

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

Remittance Advice Report
2019 YE 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-204170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-204180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-204180A	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-234173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	45.77	45.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	10,333.15	9,668.68	0.00	0.00	0.00	0.00	713.18	0.00	-48.71
Manufactured Home Tax									
01 GENERAL	28.25	28.25	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	0.00
07 DEBT-JOBZ/GO	5.55	5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988 IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BP EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND A IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1996B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND B IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO IMP 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 IMPROV BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	33.80	33.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	712.24	712.24							

Other

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

Remittance Advice Report
2019 YE Settlement

**P&I and
 Prior YearTax**

	Total	2019	2018	2017	2016	2015	2014	2013	
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00		0.00						
07 DEBT-JOBZ/GO	0.00		0.00						
PAYMENT IN LIEU OF TAX - CDA 1	0.00		0.00						
Tax Forfeited Land	0.00		0.00						
Other Total	0.00		0.00						

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

Remittance Advice Report
2019 YE Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-230363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230364	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230367	717.02	543.73	0.00	0.00	0.00	0.00	0.00	0.00	173.29
Special Assessments Total:	1,761.59	543.73	0.00	0.00	0.00	0.00	0.00	0.00	1,217.86
Real & Personal Property Total	7,309.70	4,931.42	345.23	358.63	206.45	0.00	0.00	0.00	1,467.97
TOTAL TAX INTEREST	318.86	318.86							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 YE Settlement**

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-2207617C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207618C	1,546.42	1,486.94	0.00	0.00	0.00	0.00	0.00	0.00	59.48
Special Assessments Total:	6,334.45	5,920.30	0.00	0.00	0.00	0.00	0.00	0.00	414.15
Real & Personal Property Total	18,486.98	18,072.83	0.00	0.00	0.00	0.00	0.00	0.00	414.15
Manufactured Home Tax									
01 GENERAL	960.33	918.01	20.95	21.37	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	246.07	234.50	5.03	6.54	0.00	0.00	0.00	0.00	0.00
FUND 66 COPS GRANT	11.92	11.33	0.27	0.32	0.00	0.00	0.00	0.00	0.00
FUND 85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 94 TAX ABATEMENT	10.98	10.46	0.25	0.27	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	1,229.30	1,174.30	26.50	28.50	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	11.72	11.72							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
66 COPS GRANT	0.00	0.00							
94 TAX ABATEMENT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 YE Settlement**

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-240850	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	2,759.36	1,413.19	0.00	0.00	0.00	0.00	0.00	0.00	1,346.17
Real & Personal Property Total	11,795.85	9,309.80	0.00	489.58	0.00	0.00	0.00	0.00	1,996.47
TOTAL TAX INTEREST	657.91	657.91							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	0.00	0.00							
Tax Forfeit	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2019 YE Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-251401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251410	615.76	577.76	0.00	0.00	0.00	0.00	0.00	0.00	38.00
S-251420	7,715.18	7,418.44	0.00	0.00	0.00	0.00	0.00	0.00	296.74
S-251501	387.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.94
S-251502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251601	1,359.91	0.00	0.00	1,088.22	0.00	0.00	0.00	0.00	271.69
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251801	303.02	254.74	0.00	0.00	0.00	0.00	0.00	0.00	48.28
S-251802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	13,967.75	11,667.11	0.00	1,088.22	0.00	0.00	0.00	0.00	1,212.42
Real & Personal Property Total	79,591.29	73,768.64	2,472.22	1,916.54	69.35	152.12	0.00	0.00	1,212.42
TOTAL TAX INTEREST	831.67	831.67							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2019 YE Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior Year Tax
Grand Total	72,164.67	69,065.33	899.39	916.78	0.00	0.00	0.00	0.00	1,283.17
Payment 1/25/2020									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	3,021.25	3,021.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT	969.58	969.58	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
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	3,990.83	3,990.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	36,121.98	34,688.61	625.33	630.16	0.00	0.00	0.00	0.00	177.88
07 DEBT	11,735.50	11,132.32	254.89	261.35	0.00	0.00	0.00	0.00	86.94
59 OPT OUT TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 INFRASTRUCTURE	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:	47,857.48	45,820.93	880.22	891.51	0.00	0.00	0.00	0.00	264.82
Ref Mkt Value									
RMV 44 MV REFERENDUM	1,052.99	999.89	19.17	25.27	0.00	0.00	0.00	0.00	8.66
Ref Mkt Value Total:	1,052.99	999.89	19.17	25.27	0.00	0.00	0.00	0.00	8.66
NTC RMV TOTAL	48,910.47	46,820.82	899.39	916.78	0.00	0.00	0.00	0.00	273.48
Tax Total:	52,901.30	50,811.65	899.39	916.78	0.00	0.00	0.00	0.00	273.48
Tax Increment Financing									
0408-0 0408-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409-0 0409-0	3,375.50	3,375.50	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:	3,375.50	3,375.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	56,276.80	54,187.15	899.39	916.78	0.00	0.00	0.00	0.00	273.48
Special Assessments	TOTAL				PRINCIPAL & INTEREST			2011 & Prior	Penalty & Interest

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 YE Settlement**

**P&I and
Prior Year Tax**

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior Year Tax
S-261790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	1,601.66	1,525.39	0.00	0.00	0.00	0.00	0.00	0.00	76.27
S-261890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	331.41	318.67	0.00	0.00	0.00	0.00	0.00	0.00	12.74
S-261930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	0.00	0.00	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	8.18	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.23
S-261990	257.23	247.34	0.00	0.00	0.00	0.00	0.00	0.00	9.89
S-262000	159.88	146.68	0.00	0.00	0.00	0.00	0.00	0.00	13.20
S-262010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620500	161.58	161.52	0.00	0.00	0.00	0.00	0.00	0.00	0.06
S-2620600	3,922.35	3,771.49	0.00	0.00	0.00	0.00	0.00	0.00	150.86
S-2620700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620900	206.36	191.07	0.00	0.00	0.00	0.00	0.00	0.00	15.29
S-2621000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261612A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26208	6,361.02	6,116.37	0.00	0.00	0.00	0.00	0.00	0.00	244.65
Special Assessments Total:	15,219.95	14,210.26	0.00	0.00	0.00	0.00	0.00	0.00	1,009.69
Real & Personal Property Total	71,496.75	68,397.41	899.39	916.78	0.00	0.00	0.00	0.00	1,283.17
TOTAL TAX INTEREST	667.92	667.92							

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2019 YE Settlement

**P&I and
Prior Year Tax**

Other

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL

07 DEBT-JOBZ/GO

85 DBT NON-JOBZ

PAYMENT IN LIEU OF TAX - CDA

Fees and Charges

GRAVEL TAX QTRLY PAYMENT

TAX FORFEIT

Fees and Charges Total:

Other Total

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

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 YE Settlement**

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-271760	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271820	293.15	270.08	0.00	0.00	0.00	0.00	0.00	0.00	23.07
S-271830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271950	24.97	23.78	0.00	0.00	0.00	0.00	0.00	0.00	1.19
S-271970	330.72	310.54	0.00	0.00	0.00	0.00	0.00	0.00	20.18
Special Assessments Total:	648.84	604.40	0.00	0.00	0.00	0.00	0.00	0.00	44.44
Real & Personal Property Total	29,274.41	26,249.64	2,751.39	0.00	0.00	0.00	0.00	0.00	273.38
Manufactured Home Tax									
NTC									
01 GENERAL	33.26	26.33	6.93	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	4.27	3.38	0.89	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:	37.53	29.71	7.82	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	37.53	29.71	7.82	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	32.89	32.89							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 YE Settlement**

P&I and
Prior Year Tax

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior Year Tax
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00	0.00	0.00				
MINERAL INTEREST	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00				
Other Total	0.00	0.00	0.00	0.00	0.00				

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
ALL TAX TOTAL:	15,272.98	15,260.87	-251.60	0.00	0.00	0.00	0.00	0.00	263.71

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	3,150.88	3,150.88							
Interest Total:	810.33	810.33							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	3,961.21	3,961.21							

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

TAX FORFEIT 0.00 0.00

Fees and Charges Total: 0.00 0.00

Other Total 3,961.21 3,961.21

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:	2,264.75	2,264.75
Interest Total:	582.44	582.44
Transmission/Distribution Tax	0.00	0.00
SCHOOL APPORTIONMENT TOTAL	2,847.19	2,847.19

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	328.00	328.00
MINERAL INTEREST	0.00	0.00
Fees and Charges Total:	328.00	328.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
-------	------	------	------	------	------	------	------	-------------

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	19.63	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance	0.00								
Advance	0.00								
YE Settlement January 25, 2020	19.63								
	<u>19.63</u>								
Real & Personal Property									
Tax NTC Based Taxes									
01 GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMVTax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	15.61	15.61							
Interest Total:	4.02	4.02							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	19.63	19.63							

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									
15 JOBZ DEBT-VA	9.83	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	13.87	13.87	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	3.63	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	3.63	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	17.50	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	1,475.88	1,475.88							
Interest Total:	379.56	379.56							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	1,855.44	1,855.44							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	797.16	797.16	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Other Total	797.16	797.16	0.00						

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	26,882.20	26,755.80	98.91	27.49	0.00	0.00	0.00	0.00	0.00
Advance	0.00								
Advance	0.00								
YE Settlement January 25, 2020	26,882.20								
	<u>26,882.20</u>								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	236.85	236.85	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	40.50	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	15.56	15.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	950.82	950.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD Distribution Total	1,243.73	1,243.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	3,221.85	3,209.50	11.22	1.13	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	551.16	548.97	1.97	0.22	0.00	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	198.98	198.13	0.85	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	12,162.95	12,107.21	50.17	5.57	0.00	0.00	0.00	0.00	0.00
NTC Total:	16,134.97	16,063.81	64.21	6.95	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	5,590.42	5,570.75	17.62	2.05	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:	5,590.42	5,570.75	17.62	2.05	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	21,725.39	21,634.56	81.83	9.00	0.00	0.00	0.00	0.00	0.00
Excess TIF									
Excess TIF 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	22,969.12	22,878.29	81.83	9.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home									
NTC									
01 GENERAL-NTC OTHER	95.13	90.71	2.22	2.20	0.00	0.00	0.00	0.00	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
01A GENERAL-NTC OTHER	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	16.33	15.50	0.39	0.44	0.00	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	6.40	6.23	0.17	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	401.59	380.85	9.93	10.81	0.00	0.00	0.00	0.00	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	519.51	493.29	12.71	13.51	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	275.57	266.22	4.37	4.98	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:	275.57	266.22	4.37	4.98	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	795.08	759.51	17.08	18.49	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	2,037.78	2,037.78							
Interest Total:	524.07	524.07							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	2,561.85	2,561.85							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
TAX FORFEIT	0.00	0.00							
AG PRESERVE/	556.15	556.15	0.00						
Fees and Charges Total:	556.15	556.15	0.00						
Other Total	556.15	556.15	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	154,827.48	146,098.39	6,266.79	2,132.13	107.67	222.50	0.00	0.00	0.00
Advance	0.00								
Advance	0.00								
YE Settlement January 25, 2020	154,827.48								
	154,827.48								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	678.16	678.16	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	79.64	79.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	244.82	244.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,266.93	2,266.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	3,269.55	3,269.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	17,316.49	16,319.99	714.91	236.86	15.13	29.60	0.00	0.00	0.00
01A GENERAL-NTC OTHER	7.74	0.00	0.00	5.80	0.62	1.32	0.00	0.00	0.00
03 COMMUNITY SERVICE	2,086.71	1,915.91	114.23	49.02	2.47	5.08	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	6,293.94	5,862.79	303.16	114.47	3.98	9.54	0.00	0.00	0.00
15 JOBZ DEBT-VA	57,870.78	54,286.60	2,578.87	867.72	44.80	92.79	0.00	0.00	0.00
NTC Total:	83,575.66	78,385.29	3,711.17	1,273.87	67.00	138.33	0.00	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	32,915.08	30,970.59	1,476.54	404.25	20.97	42.73	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	23,081.80	21,487.57	1,079.08	454.01	19.70	41.44	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:	55,996.88	52,458.16	2,555.62	858.26	40.67	84.17	0.00	0.00	0.00
NTC & RMV Tax Total:	139,572.54	130,843.45	6,266.79	2,132.13	107.67	222.50	0.00	0.00	0.00

ALL TAX TOTAL:	142,842.09	134,113.00	6,266.79	2,132.13	107.67	222.50	0.00	0.00	0.00
-----------------------	-------------------	-------------------	-----------------	-----------------	---------------	---------------	-------------	-------------	-------------

SCHOOL APPORTIONMENT

Penalty Total:	9,444.43	9,444.43							
Interest Total:	2,428.85	2,428.85							
Transmission/Distribution Tax	0.00	0.00							

SCHOOL APPORTIONMENT TOTAL	11,873.28	11,873.28							
-----------------------------------	------------------	------------------	--	--	--	--	--	--	--

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	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	112.11	112.11	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:	112.11	112.11	0.00	0.00	0.00				
Other Total	112.11	112.11	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:	84,606.03	79,005.42	4,750.04	0.00	601.54	0.00	0.00	0.00	249.03
Manufactured Home									
Tax									
NTC									
01 GENERAL-NTC OTHER	221.39	203.26	7.18	8.04	1.08	0.95	0.88	0.00	0.00
01A GENERAL-NTC OTHER	0.25	0.00	0.00	0.13	0.04	0.04	0.04	0.00	0.00
03 COMMUNITY SERVICE	24.41	22.21	0.79	1.01	0.13	0.13	0.14	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	915.64	844.77	26.90	32.89	4.56	3.15	3.37	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	134.58	124.52	4.25	5.21	0.60	0.00	0.00	0.00	0.00
NTC Total:	1,296.27	1,194.76	39.12	47.28	6.41	4.27	4.43	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	347.32	312.83	10.79	16.69	2.46	2.00	2.55	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:	347.32	312.83	10.79	16.69	2.46	2.00	2.55	0.00	0.00
Manufactured Home Tax Total:	1,643.59	1,507.59	49.91	63.97	8.87	6.27	6.98	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	8,966.87	8,966.87							
Interest Total:	2,306.04	2,306.04							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	11,272.91	11,272.91							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Tot	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	1,654.16	1,654.16	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	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	1,654.16	1,654.16	0.00	0.00	0.00				
Other Total	1,654.16	1,654.16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	2,527.89	2,527.89							
Interest Total:	650.11	650.11							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	3,178.00	3,178.00							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ Debt Serv Other	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
AG PRESERVE/	721.46	721.46	0.00						
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	721.46	721.46	0.00						
Other Total	721.46	721.46	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/	73.86	73.86	0.00						
Fees and Charges Total:	73.86	73.86	0.00						
Other Total	73.86	73.86	0.00						

JORDAN EDA

Remittance Advice Report : 2019 YE Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	270.16	269.05	0.54	0.57	0.00	0.00	0.00	0.00	0.00
Payment 1/25/2020									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	59.77	59.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	59.77	59.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	185.61	185.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	185.61	185.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	245.38	245.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	24.78	23.67	0.54	0.57	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	24.78	23.67	0.54	0.57	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	0.00	0.00							
Other Total	0.00	0.00							

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2019 YE Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	1,538.10	1,498.50	39.07	0.53	0.00	0.00	0.00	0.00	0.00
Payment 1/25/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	174.86	169.87	4.99	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	174.86	169.87	4.99	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
02 LOWER MN	1,330.66	1,296.97	33.69	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,330.66	1,296.97	33.69	0.00	0.00	0.00	0.00	0.00	0.00
All Tax Total:	1,505.52	1,466.84	38.68	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
02 LOWER MN	32.58	31.66	0.39	0.53	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	32.58	31.66	0.39	0.53	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
MNDOT	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
02 LOWER MN	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report : 2019 YE Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	5,199.36	4,945.32	163.84	43.06	14.70	4.19	8.14	5.64	14.47
Payment 1/25/2020	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	63.85	60.23	2.97	0.00	0.00	0.00	0.00	0.00	0.65
02 DEBT	28.65	26.86	1.33	0.00	0.00	0.00	0.00	0.00	0.46
03 ROW	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
10 LIVABLE CMTY	50.16	47.27	2.34	0.00	0.00	0.00	0.00	0.00	0.55
FD DISTRIBUTION-Total:	142.91	134.36	6.64	0.00	0.00	0.00	0.00	0.00	1.91
NTC Based Taxes									
01 GENERAL	2,626.75	2,519.62	70.04	18.71	6.53	1.82	3.62	2.02	4.39
02 DEBT	266.78	217.55	31.24	8.49	2.96	0.82	1.56	0.98	3.18
03 ROW	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.56	1.46
10 LIVABLE CMTY	2,062.43	1,977.79	54.96	14.69	5.10	1.44	2.84	2.08	3.53
NTC Total:	4,957.98	4,714.96	156.24	41.89	14.59	4.08	8.02	5.64	12.56
All Tax Total:	5,100.89	4,849.32	162.88	41.89	14.59	4.08	8.02	5.64	14.47
Manufactured Home Tax									
01 GENERAL	15.33	14.21	0.43	0.53	0.05	0.05	0.06	0.00	0.00
02 DEBT	1.77	1.27	0.20	0.24	0.02	0.02	0.02	0.00	0.00
03 ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 LIVABLE CMTY	12.00	11.15	0.33	0.40	0.04	0.04	0.04	0.00	0.00
Manufactured HomeTax Total:	29.10	26.63	0.96	1.17	0.11	0.11	0.12	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
MNDOT	0.00	0.00							

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

Remittance Advice Report : 2019 YE 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/	69.37	69.37	0.00						
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	69.37	69.37	0.00						
Other Total	69.37	69.37	0.00						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2019 YE Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	6,539.20	6,221.39	234.33	58.45	2.88	6.47	0.00	0.00	15.68
Payment 1/25/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	319.88	308.91	10.97	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	319.88	308.91	10.97	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEBT	6,217.68	5,911.14	223.06	58.45	2.88	6.47	0.00	0.00	15.68
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR LAKE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVAGE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	6,217.68	5,911.14	223.06	58.45	2.88	6.47	0.00	0.00	15.68
AllTax Total:	6,537.56	6,220.05	234.03	58.45	2.88	6.47	0.00	0.00	15.68
Manufactured Home									
Tax									
02 DEBT	1.64	1.34	0.30	0.00	0.00	0.00	0.00	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1.64	1.34	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	0.00	0.00	0.00						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2019 YE Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	3,353.24	3,210.24	86.51	26.22	7.53	2.12	4.19	3.08	13.35
Payment 1/25/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	90.22	85.61	3.51	0.00	0.00	0.00	0.00	0.00	1.10
FD DISTRIBUTION-Total:	90.22	85.61	3.51	0.00	0.00	0.00	0.00	0.00	1.10
NTC Based Taxes									
01 GENERAL	3,200.75	3,063.63	82.51	25.62	7.47	2.06	4.13	3.08	12.25
NTC Total:	3,200.75	3,063.63	82.51	25.62	7.47	2.06	4.13	3.08	12.25
All Tax Total:	3,290.97	3,149.24	86.02	25.62	7.47	2.06	4.13	3.08	13.35
Manufactured Home									
Tax									
NTC									
01 GENERAL	18.23	16.96	0.49	0.60	0.06	0.06	0.06	0.00	0.00
NTC Total:	18.23	16.96	0.49	0.60	0.06	0.06	0.06	0.00	0.00
Manufactured Home Tax Total:	18.23	16.96	0.49	0.60	0.06	0.06	0.06	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	44.04	44.04	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	44.04	44.04	0.00						
Other Total	44.04	44.04	0.00						

PRIOR LAKE EDA

Remittance Advice Report : 2019 YE Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013
Grand Total	2.33	2.33	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1/25/2020								
Real & Personal Property								
Tax								
FD Distribution								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
14 PRIOR LAKE EDA	2.33	2.33	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	2.33	2.33	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	2.33	2.33	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other								
PAYMENT IN LIEU OF TAX - CDA								
14 PRIOR LAKE EDA	0.00	0.00						
PAYMENT IN LIEU OF TAX - CDA Total	0.00	0.00						
Other Total	0.00	0.00						

Agency: SD PRIOR LAKE-SPRING LAKE WATERSHED

Remittance Advice Report : 2019 YE Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	8,545.05	7,997.33	389.99	141.29	6.13	10.31	0.00	0.00	0.00
Payment 1/25/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	99.01	99.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	10.26	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	109.27	109.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	7,624.59	7,133.55	353.39	123.89	5.29	8.47	0.00	0.00	0.00
03 DEBT	804.95	748.27	36.60	17.40	0.84	1.84	0.00	0.00	0.00
NTC Total:	8,429.54	7,881.82	389.99	141.29	6.13	10.31	0.00	0.00	0.00
All Tax Total:	8,538.81	7,991.09	389.99	141.29	6.13	10.31	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00							
03 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	6.24	6.24	0.00						
Fees and Charges Total:	6.24	6.24	0.00						
Other Total	6.24	6.24	0.00						

Remittance Advice Report : 2019 YE Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	26.14	22.58	0.00	1.31	0.00	0.00	0.00	0.00	2.25
Payment 1/25/2020	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	26.14	22.58	0.00	1.31	0.00	0.00	0.00	0.00	2.25
NTC Total:	26.14	22.58	0.00	1.31	0.00	0.00	0.00	0.00	2.25
Tax Total:	26.14	22.58	0.00	1.31	0.00	0.00	0.00	0.00	2.25
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report : 2019 YE Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	12,306.75	11,798.48	310.34	95.84	26.19	6.85	13.22	9.54	46.29
Payment 1/25/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	331.03	314.57	12.58	0.00	0.00	0.00	0.00	0.00	3.88
FD DISTRIBUTION-Total:	331.03	314.57	12.58	0.00	0.00	0.00	0.00	0.00	3.88
NTC Based Taxes									
01 GENERAL	11,746.60	11,259.42	295.95	93.61	25.99	6.66	13.02	9.54	42.41
NTC Total:	11,746.60	11,259.42	295.95	93.61	25.99	6.66	13.02	9.54	42.41
All Tax Total:	12,077.63	11,573.99	308.53	93.61	25.99	6.66	13.02	9.54	46.29
Manufactured Home									
Tax									
NTC									
01 GENERAL	66.83	62.20	1.81	2.23	0.20	0.19	0.20	0.00	0.00
Manufactured Home Tax Total:	66.83	62.20	1.81	2.23	0.20	0.19	0.20	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	162.29	162.29	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	162.29	162.29	0.00						
Other Total	162.29	162.29	0.00						

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

Remittance Advice Report : 2019 YE Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	166.96	160.84	0.00	0.00	0.00	0.00	0.00	3.01	3.11
Payment 1/25/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	3.03	1.78	0.00	0.00	0.00	0.00	0.00	0.00	1.25
FD DISTRIBUTION-Total:	3.03	1.78	0.00	0.00	0.00	0.00	0.00	0.00	1.25
NTC Based Taxes									
01 GENERAL	163.93	159.06	0.00	0.00	0.00	0.00	0.00	3.01	1.86
NTC Tax Total:	163.93	159.06	0.00	0.00	0.00	0.00	0.00	3.01	1.86
All Tax Total:	166.96	160.84	0.00	0.00	0.00	0.00	0.00	3.01	3.11
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
OTHER TOTAL	0.00	0.00							

SHAKOPEE EDA

Remittance Advice Report : 2019 YE Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015
Grand Total	724.26	667.63	56.31	0.00	0.00	0.32
Payment 1/25/2020						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	50.02	44.11	5.91	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	50.02	44.11	5.91	0.00	0.00	0.00
NTC Based Taxes						
01 SHAKOPEE EDA	673.55	622.99	50.24	0.00	0.00	0.32
NTC TOTAL:	673.55	622.99	50.24	0.00	0.00	0.32
Tax Total:	723.57	667.10	56.15	0.00	0.00	0.32
Manufactured Home Tax						
01 SHAKOPEE EDA	0.69	0.53	0.16	0.00	0.00	0.00
Manufactured Home Total	0.69	0.53	0.16	0.00	0.00	0.00
Other						
PAYMENT IN LIEU OF TAX - CDA						
01 GENERAL	0.00	0.00				
07 DEBT-JOBZ/GO	0.00	0.00				
PAYMENT IN LIEU OF TAX - CDA Total	0.00	0.00				
Other Total	0.00	0.00				

Remittance Advice Report: 2019 YE Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2019	2018	2017	2016	2015	2014	Prior Years
Roll Type/Charge Type/Charge Code/Fund	1,300.77	1,300.77	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total								
Payment 1/25/2020								
Real & Personal Property Property Tax								
FD Distribution								
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
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	184.59	184.59	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	535.26	535.26	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	203.02	203.02	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	922.87	922.87	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	922.87	922.87	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00						
Other Fees and Charges								
AG PRESERVE	377.90	377.90	0.00					
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						
Fees and Charges Total:	377.90	377.90	0.00					

Remittance Advice Report: 2019 YE Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2020

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	3.87	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	16.41	16.41	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
55 NEW PRAGUE FIRE	6.11	6.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	1.97	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	28.36	28.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	692.80	692.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,940.30	2,940.30	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
55 NEW PRAGUE FIRE	1,064.66	1,064.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	379.16	379.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cedar Lake Imp	0.00								0.00
NTC TOTAL	5,076.92	5,076.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Total **5,105.28** **5,105.28** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Special Assessments

S-030080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030130	753.15	724.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.97
S-030140	0.00	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	0.00
S-030160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **753.15** **724.18** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **28.97**

Real & Personal Property Total **5,858.43** **5,829.46** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **28.97**

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
07 Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SP P&I

28.97

Penalty & Interest

0.00

28.97

0.00

0.00

0.00

28.97

28.97

Remittance Advice Report: 2019 YE 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	5,867.29	5,838.32	0.00	0.00	0.00	0.00	0.00	0.00	28.97
Grand Total									
Total Tax Interest	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	8.86	8.86	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	8.86	8.86	0.00						

Remittance Advice Report: 2019 YE 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	11,905.36	11,324.23	390.69	0.00	3.54	0.00	0.00	0.00	186.90
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	638.61	589.49	0.00	0.00	0.00	0.00	0.00	0.00	49.12
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040780	1,150.85	1,085.29	0.00	0.00	0.00	0.00	0.00	0.00	65.56
Special Assessments Grand Total:	2,873.19	2,520.48	164.16	0.00	1.65	0.00	0.00	0.00	186.90
Real & Personal Property Total	11,904.97	11,323.84	390.69	0.00	3.54	0.00	0.00	0.00	186.90
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	0.39	0.39							
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 YE Settlement

Agency: TOWNSHIP OF HELENA	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	2,762.71	2,762.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total									
Payment 1/25/2020									
Real & Personal Property Property Tax									
FD Distribution									
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	
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	535.26	535.26	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	1,486.87	1,486.87	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	90.31	90.31	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	477.11	477.11	0.00	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	2,589.55	2,589.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	2,589.55	2,589.55	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	2,589.55	2,589.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	173.16	173.16	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	173.16	173.16	0.00						

Remittance Advice Report: 2019 YE Settlement

Agency: TOWNSHIP OF JACKSON

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2020

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	82.44	82.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	82.44	82.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL **164.88** **164.88** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

NTC Based Taxes

01 GENERAL	432.63	432.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	432.62	432.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC TOTAL **865.25** **865.25** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Tax Total **1,030.13** **1,030.13** **0.00** **0.00** **0.00** **0.00** **0.00** **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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060310	0.00	0.00	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
----------	------	------	------	------	------	------	------	------	------	------

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

Real & Personal Property Total **1,030.13** **1,030.13** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Manufactured Home Tax

01 GENERAL	122.90	111.19	3.50	5.82	0.65	0.67	1.07	0.00	0.00
02 ROAD & BRIDGE	122.16	111.19	3.37	5.82	0.65	0.67	0.46	0.00	0.00

Manufactured Home Total **245.06** **222.38** **6.87** **11.64** **1.30** **1.34** **1.53** **0.00** **0.00**

Total Tax Interest **9.71** **9.71**

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 0.00 0.00

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

Remittance Advice Report: 2019 YE Settlement

Agency: TOWNSHIP OF LOUISVILLE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2020

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL

02 ROAD & BRIDGE

03 FIRE

FD DISTRIBUTION TOTAL

NTC Based Taxes

01 GENERAL

02 ROAD & BRIDGE

03 FIRE

NTC TOTAL

Tax Total

Real & Personal Property Total

Special Assessments

s-070280

Special Assessments Grand Total:

Manufactured Home Tax

01 GENERAL

02 ROAD & BRIDGE

03 FIRE

Manufactured Home Total

Total Tax Interest

Other Fees and Charges

AG PRESERVE

TAX FORFEIT

GRAVEL TAX QTRLY PAYMENT

Fees and Charges Total:

	Total	2019	2018	2017	2016	2015	2014	Prior Years	
Grand Total	-346.82	-393.94	0.00	0.00	47.12	0.00	0.00	0.00	
Real & Personal Property Property									
Tax									
FD Distribution									
01 GENERAL	-3.52	-3.52	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	-344.87	-344.87	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	-3.52	-3.52	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	-351.91	-351.91	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	-0.82	-1.30	0.00	0.00	0.48	0.00	0.00	0.00	
02 ROAD & BRIDGE	-81.87	-128.03	0.00	0.00	46.16	0.00	0.00	0.00	
03 FIRE	-0.81	-1.29	0.00	0.00	0.48	0.00	0.00	0.00	
NTC TOTAL	-83.50	-130.62	0.00	0.00	47.12	0.00	0.00	0.00	
Tax Total	-435.41	-482.53	0.00	0.00	47.12	0.00	0.00	0.00	
Real & Personal Property Total	-435.41	-482.53	0.00	0.00	47.12	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
s-070280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	3.64	3.64	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	3.72	3.72	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	54.68	54.68							
Other Fees and Charges									
AG PRESERVE	30.19	30.19	0.00						
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	30.19	30.19	0.00						

Remittance Advice Report: 2019 YE Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2020

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	1.32	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5.79	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	1.13	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	8.24	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	1,571.34	1,555.58	0.00	0.00	0.00	0.00	0.00	0.00	15.76
02 ROAD & BRIDGE	6,891.74	6,844.47	0.00	0.00	0.00	0.00	0.00	0.00	47.27
03 FIRE	1,353.55	1,337.79	0.00	0.00	0.00	0.00	0.00	0.00	15.76
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	9,816.63	9,737.84	0.00	0.00	0.00	0.00	0.00	0.00	78.79

Tax Total **9,824.87** **9,746.08** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **78.79**

Special Assessments

S-080140	0.00	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	0.00
S-080160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Real & Personal Property Total **9,824.87** **9,746.08** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **78.79** **0.00**

Manufactured Home Tax

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.00	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	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 **27.75** **27.75**

Other Fees and Charges

MINERAL INTEREST	0.00	0.00
TAX FORFEIT	164.00	164.00
GRAVEL TAX QTRLY PAYMENT	0.00	0.00

Fees and Charges Total: **164.00** **164.00**

Penalty & Interest

Remittance Advice Report: 2019 YE 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	2,217.62	2,205.30	8.67	3.65	0.00	0.00	0.00	0.00	0.00
Grand Total									
Payment 1/25/2020									
Real & Personal Property Property Tax									
FD Distribution									
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
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	197.12	195.70	0.99	0.43	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,001.94	994.84	5.04	2.06	0.00	0.00	0.00	0.00	0.00
03 FIRE	443.66	440.35	2.30	1.01	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	65.72	65.23	0.34	0.15	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
NTC TOTAL	1,708.44	1,696.12	8.67	3.65	0.00	0.00	0.00	0.00	0.00
Tax Total	1,708.44	1,696.12	8.67	3.65	0.00	0.00	0.00	0.00	0.00
									Penalty & Interest
Special Assessments									
S-090030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	1,708.44	1,696.12	8.67	3.65	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	0.49	0.49							
Other Fees and Charges									
AG PRESERVE	508.69	508.69	0.00						
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	508.69	508.69	0.00						

Remittance Advice Report: 2019 YE Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2020

Real & Personal Property Property

Tax

FD Distribution

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
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	1,645.19	1,634.68	10.51	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,474.26	2,460.51	13.75	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	4,119.45	4,095.19	24.26	0.00	0.00	0.00	0.00	0.00	0.00

Tax Total

4,119.45	4,095.19	24.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------------	-----------------	--------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Special Assessments

S-110290	606.99	583.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.35
S-110300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110360	0.00	0.00	0.00	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	0.00
S-110460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110520	0.00	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	0.00
S-110540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110560	0.00	0.00	0.00	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	0.00
S-110580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110610	42.47	0.00	42.12	0.00	0.00	0.00	0.00	0.00	0.00	0.35
S-110640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110660A	2,193.28	2,059.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.87
S-110670	17.19	16.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66

Special Assessments Grand Total:

2,859.93	2,659.58	42.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.23
-----------------	-----------------	--------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	---------------

Real & Personal Property Total

6,979.38	6,754.77	66.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.23
-----------------	-----------------	--------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	---------------

**Penalty &
Interest**

Remittance Advice Report: 2019 YE 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	7,026.74	6,802.13	66.38	0.00	0.00	0.00	0.00	0.00	158.23

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

Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Total Tax Interest

Total Tax Interest	0.00	0.00
---------------------------	-------------	-------------

Other Fees and Charges

AG PRESERVE	47.36	47.36	0.00
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00
TAX FORFEIT	0.00	0.00	0.00

Fees and Charges Total:

Fees and Charges Total:	47.36	47.36	0.00
--------------------------------	--------------	--------------	-------------

Remittance Advice Report: 2019 YE Settlement

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

	Total	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	1,866.01	1,866.01	0.00	0.00	0.00	0.00	0.00	0.00

Payment 1/25/2020

Real & Personal Property Property

Tax

Fiscal Disp NTC

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

NTC

01 GENERAL	398.60	398.60	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	885.47	885.47	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	46.37	46.37	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	301.80	301.80	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,632.24	1,632.24	0.00	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total

Real & Personal Property Total	1,632.24	1,632.24	0.00	0.00	0.00	0.00	0.00	0.00
--------------------------------	----------	----------	------	------	------	------	------	------

Total Tax Interest

Total Tax Interest	0.00	0.00
--------------------	------	------

Other Fees and Charges

AG PRESERVE	233.77	233.77	0.00
GRAVEL TAX	0.00	0.00	0.00

Fees and Charges Total:

Fees and Charges Total:	233.77	233.77	0.00
-------------------------	--------	--------	------