

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

Remittance Advice Report
2020 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
Manufactured Home Total	4,077.66	3,707.63	84.13	135.36	150.54	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	122.50	122.50							
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	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
2020 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
S-230366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230368	2,244.03	2,244.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230369	1,952.13	1,952.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230370	2,115.80	2,115.80	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	330.43	303.99	0.00	0.00	0.00	0.00	0.00	0.00	26.44
S-230373	54,918.36	54,912.40	0.00	0.00	0.00	0.00	0.00	0.00	5.96
S-230374	9,117.02	9,077.02	0.00	0.00	0.00	0.00	0.00	0.00	40.00
S-230375	71,601.75	71,601.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230376	1,992.16	1,992.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	155,167.97	154,978.14	0.00	0.00	0.00	0.00	0.00	0.00	189.83
Real & Personal Property Total	1,322,092.31	1,321,582.06	320.42	0.00	0.00	0.00	0.00	0.00	189.83
TOTAL TAX INTEREST	0.00	0.00							
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 2nd Half Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
S-2207619C	19,533.03	19,469.04	0.00	0.00	0.00	0.00	0.00	0.00	63.99
Special Assessments Total:	42,929.58	42,232.17	0.00	573.56	0.00	0.00	0.00	0.00	123.85
Real & Personal Property Total	2,358,320.08	2,352,919.06	2,369.70	2,335.40	572.07	0.00	0.00	0.00	123.85
Manufactured Home Tax									
01 GENERAL	5,792.65	5,074.85	205.07	28.32	88.16	27.04	27.28	36.27	305.66
07 DEBT-JOBZ/GO	1,618.11	1,336.79	52.37	6.79	26.97	9.91	11.69	16.12	157.47
FUND 66 COPS GRANT	69.49	57.97	2.51	0.37	1.32	0.47	0.52	0.00	6.33
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	63.01	56.39	2.34	0.34	1.10	0.21	0.16	0.22	2.25
Manufactured Home Total	7,543.26	6,526.00	262.29	35.82	117.55	37.63	39.65	52.61	471.71
TOTAL TAX INTEREST	872.92	872.92							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	6,718.09	6,718.09							
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 1	6,718.09	6,718.09							
TAX FORFEIT	0.00	0.00							
Other Total	6,718.09	6,718.09							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2020 2nd Half Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
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
S-240920	648.05	648.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240930	790.43	781.37	0.00	0.00	0.00	0.00	0.00	0.00	9.06
S-240940	32,888.73	32,884.82	0.00	0.00	0.00	0.00	0.00	0.00	3.91
Special Assessments Total:	108,849.76	108,768.20	0.00	0.00	0.00	0.00	0.00	0.00	81.56
Real & Personal Property Total	1,268,972.57	1,264,409.79	1,244.60	910.16	164.02	0.00	0.00	402.90	1,841.10
TOTAL TAX INTEREST	957.44	957.44							
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 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
Grand Total	6,996,468.96	6,963,315.93	18,942.66	8,984.74	210.48	0.00	0.00	0.00	5,015.15
Payment 12/1/2020									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	327,370.36	326,285.94	884.44	199.98	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	111,296.43	110,907.04	316.04	73.35	0.00	0.00	0.00	0.00	0.00
14 EDA	9,198.17	9,180.37	14.53	3.27	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	447,864.96	446,373.35	1,215.01	276.60	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	4,155,958.85	4,146,769.08	6,883.26	2,196.04	110.47	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	1,412,820.96	1,409,518.46	2,459.62	805.55	37.33	0.00	0.00	0.00	0.00
14 EDA	116,824.86	116,673.88	113.09	35.89	2.00	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
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	5,685,604.67	5,672,961.42	9,455.97	3,037.48	149.80	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	111,916.19	111,667.40	174.59	60.42	13.78	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	111,916.19	111,667.40	174.59	60.42	13.78	0.00	0.00	0.00	0.00
NTC RMV TAX TOTAL	5,797,520.86	5,784,628.82	9,630.56	3,097.90	163.58	0.00	0.00	0.00	0.00
TIF EXCESS Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	6,245,385.82	6,231,002.17	10,845.57	3,374.50	163.58	0.00	0.00	0.00	0.00
Tax Increment Financing									
0312-0 0312-0	49,978.10	49,978.10	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	8,033.84	8,033.84	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	5,241.27	5,241.27	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:	384,669.40	384,669.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	6,630,055.22	6,615,671.57	10,845.57	3,374.50	163.58	0.00	0.00	0.00	0.00
Special Assessments	TOTAL	PRINCIPAL & INTEREST							Penalty & Interest

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

Remittance Advice Report
2020 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
S-251420	28,283.34	27,413.75	607.36	0.00	0.00	0.00	0.00	0.00	262.23
S-251430	10,462.57	10,353.61	0.00	0.00	0.00	0.00	0.00	0.00	108.96
S-251440	914.43	879.26	0.00	0.00	0.00	0.00	0.00	0.00	35.17
S-251450	25,102.72	25,093.23	0.00	0.00	0.00	0.00	0.00	0.00	9.49
S-251501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251502	465.13	465.13	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	198.58	0.00	0.00	190.49	0.00	0.00	0.00	0.00	8.09
S-251703	184.93	184.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251801	1,187.60	0.00	915.88	0.00	0.00	0.00	0.00	0.00	271.72
S-251802	289.39	289.39	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	40,943.67	40,914.78	0.00	0.00	0.00	0.00	0.00	0.00	28.89
Special Assessments Total:	365,618.58	346,849.20	8,097.09	5,610.24	46.90	0.00	0.00	0.00	5,015.15
Real & Personal Property Total	6,995,673.80	6,962,520.77	18,942.66	8,984.74	210.48	0.00	0.00	0.00	5,015.15
TOTAL TAX INTEREST	795.16	795.16							
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
2020 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
Grand Total	9,214,422.49	9,195,894.31	7,943.10	4,446.62	4,548.23	0.00	0.00	0.00	1,590.23
Payment 12/1/2020									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	667,203.19	667,129.90	73.29	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT	208,442.21	208,418.69	23.52	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	875,645.40	875,548.59	96.81	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	5,746,072.10	5,736,924.96	4,430.27	2,331.03	2,385.84	0.00	0.00	0.00	0.00
07 DEBT	1,795,641.89	1,792,280.57	1,421.74	950.10	989.48	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 INFASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX ABATEMENT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	7,541,713.99	7,529,205.53	5,852.01	3,281.13	3,375.32	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	158,293.43	157,985.71	136.03	74.11	97.58	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	158,293.43	157,985.71	136.03	74.11	97.58	0.00	0.00	0.00	0.00
NTC RMV TOTAL	7,700,007.42	7,687,191.24	5,988.04	3,355.24	3,472.90	0.00	0.00	0.00	0.00
Tax Total:	8,575,652.82	8,562,739.83	6,084.85	3,355.24	3,472.90	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	167,906.40	167,906.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410-0 0410-0	8,095.96	8,095.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0411-0 0411-0	1,542.53	1,542.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	273,438.65	273,438.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	8,849,091.47	8,836,178.48	6,084.85	3,355.24	3,472.90	0.00	0.00	0.00	0.00

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2020 2nd Half Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
S-261810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261850	8,127.54	8,124.45	0.00	0.00	0.00	0.00	0.00	0.00	3.09
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	1,452.42	1,452.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261890	2,019.20	2,019.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	9,700.81	9,700.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261930	2,428.93	2,428.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	6,113.44	6,113.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26198A	13,121.38	13,115.96	0.00	0.00	0.00	0.00	0.00	0.00	5.42
S-261990	8,090.97	8,086.02	0.00	0.00	0.00	0.00	0.00	0.00	4.95
S-262000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262010	5,947.22	5,947.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262020	1,072.77	1,072.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262030	8,060.19	8,060.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620310	3,948.51	3,936.40	0.00	0.00	0.00	0.00	0.00	0.00	12.11
S-2620400	947.96	923.34	0.00	0.00	0.00	0.00	0.00	0.00	24.62
S-2620500	29,639.70	29,606.94	0.00	0.00	0.00	0.00	0.00	0.00	32.76
S-2620600	727.40	727.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620700	154.25	154.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620900	36,771.39	36,752.68	0.00	0.00	0.00	0.00	0.00	0.00	18.71
S-2621000	1,473.02	1,473.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2621100	14,416.10	14,397.28	0.00	0.00	0.00	0.00	0.00	0.00	18.82
S-2621101	8,650.80	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00	10.80
S-2621200	2,706.11	2,706.11	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	342,947.80	337,332.61	1,858.25	1,091.38	1,075.33	0.00	0.00	0.00	1,590.23
Real & Personal Property Total	9,192,039.27	9,173,511.09	7,943.10	4,446.62	4,548.23	0.00	0.00	0.00	1,590.23
TOTAL TAX INTEREST	1,375.74	1,375.74							

Other

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2020 2nd Half Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior Year Tax
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	12,359.25	12,359.25							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	12,359.25	12,359.25							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	8,648.23	8,648.23	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	8,648.23	8,648.23	0.00	0.00	0.00				
Other Total	21,007.48	21,007.48	0.00	0.00	0.00				

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2020 2nd Half Settlement**

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
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	9,497.23	9,497.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271820	10,422.41	10,338.65	0.00	0.00	0.00	0.00	0.00	0.00	83.76
S-271830	1,336.44	1,336.44	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	9,371.46	9,371.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271890	1,599.48	1,599.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271900	862.76	862.76	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	6,503.49	6,497.91	0.00	0.00	0.00	0.00	0.00	0.00	5.58
S-271950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271980	4,749.78	4,742.75	0.00	0.00	0.00	0.00	0.00	0.00	7.03
S-271990	1,438.29	1,435.46	0.00	0.00	0.00	0.00	0.00	0.00	2.83
S-272010	4,404.68	4,404.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-272020	15,585.20	15,510.00	0.00	0.00	0.00	0.00	0.00	0.00	75.20
Special Assessments Total:	318,738.27	318,561.59	0.00	0.00	0.00	0.00	0.00	0.00	176.68
Real & Personal Property Total	10,845,848.36	10,936,202.56	-36,550.54	-31,481.20	-22,420.19	0.00	0.00	0.00	97.73
Manufactured Home Tax									
NTC									
01 GENERAL	55.36	55.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	6.65	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	62.01	62.01	0.00	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	62.01	62.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	466.21	466.21							

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

Remittance Advice Report
2020 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	P&I and Prior YearTax
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	13,053.36	13,053.36							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	13,053.36	13,053.36							
PAYMENT IN LIEU OF TAX - MNDot	44.33	44.33							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	1,455.17	1,455.17	0.00	0.00	0.00				
MINERAL INTEREST	0.89	0.89	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:	1,456.06	1,456.06	0.00	0.00	0.00				
Other Total	14,553.75	14,553.75	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	4,891,402.93	4,885,536.10	899.69	2,428.83	2,538.31	0.00	0.00	0.00	0.00
Advance October 26, 2020	2,128,064.38								
Advance November 4, 2020	2,128,064.38								
2nd Half Settlement December 1, 2020	635,274.17								
	4,891,402.93								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	53,432.15	53,557.31	-125.16	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	14,405.80	14,437.07	-31.27	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	47,298.67	47,421.87	-123.20	0.00	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	24,761.14	24,819.66	-58.52	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	28,852.85	28,939.61	-86.76	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	10,892.24	10,920.64	-28.40	0.00	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:	429,099.85	429,553.16	-453.31	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	684,453.41	683,544.44	177.01	350.18	381.78	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	6.71	0.00	0.00	0.00	6.71	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	184,486.26	184,258.69	44.23	81.02	102.32	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	606,105.72	605,235.95	174.31	323.41	372.05	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	317,172.98	316,769.92	82.78	152.95	167.33	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	369,896.62	369,350.32	122.79	196.91	226.60	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	139,590.06	139,378.96	40.17	80.07	90.86	0.00	0.00	0.00	0.00
NTC Total:	2,301,711.76	2,298,538.28	641.29	1,184.54	1,347.65	0.00	0.00	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	1,505,687.97	1,503,328.28	537.89	956.25	865.55	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	634,452.45	633,665.48	173.82	288.04	325.11	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:	2,140,140.42	2,136,993.76	711.71	1,244.29	1,190.66	0.00	0.00	0.00	0.00

NTC & RMV Tax Total: 4,441,852.18 4,435,532.04 1,353.00 2,428.83 2,538.31 0.00 0.00 0.00 0.00

ALL TAX TOTAL: 4,870,952.03 4,865,085.20 899.69 2,428.83 2,538.31 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	2020	2019	2018	2017	2016	2015	2014	Prior Years
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OTHER

SCHOOL APPORTIONMENT

Penalty Total:	12,125.44	12,125.44						
Interest Total:	1,391.04	1,391.04						
Transmission/Distribution Tax	0.00	0.00						
SCHOOL APPORTIONMENT TOTAL	13,516.48	13,516.48						

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	6,934.42	6,934.42						
03 COMMUNITY SERVICE	0.00	0.00						
05 JOBZ DEBT SERV OTHER	0.00	0.00						
15 JOBZ DEBT-VA	0.00	0.00						
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00						

PAYMENT IN LIEU OF TAX - CDA Total: 6,934.42 6,934.42

TAX FORFEIT 0.00 0.00

Fees and Charges Total: 6,934.42 6,934.42

Other Total 20,450.90 20,450.90

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									
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:	8,396.33	8,396.33
Interest Total:	963.23	963.23
Transmission/Distribution Tax	0.00	0.00
SCHOOL APPORTIONMENT TOTAL	9,359.56	9,359.56

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	0.00	0.00
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	20,051.41	20,051.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 26, 2020	9,991.65								
Advance November 4, 2020	9,991.64								
2nd Half Settlement December 1, 2020	68.12								
	<u>20,051.41</u>								
Real & Personal Property									
Tax NTC Based Taxes									
01 GENERAL-NTC OTHER	3,709.30	3,709.30	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	688.49	688.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	537.65	537.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	2,873.38	2,873.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	3,415.07	3,415.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	122.28	122.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	11,346.17	11,346.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	5,962.33	5,962.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,674.79	2,674.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	8,637.12	8,637.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	19,983.29	19,983.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	61.11	61.11							
Interest Total:	7.01	7.01							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	68.12	68.12							

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	1,720,212.62	1,719,758.91	220.40	148.75	84.56	0.00	0.00	0.00	0.00
Advance October 26, 2020	618,207.40								
Advance November 4, 2020	618,207.39								
2nd Half Settlement December 1, 2020	483,797.83								
	<u>1,720,212.62</u>								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	43,091.93	43,091.93	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	6,522.09	6,522.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	17,819.47	17,819.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	148,968.11	148,968.11	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	55,695.50	55,695.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	272,097.10	272,097.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	216,713.46	216,688.84	20.92	3.70	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	32,806.73	32,797.62	7.67	1.44	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	90,519.86	90,478.65	31.02	10.19	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	756,534.59	756,380.68	117.23	36.68	0.00	0.00	0.00	0.00	0.00

NTC Total: 1,096,574.64 1,096,345.79 176.84 52.01 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	343,308.58	343,288.85	0.00	19.73	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total: 343,308.58 343,288.85 0.00 19.73 0.00 0.00 0.00 0.00 0.00

NTC & RMV Tax Total: 1,439,883.22 1,439,634.64 176.84 71.74 0.00 0.00 0.00 0.00 0.00

ALL TAX TOTAL: 1,711,980.32 1,711,731.74 176.84 71.74 0.00 0.00 0.00 0.00 0.00

Manufactured Home

NTC

01 GENERAL-NTC OTHER	265.69	247.99	2.62	4.14	10.94	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.23	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	41.91	37.54	0.96	1.61	1.80	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	134.24	111.61	6.48	11.40	4.75	0.00	0.00	0.00	0.00
06 JOBZ DEBT SERV OTHER	1,043.60	932.79	24.48	41.02	45.31	0.00	0.00	0.00	0.00

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									
15 JOBZ DEBT-VA	0.00	0.00	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:	1,485.67	1,329.93	34.54	58.17	63.03	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	528.16	478.77	9.02	18.84	21.53	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	528.16	478.77	9.02	18.84	21.53	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	2,013.83	1,808.70	43.56	77.01	84.56	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	5,578.50	5,578.50							
Interest Total:	639.97	639.97							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	6,218.47	6,218.47							
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/	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Other Total	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	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	2,566,241.31	2,559,187.28	4,421.48	1,741.81	483.84	29.75	31.12	24.51	321.52
Advance October 26, 2020	1,018,801.12								
Advance November 4, 2020	1,018,801.11								
2nd Half Settlement December 1, 2020	528,639.08								
	2,566,241.31								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	41,872.59	41,859.64	0.00	12.95	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	6,710.46	6,708.18	0.00	2.28	0.00	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	2,384.49	2,383.56	0.00	0.93	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	150,018.72	149,963.53	0.00	55.19	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
FD Distribution Total	294,155.76	294,084.41	0.00	71.35	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	328,687.87	327,713.64	685.43	244.72	44.08	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1.12	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	52,686.71	52,518.08	116.80	43.09	8.74	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	18,775.78	18,720.87	38.57	16.34	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,181,361.47	1,177,818.88	2,359.33	966.10	217.16	0.00	0.00	0.00	0.00

NTC Total:	1,581,512.95	1,576,771.47	3,200.13	1,270.25	271.10	0.00	0.00	0.00	0.00
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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	670,147.38	668,599.05	1,035.88	377.10	135.35	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:	670,147.38	668,599.05	1,035.88	377.10	135.35	0.00	0.00	0.00	0.00
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NTC & RMV Tax Total:	2,251,660.33	2,245,370.52	4,236.01	1,647.35	406.45	0.00	0.00	0.00	0.00
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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	3,504.61	3,504.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	4,527.63	4,527.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL	2,550,343.72	2,543,982.56	4,236.01	1,718.70	406.45	0.00	0.00	0.00	0.00
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Manufactured Home

NTC									
01 GENERAL-NTC OTHER	605.55	514.72	20.26	3.01	9.06	4.33	2.14	4.24	47.79
01A GENERAL-NTC OTHER	0.84	0.00	0.00	0.00	0.23	0.17	0.19	0.25	0.00

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
03 COMMUNITY SERVICE	99.15	82.62	3.47	0.53	1.80	0.60	0.72	0.88	8.53
05 JOBZ Debt Service	32.72	31.09	1.40	0.23	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	13.43	0.00	0.00	13.43	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,249.58	1,950.46	85.10	0.00	44.63	16.01	17.75	12.66	122.97
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	3,001.27	2,578.89	110.23	17.20	55.72	21.11	20.80	18.03	179.29
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	112.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.87
RMV 09 RMV-OTHER NON VOTER	1,640.61	1,482.99	75.24	5.91	21.67	8.64	10.32	6.48	29.36
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	1,753.48	1,482.99	75.24	5.91	21.67	8.64	10.32	6.48	142.23
Manufactured Home Tax Total:	4,754.75	4,061.88	185.47	23.11	77.39	29.75	31.12	24.51	321.52
SCHOOL APPORTIONMENT									
Penalty Total:	7,620.28	7,620.28							
Interest Total:	874.21	874.21							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	8,494.49	8,494.49							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,648.35	2,648.35							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	2,648.35	2,648.35							
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/	0.00		0.00						
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	2,648.35	2,648.35	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	15,695,820.80	15,667,351.12	20,459.89	6,683.40	1,326.39	0.00	0.00	0.00	0.00
Advance October 26, 2020	6,866,685.77								
Advance November 4, 2020	6,866,685.77								
2nd Half Settlement December 1, 2020	1,962,449.26								
	15,695,820.80								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	104,209.70	103,918.71	237.62	53.37	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	15,456.82	15,420.39	27.90	8.53	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	40,386.95	40,278.62	85.78	22.55	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	380,035.43	379,049.29	794.29	191.85	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	396,212.73	396,212.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	475,407.90	475,407.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,411,709.53	1,410,287.64	1,145.59	276.30	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	1,630,781.70	1,627,460.66	2,433.74	738.04	149.26	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	3.66	0.00	0.00	0.00	3.66	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	241,933.08	241,498.44	285.81	117.93	30.90	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	632,267.42	631,001.59	881.30	312.39	72.14	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,949,504.50	5,938,139.46	8,160.47	2,657.71	546.86	0.00	0.00	0.00	0.00
NTC Total:	8,454,490.36	8,438,100.15	11,761.32	3,826.07	802.82	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	2,633,091.32	2,626,894.32	4,459.18	1,491.22	246.60	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	3,156,418.78	3,151,958.20	3,093.80	1,089.81	276.97	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:	5,789,510.10	5,778,852.52	7,552.98	2,581.03	523.57	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	14,244,000.46	14,216,952.67	19,314.30	6,407.10	1,326.39	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	15,655,709.99	15,627,240.31	20,459.89	6,683.40	1,326.39	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	35,982.83	35,982.83							
Interest Total:	4,127.98	4,127.98							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	40,110.81	40,110.81							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	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
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/	0.00	0.00	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:	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 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
ALL TAX TOTAL:	18,177,768.44	18,316,742.73	-57,826.96	-49,253.78	-31,807.67	0.00	0.00	0.00	-85.88
Manufactured Home									
Tax									
NTC									
01 GENERAL-NTC OTHER	745.79	730.37	3.69	2.01	1.76	1.90	1.66	1.55	2.85
01A GENERAL-NTC OTHER	0.23	0.00	0.00	0.00	0.03	0.07	0.06	0.07	0.00
03 COMMUNITY SERVICE	88.49	86.34	0.41	0.22	0.22	0.23	0.22	0.25	0.60
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
05 JOBZ Debt Serv Other	142.96	142.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	3,291.18	3,225.60	15.35	7.53	7.20	7.98	5.52	5.90	16.10
16 VOTER APPROVED TECHNOLOGY	497.82	492.17	2.26	1.19	1.14	1.06	0.00	0.00	0.00
NTC Total:	4,766.47	4,677.44	21.71	10.95	10.35	11.24	7.46	7.77	19.55
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
RMV 09 RMV-OTHER NON VOTER	1,093.92	1,075.66	4.53	2.73	2.41	2.58	2.10	2.68	1.23
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	1,098.36	1,075.66	4.53	2.73	2.41	2.58	2.10	2.68	5.67
Manufactured Home Tax Total:	5,864.83	5,753.10	26.24	13.68	12.76	13.82	9.56	10.45	25.22
SCHOOL APPORTIONMENT									
Penalty Total:	34,687.89	34,687.89							
Interest Total:	3,979.43	3,979.43							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	38,667.32	38,667.32							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	19,430.48	19,430.48							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Tot	19,430.48	19,430.48							
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/	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	2020	2019	2018	2017	2016	2015	2014	Prior Years
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
MINERAL INTEREST	1.33	1.33	0.00	0.00	0.00				
Fees and Charges Total:	1.33	1.33	0.00	0.00	0.00				
Other Total	19,431.81	19,431.81	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
05 JOBZ DEBT SERV OTHER	0.61	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	8.04	8.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	10.34	10.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1.29	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	4.35	4.35	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:	5.64	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	15.98	15.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	9,434.37	9,434.37							
Interest Total:	1,082.32	1,082.32							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	10,516.69	10,516.69							
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							
PAYMENT IN LIEU OF TAX - MNDot	65.99	65.99							
AG PRESERVE/	0.00	0.00	0.00						
TAX FORFEIT	40.00	40.00							
Fees and Charges Total:	40.00	40.00	0.00						
Other Total	8,327.74	8,327.74	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
Grand Total	7,619.62	7,619.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 26, 2020	1,880.14								
Advance November 4, 2020	1,880.13								
2nd Half Settlement December 1, 2020	<u>3,859.35</u>								
	7,619.62								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
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
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	17.04	17.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	51.51	51.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	68.55	68.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	1,728.47	1,728.47	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	261.97	261.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	142.33	142.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	2,760.91	2,760.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	4,893.68	4,893.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	642.32	642.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	1,941.79	1,941.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	2,584.11	2,584.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	7,477.79	7,477.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	7,546.34	7,546.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	65.74	65.74							
Interest Total:	7.54	7.54							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	73.28	73.28							
Other									
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

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

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

Remittance Advice Report : 2020 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	44,923.45	44,808.09	53.15	36.69	13.83	0.80	0.86	1.00	9.03
Payment 12/1/2020									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	8,999.35	8,996.32	0.00	3.03	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	8,999.35	8,996.32	0.00	3.03	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	35,634.67	35,542.42	47.85	32.93	11.47	0.00	0.00	0.00	0.00
NTC TOTAL:	35,634.67	35,542.42	47.85	32.93	11.47	0.00	0.00	0.00	0.00
Tax Total:	44,634.02	44,538.74	47.85	35.96	11.47	0.00	0.00	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	152.80	132.72	5.30	0.73	2.36	0.80	0.86	1.00	9.03
Manufactured Home Total	152.80	132.72	5.30	0.73	2.36	0.80	0.86	1.00	9.03
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	136.63	136.63							
PAYMENT IN LIEU OF TAX - CDA T	136.63	136.63							
Other Total	136.63	136.63							

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2020 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	34,089.69	36,594.00	-1,594.52	-540.76	-369.03	0.00	0.00	0.00	0.00
Payment 12/1/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	35,593.60	36,594.00	-658.15	-209.81	-132.44	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	35,593.60	36,594.00	-658.15	-209.81	-132.44	0.00	0.00	0.00	0.00
NTC Based Taxes									
02 LOWER MN	-1,504.23	0.00	-936.69	-330.95	-236.59	0.00	0.00	0.00	0.00
NTC Total:	-1,504.23	0.00	-936.69	-330.95	-236.59	0.00	0.00	0.00	0.00
All Tax Total:	34,089.37	36,594.00	-1,594.84	-540.76	-369.03	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
02 LOWER MN	0.32	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.32	0.00	0.32	0.00	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 : 2020 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
MINERAL INTEREST	0.02	0.02							
Fees and Charges Total:	0.02	0.02	0.00						
Other Total	542.34	542.34	0.00						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2020 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	936,032.96	938,624.33	-922.13	-953.22	-713.00	0.00	0.00	0.00	-3.02
Payment 12/1/2020	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
02 DEBT	94,003.19	95,379.21	-633.24	-448.96	-293.82	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	94,003.19	95,379.21	-633.24	-448.96	-293.82	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	841,077.91	842,293.26	-288.89	-504.26	-419.18	0.00	0.00	0.00	-3.02
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:	841,077.91	842,293.26	-288.89	-504.26	-419.18	0.00	0.00	0.00	-3.02
AllTax Total:	935,081.10	937,672.47	-922.13	-953.22	-713.00	0.00	0.00	0.00	-3.02
Manufactured Home Tax									
02 DEBT	2.57	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	2.57	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	947.42	947.42							
PAYMENT IN LIEU OF TAX - CDA Total:	947.42	947.42							
PAYMENT IN LIEU OF TAX - MNDot	1.83	1.83							
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	0.04	0.04							
Fees and Charges Total:	0.04	0.04	0.00						
Other Total	949.29	949.29	0.00						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2020 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	392,670.38	393,323.87	-175.54	-276.98	-221.07	0.36	0.40	3.53	15.81
Payment 12/1/2020	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	34,343.04	34,754.33	-174.92	-142.63	-93.74	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	34,343.04	34,754.33	-174.92	-142.63	-93.74	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	357,824.29	358,076.50	-2.83	-135.38	-128.96	0.00	0.00	3.05	11.91
NTC Total:	357,824.29	358,076.50	-2.83	-135.38	-128.96	0.00	0.00	3.05	11.91
All Tax Total:	392,167.33	392,830.83	-177.75	-278.01	-222.70	0.00	0.00	3.05	11.91
Manufactured Home Tax									
NTC									
01 GENERAL	100.55	90.54	2.21	1.03	1.63	0.36	0.40	0.48	3.90
NTC Total:	100.55	90.54	2.21	1.03	1.63	0.36	0.40	0.48	3.90
Manufactured Home Tax Total:	100.55	90.54	2.21	1.03	1.63	0.36	0.40	0.48	3.90
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	401.97	401.97							
PAYMENT IN LIEU OF TAX - CDA Total:	401.97	401.97							
PAYMENT IN LIEU OF TAX - MNDot	0.52	0.52							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.01	0.01							
Fees and Charges Total:	0.01	0.01	0.00						
Other Total	402.50	402.50	0.00						

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

Remittance Advice Report : 2020 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment 12/1/2020								
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	0.00	0.00
NTC TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	0.00	0.00	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 Tota	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 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	824,106.58	822,208.71	1,417.69	392.98	87.20	0.00	0.00	0.00	0.00
Payment 12/1/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	62,466.69	62,359.95	106.74	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	6,841.48	6,830.42	11.06	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	69,308.17	69,190.37	117.80	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	680,289.32	678,680.32	1,176.47	356.08	76.45	0.00	0.00	0.00	0.00
03 DEBT	74,508.30	74,337.23	123.42	36.90	10.75	0.00	0.00	0.00	0.00
NTC Total:	754,797.62	753,017.55	1,299.89	392.98	87.20	0.00	0.00	0.00	0.00
All Tax Total:	824,105.79	822,207.92	1,417.69	392.98	87.20	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.71	0.71	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:	0.79	0.79	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/	0.00	0.00	0.00						
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	0.00	0.00	0.00						

Remittance Advice Report : 2020 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	3,593.91	3,581.43	3.56	2.51	0.44	0.00	0.00	1.01	4.96
Payment 12/1/2020	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	3,574.00	3,561.52	3.56	2.51	0.44	0.00	0.00	1.01	4.96
NTC Total:	3,574.00	3,561.52	3.56	2.51	0.44	0.00	0.00	1.01	4.96
Tax Total:	3,574.00	3,561.52	3.56	2.51	0.44	0.00	0.00	1.01	4.96
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 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	1,554,393.71	1,556,774.14	-643.83	-993.10	-807.35	1.24	1.30	11.16	50.15
Payment 12/1/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	123,538.18	125,034.68	-642.69	-511.46	-342.35	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	123,538.18	125,034.68	-642.69	-511.46	-342.35	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	1,428,852.46	1,429,771.04	-9.20	-485.37	-470.95	0.00	0.00	9.65	37.29
NTC Total:	1,428,852.46	1,429,771.04	-9.20	-485.37	-470.95	0.00	0.00	9.65	37.29
All Tax Total:	1,552,390.64	1,554,805.72	-651.89	-996.83	-813.30	0.00	0.00	9.65	37.29
Manufactured Home									
Tax									
NTC									
01 GENERAL	396.09	361.44	8.06	3.73	5.95	1.24	1.30	1.51	12.86
Manufactured Home Tax Total:	396.09	361.44	8.06	3.73	5.95	1.24	1.30	1.51	12.86
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,604.86	1,604.86							
PAYMENT IN LIEU OF TAX - CDA Total:	1,604.86	1,604.86							
PAYMENT IN LIEU OF TAX - MNDot	2.08	2.08							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.04	0.04							
Fees and Charges Total:	0.04	0.04	0.00						
Other Total	1,606.98	1,606.98	0.00						

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

Remittance Advice Report : 2020 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	2015	2014	Prior Years
Grand Total	15,498.54	15,495.18	3.36	0.00	0.00	0.00	0.00	0.00	0.00
Payment 12/1/2020	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,356.48	1,356.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,356.48	1,356.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	14,093.61	14,090.25	3.36	0.00	0.00	0.00	0.00	0.00	0.00
NTC Tax Total:	14,093.61	14,090.25	3.36	0.00	0.00	0.00	0.00	0.00	0.00
All Tax Total:	15,450.09	15,446.73	3.36	0.00	0.00	0.00	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
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2020 2nd Half Settlement

	Total	2020	2019	2018	2017	2016	Prior Years
Grand Total	160,263.95	161,560.96	-654.63	-642.27	0.00	0.00	-0.11
Payment 12/1/2020							
Real & Personal Property							
Tax							
FD Distribution							
01 SHAKOPEE EDA	16,478.10	17,003.75	-277.56	-248.09	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	16,478.10	17,003.75	-277.56	-248.09	0.00	0.00	0.00
NTC Based Taxes							
01 SHAKOPEE EDA	143,561.02	144,332.38	-377.07	-394.18	0.00	0.00	-0.11
NTC TOTAL:	143,561.02	144,332.38	-377.07	-394.18	0.00	0.00	-0.11
Tax Total:	160,039.12	161,336.13	-654.63	-642.27	0.00	0.00	-0.11
Manufactured Home Tax							
01 SHAKOPEE EDA	1.06	1.06	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	1.06	1.06	0.00	0.00	0.00	0.00	0.00
Other							
PAYMENT IN LIEU OF TAX - CDA							
01 GENERAL	222.99	222.99					
07 DEBT-JOBZ/GO	0.00	0.00					
PAYMENT IN LIEU OF TAX - CDA Total	222.99	222.99					
PAYMENT IN LIEU OF TAX - MNDot	0.76	0.76					
Fees and Charges							
MINERAL INTEREST	0.02	0.02					
Fees and Charges Total:	0.02	0.02					
Other Total	223.77	223.77					

Remittance Advice Report: 2020 2nd 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
128,936.26	128,864.58	71.68	0.00	0.00	0.00	0.00	0.00

Payment 12/1/2020

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	-3,684.40	-3,684.40	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-9,830.06	-9,830.06	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-3,643.20	-3,643.20	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-40.80	-40.80	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-916.27	-916.27	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Disp NTC Total: -18,114.73 -18,114.73 0.00 0.00 0.00 0.00 0.00 0.00

NTC

01 GENERAL	28,331.25	28,314.71	16.54	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	75,576.36	75,538.87	37.49	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	27,394.64	27,376.99	17.65	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	337.91	337.91	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	7,540.13	7,540.13	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total: 139,180.29 139,108.61 71.68 0.00 0.00 0.00 0.00 0.00

Real & Personal Property Total 121,065.56 120,993.88 71.68 0.00 0.00 0.00 0.00 0.00

Total Tax Interest 0.00 0.00

Other Fees and Charges

AG PRESERVE	0.00	0.00	0					
GRAVEL TAX	7,870.70	7,870.70						

Fees and Charges Total: 7,870.70 7,870.70 0.00

Remittance Advice Report: 2020 2nd Half Settlement

Agency: TOWNSHIP OF BLAKELEY

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/1/2020

Real & Personal Property Property

Tax

FD Distribution

	Total	2020	2019	2018	2017	2016	2015	Prior Years
01 GENERAL	-2,049.35	-2,049.35	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-5,535.48	-5,535.48	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-2,664.56	-2,664.56	0.00	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL

-10,249.39 -10,249.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC Based Taxes

01 GENERAL	12,526.74	12,515.16	11.58	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	33,844.95	33,811.35	33.60	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	16,285.99	16,273.24	12.75	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

62,657.68 62,599.75 57.93 0.00 0.00 0.00 0.00 0.00 0.00

Real & Personal Property Total

52,408.29 52,350.36 57.93 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 0.00

Total Tax Interest

0.00 0.00

Other Fees and Charges

AG PRESERVE	0.00	0.00	0.00					
GRAVEL TAX QTRLY PAYMENT	2,609.87	2,609.87						

Fees and Charges Total:

2,609.87 2,609.87 0.00

Remittance Advice Report: 2020 2nd Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/1/2020

Real & Personal Property

Tax

FD Distribution

01 GENERAL	-405.51	-405.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-2,018.45	-2,018.45	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	-641.51	-641.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	-206.84	-206.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-3,272.31	-3,272.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	27,735.82	27,735.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	138,051.83	138,051.83	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	43,518.45	43,518.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 NEW MARKET FIRE	14,446.47	14,446.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cedar Lake Imp	0.00								0.00

NTC TOTAL	223,752.57	223,752.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Tax Total	220,480.26	220,480.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Special Assessments

S-030080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030130	14,151.99	14,150.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total:	14,151.99	14,150.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Real & Personal Property Total	234,632.25	234,630.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
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Total Tax Interest	0.00	0.00							
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SP P&I
1.45

Penalty & Interest

0.00
1.45
0.00
0.00
0.00

1.45

1.45

Remittance Advice Report: 2020 2nd Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Grand Total	234,652.25	234,650.80	0.00	0.00	0.00	0.00	0.00	0.00	1.45

Other Fees and Charges

AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	20.00	20.00							

Fees and Charges Total: 20.00 20.00

Remittance Advice Report: 2020 2nd 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	876,716.65	876,424.46	3.64	0.00	0.00	0.00	0.00	0.00	288.55
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	15,370.30	15,349.12	0.00	0.00	0.00	0.00	0.00	0.00	21.18
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	1,464.57	1,457.28	0.00	0.00	0.00	0.00	0.00	0.00	7.29
S-040740	4,379.98	4,354.31	0.00	0.00	0.00	0.00	0.00	0.00	25.67
S-040750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040760	14,373.72	14,345.03	0.00	0.00	0.00	0.00	0.00	0.00	28.69
S-040770	1,846.40	1,846.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040780	15,080.13	15,030.34	3.64	0.00	0.00	0.00	0.00	0.00	46.15
S-040790	84.83	84.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040800	2,732.61	2,732.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040810	19,220.25	19,148.96	0.00	0.00	0.00	0.00	0.00	0.00	71.29
Special Assessments Grand Total:	146,134.41	145,842.22	3.64	0.00	0.00	0.00	0.00	0.00	288.55
Real & Personal Property Total	876,716.65	876,424.46	3.64	0.00	0.00	0.00	0.00	0.00	288.55
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	0.00	0.00							
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 2nd Half Settlement

Agency: TOWNSHIP OF HELENA	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	213,290.29	213,280.26	0.00	0.00	0.00	0.00	0.00	0.00	10.03
Grand Total									
Payment 12/1/2020									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	-1,608.27	-1,608.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-5,295.07	-5,295.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT	-566.64	-566.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-462.66	-462.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-1,312.58	-1,312.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-9,245.22	-9,245.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	36,755.32	36,755.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	121,015.18	121,015.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT	12,948.44	12,948.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	10,976.47	10,976.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	29,644.46	29,644.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	211,339.87	211,339.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	202,094.65	202,094.65	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	5,756.32	5,746.29	0.00	0.00	0.00	0.00	0.00	0.00	10.03
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
s-050150	5,435.14	5,435.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	11,191.46	11,181.43	0.00	0.00	0.00	0.00	0.00	0.00	10.03
Real & Personal Property Total	213,286.11	213,276.08	0.00	0.00	0.00	0.00	0.00	0.00	10.03
Manufactured Home Tax									
01 GENERAL	0.73	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2.41	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Debt	0.26	0.26	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	0.78	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	4.18	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	0.00	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

Remittance Advice Report: 2020 2nd Half Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Fees and Charges Total:

	Total	2020	2019	2018	2017	2016	2015	Prior Years	SP P&I
Grand Total	213,290.29	213,280.26	0.00	0.00	0.00	0.00	0.00	0.00	10.03
Fees and Charges Total:	0.00	0.00	0.00						

Remittance Advice Report: 2020 2nd 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	91,842.64	91,819.17	4.36	2.67	2.54	2.28	2.34	9.28	0.00
Grand Total									
Payment 12/1/2020									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	2,230.00	2,230.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	2,230.00	2,230.00	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	4,460.00	4,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	40,342.73	40,342.73	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	40,342.64	40,342.64	0.00	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	80,685.37	80,685.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	85,145.37	85,145.37	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	1,049.08	1,049.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	2,394.12	2,394.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	87,539.49	87,539.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	480.14	466.64	2.18	1.36	1.27	1.14	1.17	6.38	
02 ROAD & BRIDGE	476.64	466.67	2.18	1.31	1.27	1.14	1.17	2.90	
Manufactured Home Total	956.78	933.31	4.36	2.67	2.54	2.28	2.34	9.28	
Total Tax Interest	23.60	23.60							
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 AG PRESERVE	0.00	0.00							
UNDERSERVED MUNICIPALITIES	1,119.54	1,119.54							
GRAVEL TAX QTRLY PAYMENT	2,203.23	2,203.23							
Fees and Charges Total:	3,322.77	3,322.77							

Remittance Advice Report: 2020 2nd Half Settlement

Agency: TOWNSHIP OF LOUISVILLE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/1/2020

Real & Personal Property

Tax

FD Distribution

01 GENERAL	-4.32	-4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-423.53	-423.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	-4.32	-4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-432.17	-432.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	587.83	587.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	57,640.56	57,640.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	588.15	588.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	58,816.54	58,816.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tax Total	58,384.37	58,384.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Real & Personal Property Total	58,384.37	58,384.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
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**Penalty &
Interest**
0.00

Manufactured Home Tax

01 GENERAL	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5.49	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total	5.61	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest	0.00	0.00							
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Other Fees and Charges

AG PRESERVE	0.00	0.00							
TAX FORFEIT	0.00	0.00							
UNDERSERVED MUNICIPALITIES	2,094.82	2,094.82							
GRAVEL TAX QTRLY PAYMENT	13,456.65	13,456.65							

Fees and Charges Total:	15,551.47	15,551.47							
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Remittance Advice Report: 2020 2nd Half Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/1/2020

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	500.88	500.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,948.33	1,948.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	500.88	500.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	2,950.09	2,950.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	73,873.00	73,840.54	32.46	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	287,361.98	287,219.19	142.79	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	73,868.65	73,840.74	27.91	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
NTC TOTAL	435,103.63	434,900.47	203.16	0.00	0.00	0.00	0.00	0.00	0.00

Tax Total **438,053.72** **437,850.56** **203.16** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

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
S-080180	766.00	766.00	0.00	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** **0.00**

Real & Personal Property Total **438,819.72** **438,616.56** **203.16** **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
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 **0.00** **0.00**

Other Fees and Charges

MINERAL INTEREST	0.00	0.00
TAX FORFEIT	0.00	0.00
GRAVEL TAX QTRLY PAYMENT	136.28	136.28

Fees and Charges Total: **136.28** **136.28**

Penalty & Interest

0.00
0.00
0.00
0.00
0.00

0.00

0.00

Remittance Advice Report: 2020 2nd 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	238,121.77	236,318.42	1,479.79	323.56	0.00	0.00	0.00	0.00	0.00
Grand Total									
Payment 12/1/2020									
Real & Personal Property									
Tax									
FD Distribution									
01 GENERAL	74.91	74.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	426.77	426.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	163.18	163.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	24.14	24.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	689.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	24,936.72	24,729.31	170.47	36.94	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	141,931.24	140,874.70	868.65	187.89	0.00	0.00	0.00	0.00	0.00
03 FIRE	54,335.27	53,865.07	384.21	85.99	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	8,040.27	7,971.07	56.46	12.74	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	229,243.50	227,440.15	1,479.79	323.56	0.00	0.00	0.00	0.00	0.00
Tax Total	229,932.50	228,129.15	1,479.79	323.56	0.00	0.00	0.00	0.00	0.00
									Penalty & Interest
Special Assessments									
S-090030	8,130.36	8,130.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	8,130.36	8,130.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	238,062.86	236,259.51	1,479.79	323.56	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	58.91	58.91							
Other Fees and Charges									
AG PRESERVE	0.00	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	0.00						

Remittance Advice Report: 2020 2nd 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	459,979.21	459,828.60	113.92	7.50	0.00	0.00	0.00	0.00	29.19
Grand Total									
Special Assessments Grand Total:	36,227.37	36,198.18	0.00	0.00	0.00	0.00	0.00	0.00	29.19
Real & Personal Property Total	459,974.59	459,823.98	113.92	7.50	0.00	0.00	0.00	0.00	29.19
Manufactured Home Tax									
01 GENERAL	1.03	1.03	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	1.76	1.76	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	2.79	2.79	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	1.83	1.83							
Other Fees and Charges									
AG PRESERVE	0.00	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00	0.00						
Fees and Charges Total:	0.00	0.00	0.00						

Remittance Advice Report: 2020 2nd 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
96,110.09	96,110.09	0.00	0.00	0.00	0.00	0.00	0.00

Payment 12/1/2020

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	312.71	312.71	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	694.70	694.70	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	87.40	87.40	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	165.33	165.33	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	1,260.14	1,260.14	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	22,589.97	22,589.97	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	50,184.26	50,184.26	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	5,877.58	5,877.58	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	12,526.72	12,526.72	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	91,178.53	91,178.53	0.00	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total

92,438.67	92,438.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest

0.00	0.00
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Other Fees and Charges

AG PRESERVE	0.00	0.00	0.00
GRAVEL TAX	3,671.42	3,671.42	0.00

Fees and Charges Total:

3,671.42	3,671.42	0.00
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