

CITY OF BELLE PLAINE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 1st Half Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
1994 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BP EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND A IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1996B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND B IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO IMP 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 IMPROV BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	894.46	332.35	128.07	188.61	129.26	0.00	25.26	0.00	90.91
TOTAL TAX INTEREST	1,686.14	1,686.14							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,439.32	4,439.32							
07 DEBT-JOBZ/GO	1,001.56	1,001.56							
PAYMENT IN LIEU OF TAX - CDA T	5,440.88	5,440.88							
Tax Forfeited Land	0.00	0.00							
Other Total	5,440.88	5,440.88							

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

Remittance Advice Report
2015 1st Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
Special Assessments Total:	74,052.35	68,068.07	2,875.74	988.28	563.93	223.58	39.16	0.00	1,293.59
Real & Personal Property Total	1,037,627.52	1,017,006.27	12,532.97	2,568.53	1,891.56	1,103.22	554.93	354.36	1,615.68
TOTAL TAX INTEREST	1,819.86	1,819.86							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,429.70	4,429.70							
07 DEBT-JOBZ/GO	468.65	468.65							
PAYMENT IN LIEU OF TAX - CDA Total:	4,898.35	4,898.35							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	4,898.35	4,898.35							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 1st Half Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-2206414	15,236.51	15,236.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220650	453.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.59
S-2206512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206514	1,273.66	1,273.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220660	1,880.80	1,880.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	8,876.71	8,876.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220680	1,532.03	1,532.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220690	1,108.92	1,108.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220710	26,378.28	26,378.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	7,871.90	7,871.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	413.14	413.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207214	120.06	120.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207414	501.16	501.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220750	3,595.35	3,595.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207613	308.32	0.00	296.32	0.00	0.00	0.00	0.00	0.00	12.00
S-2207614C	15,267.75	15,257.71	0.00	0.00	0.00	0.00	0.00	0.00	10.04
Special Assessments Total:	105,048.23	94,897.20	636.42	40.74	43.24	4,178.85	0.00	0.00	5,251.78
Real & Personal Property Total	1,829,276.84	1,793,690.94	19,039.88	3,111.14	1,901.11	5,864.39	0.00	0.00	5,669.38
Manufactured Home Tax									
01 GENERAL	3,049.59	786.34	848.49	399.29	409.43	181.63	211.63	116.89	95.89
07 DEBT-JOBZ/GO	1,454.19	337.16	377.07	165.11	214.72	102.83	125.94	91.90	39.46
FUND 66 COPS GRANT	44.66	14.79	0.00	7.68	8.51	3.88	4.70	2.99	2.11
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	19.32	4.73	5.21	2.09	3.68	1.27	1.54	0.47	0.33
Manufactured Home Total	4,567.76	1,143.02	1,230.77	574.17	636.34	289.61	343.81	212.25	137.79
TOTAL TAX INTEREST	2,628.73	2,628.73							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,845.40	5,845.40							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 1st Half Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior Year Tax
07 DEBT-JOBZ/GO	2,506.24	2,506.24							
66 COPS GRANT	109.93	109.93							
94 TAX ABATEMENT	35.75	35.75							
PAYMENT IN LIEU OF TAX - CDA 1	8,497.32	8,497.32							
TAX FORFEIT	0.00	0.00							
Other Total	8,497.32	8,497.32							

JORDAN EDA

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2015 1st Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	34,642.01	34,092.73	371.60	69.59	47.69	37.57	6.68	4.19	11.96
Payment 6/22/2015									
Real & Personal Property Tax									
FD Distribution									
03 GENERAL JORDAN EDA	8,598.21	8,495.28	72.94	15.24	7.90	6.85	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	8,598.21	8,495.28	72.94	15.24	7.90	6.85	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	25,768.71	25,388.13	275.37	43.39	27.62	25.21	0.00	0.00	8.99
NTC TOTAL:	25,768.71	25,388.13	275.37	43.39	27.62	25.21	0.00	0.00	8.99
Tax Total:	34,366.92	33,883.41	348.31	58.63	35.52	32.06	0.00	0.00	8.99
Manufactured Home Tax									
03 GENERAL JORDAN EDA	90.59	24.82	23.29	10.96	12.17	5.51	6.68	4.19	2.97
Manufactured Home Total	90.59	24.82	23.29	10.96	12.17	5.51	6.68	4.19	2.97
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	184.50	184.50							
PAYMENT IN LIEU OF TAX - CDA 1	184.50	184.50							
Other Total	184.50	184.50							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 1st Half Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-240600	6,322.12	6,322.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240620	2,209.45	2,209.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240630	4,115.47	4,115.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240640	7,614.14	7,614.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240670	3,582.56	3,582.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240680	7,200.45	7,200.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240720	7,677.73	7,677.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240740	593.14	0.00	0.00	459.09	0.00	0.00	0.00	0.00	134.05
S-240750	22,949.63	21,449.53	539.85	655.93	0.00	0.00	0.00	0.00	304.32
S-240760	2,050.54	2,050.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240790	22,413.00	20,693.38	1,539.75	0.00	0.00	0.00	0.00	0.00	179.87
S-240800	361.17	361.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240810	1,400.20	1,400.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240820	24,233.83	24,233.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	129,100.71	125,287.85	2,079.60	1,115.02	0.00	0.00	0.00	0.00	618.24
Real & Personal Property Total	1,342,879.01	1,323,705.73	13,090.08	3,324.63	1,552.23	588.10	0.00	0.00	618.24
TOTAL TAX INTEREST	701.85	701.85							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,289.86	4,289.86							
07 DEBT-JOBZ/GO	76.91	76.91							
14 EDA	1,516.92	1,516.92							
PAYMENT IN LIEU OF TAX - CDA	5,883.69	5,883.69							
Other Total	5,883.69	5,883.69							

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

Remittance Advice Report
2015 1st Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-250980	343.95	343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251001	297.70	0.00	0.00	0.00	0.00	190.54	0.00	0.00	107.16
S-251004	233.20	233.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251080	441.44	0.00	398.42	0.00	0.00	0.00	0.00	0.00	43.02
S-251090	18,936.83	18,936.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251100	1,801.57	1,801.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251110	2,062.42	2,062.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251120	1,550.72	1,550.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251130	2,426.44	2,426.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251140	14,441.41	13,997.94	393.32	0.00	0.00	0.00	0.00	0.00	50.15
S-25116	15,925.63	15,925.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251170	6,614.56	6,614.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251180	23,646.06	23,646.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251190	22,589.44	21,944.20	572.28	0.00	0.00	0.00	0.00	0.00	72.96
S-251200	20,363.11	15,325.34	4,276.55	0.00	0.00	0.00	0.00	0.00	761.22
S-251201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251203	303.82	303.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251210	14,555.93	10,461.20	3,476.01	0.00	0.00	0.00	0.00	0.00	618.72
S-251220	3,525.77	2,945.29	511.99	0.00	0.00	0.00	0.00	0.00	68.49
S-251230	9,256.07	8,353.68	784.73	0.00	0.00	0.00	0.00	0.00	117.66
S-251240	9,475.31	9,475.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251250	6,194.02	6,194.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251260	6,110.71	6,110.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251401	10,190.50	10,190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251402	699.61	699.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	193,423.97	180,980.75	10,413.30	0.00	0.00	190.54	0.00	0.00	1,839.38
Real & Personal Property Total	5,699,793.07	5,635,119.98	57,429.94	3,065.71	229.38	1,787.08	48.16	47.82	2,065.00
TOTAL TAX INTEREST	1,934.09	1,934.09							

Other
 PAYMENT IN LIEU OF TAX - CDA

CITY OF PRIOR LAKE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 1st Half Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
01 GENERAL	5,113.75	5,113.75							
07 DEBT-JOBZ/GO	103.93	103.93							
85 DBT NON-JOBZ	1,207.63	1,207.63							
PAYMENT IN LIEU OF TAX - CDA Total:	6,425.31	6,425.31							
TAX FORFEIT	32.00	32.00							
Other Total	6,457.31	6,457.31							

PRIOR LAKE EDA

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2015 1st Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009
Grand Total	82,085.13	81,278.27	753.66	53.20	0.00	0.00	0.00	0.00
Payment 6/22/2015								
Real & Personal Property Tax								
FD Distribution								
14 PRIOR LAKE EDA	6,604.77	6,575.78	28.99	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	6,604.77	6,575.78	28.99	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
14 PRIOR LAKE EDA	75,369.74	74,591.87	724.67	53.20	0.00	0.00	0.00	0.00
NTC TOTAL:	75,369.74	74,591.87	724.67	53.20	0.00	0.00	0.00	0.00
Tax Total:	81,974.51	81,167.65	753.66	53.20	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	110.62	110.62						
PAYMENT IN LIEU OF TAX - CDA Tota	110.62	110.62						
Other Total	110.62	110.62						

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 1st Half Settlement**

**P&I and
Prior Year Tax**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior Year Tax
S-261720	5,096.66	5,096.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261721	51.48	51.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261730	32,951.71	32,340.27	523.27	0.00	0.00	0.00	0.00	0.00	88.17
S-261731	695.80	695.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261732	8,047.05	7,941.60	90.25	0.00	0.00	0.00	0.00	0.00	15.20
S-261734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261740	4,523.33	4,523.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261755	284.74	284.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261760	2,174.17	1,233.04	805.41	0.00	0.00	0.00	0.00	0.00	135.72
S-261761	2,330.74	1,321.85	863.41	0.00	0.00	0.00	0.00	0.00	145.48
S-261762	5,853.02	4,280.43	1,345.82	0.00	0.00	0.00	0.00	0.00	226.77
S-261770	10,351.57	10,351.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261780	8,960.65	8,960.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261790	6,711.50	6,711.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261800	22,934.97	21,448.50	432.79	270.93	270.93	255.04	0.00	0.00	256.78
S-261810	15,985.51	15,985.51	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	6,545.38	6,545.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261850	11,799.17	11,799.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261851	22,037.34	21,542.28	282.02	141.01	0.00	0.00	0.00	0.00	72.03
S-261860	38,106.25	38,106.25	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	7,566.71	7,566.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261890	3,811.22	3,811.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	16,382.31	16,382.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261930	2,171.43	2,171.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	9,037.92	9,037.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261950	115,166.58	115,166.58	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	32,758.71	32,758.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26198A	15,714.57	15,714.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261990	11,038.04	11,038.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262000	1,037.30	1,037.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262010	11,068.53	11,068.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	765,449.65	746,781.22	11,836.02	1,162.74	1,159.21	1,591.89	253.10	-252.38	2,917.85

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report**2015 1st Half Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior Year Tax
Real & Personal Property Total	9,410,188.63	9,282,826.57	114,154.04	7,177.52	1,051.18	3,993.58	-1,775.42	-156.69	2,917.85
TOTAL TAX INTEREST	2,119.42	2,119.42							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	10,860.96	10,860.96							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	5,048.14	5,048.14							
PAYMENT IN LIEU OF TAX - CDA	15,909.10	15,909.10							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	4,809.61	4,809.61							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	4,809.61	4,809.61							
Other Total	20,718.71	20,718.71							

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

Remittance Advice Report
2015 1st Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
Grand Total	9,356,032.28	9,254,305.99	91,681.58	3,867.38	-210.18	1,315.57	237.87	281.73	4,552.34
Payment 6/22/2015									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	974,974.92	964,560.04	11,887.77	349.49	-844.59	-1,200.87	0.00	-0.39	223.47
07 DEBT-JOBZ/GO	26,270.94	26,015.66	258.91	0.00	-7.95	-11.38	0.00	0.00	15.70
14 EDA	-3.41	0.00	0.00	0.00	-4.66	0.00	0.00	0.00	1.25
94 TAX ABATEMENT	-6.62	0.00	0.00	0.00	0.00	-6.62	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	1,001,235.83	990,575.70	12,146.68	349.49	-857.20	-1,218.87	0.00	-0.39	240.42
NTC Based Taxes									
01 GENERAL	7,304,198.24	7,243,390.14	54,233.63	3,475.11	376.36	1,902.98	224.50	259.83	335.69
07 DEBT-JOBZ/GO	196,609.40	195,361.38	1,181.16	0.00	3.54	18.01	7.64	14.11	23.56
14 EDA	3.96	0.00	0.00	0.00	2.08	0.00	0.00	0.00	1.88
94 TAX ABATEMENT	13.75	0.00	0.00	0.00	0.00	10.49	1.26	2.00	0.00
NTC TOTAL:	7,500,825.35	7,438,751.52	55,414.79	3,475.11	381.98	1,931.48	233.40	275.94	361.13
Ref Mkt Value									
RMV 44 MV REFERENDUM	102,159.58	101,504.50	594.39	36.00	-3.16	8.83	4.47	6.18	8.37
Ref Mkt Value Total:	102,159.58	101,504.50	594.39	36.00	-3.16	8.83	4.47	6.18	8.37
RMV NTC TOTAL TAX	7,602,984.93	7,540,256.02	56,009.18	3,511.11	378.82	1,940.31	237.87	282.12	369.50
TIF Excess	794.58	1,113.79	0.00	0.00	-157.93	-161.28	0.00	0.00	0.00
Tax Total:	8,605,015.34	8,531,945.51	68,155.86	3,860.60	-636.31	560.16	237.87	281.73	609.92
Tax Increment Financing									
0508-0 0508-0	22,176.60	22,176.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0511-0 0511-0	8,508.22	8,508.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512-0 0512-0	140,587.69	140,587.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0513-0 0513-0	55,365.21	55,365.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	226,637.72	226,637.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Dev Abatement									
Datacard	5,777.00	5,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emerson	5,659.00	5,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Dev Abatement Total:	11,436.00	11,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	8,843,089.06	8,770,019.23	68,155.86	3,860.60	-636.31	560.16	237.87	281.73	609.92
Special Assessments									
TOTAL									Penalty & Interest

PRINCIPAL & INTEREST

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 1st Half Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
S-271630	12,212.44	12,212.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271640	20,016.68	19,913.79	99.04	0.00	0.00	0.00	0.00	0.00	3.85
S-271650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271660	1,071.24	0.00	875.00	0.00	0.00	0.00	0.00	0.00	196.24
S-271670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271680	182,085.02	182,085.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271690	280.32	280.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271700	16,175.65	16,175.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271720	21,907.14	21,901.77	0.00	0.00	0.00	0.00	0.00	0.00	5.37
S-271730	30.03	30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	481,902.57	453,282.27	23,496.34	0.00	426.13	755.41	0.00	0.00	3,942.42
Real & Personal Property Total	9,324,991.63	9,223,301.50	91,652.20	3,860.60	-210.18	1,315.57	237.87	281.73	4,552.34
Manufactured Home									
Tax									
NTC									
01 GENERAL	154.90	119.79	28.39	6.72	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	3.86	3.24	0.62	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:	158.76	123.03	29.01	6.72	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	3.00	2.57	0.37	0.06	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	3.00	2.57	0.37	0.06	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	161.76	125.60	29.38	6.78	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	1,868.33	1,868.33							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	15,713.73	15,713.73							
07 DEBT-JOBZ/GO	423.82	423.82							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	16,137.55	16,137.55							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	12,711.94	12,711.94							
MINERAL INTEREST	8.10	8.10							
TAX FORFEIT	0.00	0.00							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2015 1st Half Settlement**

	Total	2015	2014	2013	2012	2011	2010	2009	P&I and Prior YearTax
AG PRESERVE	152.97	152.97							
Fees and Charges Total:	12,873.01	12,873.01							
Other Total	29,010.56	29,010.56							

SHAKOPEE EDA

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report**2015 1st Half Settlement**

	Total	2015	2014	2013	2012	2011 & Prior
Grand Total	1.41	0.00	0.00	0.00	0.00	1.41
Payment 6/22/2015						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	0.41	0.00	0.00	0.00	0.00	0.41
FD DISTRIBUTION TOTAL	0.41	0.00	0.00	0.00	0.00	0.41
NTC Based Taxes						
01 SHAKOPEE EDA	1.00	0.00	0.00	0.00	0.00	1.00
NTC TOTAL:	1.00	0.00	0.00	0.00	0.00	1.00
Tax Total:	1.41	0.00	0.00	0.00	0.00	1.41
Manufactured Home Tax						
01 SHAKOPEE EDA	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
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 Tota	0.00	0.00				
Other Total	0.00	0.00				

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
Grand Total	4,264,375.63	4,196,573.55	61,312.11	5,223.27	724.77	2,104.25	-1,655.96	93.64	0.00
Advance May 26, 2015	1,903,945.15								
Advance June 4, 2015	1,903,945.14								
Final Payment June 22, 2015	456,485.34								
	4,264,375.63								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	76,156.87	72,260.75	4,011.04	66.82	-135.36	93.50	-139.88	0.00	0.00
01A GENERAL-NTC OTHER	2,967.77	2,795.12	172.65	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	16,648.10	15,789.28	888.85	12.84	-34.21	18.01	-26.67	0.00	0.00
05 JOBZ DEBT SERV OTHER	49,712.69	46,649.24	3,145.74	43.42	-106.39	50.63	-69.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	60,998.42	57,233.81	3,881.30	60.28	-143.65	84.65	-117.97	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	21,692.07	20,415.64	1,325.15	22.09	-56.49	30.59	-44.91	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	125,076.38	125,076.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	61,658.94	61,658.94	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:	414,911.24	401,879.16	13,424.73	205.45	-476.10	277.38	-399.38	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	635,322.02	627,036.75	7,382.61	724.58	116.72	263.87	-220.77	18.26	0.00
01A GENERAL-NTC OTHER	24,572.24	24,254.49	317.75	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	138,825.65	137,009.83	1,635.97	139.19	29.48	50.82	-42.09	2.45	0.00
05 JOBZ DEBT SERV OTHER	411,187.10	404,795.11	5,789.95	470.80	91.74	142.88	-110.40	7.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	504,627.78	496,641.85	7,143.83	653.76	123.84	238.91	-186.18	11.77	0.00
18 OPEB/PENSION-JOBZ OTHER	179,897.50	177,154.82	2,439.04	239.49	48.71	86.31	-70.87	0.00	0.00
NTC Total:	1,894,432.29	1,866,892.85	24,709.15	2,227.82	410.49	782.79	-630.31	39.50	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,297,039.13	1,277,368.98	15,836.57	2,630.11	746.87	990.15	-584.05	50.50	0.00
RMV 09 RMV-OTHER NON VOTER	637,267.77	629,707.36	7,341.66	159.89	43.51	53.93	-42.22	3.64	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:	1,934,306.90	1,907,076.34	23,178.23	2,790.00	790.38	1,044.08	-626.27	54.14	0.00
NTC & RMV Tax Total:	3,828,739.19	3,773,969.19	47,887.38	5,017.82	1,200.87	1,826.87	-1,256.58	93.64	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
ALL TAX TOTAL:	4,243,650.43	4,175,848.35	61,312.11	5,223.27	724.77	2,104.25	-1,655.96	93.64	0.00

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	7,998.93	7,998.93
Interest Total:	4,606.30	4,606.30
Transmission/Distribution Tax	1,002.57	1,002.57

SCHOOL APPORTIONMENT TOTAL 13,607.80 13,607.80

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	2,483.00	2,483.00
03 COMMUNITY SERVICE	522.34	522.34
05 JOBZ DEBT SERV OTHER	1,543.26	1,543.26
15 JOBZ DEBT-VA	1,893.41	1,893.41
18 OPEB/PENSION-JOBZ OTHER	675.39	675.39

PAYMENT IN LIEU OF TAX - CDA Total: 7,117.40 7,117.40

TAX FORFEIT 0.00 0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
Grand Total	3,670,585.65	3,608,242.11	45,377.05	5,965.42	868.48	3,535.23	3,955.15	2,260.36	381.85
Advance May 26, 2015	1,703,289.89								
Advance June 4, 2015	1,703,289.88								
Final Payment June 22, 2015	264,005.88								
	3,670,585.65								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	26,807.52	26,746.11	2.28	0.00	0.00	0.00	29.42	29.71	0.00
01A GENERAL-NTC OTHER	1,457.90	1,457.77	0.13	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	6,366.16	6,351.39	0.59	0.00	0.00	0.00	8.51	5.67	0.00
05 JOBZ DEBT SERV OTHER	6,980.21	6,965.44	0.72	0.00	0.00	0.00	10.49	3.56	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	106,117.81	105,939.19	8.86	0.00	0.00	0.00	100.48	69.28	0.00
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	57,750.48	57,750.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	31,856.61	31,856.61	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:	237,336.69	237,066.99	12.58	0.00	0.00	0.00	148.90	108.22	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	357,552.58	350,364.95	4,900.24	752.42	121.55	439.96	491.71	411.61	70.14
01A GENERAL-NTC OTHER	19,378.16	19,096.44	281.72	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	85,068.65	83,200.52	1,266.49	196.77	40.10	133.51	142.18	78.64	10.44
05 JOBZ DEBT SERV OTHER	93,494.54	91,244.92	1,553.16	266.92	23.60	179.09	175.38	49.38	2.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,414,392.49	1,387,768.01	18,984.52	2,685.66	541.24	1,628.57	1,679.67	959.99	144.83
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,969,886.42	1,931,674.84	26,986.13	3,901.77	726.49	2,381.13	2,488.94	1,499.62	227.50
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	936,301.90	919,492.88	12,014.54	1,799.62	127.71	1,012.89	1,145.92	571.79	136.55
RMV 09 RMV-OTHER NON VOTER	514,231.82	507,217.52	6,324.86	264.03	14.28	141.21	171.39	80.73	17.80
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:	1,450,533.72	1,426,710.40	18,339.40	2,063.65	141.99	1,154.10	1,317.31	652.52	154.35
NTC & RMV Tax Total:	3,420,420.14	3,358,385.24	45,325.53	5,965.42	868.48	3,535.23	3,806.25	2,152.14	381.85
ALL TAX TOTAL:	3,657,756.83	3,595,452.23	45,338.11	5,965.42	868.48	3,535.23	3,955.15	2,260.36	381.85

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Manufactured Home									
NTC									
01 GENERAL-NTC OTHER	3.96	0.00	3.96	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1.02	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1.26	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	15.34	0.00	15.34	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	21.81	0.00	21.81	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	11.22	0.00	11.22	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	5.91	0.00	5.91	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	17.13	0.00	17.13	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	38.94	0.00	38.94	0.00	0.00	0.00	0.00	0.00	0.00

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	6,256.04	6,256.04
Interest Total:	3,602.62	3,602.62
Transmission/Distribution Tax	784.12	784.12
SCHOOL APPORTIONMENT TOTAL	10,642.78	10,642.78

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	2,112.00	2,112.00
MINERAL INTEREST	35.10	35.10
Fees and Charges Total:	2,147.10	2,147.10

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0271

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	22,026.28	22,026.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 26, 2015	10,968.51								
Advance June 4, 2015	10,968.50								
Final Payment June 22, 2015	89.27								
	<u>22,026.28</u>								

Real & Personal Property

Tax NTC Based Taxes

01 GENERAL-NTC OTHER	4,704.21	4,704.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	153.26	153.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	804.12	804.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	807.86	807.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	2,856.41	2,856.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	4,118.15	4,118.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	446.29	446.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	13,890.30	13,890.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	4,698.61	4,698.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	3,348.10	3,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total:

	8,046.71	8,046.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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NTC & RMVTax Total:

	21,937.01	21,937.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SCHOOL APPORTIONMENT

Penalty Total:	52.47	52.47							
Interest Total:	30.22	30.22							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	2,010,945.57	1,994,475.39	11,560.56	1,779.69	115.29	679.20	1,388.66	931.56	15.22
Advance May 26, 2015	820,121.93								
Advance June 4, 2015	820,121.92								
Final Payment June 22, 2015	370,701.72								
	2,010,945.57								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	40,154.63	40,006.08	72.46	76.09	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	2,257.30	2,250.80	6.50	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	8,277.01	8,235.56	24.38	17.07	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	30,643.87	30,494.12	88.12	61.63	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	193,271.73	192,291.98	585.97	393.78	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	227.56	227.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	64,804.61	64,804.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	339,636.71	338,310.71	777.43	548.57	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	190,361.52	189,203.43	756.38	129.62	3.73	60.60	81.72	126.04	0.00
01A GENERAL-NTC OTHER	10,712.25	10,644.43	67.82	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	39,322.62	38,948.97	254.54	29.09	1.10	19.16	39.44	30.32	0.00
05 JOBZ DEBT SERV OTHER	145,443.84	144,217.17	919.95	104.98	4.11	57.44	124.51	15.68	0.00
08 GENERAL DEBT SERV-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	918,171.30	909,419.76	6,117.28	670.84	25.24	437.48	888.26	612.44	0.00
NTC Total:	1,304,011.53	1,292,433.76	8,115.97	934.53	34.18	574.68	1,133.93	784.48	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	1,690.55	1,230.22	3.82	127.29	4.48	67.28	158.42	99.04	0.00
RMV 09 RMV-OTHER NON VOTER	352,479.97	349,656.37	2,589.29	69.20	2.09	37.24	77.74	48.04	0.00
Ref Mkt Value Total:	354,170.52	350,886.59	2,593.11	196.49	6.57	104.52	236.16	147.08	0.00

NTC & RMV Tax Total: 1,658,182.05 1,643,320.35 10,709.08 1,131.02 40.75 679.20 1,370.09 931.56 0.00

ALL TAX TOTAL: 1,997,818.76 1,981,631.06 11,486.51 1,679.59 40.75 679.20 1,370.09 931.56 0.00

Manufactured Home

NTC

01 GENERAL-NTC OTHER	50.23	20.35	5.05	11.73	6.83	0.00	1.13	0.00	5.14
01A GENERAL-NTC OTHER	1.58	1.14	0.44	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	13.95	4.20	1.70	2.64	2.01	0.00	0.55	0.00	2.85
05 JOBZ DEBT SERV OTHER	40.39	15.51	6.15	9.50	7.50	0.00	1.73	0.00	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

	Total	2015	2014	2013	2012	2011	2010	2009	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
08 GEN DEBT SERVICE -VA	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09
15 JOBZ DEBT-VA	257.84	97.79	40.89	60.70	46.18	0.00	12.28	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:	371.08	138.99	54.23	84.57	62.52	0.00	15.69	0.00	15.08
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	20.48	0.25	0.03	10.06	8.21	0.00	1.93	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	98.73	68.57	19.79	5.47	3.81	0.00	0.95	0.00	0.14
Ref Mkt Value Total:	119.21	68.82	19.82	15.53	12.02	0.00	2.88	0.00	0.14
Manufactured Home Tax Total:	490.29	207.81	74.05	100.10	74.54	0.00	18.57	0.00	15.22
SCHOOL APPORTIONMENT									
Penalty Total:	3,840.92	3,840.92							
Interest Total:	2,211.84	2,211.84							
Transmission/Distribution Tax	481.41	481.41							
SCHOOL APPORTIONMENT TOTAL	6,534.17	6,534.17							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	351.83	351.83							
03 COMMUNITY SERVICE	68.57	68.57							
05 JOBZ DEBT SERV OTHER	253.90	253.90							
15 JOBZ DEBT-VA	1,601.03	1,601.03							
PAYMENT IN LIEU OF TAX - CDA Total:	2,275.33	2,275.33							
Fees and Charges Total:	2,275.33	2,275.33							
Fees and Charges									
AG PRESERVE/	3,827.02	3,827.02							
TAX FORFEIT	0.00	0.00							
Other Total	6,102.35	6,102.35							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	2,535,474.87	2,512,503.82	16,613.30	2,969.72	1,435.91	1,096.69	448.73	121.31	285.39
Advance May 26, 2015	1,143,332.14								
Advance June 4, 2015	1,143,332.14								
Final Payment June 22, 2015	248,810.59								
	<u>2,535,474.87</u>								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	17,660.85	17,184.37	334.71	61.93	55.50	24.34	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1,584.45	1,565.41	19.04	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	5,871.87	5,774.98	68.97	13.69	7.41	6.82	0.00	0.00	0.00
15 JOBZ DEBT-VA	144,172.46	142,769.50	997.96	201.44	107.29	96.27	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	66,079.75	66,079.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD Distribution Total	235,369.38	233,374.01	1,420.68	277.06	170.20	127.43	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	170,317.36	166,928.75	2,663.88	350.69	193.94	89.59	55.17	0.00	35.34
01A GENERAL-NTC OTHER	15,357.44	15,205.99	151.45	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	56,789.81	56,096.97	548.95	77.53	25.92	25.11	8.79	0.00	6.54
15 JOBZ DEBT-VA	1,396,938.51	1,386,866.03	7,942.45	1,140.81	374.95	354.31	128.40	0.00	131.56
NTC Total:	1,639,403.12	1,625,097.74	11,306.73	1,569.03	594.81	469.01	192.36	0.00	173.44
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,072.04	0.00	0.00	612.14	221.59	238.16	0.00	0.00	0.15
RMV 09 RMV-OTHER NON VOTER	633,858.41	630,241.39	3,284.61	180.20	48.49	66.72	0.00	0.00	37.00
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:	634,930.45	630,241.39	3,284.61	792.34	270.08	304.88	0.00	0.00	37.15
NTC & RMV Tax Total:	2,274,333.57	2,255,339.13	14,591.34	2,361.37	864.89	773.89	192.36	0.00	210.59
Excess TIF									
Excess TIF 111	301.73	301.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 112	1,286.50	1,286.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	4,585.66	4,585.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	6,173.89	6,173.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	2,515,876.84	2,494,887.03	16,012.02	2,638.43	1,035.09	901.32	192.36	0.00	210.59
Manufactured Home									
NTC									
01 GENERAL-NTC OTHER	390.13	61.62	99.37	44.57	85.44	19.55	39.37	28.55	11.66
01A GENERAL-NTC OTHER	11.27	5.60	5.67	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	80.84	20.72	20.48	9.86	11.42	5.47	6.26	4.47	2.16

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,394.12	511.78	296.23	144.93	165.17	77.35	91.68	63.58	43.40
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,876.36	599.72	421.75	199.36	262.03	102.37	137.31	96.60	57.22
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	381.13	0.00	0.00	101.92	113.86	72.64	92.54	0.10	0.07
RMV 09 RMV-OTHER NON VOTER	692.55	369.08	179.53	30.01	24.93	20.36	26.52	24.61	17.51
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:	1,073.68	369.08	179.53	131.93	138.79	93.00	119.06	24.71	17.58
Manufactured Home Tax Total:	2,950.04	968.80	601.28	331.29	400.82	195.37	256.37	121.31	74.80
SCHOOL APPORTIONMENT									
Penalty Total:	5,473.10	5,473.10							
Interest Total:	3,151.75	3,151.75							
Transmission/Distribution Tax	685.99	685.99							
SCHOOL APPORTIONMENT TOTAL	9,310.84	9,310.84							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	499.64	499.64							
03 COMMUNITY SERVICE	153.89	153.89							
15 JOBZ DEBT-VA	3,804.46	3,804.46							
PAYMENT IN LIEU OF TAX - CDA T	4,457.99	4,457.99							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	2,879.16	2,879.16							
Fees and Charges Total:	2,879.16	2,879.16							
Other Total	7,337.15	7,337.15							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	13,211,566.05	13,090,136.79	103,359.01	8,187.65	2,654.50	3,875.85	1,806.78	1,195.42	350.05
Advance May 26, 2015	5,992,267.26								
Advance June 4, 2015	5,992,267.26								
Final Payment June 22, 2015	1,227,031.53								
	13,211,566.05								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	162,082.58	161,140.35	941.86	0.00	0.00	0.00	0.00	0.37	0.00
01A GENERAL-NTC OTHER	7,230.72	7,194.29	36.43	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	27,834.82	27,690.21	144.61	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	52,103.05	51,933.68	169.37	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	507,572.80	504,935.36	2,637.44	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	217,235.53	217,235.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	210,696.34	210,696.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,184,755.84	1,180,825.76	3,929.71	0.00	0.00	0.00	0.00	0.37	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,597,866.02	1,580,460.48	15,599.84	832.53	302.89	413.41	142.05	85.72	29.10
01A GENERAL-NTC OTHER	71,164.38	70,561.14	603.24	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	274,391.69	271,583.46	2,395.08	192.19	58.91	91.14	38.88	23.52	8.51
05 JOBZ DEBT SERV OTHER	512,170.31	509,365.10	2,805.21	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,005,040.00	4,952,400.32	43,683.07	4,054.05	1,205.23	1,910.17	965.83	636.75	184.58
NTC Total:	7,460,632.40	7,384,370.50	65,086.44	5,078.77	1,567.03	2,414.72	1,146.76	745.99	222.19

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	2,296,655.13	2,272,470.14	18,075.80	2,794.69	993.22	1,322.70	591.76	406.82	0.00
RMV 09 RMV-OTHER NON VOTER	2,221,006.97	2,204,068.23	16,267.06	314.19	94.25	138.43	68.26	42.24	14.31
RMV 16 JOBZ MV REF	113.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.55

Ref Mkt Value Total:

Ref Mkt Value Total:	4,517,775.65	4,476,538.37	34,342.86	3,108.88	1,087.47	1,461.13	660.02	449.06	127.86
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NTC & RMV Tax Total:

NTC & RMV Tax Total:	11,978,408.05	11,860,908.87	99,429.30	8,187.65	2,654.50	3,875.85	1,806.78	1,195.05	350.05
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ALL TAX TOTAL:

ALL TAX TOTAL:	13,163,163.89	13,041,734.63	103,359.01	8,187.65	2,654.50	3,875.85	1,806.78	1,195.42	350.05
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SCHOOL APPORTIONMENT

Penalty Total:	24,050.35	24,050.35							
Interest Total:	13,849.71	13,849.71							
Transmission/Distribution Tax	3,014.44	3,014.44							

SCHOOL APPORTIONMENT TOTAL

SCHOOL APPORTIONMENT TOTAL	40,914.50	40,914.50							
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Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	1,594.11	1,594.11							
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
03 COMMUNITY SERVICE	262.22	262.22							
05 JOBZ DEBT SERV OTHER	491.81	491.81							
15 JOBZ DEBT-VA	4,781.71	4,781.71							
PAYMENT IN LIEU OF TAX - CDA Total:	7,129.85	7,129.85							
Fees and Charges Total:	7,129.85	7,129.85							
Fees and Charges									
AG PRESERVE/	293.81	293.81							
TAX FORFEIT	64.00	64.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges Total:	357.81	357.81							
Other Total	7,487.66	7,487.66							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	11,537,040.14	11,449,993.64	80,279.56	5,233.21	-622.37	760.41	375.80	363.48	656.41
Advance May 26, 2015	5,092,519.66								
Advance June 4, 2015	5,092,519.66								
Final Payment June 22, 2015	1,352,000.82								
	<u>11,537,040.14</u>								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	239,014.82	237,303.59	1,812.99	62.66	-79.73	-107.56	0.00	-0.03	22.90
01A GENERAL-NTC OTHER	9,362.56	9,281.16	81.40	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	32,333.75	32,086.52	290.80	10.07	-26.42	-34.94	0.00	-0.01	7.73
15 JOBZ DEBT-VA	793,900.74	788,225.24	6,915.46	257.78	-724.32	-951.80	0.00	-0.28	178.66
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	275,856.77	275,856.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,350,468.64	1,342,753.28	9,100.65	330.51	-830.47	-1,094.30	0.00	-0.32	209.29

NTC Based Taxes

01 GENERAL-NTC OTHER	1,770,682.32	1,758,967.35	10,808.02	623.04	35.52	170.27	20.15	23.56	34.41
01A GENERAL-NTC OTHER	69,278.75	68,793.54	485.21	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	239,762.04	237,834.15	1,733.54	100.12	11.77	55.35	7.05	8.42	11.64
15 JOBZ DEBT-VA	5,888,835.31	5,842,571.84	41,225.60	2,563.24	322.77	1,508.50	176.03	198.67	268.66
NTC Total:	7,968,558.42	7,908,166.88	54,252.37	3,286.40	370.06	1,734.12	203.23	230.65	314.71

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	1,203.94	0.00	0.00	857.13	-91.70	278.23	74.19	86.09	0.00
RMV 09 RMV-OTHER NON VOTER	2,154,167.59	2,137,871.29	15,908.54	261.64	-22.61	80.08	22.06	24.96	21.63
RMV 16 JOBZ MV REF	97.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.46

Ref Mkt Value Total:	2,155,468.99	2,137,871.29	15,908.54	1,118.77	-114.31	358.31	96.25	111.05	119.09
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NTC & RMV Tax Total:	10,124,027.41	10,046,038.17	70,160.91	4,405.17	255.75	2,092.43	299.48	341.70	433.80
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TIF Excess

TIFexcess 511	1,151.13	1,710.77	0.00	0.00	-293.53	-266.11	0.00	0.00	0.00
TIF Excess Total:	1,151.13	1,710.77	0.00	0.00	-293.53	-266.11	0.00	0.00	0.00

ALL TAX TOTAL:	11,475,647.18	11,390,502.22	79,261.56	4,735.68	-868.25	732.02	299.48	341.38	643.09
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Manufactured Home

Tax

NTC

01 GENERAL-NTC OTHER	534.98	294.71	144.56	69.69	17.22	1.63	5.03	1.21	0.93
01A GENERAL-NTC OTHER	17.99	11.51	6.48	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	83.15	39.85	23.19	11.19	5.71	0.54	1.76	0.43	0.48
08 GEN DEBT SERVICE -VA	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,042.18	978.97	551.38	286.79	156.43	14.43	44.01	10.17	0.00
NTC Total:	2,686.74	1,325.04	725.61	367.67	179.36	16.60	50.80	11.81	9.85

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	192.62	0.00	0.00	99.49	53.36	9.15	19.67	7.98	2.97
RMV 09 RMV-OTHER NON VOTER	865.28	518.06	292.39	30.37	13.16	2.64	5.85	2.31	0.50
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:	1,057.90	518.06	292.39	129.86	66.52	11.79	25.52	10.29	3.47
Manufactured Home Tax Total:	3,744.64	1,843.10	1,018.00	497.53	245.88	28.39	76.32	22.10	13.32
SCHOOL APPORTIONMENT									
Penalty Total:	24,168.66	24,168.66							
Interest Total:	13,917.85	13,917.85							
Transmission/Distribution Tax	3,029.27	3,029.27							
SCHOOL APPORTIONMENT TOTAL	41,115.78	41,115.78							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	3,504.79	3,504.79							
03 COMMUNITY SERVICE	456.06	456.06							
15 JOBZ DEBT-VA	11,203.31	11,203.31							
PAYMENT IN LIEU OF TAX - CDA Tot	15,164.16	15,164.16							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	1,296.77	1,296.77							
TAX FORFEIT	64.00	64.00							
MINERAL INTEREST	7.61	7.61							
Fees and Charges Total:	1,368.38	1,368.38							
Other Total	16,532.54	16,532.54							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
ALL TAX TOTAL:	3,389,029.40	3,353,184.59	27,708.78	3,309.24	2,562.90	1,355.44	505.90	402.55	0.00
Manufactured Home									
NTC									
01 GENERAL-NTC OTHER	0.63	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.19	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	3.59	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	4.66	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.62	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	3.60	3.60	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:	4.22	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	8.88	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	6,681.50	6,681.50							
Interest Total:	3,847.63	3,847.63							
Transmission/Distribution Tax	837.45	837.45							
SCHOOL APPORTIONMENT TOTAL	11,366.58	11,366.58							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	880.50	880.50							
03 COMMUNITY SERVICE	249.94	249.94							
05 JOBZ Debt Serv Other	258.98	258.98							
15 JOBZ DEBT-VA	4,674.16	4,674.16							
PAYMENT IN LIEU OF TAX - CDA Total:	6,063.58	6,063.58							
AG PRESERVE/	1,486.22	1,486.22							
Fees and Charges Total:	1,486.22	1,486.22							
Other Total	7,549.80	7,549.80							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	19,037.23	19,037.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 26, 2015	9,254.52								
Advance June 4, 2015	9,254.52								
Final Payment June 22, 2015	528.19								
	<u>19,037.23</u>								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	49.90	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	3.92	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	12.53	12.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	8.80	8.80	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	183.22	183.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	34.18	34.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	34.45	34.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	327.00	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	2,955.85	2,955.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	232.20	232.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	742.32	742.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	520.76	520.76	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	10,852.17	10,852.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	15,303.30	15,303.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,596.30	1,596.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	1,609.44	1,609.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	3,205.74	3,205.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	18,509.04	18,509.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	18,836.04	18,836.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	55.68	55.68							
Interest Total:	32.06	32.06							
Transmission/Distribution Tax	6.98	6.98							
SCHOOL APPORTIONMENT TOTAL	94.72	94.72							
Other									
Fees and Charges									
AG PRESERVE/	106.47	106.47							
Fees and Charges Total:	106.47	106.47							

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	20,683.56	20,682.82	0.00	0.00	0.74	0.00	0.00	0.00	0.00
Payment 6/22/2015	0.00								
Real Property									
Tax									
FD DISTRIBUTION									
88 GENERAL	977.00	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION Total:	977.00	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC									
88 GENERAL	19,706.56	19,705.82	0.00	0.00	0.74	0.00	0.00	0.00	0.00
NTC Total:	19,706.56	19,705.82	0.00	0.00	0.74	0.00	0.00	0.00	0.00
Tax Total:	20,683.56	20,682.82	0.00	0.00	0.74	0.00	0.00	0.00	0.00

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2015 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	124,172.69	122,367.58	1,751.67	76.86	-25.79	7.11	-20.12	9.65	5.73
Payment 6/22/2015	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	12,911.03	12,426.02	508.05	10.67	-20.53	-5.96	-9.45	-0.01	2.24
FD DISTRIBUTION-Total:	12,911.03	12,426.02	508.05	10.67	-20.53	-5.96	-9.45	-0.01	2.24
NTC Based Taxes									
02 LOWER MN	110,810.41	109,510.38	1,232.37	60.76	-7.17	12.95	-11.52	9.27	3.37
NTC Total:	110,810.41	109,510.38	1,232.37	60.76	-7.17	12.95	-11.52	9.27	3.37
All Tax Total:	123,721.44	121,936.40	1,740.42	71.43	-27.70	6.99	-20.97	9.26	5.61
Manufactured Home									
Tax									
NTC									
02 LOWER MN	41.08	21.01	11.25	5.43	1.91	0.12	0.85	0.39	0.12
Manufactured Home Tax Total:	41.08	21.01	11.25	5.43	1.91	0.12	0.85	0.39	0.12
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	410.17	410.17							
PAYMENT IN LIEU OF TAX - CDA Total:	410.17	410.17							
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	410.17	410.17							

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

Remittance Advice Report : 2015 1st Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	785,139.96	776,563.53	7,326.39	620.81	124.92	237.65	118.35	108.31	40.00
Payment 6/22/2015	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	37,932.06	37,471.85	462.52	17.04	-14.23	-3.62	-5.08	1.13	2.45
02 DEBT	16,800.08	16,598.52	199.63	8.19	-4.82	-2.75	-1.47	0.82	1.96
03 ROW	-1.25	0.00	0.00	4.72	-3.93	-1.43	-1.37	0.37	0.39
10 LIVABLE CMTY	29,780.00	29,411.94	363.06	17.60	-8.96	-3.18	-3.16	0.89	1.81
FD DISTRIBUTION-Total:	84,510.89	83,482.31	1,025.21	47.55	-31.94	-10.98	-11.08	3.21	6.61
NTC Based Taxes									
01 GENERAL	313,688.55	310,418.08	2,825.08	198.36	63.29	80.93	56.51	35.66	10.64
02 DEBT	138,948.33	137,500.09	1,219.39	95.37	21.51	61.50	16.39	25.93	8.15
03 ROW	243,781.73	243,648.57	0.00	54.96	17.49	31.00	15.18	11.75	2.78
10 LIVABLE CMTY	2,604.68	0.00	2,217.68	204.94	39.83	70.80	35.17	28.18	8.08
NTC Total:	699,023.29	691,566.74	6,262.15	553.63	142.12	244.23	123.25	101.52	29.65
All Tax Total:	783,534.18	775,049.05	7,287.36	601.18	110.18	233.25	112.17	104.73	36.26
Manufactured Home Tax									
01 GENERAL	63.49	25.41	17.61	7.03	6.58	1.45	2.85	1.27	1.29
02 DEBT	28.12	11.12	7.58	3.39	2.20	1.11	0.81	0.91	1.00
03 ROW	5.86	0.00	0.00	1.95	1.80	0.56	0.75	0.41	0.39
10 LIVABLE CMTY	50.15	19.79	13.84	7.26	4.16	1.28	1.77	0.99	1.06
Manufactured HomeTax Total:	147.62	56.32	39.03	19.63	14.74	4.40	6.18	3.58	3.74
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	530.71	530.71							
02 DEBT	235.08	235.08							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	416.54	416.54							
PAYMENT IN LIEU OF TAX - CDA Total:	1,182.33	1,182.33							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
MNDOT	0.00	0.00							

Agency: SD METROPOLITAN COUNCIL

Remittance Advice Report : 2015 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
PAYMENT IN LIEU OF TAX - MNDOT Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	274.55	274.55							
MINERAL INTEREST	1.28	1.28							
Fees and Charges Total:	275.83	275.83							
Other Total	1,458.16	1,458.16							

Agency: SD METRO TRANSIT

Remittance Advice Report : 2015 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	819,186.23	810,725.33	7,820.99	491.03	-16.74	163.91	-46.94	14.38	34.27
Payment 6/22/2015	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	88,428.40	87,121.50	1,401.69	28.21	-74.37	-32.25	-26.69	0.00	10.31
FD DISTRIBUTION-Total:	88,428.40	87,121.50	1,401.69	28.21	-74.37	-32.25	-26.69	0.00	10.31
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	729,320.63	722,168.04	6,418.17	462.54	57.63	196.16	-20.25	14.38	23.96
03 AREA GENERAL	7.33	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:	729,320.63	722,168.04	6,418.17	462.54	57.63	196.16	-20.25	14.38	23.96
AllTax Total:	817,749.03	809,289.54	7,819.86	490.75	-16.74	163.91	-46.94	14.38	34.27
Manufactured Home									
Tax									
02 DEBT	6.36	4.95	1.13	0.28	0.00	0.00	0.00	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	6.36	4.95	1.13	0.28	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	1,424.35	1,424.35							
PAYMENT IN LIEU OF TAX - CDA Total:	1,424.35	1,424.35							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	6.16	6.16							
MINERAL INTEREST	0.33	0.33							
Fees and Charges Total:	6.49	6.49							
Other Total	1,430.84	1,430.84							

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2015 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	408,423.00	403,828.73	3,859.61	356.12	81.82	142.70	67.58	63.40	23.04
Payment 6/22/2015	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	43,504.63	42,975.25	528.39	26.02	-17.91	-6.39	-6.32	1.88	3.71
FD DISTRIBUTION-Total:	43,504.63	42,975.25	528.39	26.02	-17.91	-6.39	-6.32	1.88	3.71
NTC Based Taxes									
01 GENERAL	364,054.18	360,039.10	3,311.03	319.35	91.42	146.54	70.36	59.43	16.95
NTC Total:	364,054.18	360,039.10	3,311.03	319.35	91.42	146.54	70.36	59.43	16.95
All Tax Total:	407,558.81	403,014.35	3,839.42	345.37	73.51	140.15	64.04	61.31	20.66
Manufactured Home									
Tax									
NTC									
01 GENERAL	78.48	28.67	20.19	10.75	8.31	2.55	3.54	2.09	2.38
NTC Total:	78.48	28.67	20.19	10.75	8.31	2.55	3.54	2.09	2.38
Manufactured Home Tax Total:	78.48	28.67	20.19	10.75	8.31	2.55	3.54	2.09	2.38
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	645.52	645.52							
PAYMENT IN LIEU OF TAX - CDA Total:	645.52	645.52							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	139.55	139.55							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.64	0.64							
Fees and Charges Total:	140.19	140.19							
Other Total	785.71	785.71							

Agency: SD PRIOR LAKE-SPRING LAKE WATERSHED

Remittance Advice Report : 2015 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	437,995.01	434,572.00	3,034.06	202.40	38.78	101.75	15.49	9.62	20.91
Payment 6/22/2015	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	27,486.60	27,480.59	6.01	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	5,986.15	5,984.30	1.85	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	33,472.75	33,464.89	7.86	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	331,679.55	329,175.57	2,265.49	134.07	9.78	76.04	2.37	2.22	14.01
03 DEBT	72,438.05	71,683.41	697.05	35.07	2.31	16.68	0.56	0.50	2.47
NTC Total:	404,117.60	400,858.98	2,962.54	169.14	12.09	92.72	2.93	2.72	16.48
All Tax Total:	437,590.35	434,323.87	2,970.40	169.14	12.09	92.72	2.93	2.72	16.48
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	249.13	92.60	63.66	33.26	26.69	9.03	12.56	6.90	4.43
03 DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	249.13	92.60	63.66	33.26	26.69	9.03	12.56	6.90	4.43
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	117.25	117.25							
03 DEBT	25.53	25.53							
PAYMENT IN LIEU OF TAX - CDA Total:	142.78	142.78							
Fees and Charges									
AG PRESERVE/	12.75	12.75							
Fees and Charges Total:	12.75	12.75							
Other Total	155.53	155.53							

Remittance Advice Report : 2015 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	2,660.68	2,620.78	27.51	6.08	4.52	1.79	0.00	0.00	0.00
Payment 6/22/2015	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	2,646.93	2,607.03	27.51	6.08	4.52	1.79	0.00	0.00	0.00
NTC Total:	2,646.93	2,607.03	27.51	6.08	4.52	1.79	0.00	0.00	0.00
Tax Total:	2,646.93	2,607.03	27.51	6.08	4.52	1.79	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	13.75	13.75							
PAYMENT IN LIEU OF TAX - CDA Total:	13.75	13.75							
Other Total	13.75	13.75							

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

Remittance Advice Report : 2015 1st Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	1,313,284.65	1,298,852.95	12,133.27	1,068.94	236.29	494.50	227.57	202.44	68.69
Payment 6/22/2015	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	137,711.94	136,046.93	1,669.78	80.56	-57.56	-22.54	-22.48	6.21	11.04
FD DISTRIBUTION-Total:	137,711.94	136,046.93	1,669.78	80.56	-57.56	-22.54	-22.48	6.21	11.04
NTC Based Taxes									
01 GENERAL	1,173,037.64	1,160,273.96	10,463.49	988.38	293.85	517.04	250.05	196.23	54.64
NTC Total:	1,173,037.64	1,160,273.96	10,463.49	988.38	293.85	517.04	250.05	196.23	54.64
All Tax Total:	1,310,749.58	1,296,320.89	12,133.27	1,068.94	236.29	494.50	227.57	202.44	65.68
Manufactured Home									
Tax									
NTC									
01 GENERAL	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01
Manufactured Home Tax Total:	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	2,080.27	2,080.27							
PAYMENT IN LIEU OF TAX - CDA Total:	2,080.27	2,080.27							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	449.70	449.70							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	2.09	2.09							
Fees and Charges Total:	451.79	451.79							
Other Total	2,532.06	2,532.06							

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

Remittance Advice Report : 2015 1st Half Settlement

	Total	2015	2014	2013	2012	2011	2010	2009	Prior Years
Grand Total	18,517.00	18,134.01	237.69	29.97	10.01	35.12	41.76	23.64	4.80
Payment 6/22/2015	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,976.69	1,957.02	6.46	3.40	3.07	1.77	2.78	2.19	0.00
FD DISTRIBUTION-Total:	1,976.69	1,957.02	6.46	3.40	3.07	1.77	2.78	2.19	0.00
NTC Based Taxes									
01 GENERAL	16,485.23	16,121.91	231.23	26.57	6.94	33.35	38.98	21.45	4.80
NTC Tax Total:	16,485.23	16,121.91	231.23	26.57	6.94	33.35	38.98	21.45	4.80
All Tax Total:	18,461.92	18,078.93	237.69	29.97	10.01	35.12	41.76	23.64	4.80
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	55.08	55.08							
PAYMENT IN LIEU OF TAX - CDA Total:	55.08	55.08							
OTHER TOTAL	55.08	55.08							

Remittance Advice Report: 2015 1st Half Settlement

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

Total	2015	2014	2013	2012	2011	2010	Prior Years
162,707.30	161,483.41	1,223.89	0.00	0.00	0.00	0.00	0.00

Payment 6/22/2015

Real & Personal Property Property Tax

Fiscal Disp NTC

01 GENERAL	2,551.67	2,551.67	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5,767.44	5,767.44	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	1,296.38	1,296.38	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	27.48	27.48	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	434.11	434.11	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Disp NTC Total: 10,077.08 10,077.08 0.00 0.00 0.00 0.00 0.00 0.00

NTC

01 GENERAL	38,479.63	38,172.44	307.19	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	87,004.86	86,277.99	726.87	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	19,517.96	19,328.13	189.83	0.00	0.00	0.00	0.00	0.00
52 BELLE PLAINE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	399.36	399.36	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	6,577.92	6,577.92	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total: 151,979.73 150,755.84 1,223.89 0.00 0.00 0.00 0.00 0.00

Real & Personal Property Total 162,056.81 160,832.92 1,223.89 0.00 0.00 0.00 0.00 0.00

Total Tax Interest 0.00 0.00

Other Fees and Charges

AG PRESERVE	650.49	650.49						
GRAVEL TAX	0.00	0.00						

Fees and Charges Total: 650.49 650.49

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2015	2014	2013	2012	2011	2010	Prior Years
Roll Type/Charge Type/Charge Code/Fund	115,321.96	115,033.37	157.13	0.00	0.00	0.00	131.46	0.00
Grand Total								
Payment 6/22/2015								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	1,553.75	1,553.75	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5,327.17	5,327.17	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	1,109.80	1,109.80	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	7,990.72	7,990.72	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	20,521.35	20,461.61	32.35	0.00	0.00	0.00	27.39	0.00
02 ROAD & BRIDGE	70,332.76	70,153.32	101.66	0.00	0.00	0.00	77.78	0.00
51 BELLE PLAINE FIRE	14,664.12	14,614.71	23.12	0.00	0.00	0.00	26.29	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	105,518.23	105,229.64	157.13	0.00	0.00	0.00	131.46	0.00
Real & Personal Property Total	113,508.95	113,220.36	157.13	0.00	0.00	0.00	131.46	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	145.51	145.51						
Other Fees and Charges								
AG PRESERVE	1,274.62	1,274.62						
GRAVEL TAX QTRLY PAYMENT	392.88	392.88						
Fees and Charges Total:	1,667.50	1,667.50						

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	284,717.68	282,721.49	1,887.49	57.38	36.84	0.00	0.00	0.00	14.48
Grand Total									
Payment 6/22/2015									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	2,682.09	2,682.09	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	5,183.20	5,183.20	0.00	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	3,349.07	3,349.07	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	4,274.18	4,274.18	0.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	1,741.95	1,741.95	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	17,230.49	17,230.49	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	35,761.19	35,453.18	293.38	8.90	5.73	0.00	0.00	0.00	
02 ROAD & BRIDGE	69,013.04	68,514.38	452.46	27.96	18.24	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	44,751.25	44,270.42	480.83	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	57,509.20	56,894.57	581.24	20.52	12.87	0.00	0.00	0.00	
57 NEW MARKET FIRE	22,710.83	22,631.25	79.58	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	229,745.51	227,763.80	1,887.49	57.38	36.84	0.00	0.00	0.00	
Tax Total	246,976.00	244,994.29	1,887.49	57.38	36.84	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-030070	3,154.77	3,154.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030080	16,274.15	16,274.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030130	18,285.45	18,270.97	0.00	0.00	0.00	0.00	0.00	0.00	14.48
Special Assessments Grand Total:	37,714.37	37,699.89	0.00	0.00	0.00	0.00	0.00	0.00	14.48
Real & Personal Property Total	284,690.37	282,694.18	1,887.49	57.38	36.84	0.00	0.00	0.00	14.48
Manufactured Home Tax									
01 GENERAL	0.22	0.22	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.43	0.43	0.00	0.00	0.00	0.00	0.00	0.00	
07 Debt	0.28	0.28	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	1.43	1.43	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	12.42	12.42							

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Other Fees and Charges

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

Fees and Charges Total:

	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Grand Total	284,717.68	282,721.49	1,887.49	57.38	36.84	0.00	0.00	0.00	14.48
Other Fees and Charges									
AG PRESERVE	13.46	13.46							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	13.46	13.46							

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	749,784.80	736,985.75	9,594.74	1,428.57	509.77	431.76	285.73	245.36	303.12
Grand Total									
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	898.54	898.54							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							
TAX FORFEIT	96.00	96.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	96.00	96.00							

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF HELENA	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	207,883.07	205,621.07	2,262.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total									
Payment 6/22/2015									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	3,881.61	3,793.39	88.22	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	9,704.07	9,483.53	220.54	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	510.65	499.02	11.63	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	3,473.27	3,394.40	78.87	0.00	0.00	0.00	0.00	0.00	
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	17,569.60	17,170.34	399.26	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	40,030.53	39,588.33	442.20	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	100,075.05	98,969.55	1,105.50	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	4,920.22	4,758.29	161.93	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	36,578.21	36,425.10	153.11	0.00	0.00	0.00	0.00	0.00	
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	181,604.01	179,741.27	1,862.74	0.00	0.00	0.00	0.00	0.00	
Tax Total	199,173.61	196,911.61	2,262.00	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	8,254.49	8,254.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	8,254.49	8,254.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	207,428.10	205,166.10	2,262.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	454.97	454.97							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	454.97	454.97							

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF JACKSON	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	98,745.72	97,509.19	1,024.66	111.06	66.73	5.43	18.26	10.39	0.00
Grand Total									
Payment 6/22/2015									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	9,220.19	9,084.67	135.52	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	9,143.18	9,084.67	58.51	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	18,363.37	18,169.34	194.03	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	38,620.46	38,205.19	415.27	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	38,384.58	38,205.29	179.29	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	77,005.04	76,410.48	594.56	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	95,368.41	94,579.82	788.59	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	2,353.89	2,353.89	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:	2,353.89	2,353.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	97,722.30	96,933.71	788.59	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	485.13	178.31	164.89	75.35	45.91	3.54	10.34	6.79	
02 ROAD & BRIDGE	319.42	178.30	71.18	35.71	20.82	1.89	7.92	3.60	
Manufactured Home Total	804.55	356.61	236.07	111.06	66.73	5.43	18.26	10.39	
Total Tax Interest	85.75	85.75							
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 Tot	0.00	0.00							
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	133.12	133.12							
Fees and Charges Total:	133.12	133.12							

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF LOUISVILLE	Total	2015	2014	2013	2012	2011	2010	Prior Years
Roll Type/Charge Type/Charge Code/Fund	75,017.88	74,730.42	134.15	153.31	0.00	0.00	0.00	0.00
Grand Total								
Payment 6/22/2015								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	16.30	16.30	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,597.62	1,597.62	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	16.30	16.30	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	1,630.22	1,630.22	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	555.33	552.48	1.32	1.53	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	54,423.83	54,143.75	129.83	150.25	0.00	0.00	0.00	0.00
03 FIRE	555.35	552.50	1.32	1.53	0.00	0.00	0.00	0.00
NTC TOTAL	55,534.51	55,248.73	132.47	153.31	0.00	0.00	0.00	0.00
Tax Total	57,164.73	56,878.95	132.47	153.31	0.00	0.00	0.00	0.00
Special Assessments								
S-070250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-070270	328.85	328.85	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	328.85	328.85	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	57,493.58	57,207.80	132.47	153.31	0.00	0.00	0.00	0.00
Manufactured Home Tax								
01 GENERAL	0.12	0.10	0.02	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	10.97	9.33	1.64	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.12	0.10	0.02	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	11.21	9.53	1.68	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	18.95	18.95						
Other Fees and Charges								
AG PRESERVE	15.83	15.83						
TAX FORFEIT	32.00	32.00						
GRAVEL TAX QTRLY PAYMENT	17,446.31	17,446.31						
Fees and Charges Total:	17,494.14	17,494.14						

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF NEW MARKET	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	491,759.79	482,936.29	5,205.49	764.12	409.54	964.11	962.20	514.08	3.96
Grand Total									
Payment 6/22/2015									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	885.27	885.16	0.11	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	23,018.42	23,013.93	4.49	0.00	0.00	0.00	0.00	0.00	
03 FIRE	7,082.48	7,081.21	1.27	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	30,986.19	30,980.30	5.89	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	13,717.17	12,727.89	98.27	152.82	119.35	227.73	238.56	152.55	
02 ROAD & BRIDGE	336,947.73	330,913.17	3,930.49	458.48	198.93	584.54	556.65	305.47	
03 FIRE	103,536.98	101,819.20	1,113.63	152.82	89.52	151.84	159.04	50.93	
04 AMBULANCE	31.17	0.00	16.35	0.00	1.74	0.00	7.95	5.13	
NTC TOTAL	454,233.05	445,460.26	5,158.74	764.12	409.54	964.11	962.20	514.08	
Tax Total	485,219.24	476,440.56	5,164.63	764.12	409.54	964.11	962.20	514.08	
Special Assessments									Penalty & Interest
S-080060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080070	3,049.28	3,049.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080120	33.99	0.00	30.64	0.00	0.00	0.00	0.00	0.00	3.35
S-080130	796.64	796.03	0.00	0.00	0.00	0.00	0.00	0.00	0.61
Special Assessments Grand Total:	3,879.91	3,845.31	30.64	0.00	0.00	0.00	0.00	0.00	3.96
Real & Personal Property Total	489,099.15	480,285.87	5,195.27	764.12	409.54	964.11	962.20	514.08	3.96
Manufactured Home Tax									
01 GENERAL	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	7.79	0.00	7.79	0.00	0.00	0.00	0.00	0.00	
03 FIRE	2.21	0.00	2.21	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	10.22	0.00	10.22	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	1,655.16	1,655.16							
Other Fees and Charges									
MINERAL INTEREST	16.78	16.78							
TAX FORFEIT	960.00	960.00							
GRAVEL TAX QTRLY PAYMENT	18.48	18.48							

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Fees and Charges Total:

	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
	491,759.79	482,936.29	5,205.49	764.12	409.54	964.11	962.20	514.08	3.96
	995.26	995.26							

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF SAND CREEK	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	254,481.17	252,650.85	1,660.41	0.00	0.00	0.00	123.76	0.00	46.15
Grand Total									
Payment 6/22/2015									
Real & Personal Property									
Tax									
FD Distribution									
01 GENERAL	1,039.95	1,039.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5,199.69	5,199.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	2,079.88	2,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	378.17	378.17	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
FD DISTRIBUTION TOTAL	8,697.69	8,697.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	26,728.24	26,504.45	207.56	0.00	0.00	0.00	16.23	0.00	0.00
02 ROAD & BRIDGE	133,544.27	132,518.56	962.28	0.00	0.00	0.00	63.43	0.00	0.00
03 FIRE	53,460.69	53,007.24	415.09	0.00	0.00	0.00	38.36	0.00	0.00
07 DEBT-JOBZ/GO	9,719.38	9,638.16	75.48	0.00	0.00	0.00	5.74	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	223,452.58	221,668.41	1,660.41	0.00	0.00	0.00	123.76	0.00	0.00
Tax Total	232,150.27	230,366.10	1,660.41	0.00	0.00	0.00	123.76	0.00	0.00
									Penalty & Interest
Special Assessments									
S-090030	10,072.99	10,026.84	0.00	0.00	0.00	0.00	0.00	0.00	46.15
S-090070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	10,072.99	10,026.84	0.00	0.00	0.00	0.00	0.00	0.00	46.15
Real & Personal Property Total	242,223.26	240,392.94	1,660.41	0.00	0.00	0.00	123.76	0.00	46.15
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	130.77	130.77							
Other Fees and Charges									
AG PRESERVE	1,012.01	1,012.01							

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF SAND CREEK	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	254,481.17	252,650.85	1,660.41	0.00	0.00	0.00	123.76	0.00	46.15
Grand Total									
GRAVEL TAX QTRLY PAYMENT	11,115.13	11,115.13							
Fees and Charges Total:	12,127.14	12,127.14							

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF SPRING LAKE	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	490,379.88	485,968.34	4,166.16	124.85	1.82	1.79	1.51	1.44	113.97
Grand Total									
Payment 6/22/2015									
Real & Personal Property Property									
Tax									
FD Distribution									
01 GENERAL	16,372.10	16,333.35	38.75	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	11,751.02	11,721.54	29.48	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	28,123.12	28,054.89	68.23	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	244,281.77	242,422.12	1,779.20	76.46	1.22	1.20	0.88	0.69	
02 ROAD & BRIDGE	175,377.28	173,972.73	1,353.59	48.39	0.60	0.59	0.63	0.75	
NTC TOTAL	419,659.05	416,394.85	3,132.79	124.85	1.82	1.79	1.51	1.44	
Tax Total	447,782.17	444,449.74	3,201.02	124.85	1.82	1.79	1.51	1.44	
Special Assessments									Penalty & Interest
S-110290	12,322.46	12,251.02	70.04	0.00	0.00	0.00	0.00	0.00	1.40
S-110300	3,067.16	3,044.31	22.40	0.00	0.00	0.00	0.00	0.00	0.45
S-110360	8,896.27	8,896.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110390	2,793.10	2,793.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110410	3,920.72	2,982.64	832.00	0.00	0.00	0.00	0.00	0.00	106.08
S-110460	2,124.86	2,124.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110470	3,231.33	3,231.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110490	906.74	860.00	40.70	0.00	0.00	0.00	0.00	0.00	6.04
S-110500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110511	192.90	192.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110512	4,995.22	4,995.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	42,450.76	41,371.65	965.14	0.00	0.00	0.00	0.00	0.00	113.97
Real & Personal Property Total	490,232.93	485,821.39	4,166.16	124.85	1.82	1.79	1.51	1.44	113.97
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	5.99	5.99							

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF SPRING LAKE	Total	2015	2014	2013	2012	2011	2010	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	490,379.88	485,968.34	4,166.16	124.85	1.82	1.79	1.51	1.44	113.97
Grand Total									
Other Fees and Charges									
AG PRESERVE	140.96	140.96							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	140.96	140.96							

Remittance Advice Report: 2015 1st Half Settlement

Agency: TOWNSHIP OF ST LAWRENCE	Total	2015	2014	2013	2012	2011	2010	Prior Years
Roll Type/Charge Type/Charge Code/Fund	98,164.73	97,789.03	375.70	0.00	0.00	0.00	0.00	0.00
Grand Total								

Payment 6/22/2015

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	1,289.20	1,289.20	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,166.96	2,166.96	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	337.20	337.20	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	707.14	707.14	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	4,500.50	4,500.50	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	26,500.37	26,392.96	107.41	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	44,541.08	44,362.86	178.22	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	7,574.89	7,560.41	14.48	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
54 JORDAN FIRE	13,588.30	13,512.71	75.59	0.00	0.00	0.00	0.00	0.00
NTC Total:	92,204.64	91,828.94	375.70	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total	96,705.14	96,329.44	375.70	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	1,289.93	1,289.93						
GRAVEL TAX	169.66	169.66						

Fees and Charges Total:	1,459.59	1,459.59						
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