

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

Remittance Advice Report
2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
Grand Total	2,681,443.10	2,664,303.42	12,832.39	55.35	601.18	7.55	1,067.63	1,375.01	1,200.57
Payment 6/21/2016									
Real & Personal Property Tax									
FD Distribution									
01 GENERAL	439,633.66	439,146.44	487.22	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	96,566.23	96,456.31	109.92	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	536,199.89	535,602.75	597.14	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	1,617,275.59	1,607,004.21	8,491.92	14.29	12.21	6.28	552.21	766.92	427.55
07 DEBT-JOBZ/GO	355,434.74	352,969.75	1,915.83	3.23	2.66	1.27	145.40	238.07	158.53
NTC TOTAL	1,972,710.33	1,959,973.96	10,407.75	17.52	14.87	7.55	697.61	1,004.99	586.08
Tax Total:	2,508,910.22	2,495,576.71	11,004.89	17.52	14.87	7.55	697.61	1,004.99	586.08
Special Assessments	TOTAL				PRINCIPAL & INTEREST				Penalty & Interest and Prior Years
S-200443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-200754 (from taxforfeit)	551.00	0.00	0.00	0.00	551.00	0.00	0.00	0.00	0.00
S-201060	780.66	780.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-201068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-201070	1,242.67	0.00	0.00	0.00	0.00	0.00	370.02	370.02	502.63
S-201080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-201090	21,308.33	21,308.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-201110	25,560.50	24,564.07	884.57	0.00	0.00	0.00	0.00	0.00	111.86
S-201120	16,221.03	16,221.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-201130	22,440.64	22,440.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-201140	20,068.81	20,068.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-203140A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-201150	22,524.34	22,524.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-203150	20,932.60	20,932.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-20415A	393.75	393.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-20415B	995.35	995.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-205150	122.78	122.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	153,142.46	150,352.36	884.57	0.00	551.00	0.00	370.02	370.02	614.49
Real & Personal Property Total	2,662,052.68	2,645,929.07	11,889.46	17.52	565.87	7.55	1,067.63	1,375.01	1,200.57

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

Remittance Advice Report
2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
Manufactured Home Tax									
01 GENERAL	1,407.79	578.59	769.36	30.84	29.00	0.00	0.00	0.00	0.00
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	313.96	127.09	173.57	6.99	6.31	0.00	0.00	0.00	0.00
1988 IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BP EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND A IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1996B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND B IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO IMP 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 IMPROV BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	1,721.75	705.68	942.93	37.83	35.31	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	553.12	553.12							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,513.17	5,513.17							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA 1	5,513.17	5,513.17							
Tax Forfeited Land	11,602.38	11,602.38							
Other Total	17,115.55	17,115.55							

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

Remittance Advice Report
2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
Grand Total	1,105,652.00	1,075,785.75	12,226.66	5,914.02	4,797.05	2,072.08	0.00	0.00	4,856.44
Payment 6/21/2016									
Real & Personal Property									
Tax									
FD Distribution									
01 GENERAL	144,884.72	141,784.18	1,349.76	606.12	582.37	230.02	0.00	0.00	332.27
07 DEBT-JOBZ/GO	14,813.17	14,439.04	142.80	64.48	76.30	30.89	0.00	0.00	59.66
FD DISTRIBUTION TOTAL	159,697.89	156,223.22	1,492.56	670.60	658.67	260.91	0.00	0.00	391.93
NTC Based Taxes									
01 GENERAL	775,464.79	766,400.90	5,602.45	1,835.59	799.88	336.57	0.00	0.00	489.40
07 DEBT-JOBZ/GO	79,072.08	78,048.59	592.71	195.27	104.80	45.19	0.00	0.00	85.52
NTC TOTAL:	854,536.87	844,449.49	6,195.16	2,030.86	904.68	381.76	0.00	0.00	574.92
Tax Total:	1,014,234.76	1,000,672.71	7,687.72	2,701.46	1,563.35	642.67	0.00	0.00	966.85
									Penalty, Interest and Prior Years
Special Assessments	TOTAL	PRINCIPAL & INTEREST							
S-2302012	530.66	0.00	0.00	0.00	374.89	0.00	0.00	0.00	155.77
S-2302013	164.75	0.00	0.00	126.59	0.00	0.00	0.00	0.00	38.16
S-2302014	1,215.10	0.00	1,004.49	0.00	0.00	0.00	0.00	0.00	210.61
S-2302015	39,114.89	39,114.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230240	410.51	410.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230250	22,093.88	8,745.42	2,858.81	2,858.81	2,858.81	1,429.41	0.00	0.00	3,342.62
S-230270	10,542.56	10,542.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230330	745.98	745.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230340	5,733.37	5,024.02	517.51	73.10	0.00	0.00	0.00	0.00	118.74
S-230341	1,051.07	1,051.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230342	980.06	980.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230343	593.71	593.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230350	242.82	242.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230361	1,534.12	1,198.24	158.13	154.06	0.00	0.00	0.00	0.00	23.69
S-230362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	84,953.48	68,649.28	4,538.94	3,212.56	3,233.70	1,429.41	0.00	0.00	3,889.59
Real & Personal Property Total	1,099,188.24	1,069,321.99	12,226.66	5,914.02	4,797.05	2,072.08	0.00	0.00	4,856.44

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

Remittance Advice Report
2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
TOTAL TAX INTEREST	1,579.10	1,579.10							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,884.66	4,884.66							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	4,884.66	4,884.66							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	4,884.66	4,884.66							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2016 1st Half Settlement**

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
S-2206512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206515	915.78	915.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220660	1,567.38	1,567.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	7,576.34	7,576.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220680	1,532.02	1,532.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220690	1,368.37	1,368.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220710	26,651.58	26,651.58	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-2207414	91.55	0.00	77.72	0.00	0.00	0.00	0.00	0.00	13.83
S-2207415	45.56	45.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220750	3,854.04	3,854.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220751	9,822.12	9,822.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220752	474.83	474.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220753	384.95	384.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220754	493.54	493.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220755	354.90	354.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	1,339.47	0.00	0.00	0.00	1,029.38	0.00	0.00	0.00	310.09
S-2207613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207614C	3,247.00	0.00	2,856.69	0.00	0.00	0.00	0.00	0.00	390.31
S-2207615C	21,325.74	21,325.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	116,127.44	101,549.25	3,026.47	0.00	1,345.59	4,567.75	0.00	0.00	5,638.38
Real & Personal Property Total	1,948,084.63	1,908,641.79	15,118.57	2,984.77	4,415.66	7,574.26	2,631.28	560.41	6,157.89
Manufactured Home Tax									
01 GENERAL	4,753.33	2,591.02	772.59	351.71	283.64	327.57	142.29	224.35	60.16
07 DEBT-JOBZ/GO	1,974.90	950.48	331.23	156.27	117.29	171.77	80.54	133.45	33.87
FUND 66 COPS GRANT	81.40	44.57	14.55	0.00	5.47	6.80	3.04	4.98	1.99
FUND 85 DBT NON-JOBZ	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
FUND 94 TAX ABATEMENT	34.26	20.22	4.73	2.16	1.48	2.94	0.99	1.64	0.10
Manufactured Home Total	6,845.49	3,606.29	1,123.10	510.14	407.88	509.08	226.86	364.42	97.72
TOTAL TAX INTEREST	4,118.18	4,118.18							

Other

PAYMENT IN LIEU OF TAX - CDA

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report**2016 1st Half Settlement**P&I and
Prior YearTax

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
01 GENERAL	12,538.92	12,538.92							
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	12,538.92	12,538.92							
TAX FORFEIT	0.00	0.00							
Other Total	12,538.92	12,538.92							

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

Remittance Advice Report
2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	37,658.77	37,085.18	286.93	66.16	66.39	67.20	54.35	17.95	14.61
Payment 6/21/2016									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	7,972.64	7,867.49	47.96	15.48	15.55	14.39	9.03	2.74	0.00
FD DISTRIBUTION TOTAL	7,972.64	7,867.49	47.96	15.48	15.55	14.39	9.03	2.74	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	29,275.12	28,873.07	214.58	41.01	43.05	43.08	41.01	8.13	11.19
NTC TOTAL:	29,275.12	28,873.07	214.58	41.01	43.05	43.08	41.01	8.13	11.19
Tax Total:	37,247.76	36,740.56	262.54	56.49	58.60	57.47	50.04	10.87	11.19
Manufactured Home Tax									
03 GENERAL JORDAN EDA	143.15	76.76	24.39	9.67	7.79	9.73	4.31	7.08	3.42
Manufactured Home Total	143.15	76.76	24.39	9.67	7.79	9.73	4.31	7.08	3.42
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	267.86	267.86							
PAYMENT IN LIEU OF TAX - CDA T	267.86	267.86							
Other Total	267.86	267.86							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2016 1st Half Settlement**

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
S-240680	7,181.91	7,181.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240720	8,042.99	7,561.63	481.36	0.00	0.00	0.00	0.00	0.00	0.00
S-240750	21,794.11	21,713.00	0.00	0.00	0.00	0.00	0.00	0.00	81.11
S-240760	1,988.40	1,988.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240790	19,574.08	19,357.51	192.51	0.00	0.00	0.00	0.00	0.00	24.06
S-240820	16,516.63	16,516.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240830	979.08	979.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240840	1,173.58	1,173.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240850	12,336.52	12,336.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	118,102.99	117,291.04	673.87	0.00	0.00	0.00	0.00	0.00	138.08
Real & Personal Property Total	1,325,332.73	1,309,860.99	14,731.60	533.80	0.00	0.00	0.00	0.00	206.34
TOTAL TAX INTEREST	60.80	60.80							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,649.48	5,649.48							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	5,649.48	5,649.48							
Tax Forfeit	0.00	0.00							
Other Total	5,649.48	5,649.48							

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

Remittance Advice Report
2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
Grand Total	6,212,788.00	6,166,145.15	31,499.25	3,995.34	3,080.25	2,619.66	2,091.46	1,768.06	1,588.83
Payment 6/21/2016									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	317,566.37	313,505.04	4,061.33	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	98,836.99	97,877.90	959.09	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	6,481.01	6,481.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	82.55	0.00	82.55	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	422,966.92	417,863.95	5,102.97	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	3,548,290.63	3,520,213.07	17,688.22	2,776.91	2,121.37	1,801.49	1,464.18	1,256.03	969.36
07 DEBT-JOBZ/GO	1,105,651.97	1,099,028.81	4,177.08	676.68	553.47	426.86	328.41	268.10	192.56
14 EDA	72,772.79	72,772.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	591.38	0.00	359.48	63.14	48.87	40.61	31.42	27.59	20.27
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	4,727,306.77	4,692,014.67	22,224.78	3,516.73	2,723.71	2,268.96	1,824.01	1,551.72	1,182.19
Ref Mkt Value									
RMV 44 MV REFERENDUM	555,685.49	551,282.35	2,563.40	478.61	356.54	350.70	267.45	216.34	170.10
Ref Mkt Value Total:	555,685.49	551,282.35	2,563.40	478.61	356.54	350.70	267.45	216.34	170.10
NTC RMV TAX TOTAL	5,282,992.26	5,243,297.02	24,788.18	3,995.34	3,080.25	2,619.66	2,091.46	1,768.06	1,352.29
TIF EXCESS Tax	813.04	813.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	5,706,772.22	5,661,974.01	29,891.15	3,995.34	3,080.25	2,619.66	2,091.46	1,768.06	1,352.29
Tax Increment Financing									
0312-0 0312-0	52,514.89	52,514.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	35,989.79	35,989.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	6,402.45	6,402.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	150,714.76	150,714.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317-0 0317-0	4,010.80	4,010.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	249,632.69	249,632.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	5,956,404.91	5,911,606.70	29,891.15	3,995.34	3,080.25	2,619.66	2,091.46	1,768.06	1,352.29
Special Assessments	TOTAL	PRINCIPAL & INTEREST							Penalty & Interest

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

Remittance Advice Report
2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
S-250740	315.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250960	972.63	972.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250980	324.29	324.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251100	2,051.94	2,051.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251110	1,177.57	1,177.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251120	1,028.61	1,028.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251130	1,825.72	1,825.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251140	12,856.63	12,010.63	750.32	0.00	0.00	0.00	0.00	0.00	95.68
S-25116	14,211.11	14,211.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251170	6,048.09	6,048.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251180	23,423.53	23,423.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251190	20,869.06	20,858.29	0.00	0.00	0.00	0.00	0.00	0.00	10.77
S-251200	10,208.27	10,208.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251200A	1,670.07	1,670.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251203	293.01	293.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251210	6,672.41	6,672.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251220	2,986.27	2,680.61	297.19	0.00	0.00	0.00	0.00	0.00	8.47
S-251230	7,898.79	7,451.96	434.45	0.00	0.00	0.00	0.00	0.00	12.38
S-251240A	6,045.51	6,045.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251250A	4,218.45	4,218.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251260	5,589.55	5,589.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251270	16,183.80	16,183.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251280	19,200.61	19,200.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251290	22,819.20	22,819.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251300	16,149.43	16,149.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251310	16,462.26	16,462.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251320	5,069.52	5,069.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251401	235.38	0.00	126.14	0.00	0.00	0.00	0.00	0.00	109.24
S-251402	1,040.22	1,040.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251501	16,138.34	16,138.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251502	856.86	856.86	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
Special Assessments Total:	244,842.13	242,997.49	1,608.10	0.00	0.00	0.00	0.00	0.00	236.54
Real & Personal Property Total	6,201,247.04	6,154,604.19	31,499.25	3,995.34	3,080.25	2,619.66	2,091.46	1,768.06	1,588.83
TOTAL TAX INTEREST	5,045.68	5,045.68							

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

Remittance Advice Report
2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	6,495.28	6,495.28							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	6,495.28	6,495.28							
TAX FORFEIT	0.00	0.00							
Other Total	6,495.28	6,495.28							

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

Remittance Advice Report
2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010
Grand Total	587.29	0.00	470.92	63.03	53.34	0.00	0.00	0.00
Payment 6/21/2016								
Real & Personal Property								
Tax								
FD Distribution								
14 PRIOR LAKE EDA	87.85	0.00	87.85	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	87.85	0.00	87.85	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
14 PRIOR LAKE EDA	499.44	0.00	383.07	63.03	53.34	0.00	0.00	0.00
NTC TOTAL:	499.44	0.00	383.07	63.03	53.34	0.00	0.00	0.00
Tax Total:	587.29	0.00	470.92	63.03	53.34	0.00	0.00	0.00
Manufactured Home Tax								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other								
PAYMENT IN LIEU OF TAX - CDA								
14 PRIOR LAKE EDA	0.00	0.00						
PAYMENT IN LIEU OF TAX - CDA Total	0.00	0.00						
Other Total	0.00	0.00						

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2016 1st Half Settlement**

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior Year Tax
S-261890	4,058.56	4,058.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	15,304.62	15,304.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261930	2,463.43	2,463.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	8,791.81	8,177.04	535.84	0.00	0.00	0.00	0.00	0.00	78.93
S-261950	67,511.45	67,511.45	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	11,434.57	11,434.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26198A	14,162.76	14,162.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261990	9,415.73	9,415.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262000	1,158.50	987.50	152.91	0.00	0.00	0.00	0.00	0.00	18.09
S-262010	8,740.47	8,740.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262020	1,623.46	1,623.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262030	14,043.71	14,043.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	622,119.69	598,148.95	6,269.90	373.93	1,555.82	1,835.38	2,631.67	5,466.93	5,837.11
Real & Personal Property Total	9,356,300.34	9,259,752.00	63,414.23	2,684.03	4,107.34	5,507.95	4,853.92	6,641.24	9,339.63
TOTAL TAX INTEREST	5,619.20	5,619.20							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	15,167.75	15,167.75							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	15,167.75	15,167.75							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	7,153.05	7,153.05							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	7,153.05	7,153.05							
Other Total	22,320.80	22,320.80							

Remittance Advice Report
 2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
ALL TAX TOTAL	9,525,697.73	9,485,794.42	70,463.76	-2,350.88	-1,104.58	-12,824.46	-11,732.48	-4,735.33	2,187.28
Special Assessments	TOTAL								Penalty & Interest
S-27001C	178.78	0.00	0.00	0.00	0.00	137.53	0.00	0.00	41.25
S-27001D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271030	261.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.28
S-271250	4,996.94	4,996.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271300	85,960.59	85,960.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271301	4,109.96	4,109.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271380	441.67	441.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271390	10,616.09	5,234.62	3,731.23	0.00	0.00	0.00	0.00	0.00	1,650.24
S-271391	3,827.26	2,697.00	783.66	0.00	0.00	0.00	0.00	0.00	346.60
S-271400	5,606.68	5,606.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271401	5,346.00	5,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271402	2,065.69	2,065.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271410	8,141.44	8,141.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271460	4,749.85	4,412.94	303.75	0.00	0.00	0.00	0.00	0.00	33.16
S-271470	31,384.22	31,384.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271480	3,633.58	3,633.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271520	7,312.62	7,312.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271560	6,376.04	6,376.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271590	9,055.91	9,055.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271600	2,787.90	2,787.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271620	2,610.00	2,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271630	15,451.98	14,020.26	810.28	0.00	0.00	0.00	0.00	0.00	621.44
S-271640	17,873.51	17,731.55	126.94	0.00	0.00	0.00	0.00	0.00	15.02
S-271660	565.37	0.00	0.00	465.88	0.00	0.00	0.00	0.00	99.49
S-271680	169,215.96	169,215.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271700	13,633.93	13,467.13	144.06	0.00	0.00	0.00	0.00	0.00	22.74
S-271720	628.92	0.00	554.91	0.00	0.00	0.00	0.00	0.00	74.01
S-271750	19,371.36	19,371.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271770	89.93	89.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271780	124.46	124.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271790	2,288.74	2,288.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271800	21,676.89	21,672.86	0.00	0.00	0.00	0.00	0.00	0.00	4.03
Special Assessments Total:	460,383.55	450,156.05	6,454.83	465.88	0.00	137.53	0.00	0.00	3,169.26

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	P&I and Prior YearTax
Real & Personal Property Total	9,986,081.28	9,935,950.47	76,918.59	-1,885.00	-1,104.58	-12,686.93	-11,732.48	-4,735.33	5,356.54
Manufactured Home									
Tax									
NTC									
01 GENERAL	138.83	120.03	18.80	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	4.39	3.88	0.51	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:	143.22	123.91	19.31	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	3.20	2.89	0.31	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	3.20	2.89	0.31	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	146.42	126.80	19.62	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	4,653.45	4,653.45							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	14,390.69	14,390.69							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	14,390.69	14,390.69							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	2,558.33	2,558.33							
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	64.00	64.00							
AG PRESERVE	41.87	146.45	-104.58						
Fees and Charges Total:	2,664.20	2,768.78	-104.58						
Other Total	17,054.89	17,159.47	-104.58						

SHAKOPEE EDA
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report
2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012 & Prior
Grand Total	3.06	0.00	0.00	0.00	0.00	3.06
Payment 6/21/2016						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	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
NTC Based Taxes						
01 SHAKOPEE EDA	3.06	0.00	0.00	0.00	0.00	3.06
NTC TOTAL:	3.06	0.00	0.00	0.00	0.00	3.06
Tax Total:	3.06	0.00	0.00	0.00	0.00	3.06
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	2016	2015	2014	2013	2012	2011	2010	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
Grand Total	4,870,714.36	4,830,720.93	31,459.68	1,383.39	2,503.06	3,230.09	1,338.80	78.41	0.00
Advance May 25, 2016	2,197,779.92								
Advance June 6, 2016	2,197,779.92								
1st Half June 21, 2016	475,154.52								
	4,870,714.36								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	61,337.33	59,790.99	1,443.91	3.01	23.93	75.49	0.00	0.00	0.00
01A GENERAL-NTC OTHER	2,627.91	2,571.92	55.86	0.13	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	18,865.83	18,525.97	315.51	0.67	4.60	19.08	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	41,433.42	40,424.03	932.14	2.36	15.55	59.34	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	1,248.24	0.00	1,143.64	2.90	21.58	80.12	0.00	0.00	0.00
11 GENERAL-NTC VA	29,834.28	29,834.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	83,207.73	83,207.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	19,733.67	19,285.32	407.94	0.99	7.91	31.51	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	113,873.66	113,873.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	54,113.46	54,113.46	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:	426,275.53	421,627.36	4,299.00	10.06	73.57	265.54	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	588,147.06	582,533.13	4,489.12	195.32	363.09	359.79	194.55	12.06	0.00
01A GENERAL-NTC OTHER	25,239.78	25,057.68	173.68	8.42	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	181,719.80	180,495.17	980.88	43.29	69.76	90.92	37.48	2.30	0.00
05 JOBZ DEBT SERV OTHER	397,525.28	393,843.95	2,898.03	153.21	235.93	282.80	105.34	6.02	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	290,670.12	290,670.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	815,319.06	810,678.72	3,555.60	189.02	327.60	381.82	176.13	10.17	0.00
18 OPEB/PENSION-JOBZ OTHER	189,564.18	187,893.66	1,268.29	64.53	120.02	150.16	63.65	3.87	0.00
NTC Total:	2,488,185.28	2,471,172.43	13,365.60	653.79	1,116.40	1,265.49	577.15	34.42	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,311,557.55	1,298,219.18	9,240.02	491.63	1,237.86	1,605.54	722.30	41.02	0.00
RMV 09 RMV-OTHER NON VOTER	621,917.88	616,923.84	4,555.06	227.91	75.23	93.52	39.35	2.97	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:	1,933,475.43	1,915,143.02	13,795.08	719.54	1,313.09	1,699.06	761.65	43.99	0.00
NTC & RMV Tax Total:	4,421,660.71	4,386,315.45	27,160.68	1,373.33	2,429.49	2,964.55	1,338.80	78.41	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
ALL TAX TOTAL:	4,847,936.24	4,807,942.81	31,459.68	1,383.39	2,503.06	3,230.09	1,338.80	78.41	0.00

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	6,777.80	6,777.80
Interest Total:	6,041.34	6,041.34
Transmission/Distribution Tax	1,076.17	1,076.17

SCHOOL APPORTIONMENT TOTAL 13,895.31 13,895.31

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	8,882.81	8,882.81
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: 8,882.81 8,882.81

TAX FORFEIT 0.00 0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	5,300.16	5,300.16							
Interest Total:	4,724.24	4,724.24							
Transmission/Distribution Tax	841.55	841.55							
SCHOOL APPORTIONMENT TOTAL	10,865.95	10,865.95							

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
TAX FORFEIT	0.00	0.00							
MINERAL INTEREST	38.19	38.19							
Fees and Charges Total:	38.19	38.19							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0271

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	19,944.42	19,944.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 25, 2016	9,930.65								
Advance June 6, 2016	9,930.65								
1st Half June 21, 2016	83.12								
	<u>19,944.42</u>								
Real & Personal Property									
Tax NTC Based Taxes									
01 GENERAL-NTC OTHER	4,480.28	4,480.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	145.10	145.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	726.06	726.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	859.31	859.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	2,606.75	2,606.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	3,273.12	3,273.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	381.80	381.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	12,472.42	12,472.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	4,226.78	4,226.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	3,162.10	3,162.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	7,388.88	7,388.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMVTax Total:	19,861.30	19,861.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	40.54	40.54							
Interest Total:	36.14	36.14							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	2,050,213.77	2,041,319.80	8,029.89	-58.62	-750.94	4.33	469.24	741.23	458.84
Advance May 25, 2016	837,206.81								
Advance June 6, 2016	837,206.80								
1st Half June 21, 2016	375,800.16								
	<u>2,050,213.77</u>								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	39,104.71	39,068.15	36.56	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	2,279.08	2,277.02	2.06	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	8,217.48	8,209.95	7.53	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	21,309.74	21,281.87	27.87	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	193,823.69	193,647.99	175.70	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	91.50	91.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	64,949.73	64,949.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	329,775.93	329,526.21	249.72	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	191,922.35	190,733.50	1,154.57	-7.66	-107.00	0.40	41.87	45.02	61.65
01A GENERAL-NTC OTHER	11,180.59	11,116.29	64.99	-0.69	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	40,342.38	40,081.38	237.66	-2.58	-24.01	0.12	13.24	21.73	14.84
05 JOBZ DEBT SERV OTHER	104,799.44	103,899.03	880.04	-9.31	-86.69	0.44	39.68	68.59	7.66
15 JOBZ DEBT-VA	951,433.52	945,406.10	5,549.34	-61.95	-553.81	2.70	302.24	489.31	299.59
NTC Total:	1,299,678.28	1,291,236.30	7,886.60	-82.19	-771.51	3.66	397.03	624.65	383.74

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	728.36	545.00	6.95	0.00	0.70	0.46	46.48	78.20	50.57
RMV 09 RMV-OTHER NON VOTER	387,234.65	385,162.80	1,980.60	2.02	0.38	0.21	25.73	38.38	24.53
Ref Mkt Value Total:	387,963.01	385,707.80	1,987.55	2.02	1.08	0.67	72.21	116.58	75.10

NTC & RMV Tax Total: 1,687,641.29 1,676,944.10 9,874.15 -80.17 -770.43 4.33 469.24 741.23 458.84

ALL TAX TOTAL: 2,017,417.22 2,006,470.31 10,123.87 -80.17 -770.43 4.33 469.24 741.23 458.84

Manufactured Home

NTC

01 GENERAL-NTC OTHER	102.91	41.49	57.74	1.49	2.19	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	5.79	2.41	3.24	0.14	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	21.60	8.71	11.89	0.51	0.49	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	70.20	22.60	44.00	1.82	1.78	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
15 JOBZ DEBT-VA	506.56	205.67	277.46	12.07	11.36	0.00	0.00	0.00	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	707.06	280.88	394.33	16.03	15.82	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	3.00	0.16	0.46	0.00	2.38	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	264.52	129.22	128.49	5.52	1.29	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	267.52	129.38	128.95	5.52	3.67	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	974.58	410.26	523.28	21.55	19.49	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	3,218.78	3,218.78							
Interest Total:	2,869.03	2,869.03							
Transmission/Distribution Tax	511.07	511.07							
SCHOOL APPORTIONMENT TOTAL	6,598.88	6,598.88							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,194.51	2,194.51							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	2,194.51	2,194.51							
Fees and Charges Total:	2,194.51	2,194.51							
Fees and Charges									
AG PRESERVE/	-176.17	2,441.09	-2,617.26						
TAX FORFEIT	23,204.75	23,204.75							
Other Total	25,223.09	27,840.35	-2,617.26						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
15 JOBZ DEBT-VA	2,607.24	1,546.88	502.85	122.80	102.96	132.15	60.65	97.25	41.70
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	3,433.02	2,040.30	589.30	174.85	141.61	209.63	80.29	145.71	51.33
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	213.81	0.00	0.00	0.00	52.67	62.99	32.37	65.78	0.00
RMV 09 RMV-OTHER NON VOTER	1,278.33	825.33	324.04	65.54	15.50	13.78	9.07	18.84	6.23
RMV 16 JOBZ MV REF	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Ref Mkt Value Total:	1,492.17	825.33	324.04	65.54	68.17	76.77	41.44	84.62	6.26
Manufactured Home Tax Total:	4,925.19	2,865.63	913.34	240.39	209.78	286.40	121.73	230.33	57.59
SCHOOL APPORTIONMENT									
Penalty Total:	4,672.68	4,672.68							
Interest Total:	4,164.95	4,164.95							
Transmission/Distribution Tax	741.92	741.92							
SCHOOL APPORTIONMENT TOTAL	9,579.55	9,579.55							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	6,948.38	6,948.38							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	6,948.38	6,948.38							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
TAX FORFEIT	1,632.00	1,632.00							
AG PRESERVE/	980.60	2,949.61	(1,969.01)						
Fees and Charges Total:	2,612.60	4,581.61	(1,969.01)						
Other Total	9,560.98	11,529.99	(1,969.01)						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	13,898,200.01	13,799,404.87	67,313.47	7,653.21	5,271.31	4,469.06	4,436.76	4,044.15	5,607.18
Advance May 25, 2016	6,317,031.15								
Advance June 6, 2016	6,317,031.14								
1st Half June 21, 2016	1,264,137.72								
	13,898,200.01								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	171,975.19	170,790.89	1,184.30	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	7,117.34	7,064.47	52.87	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	28,163.96	27,960.45	203.51	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	45,371.71	44,990.02	381.69	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	509,426.64	505,715.67	3,710.97	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	216,378.09	216,378.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	203,138.42	203,138.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,181,571.35	1,176,038.01	5,533.34	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,789,466.04	1,777,084.57	8,923.48	1,168.58	526.42	540.31	480.91	314.13	427.64
01A GENERAL-NTC OTHER	73,949.55	73,506.02	398.33	45.20	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	293,175.71	290,927.19	1,533.44	179.40	121.53	105.03	105.94	86.01	117.17
05 JOBZ DEBT SERV OTHER	471,208.91	468,122.84	2,875.94	210.13	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,305,295.84	5,261,999.47	27,961.81	3,272.30	2,563.46	2,150.03	2,222.03	2,135.86	2,990.88
NTC Total:	7,933,096.05	7,871,640.09	41,693.00	4,875.61	3,211.41	2,795.37	2,808.88	2,536.00	3,535.69

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	2,444,453.91	2,424,976.83	10,299.04	1,461.94	1,851.70	1,528.58	1,473.66	1,352.21	1,509.95
RMV 09 RMV-OTHER NON VOTER	2,288,791.06	2,276,602.63	9,989.03	1,315.66	208.20	145.11	154.22	155.94	220.27
RMV 16 JOBZ MV REF	341.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.27

Ref Mkt Value Total:	4,733,586.24	4,701,579.46	20,288.07	2,777.60	2,059.90	1,673.69	1,627.88	1,508.15	2,071.49
NTC & RMV Tax Total:	12,666,682.29	12,573,219.55	61,981.07	7,653.21	5,271.31	4,469.06	4,436.76	4,044.15	5,607.18

ALL TAX TOTAL:	13,848,253.64	13,749,257.56	67,514.41	7,653.21	5,271.31	4,469.06	4,436.76	4,044.15	5,607.18
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SCHOOL APPORTIONMENT

Penalty Total:	20,872.69	20,872.69							
Interest Total:	18,604.69	18,604.69							
Transmission/Distribution Tax	3,314.13	3,314.13							

SCHOOL APPORTIONMENT TOTAL	42,791.51	42,791.51							
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Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
01 GENERAL-NTC OTHER	7,130.61	7,130.61							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	7,130.61	7,130.61							
Fees and Charges Total:	7,130.61	7,130.61							
Fees and Charges									
AG PRESERVE/	24.25	225.19	-200.94						
TAX FORFEIT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges Total:	24.25	225.19	-200.94						
Other Total	7,154.86	7,355.80	-200.94						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	17,150,886.00	17,092,805.30	81,252.05	3,045.96	-12.09	-13,580.86	-11,637.32	-3,638.12	2,651.08
Advance May 25, 2016	7,812,005.00								
Advance June 6, 2016	7,812,005.00								
1st Half June 21, 2016	1,526,876.00								
	17,150,886.00								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	206,550.89	205,137.12	3,276.88	-333.94	-231.16	-542.23	-505.52	-250.26	0.00
01A GENERAL-NTC OTHER	7,202.84	7,089.68	128.15	-14.99	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	24,992.62	25,071.55	443.07	-53.57	-37.15	-179.69	-164.20	-87.39	0.00
15 JOBZ DEBT-VA	860,516.93	863,442.38	10,884.44	-1,273.73	-951.05	-4,925.91	-4,473.24	-2,185.96	0.00
16 VOTER APPROVED TECHNOLOGY	114,172.56	114,172.56	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	225,599.14	225,599.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,439,034.98	1,440,512.43	14,732.54	-1,676.23	-1,219.36	-5,647.83	-5,142.96	-2,523.61	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	2,166,389.08	2,155,084.04	11,606.42	575.14	119.17	-603.32	-487.19	-99.18	194.00
01A GENERAL-NTC OTHER	74,959.63	74,479.93	453.88	25.82	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	264,739.08	263,389.92	1,569.35	92.24	19.13	-199.85	-158.43	-34.64	61.36
15 JOBZ DEBT-VA	9,103,071.32	9,070,966.52	38,551.74	2,193.70	490.28	-5,480.56	-4,316.89	-866.26	1,532.79
16 VOTER APPROVED TECHNOLOGY	1,199,449.35	1,199,449.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	12,808,608.46	12,763,369.76	52,181.39	2,886.90	628.58	-6,283.73	-4,962.51	-1,000.08	1,788.15
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	-1,859.20	0.00	0.00	0.00	339.13	-1,373.14	-1,233.46	-88.20	496.47
RMV 09 RMV-OTHER NON VOTER	2,812,993.70	2,798,024.51	14,071.24	1,330.58	103.53	-338.72	-355.01	-26.23	183.80
RMV 16 JOBZ MV REF VA	182.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.66
Ref Mkt Value Total:	2,811,317.16	2,798,024.51	14,071.24	1,330.58	442.66	-1,711.86	-1,588.47	-114.43	862.93
NTC & RMV Tax Total:	15,619,925.62	15,561,394.27	66,252.63	4,217.48	1,071.24	-7,995.59	-6,550.98	-1,114.51	2,651.08
TIF Excess									
TIFExcess 512	18,567.42	18,567.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 513	2,518.62	2,518.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Excess Total:	21,086.04	21,086.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decertified TIF Excess (Returned by City)									
#12 Challenge Printing	524.20	524.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decertified TIF Excess Total	524.20	524.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	17,080,570.84	17,023,516.94	80,985.17	2,541.25	-148.12	-13,643.42	-11,693.94	-3,638.12	2,651.08

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

Manufactured Home

Tax

NTC

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
01 GENERAL-NTC OTHER	710.80	420.99	194.17	71.50	17.41	3.78	2.95	0.00	0.00
01A GENERAL-NTC OTHER	25.30	14.51	7.59	3.20	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	94.13	51.42	26.25	11.46	2.79	1.25	0.96	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,821.51	1,771.73	644.95	272.77	71.59	34.38	26.09	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	234.21	234.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	3,885.95	2,492.86	872.96	358.93	91.79	39.41	30.00	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	73.14	0.00	0.00	0.00	33.90	18.57	20.67	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	1,216.56	769.18	280.73	145.78	10.34	4.58	5.95	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:	1,289.70	769.18	280.73	145.78	44.24	23.15	26.62	0.00	0.00

Manufactured Home Tax Total: 5,175.65 3,262.04 1,153.69 504.71 136.03 62.56 56.62 0.00 0.00

SCHOOL APPORTIONMENT

Penalty Total:	20,645.32	20,645.32							
Interest Total:	18,402.03	18,402.03							
Transmission/Distribution Tax	3,278.03	3,278.03							

SCHOOL APPORTIONMENT TOTAL 42,325.38 42,325.38

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	20,306.85	20,306.85							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							

PAYMENT IN LIEU OF TAX - CDA Tot 20,306.85 20,306.85

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							
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UNCLAIMED OVERPAYMENTS 0.00 0.00

Fees and Charges

AG PRESERVE/	2,379.28	3,266.09	-886.81						
TAX FORFEIT	128.00	128.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	2,507.28	3,394.09	-886.81						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

Other Total

Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
22,814.13	23,700.94	-886.81						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
03 COMMUNITY SERVICE	0.45	0.19	0.26	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.47	0.20	0.27	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	9.53	4.75	4.78	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	11.97	5.76	6.21	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.75	0.25	0.50	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	6.44	3.56	2.88	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:	7.19	3.81	3.38	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	19.16	9.57	9.59	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	4,199.40	4,199.40							
Interest Total:	3,743.09	3,743.09							
Transmission/Distribution Tax	666.77	666.77							
SCHOOL APPORTIONMENT TOTAL	8,609.26	8,609.26							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	7,337.83	7,337.83							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ Debt Serv Other	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	7,337.83	7,337.83							
AG PRESERVE/	2,165.77	3,182.08	-1,016.31						
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	2,165.77	3,182.08	-1,016.31						
Other Total	9,503.60	10,519.91	-1,016.31						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	20,396.80	20,469.61	-72.81	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 25, 2016	10,010.81								
Advance June 6, 2016	10,010.80								
1st Half June 21, 2016	375.19								
	<u>20,396.80</u>								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	61.07	61.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	3.13	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	9.92	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	7.01	7.01	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	124.56	124.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	31.98	31.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	38.33	38.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	276.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	4,660.96	4,660.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	238.70	238.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	757.10	757.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	535.37	535.37	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	9,507.05	9,507.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	15,699.18	15,699.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,966.12	1,966.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,356.31	2,356.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	4,322.43	4,322.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	20,021.61	20,021.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	20,297.61	20,297.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	47.44	47.44							
Interest Total:	42.28	42.28							
Transmission/Distribution Tax	7.53	7.53							
SCHOOL APPORTIONMENT TOTAL	97.25	97.25							
Other									
Fees and Charges									
AG PRESERVE/	1.94	74.75	-72.81						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Fees and Charges Total:	1.94	74.75	-72.81						
Other Total	1.94	74.75	-72.81						

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2016 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	129,584.07	128,771.15	1,167.02	-68.81	-15.55	-145.81	-80.64	-85.23	41.94
Payment 6/21/16	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	13,424.42	13,324.19	329.67	-56.75	-18.38	-66.80	-39.63	-47.88	0.00
FD DISTRIBUTION-Total:	13,424.42	13,324.19	329.67	-56.75	-18.38	-66.80	-39.63	-47.88	0.00
NTC Based Taxes									
02 LOWER MN	115,742.56	115,051.78	824.42	-18.80	1.32	-79.51	-41.24	-37.35	41.94
NTC Total:	115,742.56	115,051.78	824.42	-18.80	1.32	-79.51	-41.24	-37.35	41.94
All Tax Total:	129,166.98	128,375.97	1,154.09	-75.55	-17.06	-146.31	-80.87	-85.23	41.94
Manufactured Home									
Tax									
NTC									
02 LOWER MN	46.57	24.66	12.93	6.74	1.51	0.50	0.23	0.00	0.00
Manufactured Home Tax Total:	46.57	24.66	12.93	6.74	1.51	0.50	0.23	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	370.52	370.52							
PAYMENT IN LIEU OF TAX - CDA Total:	370.52	370.52							
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	370.52	370.52							

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

Remittance Advice Report : 2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	801,567.95	795,397.73	5,483.04	461.94	232.66	-76.40	-123.35	0.88	191.45
Payment 6/21/16	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	37,749.16	37,512.21	373.50	-8.69	-1.60	-55.82	-42.94	-30.49	2.99
02 DEBT	17,125.82	17,022.99	165.45	-3.75	-0.77	-18.92	-32.53	-8.83	2.18
03 ROW	-40.00	0.00	0.00	0.00	-0.45	-15.44	-16.91	-8.19	0.99
10 LIVABLE CMTY	29,638.93	29,443.75	293.15	-6.83	-1.65	-35.17	-37.72	-18.97	2.37
FD DISTRIBUTION-Total:	84,473.91	83,978.95	832.10	-19.27	-4.47	-125.35	-130.10	-66.48	8.53
NTC Based Taxes									
01 GENERAL	319,656.59	317,104.38	2,149.18	209.27	81.91	18.31	0.93	28.70	63.91
02 DEBT	145,045.42	143,901.06	952.08	90.33	39.36	6.22	0.71	8.32	47.34
03 ROW	56.33	0.00	0.00	0.00	22.67	5.06	0.38	7.72	20.50
10 LIVABLE CMTY	250,913.20	248,897.77	1,686.83	164.25	84.63	11.54	0.84	17.85	49.49
NTC Total:	715,671.54	709,903.21	4,788.09	463.85	228.57	41.13	2.86	62.59	181.24
All Tax Total:	800,145.45	793,882.16	5,620.19	444.58	224.10	-84.22	-127.24	-3.89	189.77
Manufactured Home Tax									
01 GENERAL	85.65	44.37	22.75	7.84	3.08	3.49	1.29	2.18	0.65
02 DEBT	38.28	20.07	10.05	3.38	1.48	1.17	0.98	0.63	0.52
03 ROW	2.89	0.00	0.00	0.00	0.85	0.96	0.49	0.59	0.00
10 LIVABLE CMTY	67.07	34.78	17.79	6.14	3.15	2.20	1.13	1.37	0.51
Manufactured HomeTax Total:	193.89	99.22	50.59	17.36	8.56	7.82	3.89	4.77	1.68
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,139.08	1,139.08							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	1,139.08	1,139.08							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
MNDOT	0.00	0.00							

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

Remittance Advice Report : 2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	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/	88.53	276.27	-187.74						
MINERAL INTEREST	1.00	1.00							
Fees and Charges Total:	89.53	277.27	-187.74						
Other Total	1,228.61	1,416.35	-187.74						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2016 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	850,962.79	845,406.06	5,755.07	158.23	180.55	-333.10	-334.95	-87.52	218.45
Payment 6/21/16	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	90,940.63	90,656.44	1,064.11	-133.07	-48.64	-241.99	-237.44	-118.78	0.00
FD DISTRIBUTION-Total:	90,940.63	90,656.44	1,064.11	-133.07	-48.64	-241.99	-237.44	-118.78	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	758,698.40	753,422.43	4,694.39	291.30	229.19	-91.11	-97.51	31.26	218.45
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:	758,698.40	753,422.43	4,694.39	291.30	229.19	-91.11	-97.51	31.26	218.45
AllTax Total:	849,639.03	844,078.87	5,758.50	158.23	180.55	-333.10	-334.95	-87.52	218.45
Manufactured Home									
Tax									
02 DEBT	5.63	4.85	0.78	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:	5.63	4.85	0.78	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	1,316.60	1,316.60							
PAYMENT IN LIEU OF TAX - CDA Total:	1,316.60	1,316.60							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	1.53	5.74	-4.21						
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	1.53	5.74	-4.21						
Other Total	1,318.13	1,322.34	-4.21						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2016 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	418,978.58	415,717.62	2,893.90	242.13	127.38	-42.83	-71.83	0.57	111.64
Payment 6/21/16	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	42,970.43	42,738.68	423.10	-9.93	-2.44	-70.31	-75.73	-37.94	5.00
FD DISTRIBUTION-Total:	42,970.43	42,738.68	423.10	-9.93	-2.44	-70.31	-75.73	-37.94	5.00
NTC Based Taxes									
01 GENERAL	375,235.37	372,160.52	2,540.40	243.09	125.16	23.08	1.63	35.80	105.69
NTC Total:	375,235.37	372,160.52	2,540.40	243.09	125.16	23.08	1.63	35.80	105.69
All Tax Total:	418,205.80	414,899.20	2,963.50	233.16	122.72	-47.23	-74.10	-2.14	110.69
Manufactured Home									
Tax									
NTC									
01 GENERAL	100.47	50.77	25.74	8.97	4.66	4.40	2.27	2.71	0.95
NTC Total:	100.47	50.77	25.74	8.97	4.66	4.40	2.27	2.71	0.95
Manufactured Home Tax Total:	100.47	50.77	25.74	8.97	4.66	4.40	2.27	2.71	0.95
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	625.75	625.75							
PAYMENT IN LIEU OF TAX - CDA Total:	625.75	625.75							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	46.05	141.39	-95.34						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.51	0.51							
Fees and Charges Total:	46.56	141.90	-95.34						
Other Total	672.31	767.65	-95.34						

Agency: SD PRIOR LAKE-SPRING LAKE WATERSHED
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	604,273.19	601,414.33	1,951.16	284.11	157.22	159.00	122.90	105.62	78.85
Payment 6/21/16	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	37,219.10	37,019.99	199.11	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	5,905.00	5,861.65	43.35	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	43,124.10	42,881.64	242.46	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	484,142.07	482,010.29	1,410.31	217.27	124.61	128.33	100.82	85.50	64.94
03 DEBT	76,813.59	76,320.25	307.11	66.84	32.61	30.67	22.08	20.12	13.91
NTC Total:	560,955.66	558,330.54	1,717.42	284.11	157.22	159.00	122.90	105.62	78.85
All Tax Total:	604,079.76	601,212.18	1,959.88	284.11	157.22	159.00	122.90	105.62	78.85
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	1.28	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1.48	1.48	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	186.45	186.45							
03 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	186.45	186.45							
Fees and Charges									
AG PRESERVE/	5.50	14.22	-8.72						
Fees and Charges Total:	5.50	14.22	-8.72						
Other Total	191.95	200.67	-8.72						

Remittance Advice Report : 2016 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	2,851.94	2,817.50	32.86	1.32	0.00	0.00	0.00	0.00	0.26
Payment 6/21/16	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	2,838.26	2,803.82	32.86	1.32	0.00	0.00	0.00	0.00	0.26
NTC Total:	2,838.26	2,803.82	32.86	1.32	0.00	0.00	0.00	0.00	0.26
Tax Total:	2,838.26	2,803.82	32.86	1.32	0.00	0.00	0.00	0.00	0.26
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	13.68	13.68							
PAYMENT IN LIEU OF TAX - CDA Total:	13.68	13.68							
Other Total	13.68	13.68							

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

Remittance Advice Report : 2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	1,448,063.60	1,437,597.38	9,325.78	765.22	394.24	-137.72	-253.31	1.98	370.03
Payment 6/21/16	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	139,887.16	139,174.10	1,363.47	-31.37	-7.57	-225.97	-267.17	-134.88	16.55
FD DISTRIBUTION-Total:	139,887.16	139,174.10	1,363.47	-31.37	-7.57	-225.97	-267.17	-134.88	16.55
NTC Based Taxes									
01 GENERAL	1,305,478.90	1,295,578.37	8,186.86	768.27	387.37	74.09	5.86	127.20	350.88
NTC Total:	1,305,478.90	1,295,578.37	8,186.86	768.27	387.37	74.09	5.86	127.20	350.88
All Tax Total:	1,445,366.06	1,434,752.47	9,550.33	736.90	379.80	-151.88	-261.31	-7.68	367.43
Manufactured Home									
Tax									
NTC									
01 GENERAL	337.17	177.00	82.99	28.32	14.44	14.16	8.00	9.66	2.60
Manufactured Home Tax Total:	337.17	177.00	82.99	28.32	14.44	14.16	8.00	9.66	2.60
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	2,173.89	2,173.89							
PAYMENT IN LIEU OF TAX - CDA Total:	2,173.89	2,173.89							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	184.70	492.24	-307.54						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	1.78	1.78							
Fees and Charges Total:	186.48	494.02	-307.54						
Other Total	2,360.37	2,667.91	-307.54						

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

Remittance Advice Report : 2016 1st Half Settlement

	Total	2016	2015	2014	2013	2012	2011	2010	Prior Years
Grand Total	16,749.72	16,525.63	155.46	31.35	15.70	7.18	0.06	0.00	14.34
Payment 6/21/16	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,852.01	1,811.51	17.45	7.76	6.59	2.89	0.00	0.00	5.81
FD DISTRIBUTION-Total:	1,852.01	1,811.51	17.45	7.76	6.59	2.89	0.00	0.00	5.81
NTC Based Taxes									
01 GENERAL	14,852.01	14,668.42	138.01	23.59	9.11	4.29	0.06	0.00	8.53
NTC Tax Total:	14,852.01	14,668.42	138.01	23.59	9.11	4.29	0.06	0.00	8.53
All Tax Total:	16,704.02	16,479.93	155.46	31.35	15.70	7.18	0.06	0.00	14.34
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	45.70	45.70							
PAYMENT IN LIEU OF TAX - CDA Total:	45.70	45.70							
OTHER TOTAL	45.70	45.70							

Remittance Advice Report: 2016 1st Half Settlement

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

	Total	2016	2015	2014	2013	2012	2011	Prior Years
	171,340.28	170,028.79	1,566.95	0.00	-255.46	0.00	0.00	0.00

Payment 6/21/16

Real & Personal Property Property Tax

Fiscal Disp NTC

01 GENERAL	4,051.29	4,035.58	15.71	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	8,913.72	8,878.23	35.49	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	2,004.16	1,996.18	7.98	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	42.59	42.42	0.17	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	670.20	667.53	2.67	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	15,681.96	15,619.94	62.02	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	40,169.87	39,730.19	495.45	0.00	-55.77	0.00	0.00	0.00
02 ROAD & BRIDGE	88,370.44	87,405.13	1,119.85	0.00	-154.54	0.00	0.00	0.00
51 BELLE PLAINE FIRE	19,861.48	19,571.71	334.92	0.00	-45.15	0.00	0.00	0.00
54 JORDAN FIRE	399.40	399.40	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	6,679.74	6,680.16	-0.42	0.00	0.00	0.00	0.00	0.00
NTC Total:	155,480.93	153,786.59	1,949.80	0.00	-255.46	0.00	0.00	0.00

Real & Personal Property Total **171,162.89** **169,406.53** **2,011.82** **0.00** **-255.46** **0.00** **0.00** **0.00**

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

Other Fees and Charges

AG PRESERVE	177.39	622.26	-444.87
GRAVEL TAX	0.00	0.00	

Fees and Charges Total: **177.39** **622.26** **-444.87**

Remittance Advice Report: 2016 1st Half Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2016	2015	2014	2013	2012	2011	Prior Years
Roll Type/Charge Type/Charge Code/Fund	125,315.98	126,682.88	-1,291.43	-38.65	-36.82	0.00	0.00	0.00
Grand Total								
Payment 6/21/16								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	2,172.98	2,172.98	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	6,518.96	6,518.96	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	1,629.76	1,629.76	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	10,321.70	10,321.70	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	23,808.45	23,906.10	-81.63	-7.96	-8.06	0.00	0.00	0.00
02 ROAD & BRIDGE	71,390.11	71,717.98	-279.85	-25.01	-23.01	0.00	0.00	0.00
51 BELLE PLAINE FIRE	17,860.16	17,929.90	-58.31	-5.68	-5.75	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	113,058.72	113,553.98	-419.79	-38.65	-36.82	0.00	0.00	0.00
Real & Personal Property Total	123,380.42	123,875.68	-419.79	-38.65	-36.82	0.00	0.00	0.00
Manufactured Home Tax								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	48.73	48.73						
Other Fees and Charges								
AG PRESERVE	68.58	940.22	-871.64					
GRAVEL TAX QTRLY PAYMENT	1,818.25	1,818.25						
Fees and Charges Total:	1,886.83	2,758.47	-871.64					

Remittance Advice Report: 2016 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/21/16

Real & Personal Property Property

Tax

FD Distribution

	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
01 GENERAL	2,768.49	2,759.21	4.28	5.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	6,203.40	6,187.42	8.28	7.70	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	3,504.15	3,490.62	5.34	8.19	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	4,332.65	4,317.88	6.82	7.95	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	1,212.73	1,206.70	2.78	3.25	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	18,021.42	17,961.83	27.50	32.09	0.00	0.00	0.00	0.00	

NTC Based Taxes

01 GENERAL	35,480.35	35,190.47	177.42	34.11	33.66	34.00	10.69	0.00	
02 ROAD & BRIDGE	79,557.78	78,912.69	342.91	52.61	105.72	108.25	35.60	0.00	
07 DEBT-JOBZ/GO	44,796.43	44,518.95	221.57	55.91	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	55,679.41	55,507.41	172.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	15,539.09	15,087.64	225.52	75.20	64.18	64.77	21.78	0.00	
NTC TOTAL	231,053.06	229,217.16	1,139.42	217.83	203.56	207.02	68.07	0.00	

Tax Total **249,074.48** **247,178.99** **1,166.92** **249.92** **203.56** **207.02** **68.07** **0.00**

Special Assessments

S-030080	15,748.31	15,736.27	11.29	0.00	0.00	0.00	0.00	0.00	
S-030130	16,656.05	16,656.05	0.00	0.00	0.00	0.00	0.00	0.00	

Special Assessments Grand Total: **32,404.36** **32,392.32** **11.29** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Real & Personal Property Total **281,478.84** **279,571.31** **1,178.21** **249.92** **203.56** **207.02** **68.07** **0.00** **0.75**

Manufactured Home Tax

01 GENERAL	0.51	0.21	0.30	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	1.04	0.47	0.57	0.00	0.00	0.00	0.00	0.00	
07 Debt	0.63	0.26	0.37	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	1.12	0.46	0.66	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 **3.30** **1.40** **1.90** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **285.50** **285.50**

Other Fees and Charges

AG PRESERVE	7.54	16.77	-9.23						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

**Penalty &
Interest**

0.75

0.00

0.75

0.75

Remittance Advice Report: 2016 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Fees and Charges Total:

	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
	281,775.18	279,874.98	1,170.88	249.92	203.56	207.02	68.07	0.00	0.75
	7.54	16.77	-9.23						

Remittance Advice Report: 2016 1st Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
Grand Total	815,191.54	804,743.42	9,311.98	807.85	68.52	64.50	83.09	27.77	84.41
Special Assessments Grand Total:	127,732.58	127,094.39	504.98	48.80	0.00	0.00	0.00	0.00	84.41
Real & Personal Property Total	814,966.97	804,518.85	9,311.98	807.85	68.52	64.50	83.09	27.77	84.41
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	224.57	224.57							
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: 2016 1st Half Settlement

Agency: TOWNSHIP OF HELENA	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	208,505.47	206,923.28	1,582.19	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total									
Payment 6/21/16									
Real & Personal Property									
Tax									
FD Distribution									
01 GENERAL	4,052.11	3,974.97	77.14	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	10,130.38	9,937.54	192.84	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	533.58	523.44	10.14	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	3,624.71	3,555.68	69.03	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	18,340.78	17,991.63	349.15	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	39,972.59	39,604.61	367.98	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	99,931.32	99,011.37	919.95	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	4,823.61	4,676.29	147.32	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	36,697.28	36,588.39	108.89	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	181,424.80	179,880.66	1,544.14	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	199,765.58	197,872.29	1,893.29	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments									Penalty & Interest
S-050120	8,254.48	8,254.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	8,254.48	8,254.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	208,020.06	206,126.77	1,893.29	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	485.41	796.51	-311.10						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	485.41	796.51	-311.10						

Remittance Advice Report: 2016 1st Half Settlement

Agency: TOWNSHIP OF JACKSON	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	108,864.55	107,931.91	766.35	119.57	22.23	14.67	9.82	0.00	0.00
Grand Total									
Payment 6/21/16									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	6,834.35	6,738.21	96.14	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	6,834.35	6,738.21	96.14	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	13,668.70	13,476.42	192.28	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	43,237.40	43,079.55	157.85	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	43,237.54	43,079.68	157.86	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	86,474.94	86,159.23	315.71	0.00	0.00	0.00	0.00	0.00	
Tax Total	100,143.64	99,635.65	507.99	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	102,497.53	101,989.54	507.99	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	466.99	222.72	129.18	83.51	15.08	10.09	6.41	0.00	
02 ROAD & BRIDGE	403.11	222.73	129.18	36.06	7.15	4.58	3.41	0.00	
Manufactured Home Total	870.10	445.45	258.36	119.57	22.23	14.67	9.82	0.00	
Total Tax Interest	38.37	38.37							
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 Total	0.00	0.00							
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	5,458.55	5,458.55							
Fees and Charges Total:	5,458.55	5,458.55							

Remittance Advice Report: 2016 1st Half Settlement

Agency: TOWNSHIP OF LOUISVILLE	Total	2016	2015	2014	2013	2012	2011	Prior Years
Roll Type/Charge Type/Charge Code/Fund	85,524.57	84,391.22	445.83	412.06	63.58	60.12	59.05	92.71
Grand Total								
Payment 6/21/16								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	28.82	25.15	2.01	1.66	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,823.83	2,463.51	197.03	163.29	0.00	0.00	0.00	0.00
03 FIRE	28.81	25.14	2.01	1.66	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	2,881.46	2,513.80	201.05	166.61	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	624.77	617.21	2.51	2.44	0.61	0.60	0.58	0.82
02 ROAD & BRIDGE	61,217.87	60,464.32	246.52	239.18	59.97	58.92	57.89	91.07
03 FIRE	624.48	616.92	2.51	2.44	0.61	0.60	0.58	0.82
NTC TOTAL	62,467.12	61,698.45	251.54	244.06	61.19	60.12	59.05	92.71
Tax Total	65,348.58	64,212.25	452.59	410.67	61.19	60.12	59.05	92.71
Real & Personal Property Total	65,348.58	64,212.25	452.59	410.67	61.19	60.12	59.05	92.71
Manufactured Home Tax								
01 GENERAL	0.18	0.11	0.04	0.01	0.02	0.00	0.00	0.00
02 ROAD & BRIDGE	18.72	10.99	4.01	1.37	2.35	0.00	0.00	0.00
03 FIRE	0.18	0.11	0.04	0.01	0.02	0.00	0.00	0.00
Manufactured Home Total	19.08	11.21	4.09	1.39	2.39	0.00	0.00	0.00
Total Tax Interest	251.41	251.41						
Other Fees and Charges								
AG PRESERVE	54.04	64.89	-10.85					
TAX FORFEIT	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	19,851.46	19,851.46						
Fees and Charges Total:	19,905.50	19,916.35	-10.85					

Remittance Advice Report: 2016 1st Half Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/21/16

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	793.88	793.33	0.55	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	25,798.06	25,783.79	14.27	0.00	0.00	0.00	0.00	0.00
03 FIRE	7,937.87	7,933.48	4.39	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL 34,529.81 34,510.60 19.21 0.00 0.00 0.00 0.00 0.00

NTC Based Taxes

01 GENERAL	10,355.34	10,238.68	105.60	0.04	10.19	0.51	0.32	0.00
02 ROAD & BRIDGE	335,520.13	332,740.72	2,745.65	1.53	30.57	0.85	0.81	0.00
03 FIRE	103,238.48	102,382.43	844.84	0.43	10.19	0.38	0.21	0.00
04 AMBULANCE	0.02	0.00	0.00	0.01	0.00	0.01	0.00	0.00

NTC TOTAL 449,113.97 445,361.83 3,696.09 2.01 50.95 1.75 1.34 0.00

Tax Total 483,643.78 479,872.43 3,715.30 2.01 50.95 1.75 1.34 0.00

Special Assessments

S-080140	796.64	796.64	0.00	0.00	0.00	0.00	0.00	0.00
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Special Assessments Grand Total: 796.64 796.64 0.00 0.00 0.00 0.00 0.00 0.00

**Penalty &
Interest**

0.00

Real & Personal Property Total 484,440.42 480,669.07 3,715.30 2.01 50.95 1.75 1.34 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
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Tax Interest 109.21 109.21

Other Fees and Charges

MINERAL INTEREST	15.60	15.60						
TAX FORFEIT	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	48.83	48.83						

Fees and Charges Total: 64.43 64.43

Remittance Advice Report: 2016 1st Half Settlement

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/21/16

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	1,336.83	1,336.83	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	6,684.09	6,684.09	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	2,916.69	2,916.69	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	486.11	486.11	0.00	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL **11,423.72** **11,423.72** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

NTC Based Taxes

01 GENERAL	27,835.71	27,486.52	224.27	56.08	23.77	15.40	0.00	29.67
02 ROAD & BRIDGE	139,117.79	137,429.02	1,121.44	260.07	110.21	68.58	0.00	128.47
03 FIRE	60,683.40	59,968.92	448.57	112.19	47.55	30.79	0.00	75.38
07 DEBT-JOBZ/GO	10,118.20	9,994.64	81.58	20.39	8.65	5.60	0.00	7.34
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC TOTAL **237,755.10** **234,879.10** **1,875.86** **448.73** **190.18** **120.37** **0.00** **240.86**

Tax Total **249,178.82** **246,302.82** **1,875.86** **448.73** **190.18** **120.37** **0.00** **240.86**

**Penalty &
Interest**

Special Assessments

S-090030	9,903.97	9,903.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Special Assessments Grand Total: **9,903.97** **9,903.97** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Real & Personal Property Total **259,082.79** **256,206.79** **1,875.86** **448.73** **190.18** **120.37** **0.00** **240.86** **0.00**

Manufactured Home Tax

01 GENERAL	0.96	0.96	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4.81	4.81	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	2.10	2.10	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total **8.22** **8.22** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **586.77** **586.77**

Other Fees and Charges

AG PRESERVE	551.85	1,243.98	-692.13
Tax Forfeit	816.00	816.00	
GRAVEL TAX QTRLY PAYMENT	7.44	7.44	

Fees and Charges Total: **1,375.29** **2,067.42** **-692.13**

Remittance Advice Report: 2016 1st Half Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

TAX FORFEIT

Fees and Charges Total:

	Total	2016	2015	2014	2013	2012	2011	Prior Years	SP P&I
Grand Total	520,056.58	518,266.62	397.62	935.91	210.93	212.86	5.53	4.41	22.70
AG PRESERVE	7.87	104.29	-96.42						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	7.87	104.29	-96.42						

Remittance Advice Report: 2016 1st Half Settlement

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

	Total	2016	2015	2014	2013	2012	2011	Prior Years
	104,939.28	104,961.49	-22.21	0.00	0.00	0.00	0.00	0.00

Payment 6/21/16

Real & Personal Property

Tax

Fiscal Disp NTC

01 GENERAL	1,170.87	1,170.87	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,963.51	1,963.51	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	305.23	305.23	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	641.65	641.65	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	4,081.26	4,081.26	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	27,600.60	27,349.33	251.27	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	46,285.88	45,863.49	422.39	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	7,540.02	7,437.20	102.82	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	14,631.18	14,547.75	83.43	0.00	0.00	0.00	0.00	0.00
NTC Total:	96,057.68	95,197.77	859.91	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total

	100,138.94	99,279.03	859.91	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	15.32	897.44	-882.12
GRAVEL TAX	4,785.02	4,785.02	

Fees and Charges Total:

	4,800.34	5,682.46	-882.12
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