

CITY OF BELLE PLAINE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2020 1st Half Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
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	438.76	267.03	118.73	0.00	19.27	0.00	0.00	0.00	33.73
TOTAL TAX INTEREST	416.40	416.40							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA 1	7,264.16	7,264.16							
SOLAR TAX	1,628.64	1,628.64							
Tax Forfeited Land	0.00	0.00							
Other Total	8,892.80	8,892.80							

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

Remittance Advice Report
2020 1st Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	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	3,428.34	0.00	0.00	2,767.67	0.00	0.00	0.00	0.00	660.67
S-230367	4,384.01	0.00	3,902.63	0.00	0.00	0.00	0.00	0.00	481.38
S-230368	2,244.02	2,244.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230369	1,952.14	1,952.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230370	2,115.79	2,115.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230371	300.09	300.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230373	57,837.64	57,837.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230374	9,188.46	9,188.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230375	71,601.75	71,601.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230376	1,992.15	1,992.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230378	77,209.20	77,209.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	250,010.64	233,310.79	4,379.13	2,767.67	3,646.29	2,194.65	0.00	0.00	3,712.11
Real & Personal Property Total	1,467,485.53	1,441,539.66	9,776.19	4,119.16	4,921.56	3,416.85	0.00	0.00	3,712.11
TOTAL TAX INTEREST	933.89	933.89							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,430.21	5,430.21							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	5,430.21	5,430.21							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	5,430.21	5,430.21							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2020 1st Half Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
S-2207614C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207615C	1,207.02	0.00	0.00	0.00	0.00	789.16	0.00	0.00	417.86
S-2207616C	1,379.72	0.00	0.00	0.00	974.72	0.00	0.00	0.00	405.00
S-2207617C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207618C	5,245.88	0.00	4,748.15	0.00	0.00	0.00	0.00	0.00	497.73
S-2207619C	19,081.28	19,077.67	0.00	0.00	0.00	0.00	0.00	0.00	3.61
Special Assessments Total:	63,841.56	43,648.36	8,362.43	1,525.51	2,948.27	897.14	0.00	0.00	6,459.85
Real & Personal Property Total	2,589,460.43	2,551,902.13	24,828.13	1,533.28	2,948.27	897.14	0.00	0.00	7,351.48
Manufactured Home Tax									
01 GENERAL	8,767.42	7,344.54	526.78	302.91	239.36	147.49	76.57	0.00	129.77
07 DEBT-JOBZ/GO	2,376.68	1,934.76	134.56	72.67	73.22	54.10	32.83	0.00	74.54
FUND 66 COPS GRANT	104.76	83.89	6.49	4.01	3.57	2.54	1.44	0.00	2.82
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	96.76	81.61	5.98	3.54	3.00	1.15	0.47	0.00	1.01
Manufactured Home Total	11,345.62	9,444.80	673.81	383.13	319.15	205.28	111.31	0.00	208.14
TOTAL TAX INTEREST	981.18	981.18							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	13,756.86	13,756.86							
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	13,756.86	13,756.86							
TAX FORFEIT	0.00	0.00							
Other Total	13,756.86	13,756.86							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2020 1st Half Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
S-240850	7,597.84	7,567.68	27.73	0.00	0.00	0.00	0.00	0.00	2.43
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	499.67	0.00	459.33	0.00	0.00	0.00	0.00	0.00	40.34
S-240920	648.04	648.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240930	3,713.82	3,713.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240940	35,183.02	35,183.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	124,648.40	124,118.57	487.06	0.00	0.00	0.00	0.00	0.00	42.77
Real & Personal Property Total	1,406,932.62	1,400,329.09	6,173.67	387.09	0.00	0.00	0.00	0.00	42.77
TOTAL TAX INTEREST	38.38	38.38							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	6,460.42	6,460.42							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	6,460.42	6,460.42							
Tax Forfeit	0.00	0.00							
Other Total	6,460.42	6,460.42							

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

Remittance Advice Report
 2020 1st Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
Grand Total	7,732,876.86	7,699,184.23	32,855.10	-1,267.26	26.37	26.06	281.08	0.00	1,771.28
Payment 6/19/2020									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	398,973.46	397,890.04	1,083.42	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	135,632.95	135,245.81	387.14	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	11,212.82	11,195.02	17.80	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	545,819.23	544,330.87	1,488.36	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	4,594,089.58	4,579,058.74	16,923.04	-2,368.45	17.60	17.50	194.03	0.00	247.12
07 DEBT-JOBZ/GO	1,561,743.67	1,556,456.01	6,047.22	-868.76	5.95	5.46	45.84	0.00	51.95
14 EDA	129,075.61	128,835.62	278.00	-38.69	0.32	0.36	0.00	0.00	0.00
85 DBT NON-JOBZ	9.84	0.00	0.00	0.00	0.00	0.00	3.94	0.00	5.90
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	6,284,918.70	6,264,350.37	23,248.26	-3,275.90	23.87	23.32	243.81	0.00	304.97
Ref Mkt Value									
RMV 44 MV REFERENDUM	123,284.24	122,738.02	466.96	2.21	2.50	2.74	37.27	0.00	34.54
Ref Mkt Value Total:	123,284.24	122,738.02	466.96	2.21	2.50	2.74	37.27	0.00	34.54
NTC RMV TAX TOTAL	6,408,202.94	6,387,088.39	23,715.22	-3,273.69	26.37	26.06	281.08	0.00	339.51
TIF EXCESS Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	6,954,022.17	6,931,419.26	25,203.58	-3,273.69	26.37	26.06	281.08	0.00	339.51
Tax Increment Financing									
0312-0 0312-0	74,113.88	74,113.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	48,074.68	48,074.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	8,033.83	8,033.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	177,489.15	177,489.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317-0 0317-0	5,241.26	5,241.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318-0 0318-0	95,852.36	95,852.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	408,805.16	408,805.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	7,362,827.33	7,340,224.42	25,203.58	-3,273.69	26.37	26.06	281.08	0.00	339.51

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

Remittance Advice Report
2020 1st Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
S-251400	5,364.63	5,364.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251400A	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251410	28,315.10	27,961.66	304.08	0.00	0.00	0.00	0.00	0.00	49.36
S-251420	25,626.97	25,626.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251430	9,840.16	9,840.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251440	879.26	879.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251450	25,758.51	25,758.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251502	465.12	465.12	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	133.82	0.00	0.00	120.15	0.00	0.00	0.00	0.00	13.67
S-251703	184.92	184.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251801	1,867.47	0.00	1,554.66	0.00	0.00	0.00	0.00	0.00	312.81
S-251802	289.40	289.40	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
S-251901	45,203.81	45,203.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	360,683.53	349,593.81	7,651.52	2,006.43	0.00	0.00	0.00	0.00	1,431.77
Real & Personal Property Total	7,723,510.86	7,689,818.23	32,855.10	-1,267.26	26.37	26.06	281.08	0.00	1,771.28
TOTAL TAX INTEREST	375.12	375.12							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	8,982.74	8,982.74							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	8,982.74	8,982.74							
MINERAL INTEREST	8.14	8.14							
TAX FORFEIT	0.00	0.00							
Other Total	8,990.88	8,990.88							

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

Remittance Advice Report
2020 1st Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
Grand Total	10,393,465.66	10,356,171.46	39,558.93	-6,087.62	1,518.20	0.00	0.00	0.00	2,304.69
Payment 6/19/2020									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	865,237.56	868,546.42	-0.83	-3,308.03	0.00	0.00	0.00	0.00	0.00
07 DEBT	269,994.83	271,343.41	-0.27	-1,348.31	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	1,135,232.39	1,139,889.83	-1.10	-4,656.34	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	6,409,850.10	6,387,423.26	23,139.10	-1,479.21	766.95	0.00	0.00	0.00	0.00
07 DEBT	2,002,639.54	1,995,498.59	7,425.79	-602.92	318.08	0.00	0.00	0.00	0.00
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:	8,412,489.64	8,382,921.85	30,564.89	-2,082.13	1,085.03	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	175,344.10	174,697.91	635.87	-21.07	31.39	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	175,344.10	174,697.91	635.87	-21.07	31.39	0.00	0.00	0.00	0.00
NTC RMV TOTAL	8,587,833.74	8,557,619.76	31,200.76	-2,103.20	1,116.42	0.00	0.00	0.00	0.00
Tax Total:	9,723,066.13	9,697,509.59	31,199.66	-6,759.54	1,116.42	0.00	0.00	0.00	0.00
Tax Increment Financing									
0408-0 0408-0	95,893.76	95,893.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409-0 0409-0	162,921.01	162,921.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410-0 0410-0	8,095.97	8,095.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	266,910.74	266,910.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	9,989,976.87	9,964,420.33	31,199.66	-6,759.54	1,116.42	0.00	0.00	0.00	0.00
Special Assessments	TOTAL								Penalty & Interest
									2011 & Prior

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2020 1st Half Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
S-261612A	0.00	0.00	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:	377,408.90	365,671.24	8,359.27	671.92	401.78	0.00	0.00	0.00	2,304.69
Real & Personal Property Total	10,367,385.77	10,330,091.57	39,558.93	-6,087.62	1,518.20	0.00	0.00	0.00	2,304.69
TOTAL TAX INTEREST	654.20	654.20							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	17,806.73	17,806.73							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	17,806.73	17,806.73							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	7,616.48	7,616.48	0.00	0.00	0.00				
MINERAL INTEREST	2.48	2.48	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	7,618.96	7,618.96	0.00	0.00	0.00				
Other Total	25,425.69	25,425.69	0.00	0.00	0.00				

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

Remittance Advice Report
2020 1st Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
Manufactured Home Total	111.82	104.25	7.57	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	1,357.53	1,357.53							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	20,779.77	20,779.77							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	20,779.77	20,779.77							
PAYMENT IN LIEU OF TAX - MNDot	44.33	44.33							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	3,839.34	3,839.34	0.00	0.00	0.00				
MINERAL INTEREST	12.37	12.37	0.00	0.00	0.00				
SOLAR TAX	402.72	402.72	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:	4,254.43	4,254.43	0.00	0.00	0.00				
Other Total	25,078.53	25,078.53	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	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	5,563,385.75	5,545,915.29	24,321.20	-7,375.17	524.43	0.00	0.00	0.00	0.00
	2,496,090.51								
	2,496,090.51								
	571,204.73								
	5,563,385.75								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	92,078.82	91,976.99	854.38	-752.55	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	24,832.91	24,793.60	213.44	-174.13	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	81,586.25	81,440.24	841.03	-695.02	0.00	0.00	0.00	0.00	0.00
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	42,694.99	42,624.20	399.49	-328.70	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	49,868.70	49,699.62	592.25	-423.17	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	18,776.39	18,754.62	193.83	-172.06	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	175,487.42	175,487.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	73,969.58	73,969.58	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:	559,295.06	558,746.27	3,094.42	-2,545.63	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	771,097.15	768,740.77	3,065.48	-789.51	80.41	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1.41	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	207,828.49	207,223.73	765.87	-182.66	21.55	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	683,042.84	680,674.78	3,018.87	-729.17	78.36	0.00	0.00	0.00	0.00
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	357,375.46	356,251.66	1,433.41	-344.85	35.24	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	417,117.58	415,387.98	2,125.86	-443.98	47.72	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	157,284.22	156,750.13	695.48	-180.53	19.14	0.00	0.00	0.00	0.00
NTC Total:	2,593,747.15	2,585,029.05	11,104.97	-2,670.70	283.83	0.00	0.00	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	1,684,072.89	1,677,907.14	7,649.93	-1,659.08	174.90	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	709,292.65	707,254.83	2,471.88	-499.76	65.70	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:	2,393,365.54	2,385,161.97	10,121.81	-2,158.84	240.60	0.00	0.00	0.00	0.00

NTC & RMV Tax Total:	4,987,112.69	4,970,191.02	21,226.78	-4,829.54	524.43	0.00	0.00	0.00	0.00
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

ALL TAX TOTAL: **5,546,407.75** **5,528,937.29** **24,321.20** **-7,375.17** **524.43** **0.00** **0.00** **0.00** **0.00**

OTHER

SCHOOL APPORTIONMENT

Penalty Total: 4,323.64 4,323.64
 Interest Total: 2,093.36 2,093.36
 Transmission/Distribution Tax 1,190.07 1,190.07

SCHOOL APPORTIONMENT TOTAL **7,607.07** **7,607.07**

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER 9,370.93 9,370.93
 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: **9,370.93** **9,370.93**

TAX FORFEIT **0.00** **0.00**

Fees and Charges Total: **9,370.93** **9,370.93**

Other Total **16,978.00** **16,978.00**

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

	Total	2020	2019	2018	2017	2016	2015	2014	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:	2,993.93	2,993.93							
Interest Total:	1,449.56	1,449.56							
Transmission/Distribution Tax	824.07	824.07							
SCHOOL APPORTIONMENT TOTAL	5,267.56	5,267.56							

Other

Fees and Charges

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

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0271

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	20,700.75	20,700.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 27, 2020	10,331.21								
Advance June 5, 2020	10,331.20								
1st Half Settlement June 19, 2020	38.34								
	<u>20,700.75</u>								

Real & Personal Property

Tax NTC Based Taxes

01 GENERAL-NTC OTHER	3,835.37	3,835.37	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	711.89	711.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	555.92	555.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	2,971.07	2,971.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	3,531.11	3,531.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	126.43	126.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total: 11,731.79 11,731.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	6,164.96	6,164.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,765.66	2,765.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total: 8,930.62 8,930.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC & RMVTax Total: 20,662.41 20,662.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SCHOOL APPORTIONMENT

Penalty Total:	21.79	21.79							
Interest Total:	10.55	10.55							
Transmission/Distribution Tax	6.00	6.00							

SCHOOL APPORTIONMENT TOTAL 38.34 38.34

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	2,084,084.70	2,078,784.49	4,099.81	788.16	10.72	0.00	0.00	376.72	24.80
Advance May 27, 2020	846,131.54								
Advance June 5, 2020	846,131.54								
1st Half Settlement June 19, 2020	391,821.62								
	2,084,084.70								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	64,377.30	64,482.56	-105.26	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	9,720.98	9,759.63	-38.65	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	26,422.00	26,664.96	-242.96	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	221,996.67	222,915.15	-918.48	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	55,695.50	55,695.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	378,212.45	379,517.80	-1,305.35	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	258,138.32	257,607.39	417.13	87.70	0.00	0.00	0.00	26.10	0.00
01A GENERAL-NTC OTHER	2.34	0.00	0.00	0.00	0.00	0.00	0.00	2.34	0.00
03 COMMUNITY SERVICE	39,184.16	38,988.23	152.88	34.27	0.00	0.00	0.00	8.78	0.00
05 JOBZ DEBT SERV OTHER	107,676.23	106,685.75	813.90	144.84	0.00	0.00	0.00	31.74	0.00
15 JOBZ DEBT-VA	895,693.18	891,884.28	3,076.49	521.35	0.00	0.00	0.00	211.06	0.00
NTC Total:	1,300,694.23	1,295,165.65	4,460.40	788.16	0.00	0.00	0.00	280.02	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00
RMV 09 RMV-OTHER NON VOTER	398,076.95	397,097.43	882.97	0.00	0.00	0.00	0.00	96.55	0.00
Ref Mkt Value Total:	398,077.10	397,097.43	882.97	0.00	0.00	0.00	0.00	96.70	0.00

NTC & RMV Tax Total: 1,698,771.33 1,692,263.08 5,343.37 788.16 0.00 0.00 0.00 376.72 0.00

ALL TAX TOTAL: 2,076,983.78 2,071,780.88 4,038.02 788.16 0.00 0.00 0.00 376.72 0.00

Manufactured Home

NTC

01 GENERAL-NTC OTHER	24.46	17.85	3.70	0.00	1.40	0.00	0.00	0.00	1.51
01A GENERAL-NTC OTHER	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	5.03	2.71	1.36	0.00	0.23	0.00	0.00	0.00	0.73
05 JOBZ DEBT SERV OTHER	20.08	8.03	9.14	0.00	0.61	0.00	0.00	0.00	2.30

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

	Total	2020	2019	2018	2017	2016	2015	2014	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	123.94	67.16	34.54	0.00	5.81	0.00	0.00	0.00	16.43
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	173.54	95.75	48.74	0.00	8.08	0.00	0.00	0.00	20.97
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
RMV 09 RMV-OTHER NON VOTER	67.32	50.37	13.05	0.00	2.64	0.00	0.00	0.00	1.26
Ref Mkt Value Total:	69.89	50.37	13.05	0.00	2.64	0.00	0.00	0.00	3.83
Manufactured Home Tax Total:	243.43	146.12	61.79	0.00	10.72	0.00	0.00	0.00	24.80

SCHOOL APPORTIONMENT

Penalty Total:	1,989.16	1,989.16							
Interest Total:	963.09	963.09							
Transmission/Distribution Tax	547.51	547.51							
SCHOOL APPORTIONMENT TOTAL	3,499.76	3,499.76							

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,605.60	2,605.60							
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:	2,605.60	2,605.60							
Fees and Charges Total:	2,605.60	2,605.60							

Fees and Charges

AG PRESERVE/	752.13	752.13	0.00						
TAX FORFEIT	0.00	0.00	0.00						

Other Total	3,357.73	3,357.73	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	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	2,989,143.17	2,952,074.43	33,911.37	404.79	1,330.08	488.63	83.68	0.00	850.19
Advance May 27, 2020	1,304,526.54								
Advance June 5, 2020	1,304,526.54								
1st Half Settlement June 19, 2020	380,090.09								
	<u>2,989,143.17</u>								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	53,260.21	52,918.73	341.39	0.09	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	8,538.85	8,480.45	58.38	0.02	0.00	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	3,035.71	3,013.28	22.42	0.01	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	190,953.97	189,583.12	1,370.43	0.42	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	93,169.50	93,169.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD Distribution Total	348,958.24	347,165.08	1,792.62	0.54	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	384,488.65	379,567.21	4,583.15	19.36	130.28	49.61	0.00	0.00	139.04
01A GENERAL-NTC OTHER	5.29	0.00	0.00	0.00	3.31	1.98	0.00	0.00	0.00
03 COMMUNITY SERVICE	61,670.55	60,825.29	783.99	3.41	25.85	6.96	0.00	0.00	25.05
05 JOBZ Debt Service	21,889.39	21,599.04	288.89	1.46	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,377,922.27	1,358,952.52	17,657.96	86.48	641.69	183.53	0.00	0.00	400.09
NTC Total:	1,845,976.15	1,820,944.06	23,313.99	110.71	801.13	242.08	0.00	0.00	564.18

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	131.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.66
RMV 09 RMV-OTHER NON VOTER	772,251.97	763,407.91	8,376.64	34.80	308.95	90.94	0.00	0.00	32.73
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: 772,383.63 763,407.91 8,376.64 34.80 308.95 90.94 0.00 0.00 164.39

NTC & RMV Tax Total: 2,618,359.78 2,584,351.97 31,690.63 145.51 1,110.08 333.02 0.00 0.00 728.57

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	1,023.02	1,023.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	3,504.62	3,504.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	4,527.64	4,527.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL 2,971,845.66 2,936,044.69 33,483.25 146.05 1,110.08 333.02 0.00 0.00 728.57

Manufactured Home

NTC									
01 GENERAL-NTC OTHER	907.85	744.44	52.05	32.17	24.60	23.58	6.00	0.00	25.01

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
01A GENERAL-NTC OTHER	2.12	0.00	0.00	0.00	0.63	0.94	0.55	0.00	0.00
03 COMMUNITY SERVICE	148.04	119.49	8.90	5.67	4.88	3.31	2.02	0.00	3.77
05 JOBZ Debt Service	50.98	44.96	3.58	2.44	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	3,496.52	2,820.87	218.56	143.70	121.16	87.27	49.84	0.00	55.12
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	4,605.51	3,729.76	283.09	183.98	151.27	115.10	58.41	0.00	83.90
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	29.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.68
RMV 09 RMV-OTHER NON VOTER	2,169.74	1,807.40	145.03	74.76	68.73	40.51	25.27	0.00	8.04
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:	2,199.42	1,807.40	145.03	74.76	68.73	40.51	25.27	0.00	37.72
Manufactured Home Tax Total:	6,804.93	5,537.16	428.12	258.74	220.00	155.61	83.68	0.00	121.62
SCHOOL APPORTIONMENT									
Penalty Total:	2,717.21	2,717.21							
Interest Total:	1,315.58	1,315.58							
Transmission/Distribution Tax	747.90	747.90							
SCHOOL APPORTIONMENT TOTAL	4,780.69	4,780.69							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	5,423.13	5,423.13							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	5,423.13	5,423.13							
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/	288.76	288.76	0.00						
Fees and Charges Total:	288.76	288.76	0.00						
Other Total	5,711.89	5,711.89	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	17,267,144.81	17,197,443.74	66,872.96	1,179.71	683.34	37.67	439.72	0.00	487.67
Advance May 27, 2020	7,896,001.26								
Advance June 5, 2020	7,896,001.26								
1st Half Settlement June 19, 2020	1,475,142.29								
	17,267,144.81								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	233,622.26	233,235.73	386.53	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	34,655.00	34,609.61	45.39	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	90,541.11	90,401.56	139.55	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	852,032.43	850,740.34	1,292.09	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	148,570.52	148,570.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	178,266.85	178,266.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,537,688.17	1,535,824.61	1,863.56	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,800,914.51	1,792,762.94	8,224.72	-252.19	74.69	5.31	53.23	0.00	45.81
01A GENERAL-NTC OTHER	4.43	0.00	0.00	0.00	1.83	0.22	2.38	0.00	0.00
03 COMMUNITY SERVICE	266,991.58	266,027.01	965.95	-40.28	15.46	0.87	9.14	0.00	13.43
05 JOBZ DEBT SERV OTHER	697,896.49	694,864.81	2,974.52	2.51	36.09	1.40	17.16	0.00	0.00
15 JOBZ DEBT-VA	6,567,479.47	6,539,170.16	27,541.57	21.18	273.63	15.73	166.79	0.00	290.41
NTC Total:	9,333,286.48	9,292,824.92	39,706.76	-268.78	401.70	23.53	248.70	0.00	349.65

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	2,896,738.95	2,880,726.87	14,938.28	836.89	132.65	7.29	96.97	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	3,467,769.72	3,456,528.44	10,364.36	611.60	148.99	6.85	94.05	0.00	15.43
RMV 16 JOBZ MV REF	122.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.59

Ref Mkt Value Total:	6,364,631.26	6,337,255.31	25,302.64	1,448.49	281.64	14.14	191.02	0.00	138.02
NTC & RMV Tax Total:	15,697,917.74	15,630,080.23	65,009.40	1,179.71	683.34	37.67	439.72	0.00	487.67

ALL TAX TOTAL:	17,235,605.91	17,165,904.84	66,872.96	1,179.71	683.34	37.67	439.72	0.00	487.67
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SCHOOL APPORTIONMENT

Penalty Total:	12,830.59	12,830.59							
Interest Total:	6,212.14	6,212.14							
Transmission/Distribution Tax	3,531.57	3,531.57							
SCHOOL APPORTIONMENT TOTAL	22,574.30	22,574.30							

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	2020	2019	2018	2017	2016	2015	2014	Prior Years
01 GENERAL-NTC OTHER	8,846.00	8,846.00							
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:	8,846.00	8,846.00							
Fees and Charges Total:	8,846.00	8,846.00							
Fees and Charges									
AG PRESERVE/	109.57	109.57	0.00	0.00	0.00				
MINERAL INTEREST	9.03	9.03	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:	118.60	118.60	0.00	0.00	0.00				
Other Total	8,964.60	8,964.60	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 2020 2019 2018 2017 2016 2015 2014 Prior Years

ALL TAX TOTAL: 20,191,940.84 20,099,044.74 86,082.79 2,011.29 2,137.75 690.44 17.51 0.00 1,956.32

Manufactured Home

Tax

NTC

01 GENERAL-NTC OTHER	358.20	255.70	73.97	10.24	10.05	1.54	1.35	1.25	4.10
01A GENERAL-NTC OTHER	0.32	0.00	0.00	0.00	0.16	0.05	0.05	0.06	0.00
03 COMMUNITY SERVICE	42.42	30.25	8.10	1.12	1.27	0.19	0.18	0.20	1.11
08 GEN DEBT SERVICE -VA	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
05 JOBZ Debt Serv Other	50.04	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,560.57	1,128.96	307.51	38.39	41.14	6.46	4.47	4.77	28.87
16 VOTER APPROVED TECHNOLOGY	231.03	172.27	45.35	6.05	6.51	0.85	0.00	0.00	0.00

NTC Total: 2,242.58 1,637.22 434.93 55.80 59.13 9.09 6.05 6.28 34.08

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
RMV 09 RMV-OTHER NON VOTER	581.81	435.20	110.57	13.90	13.77	2.09	1.70	2.17	2.41
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: 590.19 435.20 110.57 13.90 13.77 2.09 1.70 2.17 10.79

Manufactured Home Tax Total: 2,832.77 2,072.42 545.50 69.70 72.90 11.18 7.75 8.45 44.87

SCHOOL APPORTIONMENT

Penalty Total: 12,368.86 12,368.86

Interest Total: 5,988.59 5,988.59

Transmission/Distribution Tax 3,404.48 3,404.48

SCHOOL APPORTIONMENT TOTAL 21,761.93 21,761.93

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	30,931.61	30,931.61
03 COMMUNITY SERVICE	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00

PAYMENT IN LIEU OF TAX - CDA Tot 30,931.61 30,931.61

PAYMENT IN LIEU OF TAX - MNDOT

01 GENERAL-NTC OTHER	65.98	65.98
03 COMMUNITY SERVICE	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00

PAYMENT IN LIEU OF TAX - MNDOT 65.98 65.98

UNCLAIMED OVERPAYMENTS

01 GENERAL-NTC OTHER	81.68	81.68
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UNCLAIMED OVERPAYMENTS 81.68 81.68

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Fees and Charges									
AG PRESERVE/	1,376.00	1,376.00	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
MINERAL INTEREST	18.42	18.42	0.00	0.00	0.00				
Fees and Charges Total:	1,394.42	1,394.42	0.00	0.00	0.00				
Other Total	32,473.69	32,473.69	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	2020	2019	2018	2017	2016	2015	2014	Prior Years
03 COMMUNITY SERVICE	0.65	0.31	0.34	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.94	0.51	0.43	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	12.27	6.69	5.58	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	15.62	8.61	7.01	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	2.00	1.07	0.93	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	6.47	3.63	2.84	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:	8.47	4.70	3.77	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	24.09	13.31	10.78	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	3,364.07	3,364.07							
Interest Total:	1,628.77	1,628.77							
Transmission/Distribution Tax	925.95	925.95							
SCHOOL APPORTIONMENT TOTAL	5,918.79	5,918.79							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	8,221.75	8,221.75							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ Debt Serv Other	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	8,221.75	8,221.75							
AG PRESERVE/	704.53	704.53	0.00						
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	704.53	704.53	0.00						
Other Total	8,926.28	8,926.28	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
AG PRESERVE/	73.79	73.79	0.00						
Fees and Charges Total:	73.79	73.79	0.00						
Other Total	73.79	73.79	0.00						

JORDAN EDA

Remittance Advice Report : 2020 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	49,414.87	49,026.54	346.11	7.97	6.40	4.37	2.42	0.00	21.06
Payment 6/19/2020									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	9,808.69	9,728.62	80.05	0.02	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	9,808.69	9,728.62	80.05	0.02	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	39,095.69	38,826.06	252.45	0.14	0.00	0.00	0.00	0.00	17.04
NTC TOTAL:	39,095.69	38,826.06	252.45	0.14	0.00	0.00	0.00	0.00	17.04
Tax Total:	48,904.38	48,554.68	332.50	0.16	0.00	0.00	0.00	0.00	17.04
Manufactured Home Tax									
03 GENERAL JORDAN EDA	230.71	192.08	13.61	7.81	6.40	4.37	2.42	0.00	4.02
Manufactured Home Total	230.71	192.08	13.61	7.81	6.40	4.37	2.42	0.00	4.02
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	279.78	279.78							
PAYMENT IN LIEU OF TAX - CDA T	279.78	279.78							
Other Total	279.78	279.78							

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2020 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	38,453.22	36,595.20	1,870.11	-63.11	23.92	6.30	0.00	0.00	20.80
Payment 6/19/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	36,993.73	36,594.00	437.46	-37.73	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	36,993.73	36,594.00	437.46	-37.73	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
02 LOWER MN	1,446.11	0.00	1,421.43	-25.84	23.42	6.30	0.00	0.00	20.80
NTC Total:	1,446.11	0.00	1,421.43	-25.84	23.42	6.30	0.00	0.00	20.80
All Tax Total:	38,439.84	36,594.00	1,858.89	-63.57	23.42	6.30	0.00	0.00	20.80
Manufactured Home									
Tax									
NTC									
02 LOWER MN	12.18	0.00	11.22	0.46	0.50	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	12.18	0.00	11.22	0.46	0.50	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	1.20	1.20							
UNCLAIMED OVERPAYMENTS	1.20	1.20							
Other Total	1.20	1.20							

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

Remittance Advice Report : 2020 1st Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	675,678.35	671,865.84	3,623.05	-80.41	110.04	54.32	17.00	7.59	80.92
Payment 6/19/2020	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	41,237.45	41,150.72	123.98	-37.80	0.55	0.00	0.00	0.00	0.00
02 DEBT	38.67	0.00	55.28	-16.86	0.25	0.00	0.00	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	32,366.95	32,298.87	97.30	-29.66	0.44	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	73,643.07	73,449.59	276.56	-84.32	1.24	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	336,489.09	334,598.10	1,781.52	-0.71	46.38	22.96	6.80	3.35	30.69
02 DEBT	204.68	0.00	153.64	-0.32	20.99	10.42	3.03	1.45	15.47
03 ROW	8.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78
10 LIVABLE CMTY	264,102.39	262,620.38	1,398.23	-0.52	36.40	18.03	5.34	2.62	21.91
NTC Total:	600,804.94	597,218.48	3,333.39	-1.55	103.77	51.41	15.17	7.42	76.85
All Tax Total:	674,448.01	670,668.07	3,609.95	-85.87	105.01	51.41	15.17	7.42	76.85
Manufactured Home Tax									
01 GENERAL	72.13	56.42	6.99	2.45	2.24	1.30	0.82	0.08	1.83
02 DEBT	4.32	0.00	0.64	1.09	1.02	0.59	0.36	0.03	0.59
03 ROW	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
10 LIVABLE CMTY	56.23	44.17	5.47	1.92	1.77	1.02	0.65	0.06	1.17
Manufactured HomeTax Total:	133.16	100.59	13.10	5.46	5.03	2.91	1.83	0.17	4.07
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,038.70	1,038.70							
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:	1,038.70	1,038.70							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.80	0.80							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
MNDOT	0.80	0.80							

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

Remittance Advice Report : 2020 1st Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
PAYMENT IN LIEU OF TAX - MNDOT Total:	0.80	0.80							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	2.14	2.14							
UNCLAIMED OVERPAYMENTS	2.14	2.14							
Fees and Charges									
AG PRESERVE/	55.13	55.13	0.00						
MINERAL INTEREST	0.41	0.41							
Fees and Charges Total:	55.54	55.54	0.00						
Other Total	1,097.18	1,097.18	0.00						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2020 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	1,042,049.15	1,038,068.78	4,096.43	-300.09	81.40	16.42	11.61	0.00	74.60
Payment 6/19/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	113,144.74	112,907.23	376.85	-139.34	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	113,144.74	112,907.23	376.85	-139.34	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	927,063.25	923,320.72	3,719.25	-160.75	81.40	16.42	11.61	0.00	74.60
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:	927,063.25	923,320.72	3,719.25	-160.75	81.40	16.42	11.61	0.00	74.60
AllTax Total:	1,040,207.99	1,036,227.95	4,096.10	-300.09	81.40	16.42	11.61	0.00	74.60
Manufactured Home									
Tax									
02 DEBT	4.63	4.30	0.33	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:	4.63	4.30	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	1,833.76	1,833.76							
PAYMENT IN LIEU OF TAX - CDA Total:	1,833.76	1,833.76							
PAYMENT IN LIEU OF TAX - MNDot Total:	1.83	1.83							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
MINERAL INTEREST	0.94	0.94							
Fees and Charges Total:	0.94	0.94	0.00						
Other Total	1,836.53	1,836.53	0.00						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2020 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	450,828.68	448,372.53	2,351.35	-39.60	58.08	27.82	8.65	3.91	45.94
Payment 6/19/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	47,036.74	46,904.39	176.24	-44.55	0.66	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	47,036.74	46,904.39	176.24	-44.55	0.66	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	402,941.39	400,636.30	2,166.79	2.04	54.77	26.33	7.72	3.82	43.62
NTC Total:	402,941.39	400,636.30	2,166.79	2.04	54.77	26.33	7.72	3.82	43.62
All Tax Total:	449,978.13	447,540.69	2,343.03	-42.51	55.43	26.33	7.72	3.82	43.62
Manufactured Home									
Tax									
NTC									
01 GENERAL	84.70	65.99	8.32	2.91	2.65	1.49	0.93	0.09	2.32
NTC Total:	84.70	65.99	8.32	2.91	2.65	1.49	0.93	0.09	2.32
Manufactured Home Tax Total:	84.70	65.99	8.32	2.91	2.65	1.49	0.93	0.09	2.32
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	727.73	727.73							
PAYMENT IN LIEU OF TAX - CDA Total:	727.73	727.73							
PAYMENT IN LIEU OF TAX - MNDot Total:	0.52	0.52							
UNCLAIMED OVERPAYMENTS	1.19	1.19							
Fees and Charges									
AG PRESERVE/	36.14	36.14	0.00						
MINERAL INTEREST	0.27	0.27							
Fees and Charges Total:	36.41	36.41	0.00						
Other Total	765.85	765.85	0.00						

PRIOR LAKE EDA

Remittance Advice Report : 2020 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014
Grand Total	4.20	0.00	0.00	0.00	0.00	0.00	4.20	0.00
Payment 6/19/2020								
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	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00
NTC TOTAL:	4.20	0.00	0.00	0.00	0.00	0.00	4.20	0.00
Tax Total:	4.20	0.00	0.00	0.00	0.00	0.00	4.20	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 : 2020 1st Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	922,861.04	918,800.37	3,886.48	85.23	26.61	17.81	18.55	0.00	25.99
Payment 6/19/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	75,905.36	75,696.90	208.46	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	8,312.84	8,291.24	21.60	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	84,218.20	83,988.14	230.06	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	755,586.77	752,124.14	3,309.29	77.23	23.33	15.38	15.23	0.00	22.17
03 DEBT	82,749.54	82,381.56	347.13	8.00	3.28	2.43	3.32	0.00	3.82
NTC Total:	838,336.31	834,505.70	3,656.42	85.23	26.61	17.81	18.55	0.00	25.99
All Tax Total:	922,554.51	918,493.84	3,886.48	85.23	26.61	17.81	18.55	0.00	25.99
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.74	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.82	0.82	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	298.74	298.74							
03 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	298.74	298.74							
Fees and Charges									
MINERAL INTEREST	0.94	0.94							
AG PRESERVE/	6.03	6.03	0.00						
Fees and Charges Total:	6.97	6.97	0.00						
Other Total	305.71	305.71	0.00						

Remittance Advice Report : 2020 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	3,970.03	3,952.69	16.28	1.06	0.00	0.00	0.00	0.00	0.00
Payment 6/19/2020	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	3,950.12	3,932.78	16.28	1.06	0.00	0.00	0.00	0.00	0.00
Tax Total:	3,950.12	3,932.78	16.28	1.06	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	19.91	19.91							
PAYMENT IN LIEU OF TAX - CDA Total:	19.91	19.91							
Other Total	19.91	19.91							

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

Remittance Advice Report : 2020 1st Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	1,785,582.15	1,776,584.36	8,638.49	-142.15	212.06	96.87	27.85	12.37	152.30
Payment 6/19/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	174,033.65	173,543.54	647.46	-159.75	2.40	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	174,033.65	173,543.54	647.46	-159.75	2.40	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	1,608,161.56	1,599,720.89	7,960.55	7.22	199.99	91.66	24.85	12.08	144.32
NTC Total:	1,608,161.56	1,599,720.89	7,960.55	7.22	199.99	91.66	24.85	12.08	144.32
All Tax Total:	1,782,195.21	1,773,264.43	8,608.01	-152.53	202.39	91.66	24.85	12.08	144.32
Manufactured Home									
Tax									
NTC									
01 GENERAL	330.27	263.26	30.48	10.38	9.67	5.21	3.00	0.29	7.98
Manufactured Home Tax Total:	330.27	263.26	30.48	10.38	9.67	5.21	3.00	0.29	7.98
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	2,905.45	2,905.45							
PAYMENT IN LIEU OF TAX - CDA Total:	2,905.45	2,905.45							
PAYMENT IN LIEU OF TAX - MNDot Total:	2.08	2.08							
UNCLAIMED OVERPAYMENTS	3.75	3.75							
Fees and Charges									
AG PRESERVE/	144.32	144.32	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	1.07	1.07							
Fees and Charges Total:	145.39	145.39	0.00						
Other Total	3,056.67	3,056.67	0.00						

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

Remittance Advice Report : 2020 1st Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	17,675.57	17,485.72	152.51	13.51	12.39	11.44	0.00	0.00	0.00
Payment 6/19/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,898.55	1,890.91	7.64	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,898.55	1,890.91	7.64	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	15,728.57	15,546.36	144.87	13.51	12.39	11.44	0.00	0.00	0.00
NTC Tax Total:	15,728.57	15,546.36	144.87	13.51	12.39	11.44	0.00	0.00	0.00
All Tax Total:	17,627.12	17,437.27	152.51	13.51	12.39	11.44	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	48.45	48.45							
PAYMENT IN LIEU OF TAX - CDA Total:	48.45	48.45							
OTHER TOTAL	48.45	48.45							

SHAKOPEE EDA

Remittance Advice Report : 2020 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	Prior Years
Grand Total	175,640.32	174,878.89	738.83	22.27	0.00	0.00	0.33
Payment 6/19/2020							
Real & Personal Property							
Tax							
FD Distribution							
01 SHAKOPEE EDA	19,013.82	18,891.35	122.47	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	19,013.82	18,891.35	122.47	0.00	0.00	0.00	0.00
NTC Based Taxes							
01 SHAKOPEE EDA	156,268.30	155,629.81	616.22	22.27	0.00	0.00	0.33
NTC TOTAL:	156,268.63	155,629.81	616.22	22.27	0.00	0.00	0.33
Tax Total:	175,282.45	174,521.16	738.69	22.27	0.00	0.00	0.33
Manufactured Home Tax							
01 SHAKOPEE EDA	1.92	1.78	0.14	0.00	0.00	0.00	0.00
Manufactured Home Total	1.92	1.78	0.14	0.00	0.00	0.00	0.00
Other							
PAYMENT IN LIEU OF TAX - CDA							
01 GENERAL	354.98	354.98					
07 DEBT-JOBZ/GO	0.00	0.00					
PAYMENT IN LIEU OF TAX - CDA Total	354.98	354.98					
PAYMENT IN LIEU OF TAX - MNDot To	0.76	0.76					
Mineral Interest	0.21	0.21					
Other Total	355.95	355.95					

Remittance Advice Report: 2020 1st Half Settlement

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

	Total	2020	2019	2018	2017	2016	2015	Prior Years
	221,826.32	219,646.94	1,696.65	482.73	0.00	0.00	0.00	0.00

Payment 6/19/2020

Real & Personal Property

Tax

Fiscal Disp NTC

01 GENERAL	5,040.37	5,040.37	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	13,447.82	13,447.82	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	4,984.01	4,984.01	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	55.81	55.81	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	1,253.48	1,253.48	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	24,781.49	24,781.49	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	39,685.15	39,176.32	390.98	117.85	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	105,675.96	104,530.42	886.26	259.28	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	39,307.40	38,830.07	371.73	105.60	0.00	0.00	0.00	0.00
54 JORDAN FIRE	453.06	453.06	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	9,683.15	9,635.47	47.68	0.00	0.00	0.00	0.00	0.00
NTC Total:	194,804.72	192,625.34	1,696.65	482.73	0.00	0.00	0.00	0.00

Real & Personal Property Total **219,586.21** **217,406.83** **1,696.65** **482.73** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **56.81** **56.81**

Other Fees and Charges

AG PRESERVE	192.50	192.50	0
GRAVEL TAX	1,990.80	1,990.80	

Fees and Charges Total: **2,183.30** **2,183.30** **0.00**

Remittance Advice Report: 2020 1st Half Settlement

Agency: TOWNSHIP OF BLAKELEY

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/19/2020

Real & Personal Property Property

Tax

FD Distribution

	Total	2020	2019	2018	2017	2016	2015	Prior Years
01 GENERAL	2,691.81	2,691.81	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	7,270.82	7,270.82	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	3,499.88	3,499.88	0.00	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL

13,462.51 13,462.51 0.00 0.00 0.00 0.00 0.00 0.00

NTC Based Taxes

01 GENERAL	22,839.89	22,823.10	16.79	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	61,691.99	61,643.27	48.72	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	29,692.39	29,673.91	18.48	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

114,224.27 114,140.28 83.99 0.00 0.00 0.00 0.00 0.00

Real & Personal Property Total

127,686.78 127,602.79 83.99 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	378.21	378.21	0.00					
GRAVEL TAX QTRLY PAYMENT	1,859.18	1,859.18						

Fees and Charges Total:

2,237.39 2,237.39 0.00

Remittance Advice Report: 2020 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/19/2020

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	3,072.45	3,070.56	0.00	0.00	1.89	0.00	0.00	0.00
02 ROAD & BRIDGE	15,288.08	15,283.84	0.00	0.00	4.24	0.00	0.00	0.00
07 DEBT-JOBZ/GO	2.40	0.00	0.00	0.00	2.40	0.00	0.00	0.00
55 NEW PRAGUE FIRE	4,860.55	4,857.59	0.00	0.00	2.96	0.00	0.00	0.00
57 NEW MARKET FIRE	1,566.99	1,566.17	0.00	0.00	0.82	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	24,790.47	24,778.16	0.00	0.00	12.31	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	34,400.49	34,184.85	146.30	50.17	19.17	0.00	0.00	0.00
02 ROAD & BRIDGE	170,953.15	170,158.76	620.47	130.91	43.01	0.00	0.00	0.00
07 DEBT-JOBZ/GO	87.71	0.00	0.00	63.45	24.26	0.00	0.00	0.00
55 NEW PRAGUE FIRE	55,240.20	54,876.14	287.37	51.62	25.07	0.00	0.00	0.00
57 NEW MARKET FIRE	16,853.41	16,771.24	29.02	41.27	11.88	0.00	0.00	0.00
Cedar Lake Imp	0.00							0.00
NTC TOTAL	277,534.96	275,990.99	1,083.16	337.42	123.39	0.00	0.00	0.00

Tax Total **302,325.43** **300,769.15** **1,083.16** **337.42** **135.70** **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
S-030130	16,155.34	15,026.67	362.09	362.09	181.05	0.00	0.00	0.00	223.44
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: **16,155.34** **15,026.67** **362.09** **362.09** **181.05** **0.00** **0.00** **0.00** **223.44**

Real & Personal Property Total **318,480.77** **315,795.82** **1,445.25** **699.51** **316.75** **0.00** **0.00** **0.00** **223.44**

Manufactured Home Tax

01 GENERAL	0.52	0.28	0.24	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2.42	1.42	1.00	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	1.14	0.62	0.52	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 **4.08** **2.32** **1.76** **0.00** **0.00** **0.00** **0.00** **0.00**

SP P&I
223.44

Penalty & Interest

Remittance Advice Report: 2020 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total
Total Tax Interest

Other Fees and Charges

AG PRESERVE
 GRAVEL TAX QTRLY PAYMENT
Fees and Charges Total:

	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Grand Total	318,699.32	316,012.61	1,447.01	699.51	316.75	0.00	0.00	0.00	223.44
Total Tax Interest	204.91	204.91							
Other Fees and Charges									
AG PRESERVE	9.56	9.56	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	9.56	9.56	0.00						

Remittance Advice Report: 2020 1st Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	1,030,257.46	1,022,007.40	7,585.12	98.55	0.00	182.32	105.40	0.00	278.67
Grand Total									

Payment 6/19/2020

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	10,147.56	10,147.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	17,463.47	17,463.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	5,545.61	5,545.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	4,907.94	4,907.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	38,064.58	38,064.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	209,610.42	208,440.32	1,088.06	21.20	0.00	39.53	21.31	0.00	0.00
02 ROAD & BRIDGE	361,511.56	358,715.38	2,598.18	48.94	0.00	89.12	59.94	0.00	0.00
03 FIRE	114,697.96	113,912.51	728.97	14.24	0.00	26.87	15.37	0.00	0.00
07 DEBT-JOBZ/GO	101,617.82	100,814.11	753.96	14.17	0.00	26.80	8.78	0.00	0.00
NTC TOTAL	787,437.76	781,882.32	5,169.17	98.55	0.00	182.32	105.40	0.00	0.00

Tax Total	825,502.34	819,946.90	5,169.17	98.55	0.00	182.32	105.40	0.00	0.00
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Special Assessments

S-040340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040440	1,027.04	1,027.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040480	28,009.61	27,256.80	686.40	0.00	0.00	0.00	0.00	0.00	0.00	66.41
S-040490	1,554.48	1,554.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040510	1,722.04	1,699.36	19.59	0.00	0.00	0.00	0.00	0.00	0.00	3.09
S-040520	3,636.54	3,636.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040540	14,989.36	14,989.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040550	2,360.81	2,201.53	147.51	0.00	0.00	0.00	0.00	0.00	0.00	11.77
S-040560	440.90	440.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040580	1,342.80	1,227.60	115.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040590	892.82	892.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040600	1,810.71	1,810.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040610	11,485.50	11,485.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040620	6,210.54	6,210.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040630	1,364.00	1,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040640	798.25	798.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Penalty & Interest

Remittance Advice Report: 2020 1st Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Grand Total	1,030,257.46	1,022,007.40	7,585.12	98.55	0.00	182.32	105.40	0.00	278.67
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	15,317.73	15,317.73	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040730	1,457.28	1,457.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040740	3,851.10	3,851.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040750	1,244.71	0.00	1,079.42	0.00	0.00	0.00	0.00	0.00	165.29
S-040760	17,213.99	17,213.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040770	2,308.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040780	14,773.42	14,373.48	367.83	0.00	0.00	0.00	0.00	0.00	32.11
S-040790	100.68	100.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040800	3,643.48	3,643.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040810	66,714.66	66,714.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	204,270.45	201,575.83	2,415.95	0.00	0.00	0.00	0.00	0.00	278.67
Real & Personal Property Total	1,029,772.79	1,021,522.73	7,585.12	98.55	0.00	182.32	105.40	0.00	278.67
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	484.67	484.67							
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: 2020 1st Half Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/19/2020

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	4,682.36	4,637.00	45.36	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	15,392.89	15,266.88	126.01	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT	1,633.73	1,633.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	1,346.51	1,333.96	12.55	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	3,820.76	3,784.43	36.33	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	26,876.25	26,656.00	220.25	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	49,549.01	49,203.61	345.40	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	162,947.11	161,987.72	959.39	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT	17,338.51	17,338.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	14,251.60	14,003.24	248.36	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	40,438.58	40,289.97	148.61	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	284,524.81	282,823.05	1,701.76	0.00	0.00	0.00	0.00	0.00	0.00

Tax Total **311,401.06** **309,479.05** **1,922.01** **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	0.00
S-050120	6,749.53	6,749.53	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	0.00
s-050140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s-050150	5,162.91	5,162.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **11,912.44** **11,912.44** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Real & Personal Property Total **323,313.50** **321,391.49** **1,922.01** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Manufactured Home Tax

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Other Fees and Charges

SOLAR TAX	257.72	257.72							
AG PRESERVE	202.19	202.19	0.00						

**Penalty &
Interest**

Remittance Advice Report: 2020 1st Half Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

GRAVEL TAX QTRLY PAYMENT

Fees and Charges Total:

	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
	323,773.41	321,851.40	1,922.01	0.00	0.00	0.00	0.00	0.00	0.00
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	459.91	459.91	0.00						

Remittance Advice Report: 2020 1st Half Settlement

Agency: TOWNSHIP OF JACKSON	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	127,133.24	124,269.06	2,818.44	13.57	14.56	1.84	1.90	13.87	0.00
Grand Total									
Payment 6/19/2020									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	8,932.22	8,332.86	599.36	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	8,932.21	8,332.85	599.36	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	17,864.43	16,665.71	1,198.72	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	52,484.72	51,716.71	768.01	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	52,484.81	51,716.80	768.01	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	104,969.53	103,433.51	1,536.02	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	122,833.96	120,099.22	2,734.74	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments									Penalty & Interest
S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	1,345.04	1,345.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060310	1,049.07	1,049.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Balance Payoff									
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	2,394.11	2,394.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	125,228.07	122,493.33	2,734.74	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	214.57	147.70	41.85	6.92	7.28	0.92	0.95	8.95	
02 ROAD & BRIDGE	210.27	147.70	41.85	6.65	7.28	0.92	0.95	4.92	
Manufactured Home Total	424.84	295.40	83.70	13.57	14.56	1.84	1.90	13.87	
Total Tax Interest	39.50	39.50							
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							
UNCLAIMED OVERPAYMENTS	27.62	27.62							
GRAVEL TAX QTRLY PAYMENT	1,413.21	1,413.21							
Fees and Charges Total:	1,440.83	1,440.83							

Remittance Advice Report: 2020 1st Half Settlement

Agency: TOWNSHIP OF LOUISVILLE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/19/2020

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	21.77	21.57	0.20	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,133.11	2,114.43	18.68	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	21.75	21.56	0.19	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	2,176.63	2,157.56	19.07	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	695.29	683.28	11.99	0.02	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	68,144.59	66,968.54	1,174.22	1.83	0.00	0.00	0.00	0.00	0.00
03 FIRE	694.98	682.96	12.00	0.02	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	69,534.86	68,334.78	1,198.21	1.87	0.00	0.00	0.00	0.00	0.00

Tax Total 71,711.49 70,492.34 1,217.28 1.87 0.00 0.00 0.00 0.00 0.00

Real & Personal Property Total 71,711.49 70,492.34 1,217.28 1.87 0.00 0.00 0.00 0.00 0.00

Special Assessments

s-070280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.06	0.05	0.01	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4.50	3.92	0.58	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.06	0.05	0.01	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total 4.62 4.02 0.60 0.00 0.00 0.00 0.00 0.00 0.00

Total Tax Interest 3.86 3.86

Other Fees and Charges

AG PRESERVE	24.17	24.17	0.00						
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	15,241.56	15,241.56							
2019 BALANCE DUE	-346.82	0.00	-346.82						

Fees and Charges Total: 14,918.91 15,265.73 -346.82

Remittance Advice Report: 2020 1st Half Settlement

Agency: TOWNSHIP OF NEW MARKET	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	589,888.29	583,433.74	6,265.87	0.00	0.00	0.00	0.00	188.68	0.00
Grand Total									
Payment 6/19/2020									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	8,259.55	8,244.62	14.93	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	32,135.43	32,069.72	65.71	0.00	0.00	0.00	0.00	0.00	
03 FIRE	8,257.47	8,244.63	12.84	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	48,652.45	48,558.97	93.48	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	91,611.61	90,570.60	986.03	0.00	0.00	0.00	0.00	54.98	
02 ROAD & BRIDGE	356,731.13	352,301.06	4,338.42	0.00	0.00	0.00	0.00	91.65	
03 FIRE	91,459.46	90,570.27	847.94	0.00	0.00	0.00	0.00	41.25	
04 AMBULANCE	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.80	
NTC TOTAL	539,803.00	533,441.93	6,172.39	0.00	0.00	0.00	0.00	188.68	
Tax Total	588,455.45	582,000.90	6,265.87	0.00	0.00	0.00	0.00	188.68	
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	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
S-080180	766.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	766.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	589,221.45	582,766.90	6,265.87	0.00	0.00	0.00	0.00	188.68	0.00
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	149.80	149.80							
Other Fees and Charges									
MINERAL INTEREST	0.00	0.00							
SOLAR TAX	515.04	515.04							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	2.00	2.00							

Remittance Advice Report: 2020 1st Half Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Fees and Charges Total:

	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
	589,888.29	583,433.74	6,265.87	0.00	0.00	0.00	0.00	188.68	0.00
	517.04	517.04							

Remittance Advice Report: 2020 1st Half Settlement

Agency: TOWNSHIP OF SAND CREEK	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	323,001.05	318,965.60	3,841.61	0.00	0.00	0.00	0.00	137.32	56.52
Grand Total									
Payment 6/19/2020									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	1,972.36	1,972.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	11,236.35	11,236.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	4,296.26	4,296.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	635.79	635.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	18,140.76	18,140.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	31,759.20	31,360.11	383.93	0.00	0.00	0.00	0.00	0.00	15.16
02 ROAD & BRIDGE	180,694.06	178,665.69	1,951.88	0.00	0.00	0.00	0.00	0.00	76.49
03 FIRE	69,175.88	68,311.93	863.95	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	10,237.48	10,109.49	127.99	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	45.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.67
NTC TOTAL	291,912.29	288,447.22	3,327.75	0.00	0.00	0.00	0.00	0.00	137.32
Tax Total	310,053.05	306,587.98	3,327.75	0.00	0.00	0.00	0.00	0.00	137.32
									Penalty & Interest
Special Assessments									
S-090030	9,586.37	9,015.99	513.86	0.00	0.00	0.00	0.00	0.00	56.52
Special Assessments Grand Total:	9,586.37	9,015.99	513.86	0.00	0.00	0.00	0.00	0.00	56.52
Real & Personal Property Total	319,639.42	315,603.97	3,841.61	0.00	0.00	0.00	0.00	137.32	56.52
Manufactured Home Tax									
01 GENERAL	0.63	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3.63	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	1.38	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.21	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	5.85	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	29.91	29.91							
Other Fees and Charges									
AG PRESERVE	496.17	496.17	0.00						
SOLAR TAX	2,658.24	2,658.24							
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	171.46	171.46							
Fees and Charges Total:	3,325.87	3,325.87	0.00						

Remittance Advice Report: 2020 1st Half Settlement

Agency: TOWNSHIP OF SPRING LAKE	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	516,291.44	511,376.57	4,659.44	20.21	133.65	94.06	0.00	0.00	7.51
Grand Total									
S-110670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	34,920.68	34,855.41	57.76	0.00	0.00	0.00	0.00	0.00	7.51
Real & Personal Property Total	516,034.50	511,119.63	4,659.44	20.21	133.65	94.06	0.00	0.00	7.51
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
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	207.25	207.25							
Other Fees and Charges									
AG PRESERVE	49.69	49.69	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Fees and Charges Total:	49.69	49.69	0.00						

Remittance Advice Report: 2020 1st Half Settlement

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

	Total	2020	2019	2018	2017	2016	2015	Prior Years
Grand Total	122,332.09	119,143.69	2,835.38	34.84	318.18	0.00	0.00	0.00

Payment 6/19/2020

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	1,331.30	1,331.30	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,957.58	2,957.58	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	372.08	372.08	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	703.87	703.87	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	5,364.83	5,364.83	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	28,300.25	27,524.36	730.99	4.72	40.18	0.00	0.00	0.00
02 ROAD & BRIDGE	62,991.24	61,148.43	1,623.80	23.04	195.97	0.00	0.00	0.00
51 BELLE PLAINE FIRE	8,192.56	7,705.08	480.40	7.08	0.00	0.00	0.00	0.00
54 JORDAN FIRE	14,617.31	14,535.09	0.19	0.00	82.03	0.00	0.00	0.00
NTC Total:	114,101.36	110,912.96	2,835.38	34.84	318.18	0.00	0.00	0.00

Real & Personal Property Total **119,466.19** **116,277.79** **2,835.38** **34.84** **318.18** **0.00** **0.00** **0.00**

Total Tax Interest **61.49** **61.49**

Other Fees and Charges

AG PRESERVE	46.27	46.27	0.00
GRAVEL TAX	2,758.14	2,758.14	0.00

Fees and Charges Total: **2,804.41** **2,804.41** **0.00**

PACE

Remittance Advice Report
2020 1st Half Settlement

Grand Total		TOTAL	2020	2019	2018	2017	2016	2015
Special Assessment	S-87000	\$ 29,366.73	\$ 29,366.73	\$ -	\$ -	\$ -	\$ -	\$ -
NTC TOTAL		29,366.73	29,366.73	0.00	0.00	0.00	0.00	0.00