41	2,208.64	3,221.05	0.00	415.17
Advance May 24, 2019	7,835,280.94								
Advance June 5, 2019	7,835,280.94								
1st Half Settlement June 19, 2019	1,595,461.17								
	17,266,023.05								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	191,774.19	192,386.86	-410.15	-732.59	130.11	108.86	291.10	0.00	0.00
01A GENERAL-NTC OTHER	3.60	0.00	0.00	-17.92	5.40	4.87	11.25	0.00	0.00
03 COMMUNITY SERVICE	22,461.70	22,594.17	-65.53	-151.65	21.30	18.71	44.70	0.00	0.00
05 JOBZ DEBT SERV OTHER	69,048.24	69,453.94	-173.34	-354.06	34.28	35.08	52.34	0.00	0.00
15 JOBZ DEBT-VA	640,488.43	643,105.26	-1,474.55	-2,683.83	385.23	341.14	815.18	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	356,443.71	356,443.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	247,304.79	247,304.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,527,524.66	1,531,288.73	-2,123.57	-3,940.05	576.32	508.66	1,214.57	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,943,698.59	1,935,590.13	8,036.46	-1,134.93	622.56	228.22	320.25	0.00	35.90
01A GENERAL-NTC OTHER	20.57	0.00	0.00	-27.75	25.75	10.18	12.39	0.00	0.00
03 COMMUNITY SERVICE	228,565.36	227,316.40	1,284.11	-234.94	101.93	39.23	49.17	0.00	9.46
05 JOBZ DEBT SERV OTHER	701,868.13	698,720.07	3,401.51	-548.56	163.97	73.55	57.59	0.00	0.00
15 JOBZ DEBT-VA	6,498,247.41	6,469,764.97	28,935.33	-4,157.87	1,843.42	715.11	896.79	0.00	249.66
NTC Total:	9,372,400.06	9,331,391.57	41,657.41	-6,104.05	2,757.63	1,066.29	1,336.19	0.00	295.02

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	3,735,543.21	3,718,414.67	16,612.44	-1,151.15	886.86	321.67	352.80	0.00	105.92
RMV 09 RMV-OTHER NON VOTER	2,592,212.28	2,579,888.40	12,140.46	-1,292.92	832.60	312.02	317.49	0.00	14.23
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:	6,327,755.49	6,298,303.07	28,752.90	-2,444.07	1,719.46	633.69	670.29	0.00	120.15
NTC & RMV Tax Total:	15,700,155.55	15,629,694.64	70,410.31	-8,548.12	4,477.09	1,699.98	2,006.48	0.00	415.17

ALL TAX TOTAL:	17,227,680.21	17,160,983.37	68,286.74	-12,488.17	5,053.41	2,208.64	3,221.05	0.00	415.17
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SCHOOL APPORTIONMENT

Penalty Total:	13,523.34	13,523.34							
Interest Total:	11,945.29	11,945.29							
Transmission/Distribution Tax	3,703.17	3,703.17							
SCHOOL APPORTIONMENT TOTAL	29,171.80	29,171.80							

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	2019	2018	2017	2016	2015	2014	2013	Prior Years
01 GENERAL-NTC OTHER	9,058.77	9,058.77							
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:	9,058.77	9,058.77							
Fees and Charges Total:	9,058.77	9,058.77							
Fees and Charges									
AG PRESERVE/	112.27	112.27	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
UNCLAIMED OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	112.27	112.27	0.00	0.00	0.00				
Other Total	9,171.04	9,171.04	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	2019	2018	2017	2016	2015	2014	2013	Prior Years
ALL TAX TOTAL:	20,017,779.15	19,984,858.66	39,656.12	-17,326.26	6,415.82	3,482.00	0.00	0.00	692.81
Manufactured Home									
Tax									
NTC									
01 GENERAL-NTC OTHER	548.00	420.47	118.62	5.20	3.71	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.22	0.00	0.00	0.09	0.13	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	59.98	45.93	12.95	0.65	0.45	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,229.19	1,747.43	444.93	21.25	15.58	0.00	0.00	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	333.19	257.63	70.13	3.37	2.06	0.00	0.00	0.00	0.00
NTC Total:	3,170.58	2,471.46	646.63	30.56	21.93	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	825.01	628.90	180.86	8.73	6.52	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:	825.01	628.90	180.86	8.73	6.52	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	3,995.59	3,100.36	827.49	39.29	28.45	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	12,839.51	12,839.51							
Interest Total:	11,341.26	11,341.26							
Transmission/Distribution Tax	3,515.92	3,515.92							
SCHOOL APPORTIONMENT TOTAL	27,696.69	27,696.69							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	29,695.50	29,695.50							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Tot	29,695.50	29,695.50							
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/	1,654.49	1,654.49	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
MINERAL INTEREST	11.60	11.60	0.00	0.00	0.00				
Fees and Charges Total:	1,666.09	1,666.09	0.00	0.00	0.00				
Other Total	31,361.59	31,361.59	0.00	0.00	0.00				

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
03 COMMUNITY SERVICE	0.98	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1.27	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	16.31	16.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	20.50	20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	2.72	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	8.31	8.31	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:	11.03	11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	31.53	31.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	3,619.64	3,619.64							
Interest Total:	3,197.26	3,197.26							
Transmission/Distribution Tax	991.19	991.19							
SCHOOL APPORTIONMENT TOTAL	7,808.09	7,808.09							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	7,710.67	7,710.67							
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:	7,710.67	7,710.67							
AG PRESERVE/	721.21	721.21	0.00						
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	721.21	721.21	0.00						
Other Total	8,431.88	8,431.88	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
AG PRESERVE/	73.80	73.80	0.00						
Fees and Charges Total:	73.80	73.80	0.00						
Other Total	73.80	73.80	0.00						