



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

**Remittance Advice Report**  
**2017 Year End Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
<b>TOTAL:</b>	<b>5,622.48</b>	<b>5,581.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.92</b>
<b>Real &amp; Personal Property Total</b>	<b>15,212.05</b>	<b>23,315.44</b>	<b>-9,236.89</b>	<b>725.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.54</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	60.18	60.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	13.50	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988 IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BP EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND A IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1996B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND B IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO IMP 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 IMPROV BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>73.68</b>	<b>73.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX INTEREST</b>	<b>752.31</b>	<b>752.31</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA 1</b>	<b>0.00</b>	<b>0.00</b>							
Tax Forfeited Land	1,484.59	1,484.59							
<b>Other Total</b>	<b>1,484.59</b>	<b>1,484.59</b>							



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

**Remittance Advice Report**  
**2017 Year End Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
S-230363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>2,315.74</b>	<b>1,038.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812.93</b>	<b>0.00</b>	<b>0.00</b>	<b>464.11</b>
<b>Real &amp; Personal Property Total</b>	<b>9,422.20</b>	<b>7,816.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141.19</b>	<b>0.00</b>	<b>0.00</b>	<b>464.11</b>
<b>TOTAL TAX INTEREST</b>	<b>202.42</b>	<b>202.42</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
<b>Unclaimed Overpayments Total</b>	<b>0.00</b>	<b>0.00</b>							
<b>TAX FORFEIT</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							





**CITY OF JORDAN**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 Year End Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
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	9.61	9.19	0.42	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>1,055.99</b>	<b>980.25</b>	<b>75.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX INTEREST</b>	<b>335.38</b>	<b>335.38</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
66 COPS GRANT	0.00	0.00							
94 TAX ABATEMENT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA T</b>	<b>0.00</b>	<b>0.00</b>							
TAX FORFEIT	0.00	0.00							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

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

**Remittance Advice Report**  
**2017 Year End Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>427.21</b>	<b>416.84</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/25/2018									
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
<b>FD Distribution</b>									
03 GENERAL JORDAN EDA	107.51	107.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>107.51</b>	<b>107.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
03 GENERAL JORDAN EDA	298.42	289.67	0.00	0.00	0.00	8.75	0.00	0.00	0.00
<b>NTC TOTAL:</b>	<b>298.42</b>	<b>289.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>405.93</b>	<b>397.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
03 GENERAL JORDAN EDA	21.28	19.66	1.62	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>21.28</b>	<b>19.66</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA T</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							



**CITY OF NEW PRAGUE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 Year End Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
S-240850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>1,984.66</b>	<b>358.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.56</b>	<b>1,004.93</b>
<b>Real &amp; Personal Property Total</b>	<b>8,574.20</b>	<b>6,219.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.76</b>	<b>1,078.97</b>
<b>TOTAL TAX INTEREST</b>	<b>187.72</b>	<b>187.72</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA</b>	<b>0.00</b>	<b>0.00</b>							
Tax Forfeit	<b>0.00</b>	0.00							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

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

**Remittance Advice Report**  
**2017 Year End Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
<b>Grand Total</b>	<b>55,677.55</b>	<b>53,455.47</b>	<b>982.76</b>	<b>98.70</b>	<b>87.23</b>	<b>457.32</b>	<b>360.70</b>	<b>44.58</b>	<b>190.79</b>
Payment 1/25/2018									
<b>Real &amp; Personal Property</b>									
<b>NTC Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	1,469.74	1,249.10	0.00	0.00	0.00	129.32	91.32	0.00	0.00
07 DEBT-JOBZ/GO	477.40	422.02	0.00	0.00	0.00	33.74	21.64	0.00	0.00
14 EDA	22.47	22.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	5.04	0.00	0.00	0.00	0.00	2.98	2.06	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>1,974.65</b>	<b>1,693.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.04</b>	<b>115.02</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	33,648.18	32,455.69	670.53	70.08	60.91	191.03	168.51	31.43	0.00
07 DEBT-JOBZ/GO	11,302.93	10,965.36	209.34	16.54	14.85	49.85	39.94	7.05	0.00
14 EDA	597.76	583.93	13.83	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	11.69	0.00	0.00	1.42	1.39	4.40	3.80	0.68	0.00
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL:</b>	<b>45,560.56</b>	<b>44,004.98</b>	<b>893.70</b>	<b>88.04</b>	<b>77.15</b>	<b>245.28</b>	<b>212.25</b>	<b>39.16</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	4,648.40	4,453.75	89.06	10.66	10.08	46.00	33.43	5.42	0.00
<b>Ref Mkt Value Total:</b>	<b>4,648.40</b>	<b>4,453.75</b>	<b>89.06</b>	<b>10.66</b>	<b>10.08</b>	<b>46.00</b>	<b>33.43</b>	<b>5.42</b>	<b>0.00</b>
<b>NTC RMV TAX TOTAL</b>	<b>50,208.96</b>	<b>48,458.73</b>	<b>982.76</b>	<b>98.70</b>	<b>87.23</b>	<b>291.28</b>	<b>245.68</b>	<b>44.58</b>	<b>0.00</b>
<b>TIF EXCESS Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND Tax Total:</b>	<b>52,183.61</b>	<b>50,152.32</b>	<b>982.76</b>	<b>98.70</b>	<b>87.23</b>	<b>457.32</b>	<b>360.70</b>	<b>44.58</b>	<b>0.00</b>
<b>Tax Increment Financing</b>									
0312-0 0312-0	407.27	407.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317-0 0317-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318-0 0318-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TIF Total:</b>	<b>407.27</b>	<b>407.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL</b>	<b>52,590.88</b>	<b>50,559.59</b>	<b>982.76</b>	<b>98.70</b>	<b>87.23</b>	<b>457.32</b>	<b>360.70</b>	<b>44.58</b>	<b>0.00</b>



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

**Remittance Advice Report**  
**2017 Year End Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
S-251602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>2,597.08</b>	<b>2,406.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.79</b>
<b>Real &amp; Personal Property Total</b>	<b>55,187.96</b>	<b>52,965.88</b>	<b>982.76</b>	<b>98.70</b>	<b>87.23</b>	<b>457.32</b>	<b>360.70</b>	<b>44.58</b>	<b>190.79</b>
<b>TOTAL TAX INTEREST</b>	<b>489.59</b>	<b>489.59</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>TAX FORFEIT</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

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

**Remittance Advice Report**  
**2017 Year End Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011
<b>Grand Total</b>	<b>9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>1.39</b>	<b>6.56</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/25/2018								
<b>Real &amp; Personal Property</b>								
<b>Tax</b>								
<b>FD Distribution</b>								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>								
14 PRIOR LAKE EDA	9.47	0.00	0.00	1.52	1.39	6.56	0.00	0.00
<b>NTC TOTAL:</b>	<b>9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>1.39</b>	<b>6.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>1.39</b>	<b>6.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>								
PAYMENT IN LIEU OF TAX - CDA								
14 PRIOR LAKE EDA	0.00	0.00						
<b>PAYMENT IN LIEU OF TAX - CDA Total</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>						

**CITY OF SAVAGE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 Year End Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior Year Tax
<b>Grand Total</b>	<b>27,843.72</b>	<b>72,025.75</b>	<b>-17,078.51</b>	<b>-15,659.88</b>	<b>-11,698.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.70</b>
Payment 1/25/2018									
<b>Real &amp; Personal Property</b>									
<b>NTC Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	-5,682.43	7,446.20	-5,683.25	-4,292.14	-3,153.24	0.00	0.00	0.00	0.00
07 DEBT	-2,821.18	3,088.16	-2,276.28	-1,994.98	-1,638.08	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>-8,503.61</b>	<b>10,534.36</b>	<b>-7,959.53</b>	<b>-6,287.12</b>	<b>-4,791.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	23,489.99	40,552.87	-6,375.22	-6,260.74	-4,442.25	0.00	0.00	0.00	15.33
07 DEBT	9,058.57	16,818.50	-2,553.44	-2,909.97	-2,307.70	0.00	0.00	0.00	11.18
59 OPT OUT TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCES	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
GRANT MATCH	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
TAX ABATEMENT #2	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
94 TAX ABATEMENT	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
<b>NTC TOTAL:</b>	<b>32,549.49</b>	<b>57,371.37</b>	<b>-8,928.66</b>	<b>-9,170.71</b>	<b>-6,749.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.44</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	937.94	1,486.38	-190.32	-202.05	-157.07	0.00	0.00	0.00	1.00
<b>Ref Mkt Value Total:</b>	<b>937.94</b>	<b>1,486.38</b>	<b>-190.32</b>	<b>-202.05</b>	<b>-157.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>NTC RMV TOTAL</b>	<b>33,487.43</b>	<b>58,857.75</b>	<b>-9,118.98</b>	<b>-9,372.76</b>	<b>-6,907.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.44</b>
<b>Tax Total:</b>	<b>24,983.82</b>	<b>69,392.11</b>	<b>-17,078.51</b>	<b>-15,659.88</b>	<b>-11,698.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.44</b>
<b>Tax Increment Financing</b>									
0408-0 0408-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409-0 0409-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410-0 0410-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TIF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL</b>	<b>24,983.82</b>	<b>69,392.11</b>	<b>-17,078.51</b>	<b>-15,659.88</b>	<b>-11,698.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.44</b>
<b>Special Assessments</b>	<b>TOTAL</b>								<b>Penalty &amp; Interest</b>
								<b>2011 &amp; Prior</b>	





**CITY OF SAVAGE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 Year End Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior Year Tax
S-261851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261890	14.84	14.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	286.82	270.59	0.00	0.00	0.00	0.00	0.00	0.00	16.23
S-261950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26198A	154.30	142.87	0.00	0.00	0.00	0.00	0.00	0.00	11.43
S-261990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620310	345.36	322.04	0.00	0.00	0.00	0.00	0.00	0.00	23.32
S-2620400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>2,832.44</b>	<b>2,606.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.26</b>
<b>Real &amp; Personal Property Total</b>	<b>27,816.26</b>	<b>71,998.29</b>	<b>-17,078.51</b>	<b>-15,659.88</b>	<b>-11,698.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.70</b>
<b>TOTAL TAX INTEREST</b>	<b>27.46</b>	<b>27.46</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

**CITY OF SAVAGE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 Year End Settlement**

Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior Year Tax
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**CITY OF SHAKOPEE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 Year End Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
S-271750	41.08	41.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271770	298.50	0.00	238.04	0.00	0.00	0.00	0.00	0.00	60.46
S-271780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271820	500.44	460.53	0.00	0.00	0.00	0.00	0.00	0.00	39.91
S-271830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271840	190.42	179.64	0.00	0.00	0.00	0.00	0.00	0.00	10.78
S-271850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>1,532.78</b>	<b>1,150.99</b>	<b>238.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.75</b>
<b>Real &amp; Personal Property Total</b>	<b>72,177.12</b>	<b>82,586.25</b>	<b>-3,485.03</b>	<b>-3,630.83</b>	<b>-3,950.46</b>	<b>148.62</b>	<b>132.08</b>	<b>0.00</b>	<b>376.49</b>
<b>Manufactured Home Tax</b>									
<b>NTC</b>									
01 GENERAL	3.41	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.45	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>3.86</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Total</b>	<b>3.86</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX INTEREST</b>	<b>394.68</b>	<b>394.68</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

**CITY OF SHAKOPEE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2017 Year End Settlement**

	Total	2017	2016	2015	2014	2013	2012	2011	P&I and Prior YearTax
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	0.00	0.00							
AG PRESERVE	0.00	0.00	0.00						
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

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

**Remittance Advice Report**  
**2017 Year End Settlement**

	Total	2017	2016	2015	2014	Prior Years
<b>Grand Total</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>
Payment 1/25/2018						
<b>Real &amp; Personal Property</b>						
<b>Tax</b>						
<b>FD Distribution</b>						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>						
01 SHAKOPEE EDA	0.10	0.00	0.00	0.00	0.00	0.10
<b>NTC TOTAL:</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>
<b>Tax Total:</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>
<b>Manufactured Home Tax</b>						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>						
PAYMENT IN LIEU OF TAX - CDA						
01 GENERAL	0.00	0.00				
07 DEBT-JOBZ/GO	0.00	0.00				
<b>PAYMENT IN LIEU OF TAX - CDA Tota</b>	<b>0.00</b>	<b>0.00</b>				
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>				







**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0194

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Roll Type/Charge Type/Charge Code/Fund</b>									
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
<b>NTC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Ref Mkt Value Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OTHER**

**SCHOOL APPORTIONMENT**

Penalty Total:	4,734.04	4,734.04							
Interest Total:	894.13	894.13							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>5,628.17</b>	<b>5,628.17</b>							

**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							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
TAX FORFEIT	0.00	0.00							
MINERAL INTEREST	31.93	31.93							
<b>Fees and Charges Total:</b>	<b>31.93</b>	<b>31.93</b>							

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

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Total	2017	2016	2015	2014	2013	2012	2011	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	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>43.76</b>	<b>43.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
Year End January 25, 2018	43.76								
	<u>43.76</u>								

**Real & Personal Property**

**Tax NTC Based Taxes**

01 GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**NTC Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.00**

**NTC & RMVTax Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**SCHOOL APPORTIONMENT**

Penalty Total:	36.80	36.80							
Interest Total:	6.96	6.96							



**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>30.84</b>	<b>30.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	10.10	10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>10.10</b>	<b>10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>40.94</b>	<b>40.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	2,957.48	2,957.48							
Interest Total:	558.59	558.59							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>3,516.07</b>	<b>3,516.07</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	1,032.23	1,032.23	0.00						
TAX FORFEIT	2,969.18	2,969.18	0.00						
<b>Other Total</b>	<b>4,001.41</b>	<b>4,001.41</b>	<b>0.00</b>						



**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
15 JOBZ DEBT-VA	404.35	372.15	32.20	0.00	0.00	0.00	0.00	0.00	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>507.11</b>	<b>464.62</b>	<b>42.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	248.84	233.89	14.95	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
<b>Ref Mkt Value Total:</b>	<b>248.84</b>	<b>233.89</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>755.95</b>	<b>698.51</b>	<b>57.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	4,127.99	4,127.99							
Interest Total:	779.66	779.66							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>4,907.65</b>	<b>4,907.65</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA T</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
TAX FORFEIT	0.00	0.00							
AG PRESERVE/	806.21	806.21	0.00						
<b>Fees and Charges Total:</b>	<b>806.21</b>	<b>806.21</b>	<b>0.00</b>						
<b>Other Total</b>	<b>806.21</b>	<b>806.21</b>	<b>0.00</b>						

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>121,016.00</b>	<b>149,844.26</b>	<b>-10,153.48</b>	<b>-11,188.21</b>	<b>-9,324.59</b>	<b>913.50</b>	<b>530.27</b>	<b>394.25</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
Year End January 25, 2018	121,016.00								
	<b>121,016.00</b>								

**Real & Personal Property Tax**

FD DISTRIBUTION

01 GENERAL-NTC OTHER	-1,103.36	1,349.54	-947.06	-848.82	-750.57	46.82	25.71	21.02	0.00
01A GENERAL-NTC OTHER	-73.09	33.01	-39.18	-37.90	-29.02	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	-116.34	279.36	-155.04	-145.86	-115.24	10.81	5.00	4.63	0.00
05 JOBZ DEBT SERV OTHER	-5.78	652.23	-249.48	-273.57	-134.96	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	-2,213.54	4,944.02	-2,804.27	-2,659.79	-2,101.79	228.01	102.28	78.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>-3,512.11</b>	<b>7,258.16</b>	<b>-4,195.03</b>	<b>-3,965.94</b>	<b>-3,131.58</b>	<b>285.64</b>	<b>132.99</b>	<b>103.65</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL-NTC OTHER	11,027.62	13,880.93	-892.35	-1,066.49	-1,035.13	61.25	47.44	31.97	0.00
01A GENERAL-NTC OTHER	215.06	339.60	-36.91	-47.60	-40.03	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	2,415.51	2,873.37	-146.07	-183.25	-158.93	14.13	9.22	7.04	0.00
05 JOBZ DEBT SERV OTHER	6,091.30	6,708.46	-235.07	-343.70	-186.14	0.00	0.00	147.75	0.00
15 JOBZ DEBT-VA	42,456.75	50,852.45	-2,642.16	-3,341.83	-2,898.66	298.21	188.74	0.00	0.00
<b>NTC Total:</b>	<b>62,206.24</b>	<b>74,654.81</b>	<b>-3,952.56</b>	<b>-4,982.87</b>	<b>-4,318.89</b>	<b>373.59</b>	<b>245.40</b>	<b>186.76</b>	<b>0.00</b>

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	18,852.34	21,548.85	-1,034.58	-1,136.81	-986.41	228.57	138.71	94.01	0.00
RMV 09 RMV-OTHER NON VOTER	21,289.26	24,202.17	-971.31	-1,102.59	-887.71	25.70	13.17	9.83	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

<b>Ref Mkt Value Total:</b>	<b>40,141.60</b>	<b>45,751.02</b>	<b>-2,005.89</b>	<b>-2,239.40</b>	<b>-1,874.12</b>	<b>254.27</b>	<b>151.88</b>	<b>103.84</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>102,347.84</b>	<b>120,405.83</b>	<b>-5,958.45</b>	<b>-7,222.27</b>	<b>-6,193.01</b>	<b>627.86</b>	<b>397.28</b>	<b>290.60</b>	<b>0.00</b>

<b>ALL TAX TOTAL:</b>	<b>98,835.73</b>	<b>127,663.99</b>	<b>-10,153.48</b>	<b>-11,188.21</b>	<b>-9,324.59</b>	<b>913.50</b>	<b>530.27</b>	<b>394.25</b>	<b>0.00</b>
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**SCHOOL APPORTIONMENT**

Penalty Total:	18,598.26	18,598.26							
Interest Total:	3,512.71	3,512.71							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>22,110.97</b>	<b>22,110.97</b>							

**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	2017	2016	2015	2014	2013	2012	2011	Prior Years
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	69.30	69.30	0.00						
TAX FORFEIT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>69.30</b>	<b>69.30</b>	<b>0.00</b>						
<b>Other Total</b>	<b>69.30</b>	<b>69.30</b>	<b>0.00</b>						

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>161,229.66</b>	<b>172,648.97</b>	<b>-4,390.73</b>	<b>-3,785.72</b>	<b>-3,957.06</b>	<b>265.03</b>	<b>171.44</b>	<b>0.00</b>	<b>277.73</b>
Advance	0.00								
Advance	0.00								
Year End January 25, 2018	161,229.66								
	<u>161,229.66</u>								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	1,510.22	2,559.50	-388.84	-344.17	-316.27	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.27	41.27	-13.44	-13.46	-14.10	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	177.80	322.96	-47.52	-46.54	-51.10	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	6,485.37	10,473.06	-1,636.67	-1,143.22	-1,207.80	0.00	0.00	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	1,443.28	1,659.69	-216.41	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>9,616.94</b>	<b>15,056.48</b>	<b>-2,302.88</b>	<b>-1,547.39</b>	<b>-1,589.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	17,879.24	18,953.65	-340.66	-410.30	-381.66	26.35	12.17	0.00	19.69
01A GENERAL-NTC OTHER	260.61	305.56	-11.77	-16.05	-17.13	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	2,248.53	2,391.66	-41.64	-55.47	-61.22	4.23	4.03	0.00	6.94
15 JOBZ DEBT-VA	73,691.60	77,555.16	-1,433.87	-1,362.84	-1,455.77	108.42	110.57	0.00	169.93
16 VOTER APPROVED TECHNOLOGY	12,100.85	12,290.45	-189.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>106,180.83</b>	<b>111,496.48</b>	<b>-2,017.54</b>	<b>-1,844.66</b>	<b>-1,915.78</b>	<b>139.00</b>	<b>126.77</b>	<b>0.00</b>	<b>196.56</b>
<b>Ref Mkt Value</b>									
RMV 07 GENERAL-MV REFERENDM	137.38	0.00	0.00	0.00	0.00	38.88	35.83	0.00	62.67
RMV 09 RMV-OTHER NON VOTER	18,999.47	20,158.72	-288.15	-393.67	-516.64	11.87	8.84	0.00	18.50
RMV 16 JOBZ MV REF VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>19,136.85</b>	<b>20,158.72</b>	<b>-288.15</b>	<b>-393.67</b>	<b>-516.64</b>	<b>50.75</b>	<b>44.67</b>	<b>0.00</b>	<b>81.17</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>125,317.68</b>	<b>131,655.20</b>	<b>-2,305.69</b>	<b>-2,238.33</b>	<b>-2,432.42</b>	<b>189.75</b>	<b>171.44</b>	<b>0.00</b>	<b>277.73</b>
<b>TIF Excess</b>									
TIFExcess 512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TIF Excess Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Decertified TIF Excess (Returned by City)</b>									
#12 Challenge Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Decertified TIF Excess Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL:</b>	<b>134,934.62</b>	<b>146,711.68</b>	<b>-4,608.57</b>	<b>-3,785.72</b>	<b>-4,021.69</b>	<b>189.75</b>	<b>171.44</b>	<b>0.00</b>	<b>277.73</b>

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

**Total                      2017                      2016                      2015                      2014                      2013                      2012                      2011                      Prior Years**

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**Manufactured Home**

**Tax**

NTC

01 GENERAL-NTC OTHER	357.30	311.77	28.48	0.00	8.17	8.88	0.00	0.00	0.00
01A GENERAL-NTC OTHER	6.39	5.03	0.99	0.00	0.37	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	45.52	39.32	3.46	0.00	1.31	1.43	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	1,463.41	1,275.88	119.80	0.00	31.18	36.55	0.00	0.00	0.00
16 VOTER APPROVED TECHNOLOGY	218.08	202.25	15.83	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>2,090.70</b>	<b>1,834.25</b>	<b>168.56</b>	<b>0.00</b>	<b>41.03</b>	<b>46.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	21.77	0.00	0.00	0.00	0.00	21.77	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	617.88	538.35	49.28	0.00	23.60	6.65	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
<b>Ref Mkt Value Total:</b>	<b>639.65</b>	<b>538.35</b>	<b>49.28</b>	<b>0.00</b>	<b>23.60</b>	<b>28.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Manufactured Home Tax Total:                      2,730.35                      2,372.60                      217.84                      0.00                      64.63                      75.28                      0.00                      0.00                      0.00**

**SCHOOL APPORTIONMENT**

<b>Penalty Total:</b>	18,819.99	18,819.99							
<b>Interest Total:</b>	3,554.59	3,554.59							
<b>Transmission/Distribution Tax</b>	0.00	0.00							

**SCHOOL APPORTIONMENT TOTAL                      22,374.58                      22,374.58**

**Other**

**Fees and Charges**

PAYMENT IN LIEU OF TAX - CDA

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

**PAYMENT IN LIEU OF TAX - CDA Tot                      0.00                      0.00**

PAYMENT IN LIEU OF TAX - MNDOT

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

**PAYMENT IN LIEU OF TAX - MNDOT                      0.00                      0.00**

UNCLAIMED OVERPAYMENTS

01 GENERAL-NTC OTHER	0.00	0.00							
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**UNCLAIMED OVERPAYMENTS                      0.00                      0.00**

**Fees and Charges**

AG PRESERVE/	1,190.11	1,190.11	0.00						
TAX FORFEIT	0.00	0.00	0.00						
MINERAL INTEREST	0.00	0.00	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Fees and Charges Total:	1,190.11	1,190.11	0.00						
<b>Other Total</b>	<b>1,190.11</b>	<b>1,190.11</b>	<b>0.00</b>						



**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
03 COMMUNITY SERVICE	1.25	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1.26	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	30.02	30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>36.05</b>	<b>36.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	3.85	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	14.25	14.25	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:	<b>18.10</b>	<b>18.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>54.15</b>	<b>54.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	3,713.79	3,713.79							
Interest Total:	701.43	701.43							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>4,415.22</b>	<b>4,415.22</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ Debt Serv Other	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	<b>0.00</b>	<b>0.00</b>							
AG PRESERVE/	1,208.84	1,208.84	0.00						
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>1,208.84</b>	<b>1,208.84</b>	<b>0.00</b>						
<b>Other Total</b>	<b>1,208.84</b>	<b>1,208.84</b>	<b>0.00</b>						

**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>378.70</b>	<b>378.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
Year End January 25, 2018	<u>378.70</u>								
	<b>378.70</b>								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	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
<b>FD DISTRIBUTION-Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	54.28	54.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1.30	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	9.20	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	6.85	6.85	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	106.37	106.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>178.00</b>	<b>178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	40.60	40.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	73.44	73.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>114.04</b>	<b>114.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>292.04</b>	<b>292.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL:</b>	<b>292.04</b>	<b>292.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	41.71	41.71							
Interest Total:	7.88	7.88							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>49.59</b>	<b>49.59</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
AG PRESERVE/	37.07	37.07	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
Fees and Charges Total:	37.07	37.07	0.00						
<b>Other Total</b>	<b>37.07</b>	<b>37.07</b>	<b>0.00</b>						





Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2017 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>916.67</b>	<b>1,135.50</b>	<b>-92.66</b>	<b>-62.01</b>	<b>-67.34</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>
Payment 1/25/2018	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
02 LOWER MN	90.23	195.95	-48.65	-27.29	-29.78	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>90.23</b>	<b>195.95</b>	<b>-48.65</b>	<b>-27.29</b>	<b>-29.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
02 LOWER MN	803.92	919.72	-45.15	-34.72	-38.33	0.00	0.00	0.00	2.40
<b>NTC Total:</b>	<b>803.92</b>	<b>919.72</b>	<b>-45.15</b>	<b>-34.72</b>	<b>-38.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>
<b>All Tax Total:</b>	<b>894.15</b>	<b>1,115.67</b>	<b>-93.80</b>	<b>-62.01</b>	<b>-68.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
02 LOWER MN	22.52	19.83	1.14	0.00	0.77	0.78	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>22.52</b>	<b>19.83</b>	<b>1.14</b>	<b>0.00</b>	<b>0.77</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
MNDOT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - MNDOT</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
02 LOWER MN	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

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

Remittance Advice Report : 2017 Year End Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>8,250.36</b>	<b>8,982.97</b>	<b>-372.58</b>	<b>-317.10</b>	<b>-274.28</b>	<b>86.00</b>	<b>58.58</b>	<b>22.50</b>	<b>64.27</b>
Payment 1/25/2018	-								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL	69.03	280.61	-86.42	-71.01	-60.49	3.86	1.65	0.83	0.00
02 DEBT	33.27	127.02	-39.21	-31.45	-26.13	1.85	0.56	0.63	0.00
03 ROW	1.86	0.00	0.00	0.00	0.00	1.07	0.46	0.33	0.00
10 LIVABLE CMTY	54.93	220.25	-67.84	-55.74	-47.49	3.98	1.04	0.73	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>159.09</b>	<b>627.88</b>	<b>-193.47</b>	<b>-158.20</b>	<b>-134.11</b>	<b>10.76</b>	<b>3.71</b>	<b>2.52</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	3,535.69	3,670.20	-81.77	-71.33	-63.75	26.54	24.43	6.62	24.75
02 DEBT	1,605.85	1,661.62	-37.11	-31.58	-27.53	12.75	8.29	5.05	14.36
03 ROW	2,904.65	2,880.87	0.00	0.00	0.00	7.36	6.75	2.54	7.13
10 LIVABLE CMTY	-103.61	0.00	-64.17	-55.99	-50.04	27.39	15.40	5.77	18.03
<b>NTC Total:</b>	<b>7,942.58</b>	<b>8,212.69</b>	<b>-183.05</b>	<b>-158.90</b>	<b>-141.32</b>	<b>74.04</b>	<b>54.87</b>	<b>19.98</b>	<b>64.27</b>
<b>All Tax Total:</b>	<b>8,101.67</b>	<b>8,840.57</b>	<b>-376.52</b>	<b>-317.10</b>	<b>-275.43</b>	<b>84.80</b>	<b>58.58</b>	<b>22.50</b>	<b>64.27</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	22.74	20.04	1.75	0.00	0.52	0.43	0.00	0.00	0.00
02 DEBT	10.32	9.09	0.80	0.00	0.22	0.21	0.00	0.00	0.00
03 ROW	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00
10 LIVABLE CMTY	18.06	15.82	1.39	0.00	0.41	0.44	0.00	0.00	0.00
<b>Manufactured HomeTax Total:</b>	<b>51.24</b>	<b>44.95</b>	<b>3.94</b>	<b>0.00</b>	<b>1.15</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
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 : 2017 Year End Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>PAYMENT IN LIEU OF TAX - MNDOT Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	96.63	96.63	0.00						
MINERAL INTEREST	0.82	0.82							
<b>Fees and Charges Total:</b>	<b>97.45</b>	<b>97.45</b>	<b>0.00</b>						
<b>Other Total</b>	<b>97.45</b>	<b>97.45</b>	<b>0.00</b>						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2017 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>5,319.81</b>	<b>6,937.07</b>	<b>-605.95</b>	<b>-596.44</b>	<b>-489.10</b>	<b>38.48</b>	<b>24.00</b>	<b>1.83</b>	<b>9.92</b>
Payment 1/25/2018	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
02 DEBT	-13.59	739.83	-311.70	-251.48	-210.64	14.03	6.37	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>-13.59</b>	<b>739.83</b>	<b>-311.70</b>	<b>-251.48</b>	<b>-210.64</b>	<b>14.03</b>	<b>6.37</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEBT	5,333.26	6,197.10	-294.25	-344.96	-278.46	24.45	17.63	1.83	9.92
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
<b>NTC Total:</b>	<b>5,333.26</b>	<b>6,197.10</b>	<b>-294.25</b>	<b>-344.96</b>	<b>-278.46</b>	<b>24.45</b>	<b>17.63</b>	<b>1.83</b>	<b>9.92</b>
<b>AllTax Total:</b>	<b>5,319.67</b>	<b>6,936.93</b>	<b>-605.95</b>	<b>-596.44</b>	<b>-489.10</b>	<b>38.48</b>	<b>24.00</b>	<b>1.83</b>	<b>9.92</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
02 DEBT	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	0.00	0.00	0.00						
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2017 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>4,423.74</b>	<b>4,782.60</b>	<b>-190.70</b>	<b>-161.17</b>	<b>-141.35</b>	<b>47.12</b>	<b>32.87</b>	<b>17.93</b>	<b>36.44</b>
Payment 1/25/2018	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	92.20	331.34	-99.03	-80.43	-69.12	5.89	2.08	1.47	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>92.20</b>	<b>331.34</b>	<b>-99.03</b>	<b>-80.43</b>	<b>-69.12</b>	<b>5.89</b>	<b>2.08</b>	<b>1.47</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	4,253.04	4,376.01	-93.67	-80.74	-72.82	40.57	30.79	16.46	36.44
<b>NTC Total:</b>	<b>4,253.04</b>	<b>4,376.01</b>	<b>-93.67</b>	<b>-80.74</b>	<b>-72.82</b>	<b>40.57</b>	<b>30.79</b>	<b>16.46</b>	<b>36.44</b>
<b>All Tax Total:</b>	<b>4,345.24</b>	<b>4,707.35</b>	<b>-192.70</b>	<b>-161.17</b>	<b>-141.94</b>	<b>46.46</b>	<b>32.87</b>	<b>17.93</b>	<b>36.44</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 GENERAL	26.91	23.66	2.00	0.00	0.59	0.66	0.00	0.00	0.00
NTC Total:	26.91	23.66	2.00	0.00	0.59	0.66	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>26.91</b>	<b>23.66</b>	<b>2.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	51.59	51.15	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.44	0.44							
<b>Fees and Charges Total:</b>	<b>51.59</b>	<b>51.59</b>	<b>0.00</b>						
<b>Other Total</b>	<b>51.59</b>	<b>51.59</b>	<b>0.00</b>						

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

Remittance Advice Report : 2017 Year End Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>10,304.92</b>	<b>10,153.38</b>	<b>124.85</b>	<b>8.21</b>	<b>5.26</b>	<b>5.25</b>	<b>5.32</b>	<b>2.65</b>	<b>0.00</b>
Payment 1/25/2018	-								
<b>Real &amp; Personal Property</b>									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	1,230.17	1,230.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	172.83	172.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>1,403.00</b>	<b>1,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 PRIOR LAKE/SPRG LAKE	7,796.93	7,667.76	107.79	6.74	4.02	4.16	4.29	2.17	0.00
03 DEBT	1,099.60	1,077.23	17.06	1.47	1.24	1.09	1.03	0.48	0.00
<b>NTC Total:</b>	<b>8,896.53</b>	<b>8,744.99</b>	<b>124.85</b>	<b>8.21</b>	<b>5.26</b>	<b>5.25</b>	<b>5.32</b>	<b>2.65</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>10,299.53</b>	<b>10,147.99</b>	<b>124.85</b>	<b>8.21</b>	<b>5.26</b>	<b>5.25</b>	<b>5.32</b>	<b>2.65</b>	<b>0.00</b>
<b>Manufactured Home</b>									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00							
03 DEBT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	5.39	5.39	0.00						
<b>Fees and Charges Total:</b>	<b>5.39</b>	<b>5.39</b>	<b>0.00</b>						
<b>Other Total</b>	<b>5.39</b>	<b>5.39</b>	<b>0.00</b>						

Remittance Advice Report : 2017 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>17.91</b>	<b>15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.28</b>
Payment 1/25/2018	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
NTC									
04 REGION-9	17.91	15.64	0.00	0.00	0.00	0.00	0.00	1.99	0.28
NTC Total:	17.91	15.64	0.00	0.00	0.00	0.00	0.00	1.99	0.28
<b>Tax Total:</b>	<b>17.91</b>	<b>15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.28</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

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

Remittance Advice Report : 2017 Year End Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>16,268.27</b>	<b>17,467.44</b>	<b>-663.90</b>	<b>-519.48</b>	<b>-446.66</b>	<b>145.78</b>	<b>105.63</b>	<b>63.25</b>	<b>116.21</b>
Payment 1/25/2018	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	417.82	1,210.13	-344.77	-259.20	-218.44	18.23	6.69	5.18	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>417.82</b>	<b>1,210.13</b>	<b>-344.77</b>	<b>-259.20</b>	<b>-218.44</b>	<b>18.23</b>	<b>6.69</b>	<b>5.18</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	15,564.84	15,982.61	-326.14	-260.28	-230.09	125.52	98.94	58.07	116.21
<b>NTC Total:</b>	<b>15,564.84</b>	<b>15,982.61</b>	<b>-326.14</b>	<b>-260.28</b>	<b>-230.09</b>	<b>125.52</b>	<b>98.94</b>	<b>58.07</b>	<b>116.21</b>
<b>All Tax Total:</b>	<b>15,982.66</b>	<b>17,192.74</b>	<b>-670.91</b>	<b>-519.48</b>	<b>-448.53</b>	<b>143.75</b>	<b>105.63</b>	<b>63.25</b>	<b>116.21</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 GENERAL	97.47	86.56	7.01	0.00	1.87	2.03	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>97.47</b>	<b>86.56</b>	<b>7.01</b>	<b>0.00</b>	<b>1.87</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	186.55	186.55	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	1.59	1.59							
<b>Fees and Charges Total:</b>	<b>188.14</b>	<b>188.14</b>	<b>0.00</b>						
<b>Other Total</b>	<b>188.14</b>	<b>188.14</b>	<b>0.00</b>						

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

Remittance Advice Report : 2017 Year End Settlement

	Total	2017	2016	2015	2014	2013	2012	2011	Prior Years
<b>Grand Total</b>	<b>410.65</b>	<b>283.03</b>	<b>12.36</b>	<b>16.05</b>	<b>21.56</b>	<b>29.88</b>	<b>23.33</b>	<b>10.28</b>	<b>14.16</b>
Payment 1/25/2018	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	21.88	20.50	0.00	0.00	0.00	1.38	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>21.88</b>	<b>20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NTC Based Taxes									
01 GENERAL	388.77	262.53	12.36	16.05	21.56	28.50	23.33	10.28	14.16
<b>NTC Tax Total:</b>	<b>388.77</b>	<b>262.53</b>	<b>12.36</b>	<b>16.05</b>	<b>21.56</b>	<b>28.50</b>	<b>23.33</b>	<b>10.28</b>	<b>14.16</b>
<b>All Tax Total:</b>	<b>410.65</b>	<b>283.03</b>	<b>12.36</b>	<b>16.05</b>	<b>21.56</b>	<b>29.88</b>	<b>23.33</b>	<b>10.28</b>	<b>14.16</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>OTHER TOTAL</b>	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2017 Year End Settlement**

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

	Total	2017	2016	2015	2014	2013	2012	Prior Years
	<b>12,033.48</b>	<b>12,033.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment 1/25/2018

**Real & Personal Property Property Tax**

Fiscal Disp NTC

01 GENERAL	4.83	4.83	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	11.38	11.38	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	2.84	2.84	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.92	0.92	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fiscal Disp NTC Total:</b>	<b>20.02</b>	<b>20.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NTC

01 GENERAL	2,839.08	2,839.08	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	6,692.34	6,692.34	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	1,664.15	1,664.15	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	30.52	30.52	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	548.62	548.62	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>11,774.71</b>	<b>11,774.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Real & Personal Property Total**                      **11,794.73**      **11,794.73**      **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	238.75	238.75	0
GRAVEL TAX	0.00	0.00	

**Fees and Charges Total:**                              **238.75**                      **238.75**      **0.00**

Remittance Advice Report: 2017 Year End Settlement

Agency: TOWNSHIP OF BLAKELEY

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2018

Real & Personal Property

Tax

FD Distribution

	Total	2017	2016	2015	2014	2013	2012	Prior Years
01 GENERAL	23.68	23.68	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	68.07	68.07	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	20.72	20.72	0.00	0.00	0.00	0.00	0.00	0.00

**FD DISTRIBUTION TOTAL**

**112.47 112.47 0.00 0.00 0.00 0.00 0.00 0.00**

NTC Based Taxes

01 GENERAL	1,237.67	1,231.96	0.00	0.00	0.00	0.00	0.00	5.71
02 ROAD & BRIDGE	3,556.58	3,541.84	0.00	0.00	0.00	0.00	0.00	14.74
51 BELLE PLAINE FIRE	1,083.47	1,077.99	0.00	0.00	0.00	0.00	0.00	5.48
52 BP AMBULANCE	1.46	0.00	0.00	0.00	0.00	0.00	0.00	1.46

**NTC TOTAL**

**5,879.18 5,851.79 0.00 0.00 0.00 0.00 0.00 27.39**

**Real & Personal Property Total**

**5,991.65 5,964.26 0.00 0.00 0.00 0.00 0.00 27.39**

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**

**10.67 10.67**

Other Fees and Charges

AG PRESERVE	376.97	376.97	0.00					
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						

**Fees and Charges Total:**

**376.97 376.97 0.00**



**Remittance Advice Report: 2017 Year End Settlement**

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
<b>Grand Total</b>	<b>3,277.06</b>	<b>3,024.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.07</b>	<b>0.00</b>
AG PRESERVE	5.17	5.17	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>5.17</b>	<b>5.17</b>	<b>0.00</b>						



Remittance Advice Report: 2017 Year End Settlement

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
<b>Grand Total</b>	<b>14,168.98</b>	<b>13,009.45</b>	<b>880.21</b>	<b>277.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>
S-040650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040690	25.78	24.79	0.00	0.00	0.00	0.00	0.00	0.00	0.99
<b>Special Assessments Grand Total:</b>	<b>350.61</b>	<b>349.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>
<b>Real &amp; Personal Property Total</b>	<b>14,096.53</b>	<b>12,937.00</b>	<b>880.21</b>	<b>277.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>
<b>Manufactured Home Tax</b>									
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
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tax Interest</b>	<b>72.45</b>	<b>72.45</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	0.00	0.00							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							

Remittance Advice Report: 2017 Year End Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2018

Real & Personal Property

Tax

FD Distribution

	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
01 GENERAL	73.86	73.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	199.85	199.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	17.39	17.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	59.07	59.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>350.17</b>	<b>350.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NTC Based Taxes

01 GENERAL	1,339.00	1,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,623.13	3,623.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	154.46	154.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	1,247.33	1,247.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL</b>	<b>6,363.92</b>	<b>6,363.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Tax Total** **6,714.09** **6,714.09** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Special Assessments

s-050110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-050120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**Real & Personal Property Total** **6,714.09** **6,714.09** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Manufactured Home Tax

01 GENERAL	2.78	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	7.51	7.51	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	2.94	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Manufactured Home Total** **13.23** **13.23** **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	346.51	346.51	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

**Fees and Charges Total:** **346.51** **346.51** **0.00**

Penalty & Interest

0.00  
0.00

**Remittance Advice** Remittance Advice Report: 2017 Year End Settlement

Agency: TOWNSHIP OF JACKSON

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2018

**Real & Personal Property**

**Tax**

**FD Distribution**

01 GENERAL	80.87	80.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	80.87	80.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**FD DISTRIBUTION TOTAL**      **161.74**      **161.74**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**

**NTC Based Taxes**

01 GENERAL	820.74	820.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	820.74	820.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**NTC TOTAL**      **1,641.48**      **1,641.48**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**

**Tax Total**      **1,803.22**      **1,803.22**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**

**Special Assessments**

S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>Penalty &amp; Interest</b>
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Principal Balance Payoff**

S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Special Assessments Grand Total:**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**

**Real & Personal Property Total**      **1,803.22**      **1,803.22**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**      **0.00**

**Manufactured Home Tax**

01 GENERAL	251.89	216.36	15.90	0.00	9.86	9.77	0.00	0.00	0.00
02 ROAD & BRIDGE	241.15	216.35	15.91	0.00	4.26	4.63	0.00	0.00	0.00

**Manufactured Home Total**      **493.04**      **432.71**      **31.81**      **0.00**      **14.12**      **14.40**      **0.00**      **0.00**      **0.00**

**Total Tax Interest**      **9.75**      **9.75**

**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 To**      **0.00**      **0.00**

AG PRESERVE      0.00      0.00

GRAVEL TAX QTRLY PAYMENT      0.00      0.00

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

Remittance Advice Report: 2017 Year End Settlement

Agency: TOWNSHIP OF LOUISVILLE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2018

Real & Personal Property

Tax

FD Distribution

	Total	2017	2016	2015	2014	2013	2012	Prior Years
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

FD DISTRIBUTION TOTAL

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC Based Taxes

01 GENERAL	7.11	7.11	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	695.88	695.88	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	7.10	7.10	0.00	0.00	0.00	0.00	0.00	0.00

NTC TOTAL

710.09 710.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Tax Total

710.09 710.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Real & Personal Property Total

710.09 710.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Special Assessments

s-070280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Special Assessments Grand Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Manufactured Home Tax

01 GENERAL	0.09	0.08	0.01	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	8.13	7.06	1.07	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.08	0.07	0.01	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total

8.30 7.21 1.09 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	23.20	23.20	0.00					
TAX FORFEIT	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						

Fees and Charges Total:

23.20 23.20 0.00

Remittance Advice Report: 2017 Year End Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2018

Real & Personal Property

Tax

FD Distribution

	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
01 GENERAL	108.44	108.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	939.81	939.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	180.73	180.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>1,228.98</b>	<b>1,228.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NTC Based Taxes

01 GENERAL	2,501.38	1,974.55	9.01	13.17	10.25	139.20	216.58	138.62	
02 ROAD & BRIDGE	19,261.94	17,113.05	293.14	342.20	410.16	417.62	360.98	324.79	
03 FIRE	3,985.47	3,290.98	90.19	105.30	116.21	139.20	162.44	81.15	
04 AMBULANCE	7.72	0.00	0.00	0.00	1.71	0.00	3.16	2.85	
<b>NTC TOTAL</b>	<b>25,756.51</b>	<b>22,378.58</b>	<b>392.34</b>	<b>460.67</b>	<b>538.33</b>	<b>696.02</b>	<b>743.16</b>	<b>547.41</b>	

**Tax Total** **26,985.49** **23,607.56** **392.34** **460.67** **538.33** **696.02** **743.16** **547.41**

Special Assessments

S-080140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**Real & Personal Property Total** **26,985.49** **23,607.56** **392.34** **460.67** **538.33** **696.02** **743.16** **547.41** **0.00**

Manufactured Home Tax

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**Total Tax Interest** **2,161.73** **2,161.73**

Other Fees and Charges

MINERAL INTEREST	26.75	26.75							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

**Fees and Charges Total:** **26.75** **26.75**

Penalty & Interest

Remittance Advice Report: 2017 Year End Settlement

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2018

Real & Personal Property

Tax

FD Distribution

	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
01 GENERAL	55.36	55.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	262.47	262.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	128.85	128.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	19.09	19.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>465.77</b>	<b>465.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NTC Based Taxes

01 GENERAL	653.35	648.70	0.00	0.17	0.00	0.00	0.00	0.00	4.48
02 ROAD & BRIDGE	3,100.32	3,075.74	0.00	0.84	0.00	0.00	0.00	0.00	23.74
03 FIRE	1,510.24	1,509.90	0.00	0.34	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	223.75	223.69	0.00	0.06	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.21
<b>NTC TOTAL</b>	<b>5,500.87</b>	<b>5,458.03</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.43</b>

**Tax Total** **5,966.64** **5,923.80** **0.00** **1.41** **0.00** **0.00** **0.00** **0.00** **41.43**

Penalty & Interest

Special Assessments

S-090030	3,892.22	3,475.20	0.00	0.00	0.00	0.00	0.00	0.00	417.02
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**Special Assessments Grand Total:** **3,892.22** **3,475.20** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **417.02**

**Real & Personal Property Total** **9,858.86** **9,399.00** **0.00** **1.41** **0.00** **0.00** **0.00** **41.43** **417.02**

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** **55.90** **55.90**

Other Fees and Charges

AG PRESERVE	507.92	507.92	0.00						
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

**Fees and Charges Total:** **507.92** **507.92** **0.00**



**Remittance Advice** Remittance Advice Report: 2017 Year End Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

	Total	2017	2016	2015	2014	2013	2012	Prior Years	SP P&I
<b>Grand Total</b>	<b>7,863.63</b>	<b>7,434.06</b>	<b>172.99</b>	<b>19.72</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>117.93</b>	<b>117.86</b>

**Total Tax Interest**

**6.89                  6.89**

**Other Fees and Charges**

AG PRESERVE                                  34.48                  34.48                  0.00

GRAVEL TAX QTRLY PAYMENT                  0.00                  0.00                  0.00

TAX FORFEIT                                    0.00                  0.00                  0.00

**Fees and Charges Total:**

**34.48                  34.48                  0.00**

Remittance Advice Report: 2017 Year End Settlement

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

Total	2017	2016	2015	2014	2013	2012	Prior Years
961.97	961.97	0.00	0.00	0.00	0.00	0.00	0.00

Payment 1/25/2018

**Real & Personal Property**

Tax

Fiscal Disp NTC

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

NTC

01 GENERAL	95.48	95.48	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	465.63	465.63	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	118.45	118.45	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	21.48	21.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>701.04</b>	<b>701.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Real & Personal Property Total**

<b>701.04</b>	<b>701.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total Tax Interest**

<b>0.00</b>	<b>0.00</b>
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**Other Fees and Charges**

AG PRESERVE	260.93	260.93	0.00
GRAVEL TAX	0.00	0.00	0.00

**Fees and Charges Total:**

<b>260.93</b>	<b>260.93</b>	<b>0.00</b>
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