



**CITY OF BELLE PLAINE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2014 Year End Settlement**

P&I and

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-203130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-204130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-205130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	<b>8,359.26</b>	<b>6,305.27</b>	<b>209.08</b>	<b>555.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.88</b>
<b>Real &amp; Personal Property Total</b>	<b>39,531.29</b>	<b>34,560.93</b>	<b>1,827.20</b>	<b>1,604.21</b>	<b>0.00</b>	<b>249.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.88</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	203.84	203.84	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	46.15	46.15	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>249.99</b>	<b>249.99</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>1,469.12</b>	<b>1,469.12</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	0.00	0.00							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							



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

**Remittance Advice Report**  
**2014 Year End Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
<b>Special Assessments Total:</b>	<b>-315.19</b>	<b>-297.58</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>-17.61</b>
<b>Real &amp; Personal Property Total</b>	<b>7,631.72</b>	<b>7,649.33</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>-17.61</b>
<b>TOTAL TAX INTEREST</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 Total:</b>	<b>0.00</b>	<b>0.00</b>							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	<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  
2014 Year End Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-220650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206513	53.98	49.99	0.00	0.00	0.00	0.00	0.00	0.00	3.99
S-220660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207413	201.84	183.51	0.00	0.00	0.00	0.00	0.00	0.00	18.33
S-220750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	77.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.83
S-2207613	1,000.87	900.95	0.00	0.00	0.00	0.00	0.00	0.00	99.92
<b>Special Assessments Total:</b>	<b>2,191.59</b>	<b>1,798.48</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>	<b>393.11</b>
<b>Real &amp; Personal Property Total</b>	<b>23,210.03</b>	<b>20,395.54</b>	<b>1,423.23</b>	<b>28.52</b>	<b>18.50</b>	<b>886.89</b>	<b>64.24</b>	<b>0.00</b>	<b>393.11</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	2,518.92	1,103.22	64.03	193.47	147.40	128.84	128.27	132.84	620.85
07 DEBT-JOBZ/GO	1,311.98	490.19	26.47	101.47	83.44	76.66	100.86	54.66	378.23
FUND 66 COPS GRANT	40.14	0.00	1.24	4.02	3.15	2.86	3.26	2.93	22.68
FUND 85 DBT NON-JOBZ	11.07	6.77	0.00	0.00	0.00	0.00	0.00	0.46	3.84
FUND 94 TAX ABATEMENT	5.80	0.00	0.33	1.74	1.03	0.94	0.53	0.00	1.23
<b>Manufactured Home Total</b>	<b>3,887.91</b>	<b>1,600.18</b>	<b>92.07</b>	<b>300.70</b>	<b>235.02</b>	<b>209.30</b>	<b>232.92</b>	<b>190.89</b>	<b>1,026.83</b>
<b>TOTAL TAX INTEREST</b>	<b>1,761.63</b>	<b>1,761.63</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>							

**CITY OF JORDAN**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2014 Year End Settlement**

**P&I and  
Prior YearTax**

	<b>Total</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>	
CITY 20%	0.00	0.00							
S-220630 PRINCIPAL BALANCE	0.00	0.00							
S-220510 PRINCIPAL BALANCE	0.00	0.00							
<b>TAX FORFEIT TOTAL</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

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

**Remittance Advice Report**  
**2014 Year End Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>466.93</b>	<b>382.23</b>	<b>28.95</b>	<b>6.30</b>	<b>4.82</b>	<b>21.29</b>	<b>5.86</b>	<b>4.11</b>	<b>13.37</b>
Payment 1/26/2015									
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
<b>FD Distribution</b>									
03 GENERAL JORDAN EDA	47.43	42.20	0.18	0.16	0.12	4.51	0.26	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>47.43</b>	<b>42.20</b>	<b>0.18</b>	<b>0.16</b>	<b>0.12</b>	<b>4.51</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
03 GENERAL JORDAN EDA	351.08	309.72	27.01	0.39	0.23	12.72	1.01	0.00	0.00
<b>NTC TOTAL:</b>	<b>351.08</b>	<b>309.72</b>	<b>27.01</b>	<b>0.39</b>	<b>0.23</b>	<b>12.72</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>398.51</b>	<b>351.92</b>	<b>27.19</b>	<b>0.55</b>	<b>0.35</b>	<b>17.23</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
03 GENERAL JORDAN EDA	68.42	30.31	1.76	5.75	4.47	4.06	4.59	4.11	13.37
<b>Manufactured Home Total</b>	<b>68.42</b>	<b>30.31</b>	<b>1.76</b>	<b>5.75</b>	<b>4.47</b>	<b>4.06</b>	<b>4.59</b>	<b>4.11</b>	<b>13.37</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  
2014 Year End Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-240670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240750	130.44	58.62	0.00	0.00	0.00	0.00	0.00	0.00	71.82
S-240760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240780	504.83	463.25	0.00	0.00	0.00	0.00	0.00	0.00	41.58
S-240790	96.34	43.30	0.00	0.00	0.00	0.00	0.00	0.00	53.04
<b>Special Assessments Total:</b>	<b>953.02</b>	<b>737.53</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>215.49</b>
<b>Real &amp; Personal Property Total</b>	<b>9,448.61</b>	<b>8,677.80</b>	<b>69.29</b>	<b>418.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.33</b>
<b>TOTAL TAX INTEREST</b>	<b>89.80</b>	<b>89.80</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>							
<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  
 2014 Year End Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
<b>Grand Total</b>	<b>59,561.37</b>	<b>58,795.38</b>	<b>917.19</b>	<b>-722.33</b>	<b>0.00</b>	<b>345.91</b>	<b>0.00</b>	<b>0.00</b>	<b>225.22</b>
Payment 1/26/2015									
<b>Real &amp; Personal Property</b>									
<b>NTC Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	638.50	1,024.68	-153.76	-232.42	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	154.50	249.69	-40.12	-55.07	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	14.51	23.29	-3.54	-5.24	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>807.51</b>	<b>1,297.66</b>	<b>-197.42</b>	<b>-292.73</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	37,524.92	36,815.06	764.26	-306.95	0.00	252.55	0.00	0.00	0.00
07 DEBT-JOBZ/GO	9,151.74	8,971.18	199.40	-72.73	0.00	53.89	0.00	0.00	0.00
85 DBT NON-JOBZ	853.03	836.83	17.60	-6.93	0.00	5.53	0.00	0.00	0.00
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL:</b>	<b>47,529.69</b>	<b>46,623.07</b>	<b>981.26</b>	<b>-386.61</b>	<b>0.00</b>	<b>311.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	5,808.10	5,683.80	133.35	-42.99	0.00	33.94	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>5,808.10</b>	<b>5,683.80</b>	<b>133.35</b>	<b>-42.99</b>	<b>0.00</b>	<b>33.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC RMV TAX TOTAL</b>	<b>53,337.79</b>	<b>52,306.87</b>	<b>1,114.61</b>	<b>-429.60</b>	<b>0.00</b>	<b>345.91</b>	<b>0.00</b>	<b>0.00</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>54,145.30</b>	<b>53,604.53</b>	<b>917.19</b>	<b>-722.33</b>	<b>0.00</b>	<b>345.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Increment Financing</b>									
0312-0 0312-0	1,235.09	1,235.09	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
0314-0 0314-0	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
<b>TIF Total:</b>	<b>1,235.09</b>	<b>1,235.09</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>									
0314-0 DECERT 0314-0	1,321.43	1,321.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DECERT TIF Total:</b>	<b>1,321.43</b>	<b>1,321.43</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>56,701.82</b>	<b>56,161.05</b>	<b>917.19</b>	<b>-722.33</b>	<b>0.00</b>	<b>345.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

**Remittance Advice Report**  
**2014 Year End Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
<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**  
**2014 Year End Settlement**

	Total	2014	2013	2012	2011	2010
<b>Grand Total</b>	<b>878.34</b>	<b>859.12</b>	<b>19.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/26/2015						
<b>Real &amp; Personal Property</b>						
<b>Tax</b>						
<b>FD Distribution</b>						
14 PRIOR LAKE EDA	23.26	23.26	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>23.26</b>	<b>23.26</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	855.08	835.86	19.22	0.00	0.00	0.00
<b>NTC TOTAL:</b>	<b>855.08</b>	<b>835.86</b>	<b>19.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>878.34</b>	<b>859.12</b>	<b>19.22</b>	<b>0.00</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
<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						
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  
2014 Year End Settlement**

	<b>Total</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>P&amp;I and Prior Year Tax</b>
S-26198A	167.84	155.41	0.00	0.00	0.00	0.00	0.00	0.00	12.43
<b>Special Assessments Total:</b>	<b>14,527.79</b>	<b>5,294.53</b>	<b>357.54</b>	<b>1,183.93</b>	<b>4,436.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,255.71</b>
<b>Real &amp; Personal Property Total</b>	<b>62,465.87</b>	<b>63,523.47</b>	<b>-6,620.97</b>	<b>-10,086.91</b>	<b>8,706.55</b>	<b>2,220.44</b>	<b>1,467.58</b>	<b>0.00</b>	<b>3,255.71</b>
<b>TOTAL TAX INTEREST</b>	<b>3,936.81</b>	<b>3,936.81</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 SHAKOPEE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2014 Year End Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
<b>Grand Total</b>	<b>66,280.13</b>	<b>59,376.26</b>	<b>288.88</b>	<b>-174.79</b>	<b>4,194.99</b>	<b>501.31</b>	<b>728.06</b>	<b>0.00</b>	<b>1,365.42</b>
Payment 1/26/2015									
<b>Real &amp; Personal Property</b>									
<b>NTC Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	7,149.50	7,061.30	-257.42	-620.99	908.89	0.00	57.72	0.00	0.00
07 DEBT-JOBZ/GO	159.68	153.79	0.00	-5.85	8.61	0.00	3.13	0.00	0.00
14 EDA	-3.43	0.00	0.00	-3.43	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	5.46	0.00	0.00	0.00	5.01	0.00	0.45	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>7,311.21</b>	<b>7,215.09</b>	<b>-257.42</b>	<b>-630.27</b>	<b>922.51</b>	<b>0.00</b>	<b>61.30</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	50,778.43	45,602.25	537.36	441.95	2,940.26	474.37	359.93	0.00	422.31
07 DEBT-JOBZ/GO	1,090.55	993.17	0.00	4.20	27.88	16.13	19.55	0.00	29.62
14 EDA	4.80	0.00	0.00	2.45	0.00	0.00	0.00	0.00	2.35
94 TAX ABATEMENT	21.68	0.00	0.00	0.00	16.21	2.68	2.79	0.00	0.00
<b>NTC TOTAL:</b>	<b>51,895.46</b>	<b>46,595.42</b>	<b>537.36</b>	<b>448.60</b>	<b>2,984.35</b>	<b>493.18</b>	<b>382.27</b>	<b>0.00</b>	<b>454.28</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	674.41	602.84	8.94	6.88	26.71	8.13	8.18	0.00	12.73
<b>Ref Mkt Value Total:</b>	<b>674.41</b>	<b>602.84</b>	<b>8.94</b>	<b>6.88</b>	<b>26.71</b>	<b>8.13</b>	<b>8.18</b>	<b>0.00</b>	<b>12.73</b>
<b>RMV NTC TOTAL TAX</b>	<b>52,569.87</b>	<b>47,198.26</b>	<b>546.30</b>	<b>455.48</b>	<b>3,011.06</b>	<b>501.31</b>	<b>390.45</b>	<b>0.00</b>	<b>467.01</b>
<b>TIF Excess</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>Tax Total:</b>	<b>59,881.08</b>	<b>54,413.35</b>	<b>288.88</b>	<b>-174.79</b>	<b>3,933.57</b>	<b>501.31</b>	<b>451.75</b>	<b>0.00</b>	<b>467.01</b>
<b>Tax Increment Financing</b>									
0508-0 0508-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510-0 0510-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0511-0 0511-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0513-0 0513-0	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>Economic Dev Abatement</b>									
Datacard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Economic Dev Abatement 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>59,881.08</b>	<b>54,413.35</b>	<b>288.88</b>	<b>-174.79</b>	<b>3,933.57</b>	<b>501.31</b>	<b>451.75</b>	<b>0.00</b>	<b>467.01</b>
<b>Special Assessments</b>									
<b>TOTAL</b>					<b>PRINCIPAL &amp; INTEREST</b>				<b>Penalty &amp; Interest</b>



**CITY OF SHAKOPEE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2014 Year End Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-271640	29.99	20.43	0.00	0.00	0.00	0.00	0.00	0.00	9.56
S-271650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271660	331.19	306.66	0.00	0.00	0.00	0.00	0.00	0.00	24.53
S-271670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>2,223.35</b>	<b>787.21</b>	<b>0.00</b>	<b>0.00</b>	<b>261.42</b>	<b>0.00</b>	<b>276.31</b>	<b>0.00</b>	<b>898.41</b>
<b>Real &amp; Personal Property Total</b>	<b>62,104.43</b>	<b>55,200.56</b>	<b>288.88</b>	<b>-174.79</b>	<b>4,194.99</b>	<b>501.31</b>	<b>728.06</b>	<b>0.00</b>	<b>1,365.42</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
<b>NTC</b>									
01 GENERAL	29.91	29.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.65	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>30.56</b>	<b>30.56</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>0.00</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>0.50</b>	<b>0.50</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>31.06</b>	<b>31.06</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>4,081.20</b>	<b>4,081.20</b>							
<b>Other</b>									
<b>PAYMENT IN LIEU OF TAX - CDA</b>									
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							
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	0.00	0.00							
AG PRESERVE	63.44	63.44							
<b>Fees and Charges Total:</b>	<b>63.44</b>	<b>63.44</b>							
<b>Other Total</b>	<b>63.44</b>	<b>63.44</b>							

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

**Remittance Advice Report**  
**2014 Year End Settlement**

	Total	2014	2013	2012	2011	2010 & Prior
<b>Grand Total</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>
Payment 1/26/2015						
<b>Real &amp; Personal Property</b>						
<b>Tax</b>						
<b>FD Distribution</b>						
01 SHAKOPEE EDA	0.08	0.00	0.00	0.00	0.00	0.08
<b>FD DISTRIBUTION TOTAL</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>NTC Based Taxes</b>						
01 SHAKOPEE EDA	1.29	0.00	0.00	0.00	0.00	1.29
<b>NTC TOTAL:</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>
<b>Tax Total:</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</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 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Excess 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>25,140.33</b>	<b>35,058.27</b>	<b>-5,790.06</b>	<b>-7,348.57</b>	<b>2,360.67</b>	<b>860.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Decertified TIF</b>									
TIF 0407 DECERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Decertified 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>

**OTHER**

**SCHOOL APPORTIONMENT**

Penalty Total:	6,370.55	6,370.55							
Interest Total:	2,849.73	2,849.73							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>9,220.28</b>	<b>9,220.28</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							

**PAYMENT IN LIEU OF TAX - CDA Total: 0.00 0.00**

**TAX FORFEIT 0.00 0.00**



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

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>48,958.84</b>	<b>53,146.33</b>	<b>515.83</b>	<b>-4,780.91</b>	<b>59.84</b>	<b>17.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
Final Payment January 26, 2015	48,958.84								
	<u>48,958.84</u>								

**Real & Personal Property**

**Tax**

FD DISTRIBUTION

01 GENERAL-NTC OTHER	134.28	134.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	7.72	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	34.70	34.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	42.56	42.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	520.22	520.22	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
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
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>739.48</b>	<b>739.48</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>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL-NTC OTHER	4,756.73	5,099.71	143.84	-501.39	11.06	3.51	0.00	0.00	0.00
01A GENERAL-NTC OTHER	293.16	293.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1,194.58	1,318.03	37.60	-165.43	3.36	1.02	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1,575.95	1,616.35	51.02	-97.17	4.50	1.25	0.00	0.00	0.00
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	18,090.91	19,757.18	513.41	-2,232.57	40.92	11.97	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
<b>NTC Total:</b>	<b>25,911.33</b>	<b>28,084.43</b>	<b>745.87</b>	<b>-2,996.56</b>	<b>59.84</b>	<b>17.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	9,507.86	11,313.52	-200.60	-1,605.06	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	5,747.09	5,955.82	-29.44	-179.29	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>15,254.95</b>	<b>17,269.34</b>	<b>-230.04</b>	<b>-1,784.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC & RMV Tax Total: 41,166.28 45,353.77 515.83 -4,780.91 59.84 17.75 0.00 0.00 0.00**

**ALL TAX TOTAL: 41,905.76 46,093.25 515.83 -4,780.91 59.84 17.75 0.00 0.00 0.00**

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

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Manufactured Home</b>									
NTC									
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
<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:	4,873.17	4,873.17
Interest Total:	2,179.91	2,179.91
Transmission/Distribution Tax	0.00	0.00

**SCHOOL APPORTIONMENT TOTAL           7,053.08           7,053.08**

**Other**

**Fees and Charges**

PAYMENT IN LIEU OF TAX - CDA

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

**PAYMENT IN LIEU OF TAX - CDA Total:           0.00           0.00**

UNCLAIMED OVERPAYMENTS	0.00	0.00
TAX FORFEIT	0.00	0.00
MINERAL INTEREST	0.00	0.00

**Fees and Charges Total:           0.00           0.00**

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

Agency: SCHOOL-ISD 0271

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>62.54</b>	<b>62.54</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								
Final Payment January 26, 2015	62.54								
	<u>62.54</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:	43.21	43.21							
Interest Total:	19.33	19.33							

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

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>40,174.86</b>	<b>36,039.58</b>	<b>3,095.30</b>	<b>727.56</b>	<b>122.26</b>	<b>190.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advance	0.00								
Advance	0.00								
Final Payment January 26, 2015	40,174.86								
	<b>40,174.86</b>								

**Real & Personal Property**

**Tax**

FD DISTRIBUTION

01 GENERAL-NTC OTHER	91.60	54.39	37.21	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	4.88	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	26.65	18.30	8.35	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	96.28	66.14	30.14	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	632.40	439.82	192.58	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>851.81</b>	<b>583.53</b>	<b>268.28</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-NTC OTHER	2,809.01	2,361.97	359.14	66.25	10.50	11.15	0.00	0.00	0.00
01A GENERAL-NTC OTHER	211.89	211.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	903.59	794.82	80.59	19.48	3.32	5.38	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	3,263.17	2,872.65	290.87	72.69	9.96	17.00	0.00	0.00	0.00
08 GENERAL DEBT SERV-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	21,605.62	19,102.12	1,858.70	447.71	75.83	121.26	0.00	0.00	0.00
<b>NTC Total:</b>	<b>28,793.28</b>	<b>25,343.45</b>	<b>2,589.30</b>	<b>606.13</b>	<b>99.61</b>	<b>154.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	281.39	6.13	154.00	82.95	14.58	23.73	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	4,247.96	4,106.05	83.72	38.48	8.07	11.64	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>4,529.35</b>	<b>4,112.18</b>	<b>237.72</b>	<b>121.43</b>	<b>22.65</b>	<b>35.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC & RMV Tax Total: 33,322.63 29,455.63 2,827.02 727.56 122.26 190.16 0.00 0.00 0.00**

**ALL TAX TOTAL: 34,174.44 30,039.16 3,095.30 727.56 122.26 190.16 0.00 0.00 0.00**

**Decertified TIF**

TIF 0601 DECERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Decertified 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>

**Manufactured Home**

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

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>NTC</b>									
01 GENERAL-NTC OTHER	9.86	9.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.89	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	3.32	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	79.81	79.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>105.88</b>	<b>105.88</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 07 GENERAL-MV REFERENDM	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	58.73	58.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>58.81</b>	<b>58.81</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>164.69</b>	<b>164.69</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>									
<b>Penalty Total:</b>	3,115.53	3,115.53							
<b>Interest Total:</b>	1,393.67	1,393.67							
<b>Transmission/Distribution Tax</b>	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>4,509.20</b>	<b>4,509.20</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/	1,326.53	1,326.53							
TAX FORFEIT	0.00	0.00							
<b>Other Total</b>	<b>1,326.53</b>	<b>1,326.53</b>							

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

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>64,032.35</b>	<b>61,360.87</b>	<b>851.22</b>	<b>188.03</b>	<b>141.25</b>	<b>648.36</b>	<b>159.13</b>	<b>91.67</b>	<b>591.82</b>
Advance	0.00								
Advance	0.00								
Final Payment January 26, 2015	64,032.35								
	<b>64,032.35</b>								

**Real & Personal Property Tax**

FD DISTRIBUTION

01 GENERAL-NTC OTHER	3,144.30	3,113.63	0.72	1.12	0.43	26.63	1.77	0.00	0.00
01A GENERAL-NTC OTHER	177.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	646.60	641.64	0.16	0.16	0.12	4.24	0.28	0.00	0.00
15 JOBZ DEBT-VA	9,355.53	9,283.41	2.32	2.17	1.70	61.98	3.95	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>13,323.43</b>	<b>13,215.68</b>	<b>3.20</b>	<b>3.45</b>	<b>2.25</b>	<b>92.85</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL-NTC OTHER	7,976.12	7,780.93	109.72	2.71	0.82	75.07	6.87	0.00	0.00
01A GENERAL-NTC OTHER	442.40	442.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1,641.40	1,603.53	24.25	0.36	0.23	11.95	1.08	0.00	0.00
15 JOBZ DEBT-VA	23,754.45	23,198.99	356.94	5.23	3.24	174.75	15.30	0.00	0.00
<b>NTC Total:</b>	<b>33,814.37</b>	<b>33,025.85</b>	<b>490.91</b>	<b>8.30</b>	<b>4.29</b>	<b>261.77</b>	<b>23.25</b>	<b>0.00</b>	<b>0.00</b>

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	372.68	0.00	235.96	3.17	2.17	131.36	0.02	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	7,831.76	7,718.79	69.47	0.69	0.61	37.62	4.58	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Ref Mkt Value Total: 8,204.44 7,718.79 305.43 3.86 2.78 168.98 4.60 0.00 0.00**

**NTC & RMV Tax Total: 42,018.81 40,744.64 796.34 12.16 7.07 430.75 27.85 0.00 0.00**

**Excess TIF**

Excess TIF 112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess 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>

**ALL TAX TOTAL 55,342.24 53,960.32 799.54 15.61 9.32 523.60 33.85 0.00 0.00**

**Manufactured Home**

NTC									
01 GENERAL-NTC OTHER	333.12	129.20	7.14	40.37	15.88	24.00	31.34	16.15	69.04
01A GENERAL-NTC OTHER	7.41	7.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	77.72	26.65	1.58	5.40	4.45	3.82	4.91	2.99	27.92

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

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
08 GEN DEBT SERVICE -VA	1,187.19	385.21	23.24	78.04	62.82	55.86	69.79	60.13	452.10
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>1,605.44</b>	<b>548.47</b>	<b>31.96</b>	<b>123.81</b>	<b>83.15</b>	<b>83.68</b>	<b>106.04</b>	<b>79.27</b>	<b>549.06</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	125.42	0.00	15.24	39.88	38.10	31.93	0.08	0.05	0.14
RMV 09 RMV-OTHER NON VOTER	349.22	242.17	4.48	8.73	10.68	9.15	19.16	12.35	42.50
RMV 16 JOBZ MV REF	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
<b>Ref Mkt Value Total:</b>	<b>474.76</b>	<b>242.17</b>	<b>19.72</b>	<b>48.61</b>	<b>48.78</b>	<b>41.08</b>	<b>19.24</b>	<b>12.40</b>	<b>42.76</b>
<b>Manufactured Home Tax Total:</b>	<b>2,080.20</b>	<b>790.64</b>	<b>51.68</b>	<b>172.42</b>	<b>131.93</b>	<b>124.76</b>	<b>125.28</b>	<b>91.67</b>	<b>591.82</b>
<b>SCHOOL APPORTIONMENT</b>									
<b>Penalty Total:</b>	4,316.63	4,316.63							
<b>Interest Total:</b>	1,930.96	1,930.96							
<b>Transmission/Distribution Tax</b>	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>6,247.59</b>	<b>6,247.59</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>									
AG PRESERVE/	362.32	362.32							
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>362.32</b>	<b>362.32</b>							
<b>Other Total</b>	<b>362.32</b>	<b>362.32</b>							





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

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

**Total                      2014                      2013                      2012                      2011                      2010                      2009                      2008                      Prior Years**

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**SCHOOL APPORTIONMENT**

Penalty Total:	19,447.30	19,447.30
Interest Total:	8,699.37	8,699.37
Transmission/Distribution Tax	0.00	0.00
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>28,146.67</b>	<b>28,146.67</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
<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>

**Fees and Charges**

AG PRESERVE/	136.94	136.94
TAX FORFEIT	0.00	0.00
UNCLAIMED OVERPAYMENTS	0.00	0.00
<b>Fees and Charges Total:</b>	<b>136.94</b>	<b>136.94</b>

<b>Other Total</b>	<b>136.94</b>	<b>136.94</b>
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**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
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	955.71	902.12	53.59	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>1,255.90</b>	<b>1,187.19</b>	<b>68.71</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>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	15.33	0.00	15.33	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	518.93	514.25	4.68	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>534.26</b>	<b>514.25</b>	<b>20.01</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>1,790.16</b>	<b>1,701.44</b>	<b>88.72</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>									
<b>Penalty Total:</b>	19,074.29	19,074.29							
<b>Interest Total:</b>	8,532.51	8,532.51							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>27,606.80</b>	<b>27,606.80</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 Tot</b>	<b>0.00</b>	<b>0.00</b>							
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							
<b>PAYMENT IN LIEU OF TAX - MNDOT</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>									
AG PRESERVE/	519.11	519.11							
TAX FORFEIT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>519.11</b>	<b>519.11</b>							
<b>Other Total</b>	<b>519.11</b>	<b>519.11</b>							

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

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>47,967.83</b>	<b>43,141.46</b>	<b>992.62</b>	<b>1,031.10</b>	<b>853.02</b>	<b>799.68</b>	<b>618.76</b>	<b>238.37</b>	<b>292.82</b>
Advance	0.00								
Advance	0.00								
Final Payment January 26, 2015	47,967.83								
	<u>47,967.83</u>								

**Real & Personal Property  
Tax**

FD DISTRIBUTION

01 GENERAL-NTC OTHER	20.28	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1.54	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	5.62	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	1.12	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 STATE DETER GEN EDUC	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
15 JOBZ DEBT-VA	124.88	124.88	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>153.44</b>	<b>153.44</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>0.00</b>

**NTC Based Taxes**

01 GENERAL-NTC OTHER	3,915.54	3,390.21	89.56	81.84	102.98	105.62	72.56	34.15	38.62
01A GENERAL-NTC OTHER	257.88	257.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1,053.71	938.99	19.53	22.50	17.90	19.52	17.86	7.07	10.34
05 JOBZ DEBT SERV OTHER	191.95	187.62	4.33	0.00	0.00	0.00	0.00	0.00	0.00
06 STATE DETER GEN EDUC	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
15 JOBZ DEBT-VA	23,306.42	20,877.01	466.58	537.70	396.69	411.75	322.09	122.12	172.48
<b>NTC Total:</b>	<b>28,725.50</b>	<b>25,651.71</b>	<b>580.00</b>	<b>642.04</b>	<b>517.57</b>	<b>536.89</b>	<b>412.51</b>	<b>163.34</b>	<b>221.44</b>

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	2,680.08	1,255.54	351.34	330.38	278.64	222.09	177.15	64.94	0.00
RMV 09 RMV-OTHER NON VOTER	8,055.76	7,782.71	61.28	58.68	56.81	40.70	29.10	10.09	16.39
RMV 16 JOBZ MV REF	54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.99

<b>Ref Mkt Value Total:</b>	<b>10,790.83</b>	<b>9,038.25</b>	<b>412.62</b>	<b>389.06</b>	<b>335.45</b>	<b>262.79</b>	<b>206.25</b>	<b>75.03</b>	<b>71.38</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>39,516.33</b>	<b>34,689.96</b>	<b>992.62</b>	<b>1,031.10</b>	<b>853.02</b>	<b>799.68</b>	<b>618.76</b>	<b>238.37</b>	<b>292.82</b>

<b>ALL TAX TOTAL:</b>	<b>39,669.77</b>	<b>34,843.40</b>	<b>992.62</b>	<b>1,031.10</b>	<b>853.02</b>	<b>799.68</b>	<b>618.76</b>	<b>238.37</b>	<b>292.82</b>
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**Manufactured Home  
NTC**

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

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
01 GENERAL-NTC OTHER	2.68	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.74	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	16.47	16.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>20.24</b>	<b>20.24</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	1.48	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	9.18	9.18	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:	10.66	10.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>30.90</b>	<b>30.90</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:	5,265.18	5,265.18							
Interest Total:	2,355.27	2,355.27							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>7,620.45</b>	<b>7,620.45</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/	646.71	646.71							
<b>Fees and Charges Total:</b>	<b>646.71</b>	<b>646.71</b>							
<b>Other Total</b>	<b>646.71</b>	<b>646.71</b>							

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

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>556.97</b>	<b>556.97</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								
Final Payment January 26, 2015	<u>556.97</u>								
	556.97								
<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	54.44	54.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	3.47	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	11.92	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	8.45	8.45	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	172.24	172.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>250.52</b>	<b>250.52</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	77.91	77.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	114.09	114.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>192.00</b>	<b>192.00</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 &amp; RMV Tax Total:</b>	<b>442.52</b>	<b>442.52</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>442.52</b>	<b>442.52</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:	47.12	47.12							
Interest Total:	21.07	21.07							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>68.19</b>	<b>68.19</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
AG PRESERVE/	46.26	46.26							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Fees and Charges Total:	46.26	46.26							
<b>Other Total</b>	<b>46.26</b>	<b>46.26</b>							

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>5,873.88</b>	<b>1,336.36</b>	<b>0.00</b>	<b>624.05</b>	<b>50.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,862.74</b>
Payment 1/26/2015	-								
<b>Real Property Tax</b>									
Fiscal Disparity									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fiscal Disparity 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	280.43	175.73	0.00	41.97	50.73	0.00	0.00	0.00	12.00
<b>NTC Total:</b>	<b>280.43</b>	<b>175.73</b>	<b>0.00</b>	<b>41.97</b>	<b>50.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>
<b>All Tax Total:</b>	<b>280.43</b>	<b>175.73</b>	<b>0.00</b>	<b>41.97</b>	<b>50.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>
<b>Special Assessments</b>									
Principal & Interest									<b>Penalty &amp; Interest</b>
S-500010	4,424.42	1,009.18	0.00	348.88	0.00	0.00	0.00	0.00	3,066.36
S-500011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500020	463.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.39
S-500042	262.88	0.00	0.00	82.26	0.00	0.00	0.00	0.00	180.62
S-500050	193.68	0.00	0.00	77.12	0.00	0.00	0.00	0.00	116.56
S-500060	85.51	0.00	0.00	73.82	0.00	0.00	0.00	0.00	11.69
S-500070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500080	163.57	151.45	0.00	0.00	0.00	0.00	0.00	0.00	12.12
<b>Special Assessment Total:</b>	<b>5,593.45</b>	<b>1,160.63</b>	<b>0.00</b>	<b>582.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.74</b>



Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>447.00</b>	<b>435.11</b>	<b>0.00</b>	<b>4.17</b>	<b>5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>
Payment 1/26/2015	0.00								
<b>Real Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
88 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTIONTotal:</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>
NTC									
88 GENERAL	447.00	435.11	0.00	4.17	5.06	0.00	0.00	0.00	2.66
<b>NTC Total:</b>	<b>447.00</b>	<b>435.11</b>	<b>0.00</b>	<b>4.17</b>	<b>5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>
<b>Tax Total:</b>	<b>447.00</b>	<b>435.11</b>	<b>0.00</b>	<b>4.17</b>	<b>5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>

Remittance Advice Report : 2014 Year End Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>1,247.23</b>	<b>1,114.68</b>	<b>53.66</b>	<b>19.22</b>	<b>36.21</b>	<b>7.15</b>	<b>12.07</b>	<b>0.00</b>	<b>4.24</b>
Payment 1/26/2015	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
02 LOWER MN	298.10	268.73	16.53	1.40	9.77	0.00	1.67	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>298.10</b>	<b>268.73</b>	<b>16.53</b>	<b>1.40</b>	<b>9.77</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
02 LOWER MN	926.80	824.76	35.99	17.82	26.44	7.15	10.40	0.00	4.24
<b>NTC Total:</b>	<b>926.80</b>	<b>824.76</b>	<b>35.99</b>	<b>17.82</b>	<b>26.44</b>	<b>7.15</b>	<b>10.40</b>	<b>0.00</b>	<b>4.24</b>
<b>All Tax Total:</b>	<b>1,224.90</b>	<b>1,093.49</b>	<b>52.52</b>	<b>19.22</b>	<b>36.21</b>	<b>7.15</b>	<b>12.07</b>	<b>0.00</b>	<b>4.24</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
02 LOWER MN	22.33	21.19	1.14	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>22.33</b>	<b>21.19</b>	<b>1.14</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>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>							

Remittance Advice Report : 2014 Year End Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>9,016.53</b>	<b>8,903.61</b>	<b>36.52</b>	<b>-293.55</b>	<b>185.79</b>	<b>87.80</b>	<b>51.91</b>	<b>7.78</b>	<b>36.67</b>
Payment 1/26/2015	-								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL	346.54	426.22	-29.72	-63.09	11.14	1.39	0.60	0.00	0.00
02 DEBT	157.58	183.97	-14.28	-21.39	8.44	0.40	0.44	0.00	0.00
03 ROW	-20.71	0.00	-8.23	-17.44	4.39	0.37	0.20	0.00	0.00
10 LIVABLE CMTY	275.22	334.54	-30.70	-39.75	9.79	0.87	0.47	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>758.63</b>	<b>944.73</b>	<b>-82.93</b>	<b>-141.67</b>	<b>33.76</b>	<b>3.03</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	3,607.55	3,524.06	41.68	-69.48	49.23	37.62	16.39	1.66	6.39
02 DEBT	1,584.14	1,521.00	20.06	-23.56	37.54	10.88	11.90	1.20	5.12
03 ROW	28.22	0.00	11.56	-19.08	18.93	10.12	5.41	0.53	0.75
10 LIVABLE CMTY	2,850.70	2,765.71	43.09	-43.75	43.12	23.42	12.96	1.32	4.83
<b>NTC Total:</b>	<b>8,070.61</b>	<b>7,810.77</b>	<b>116.39</b>	<b>-155.87</b>	<b>148.82</b>	<b>82.04</b>	<b>46.66</b>	<b>4.71</b>	<b>17.09</b>
<b>All Tax Total:</b>	<b>8,829.24</b>	<b>8,755.50</b>	<b>33.46</b>	<b>-297.54</b>	<b>182.58</b>	<b>85.07</b>	<b>48.37</b>	<b>4.71</b>	<b>17.09</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	40.84	26.29	1.10	1.78	1.06	1.25	1.24	1.09	7.03
02 DEBT	20.93	11.39	0.52	0.60	0.81	0.36	0.91	0.78	5.56
03 ROW	3.84	0.00	0.31	0.49	0.41	0.34	0.41	0.34	1.54
10 LIVABLE CMTY	31.93	20.68	1.13	1.12	0.93	0.78	0.98	0.86	5.45
<b>Manufactured HomeTax Total:</b>	<b>97.54</b>	<b>58.36</b>	<b>3.06</b>	<b>3.99</b>	<b>3.21</b>	<b>2.73</b>	<b>3.54</b>	<b>3.07</b>	<b>19.58</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							
<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/	89.75	89.75							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>89.75</b>	<b>89.75</b>							
<b>Other Total</b>	<b>89.75</b>	<b>89.75</b>							

Agency: SD METRO TRANSIT  
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2014 Year End Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>6,197.50</b>	<b>6,309.90</b>	<b>-163.51</b>	<b>-405.34</b>	<b>285.91</b>	<b>97.50</b>	<b>53.54</b>	<b>0.00</b>	<b>19.50</b>
Payment 1/26/2015	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
02 DEBT	124.88	461.23	-153.67	-243.47	58.53	0.00	2.26	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>124.88</b>	<b>461.23</b>	<b>-153.67</b>	<b>-243.47</b>	<b>58.53</b>	<b>0.00</b>	<b>2.26</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	6,068.93	5,844.98	-9.84	-161.87	227.38	97.50	51.28	0.00	19.50
03 AREA GENERAL	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR LAKE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVAGE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>6,068.93</b>	<b>5,844.98</b>	<b>-9.84</b>	<b>-161.87</b>	<b>227.38</b>	<b>97.50</b>	<b>51.28</b>	<b>0.00</b>	<b>19.50</b>
<b>AllTax Total:</b>	<b>6,193.81</b>	<b>6,306.21</b>	<b>-163.51</b>	<b>-405.34</b>	<b>285.91</b>	<b>97.50</b>	<b>53.54</b>	<b>0.00</b>	<b>19.50</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
02 DEBT	1.20	1.20	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>1.20</b>	<b>1.20</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/	2.49	2.49							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>2.49</b>	<b>2.49</b>							
<b>Other Total</b>	<b>2.49</b>	<b>2.49</b>							

Agency: SD MOSQUITO CONTROL  
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2014 Year End Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>4,721.71</b>	<b>4,649.30</b>	<b>20.50</b>	<b>-161.64</b>	<b>108.15</b>	<b>50.11</b>	<b>30.38</b>	<b>4.56</b>	<b>20.35</b>
Payment 1/26/2015	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	384.38	486.89	-45.41	-79.47	19.64	1.73	1.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>384.38</b>	<b>486.89</b>	<b>-45.41</b>	<b>-79.47</b>	<b>19.64</b>	<b>1.73</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	4,239.56	4,085.99	64.23	-84.42	86.64	46.82	27.32	2.76	10.22
<b>NTC Total:</b>	<b>4,239.56</b>	<b>4,085.99</b>	<b>64.23</b>	<b>-84.42</b>	<b>86.64</b>	<b>46.82</b>	<b>27.32</b>	<b>2.76</b>	<b>10.22</b>
<b>All Tax Total:</b>	<b>4,623.94</b>	<b>4,572.88</b>	<b>18.82</b>	<b>-163.89</b>	<b>106.28</b>	<b>48.55</b>	<b>28.32</b>	<b>2.76</b>	<b>10.22</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 GENERAL	51.50	30.15	1.68	2.25	1.87	1.56	2.06	1.80	10.13
NTC Total:	51.50	30.15	1.68	2.25	1.87	1.56	2.06	1.80	10.13
<b>Manufactured Home Tax Total:</b>	<b>51.50</b>	<b>30.15</b>	<b>1.68</b>	<b>2.25</b>	<b>1.87</b>	<b>1.56</b>	<b>2.06</b>	<b>1.80</b>	<b>10.13</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/	46.27	46.27							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>46.27</b>	<b>46.27</b>							
<b>Other Total</b>	<b>46.27</b>	<b>46.27</b>							

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>3,254.43</b>	<b>3,302.13</b>	<b>48.95</b>	<b>-117.90</b>	<b>0.00</b>	<b>21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/26/2015	-								
<b>Real &amp; Personal Property</b>									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	-75.04	-2.33	-22.27	-50.44	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>FD DISTRIBUTION-Total:</b>	<b>-75.04</b>	<b>-2.33</b>	<b>-22.27</b>	<b>-50.44</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	2,543.42	2,524.23	56.45	-54.46	0.00	17.20	0.00	0.00	0.00
03 DEBT	782.51	776.69	14.77	-13.00	0.00	4.05	0.00	0.00	0.00
<b>NTC Total:</b>	<b>3,325.93</b>	<b>3,300.92</b>	<b>71.22</b>	<b>-67.46</b>	<b>0.00</b>	<b>21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>3,250.89</b>	<b>3,298.59</b>	<b>48.95</b>	<b>-117.90</b>	<b>0.00</b>	<b>21.25</b>	<b>0.00</b>	<b>0.00</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/	3.54	3.54							
<b>Fees and Charges Total:</b>	<b>3.54</b>	<b>3.54</b>							
<b>Other Total</b>	<b>3.54</b>	<b>3.54</b>							

Remittance Advice Report : 2014 Year End Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>21.50</b>	<b>19.85</b>	<b>0.19</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>
Payment 1/26/2015	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
NTC									
04 REGION-9	21.50	19.85	0.19	1.21	0.00	0.00	0.00	0.00	0.25
NTC Total:	21.50	19.85	0.19	1.21	0.00	0.00	0.00	0.00	0.25
<b>Tax Total:</b>	<b>21.50</b>	<b>19.85</b>	<b>0.19</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</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>							

Remittance Advice Report : 2014 Year End Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>14,969.43</b>	<b>14,691.62</b>	<b>63.49</b>	<b>-519.23</b>	<b>381.61</b>	<b>178.07</b>	<b>100.35</b>	<b>15.58</b>	<b>57.94</b>
Payment 1/26/2015	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	1,221.54	1,538.70	-140.54	-255.40	69.32	6.15	3.31	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>1,221.54</b>	<b>1,538.70</b>	<b>-140.54</b>	<b>-255.40</b>	<b>69.32</b>	<b>6.15</b>	<b>3.31</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	13,441.06	12,911.66	198.84	-271.05	305.70	166.37	90.17	9.44	29.93
<b>NTC Total:</b>	<b>13,441.06</b>	<b>12,911.66</b>	<b>198.84</b>	<b>-271.05</b>	<b>305.70</b>	<b>166.37</b>	<b>90.17</b>	<b>9.44</b>	<b>29.93</b>
<b>All Tax Total:</b>	<b>14,662.60</b>	<b>14,450.36</b>	<b>58.30</b>	<b>-526.45</b>	<b>375.02</b>	<b>172.52</b>	<b>93.48</b>	<b>9.44</b>	<b>29.93</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 GENERAL	160.64	95.07	5.19	7.22	6.59	5.55	6.87	6.14	28.01
<b>Manufactured Home Tax Total:</b>	<b>160.64</b>	<b>95.07</b>	<b>5.19</b>	<b>7.22</b>	<b>6.59</b>	<b>5.55</b>	<b>6.87</b>	<b>6.14</b>	<b>28.01</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/	146.19	146.19							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>146.19</b>	<b>146.19</b>							
<b>Other Total</b>	<b>146.19</b>	<b>146.19</b>							



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

Remittance Advice Report : 2014 Year End Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
<b>Grand Total</b>	<b>256.14</b>	<b>256.14</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>
Payment 1/26/2015	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	12.90	12.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>12.90</b>	<b>12.90</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	243.24	243.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Tax Total:</b>	<b>243.24</b>	<b>243.24</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>256.14</b>	<b>256.14</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									
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: 2014 Year End Settlement**

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

Total	2014	2013	2012	2011	2010	2009	Prior Years
<b>5,198.47</b>	<b>4,337.75</b>	<b>794.29</b>	<b>34.97</b>	<b>31.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment 1/26/2015

**Real & Personal Property 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
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	1,196.98	1,008.53	173.40	8.05	7.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,905.19	2,386.41	480.48	20.40	17.90	0.00	0.00	0.00
51 BELLE PLAINE FIRE	699.78	546.29	140.41	6.52	6.56	0.00	0.00	0.00
52 BELLE PLAINE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	105.82	105.82	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>4,907.77</b>	<b>4,047.05</b>	<b>794.29</b>	<b>34.97</b>	<b>31.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Real & Personal Property Total**

<b>4,907.77</b>	<b>4,047.05</b>	<b>794.29</b>	<b>34.97</b>	<b>31.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Total Tax Interest**

<b>21.93</b>	<b>21.93</b>
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**Other Fees and Charges**

AG PRESERVE	268.77	268.77
GRAVEL TAX	0.00	0.00

**Fees and Charges Total:**

<b>268.77</b>	<b>268.77</b>
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Remittance Advice Report: 2014 Year End Settlement

Agency: TOWNSHIP OF BLAKELEY

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/26/2015

Real & Personal Property Property

Tax

FD Distribution

	Total	2014	2013	2012	2011	2010	2009	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
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**FD DISTRIBUTION TOTAL**

**0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

NTC Based Taxes

01 GENERAL	309.73	309.73	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	973.42	973.42	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	221.23	221.23	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**NTC TOTAL**

**1,504.38 1,504.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**Real & Personal Property Total**

**1,504.38 1,504.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**Manufactured Home Tax**

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Manufactured Home Total**

**0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**Total Tax Interest**

**0.00 0.00**

**Other Fees and Charges**

AG PRESERVE	430.35	430.35						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						

**Fees and Charges Total:**

**430.35 430.35**

**Remittance Advice Report: 2014 Year End Settlement**

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/26/2015

**Real & Personal Property Property**

Tax

**FD Distribution**

	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
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	
07 DEBT-JOBZ/GO	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	
57 NEW MARKET FIRE	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>	

**NTC Based Taxes**

01 GENERAL	586.82	467.74	0.00	22.22	25.16	24.32	18.57	28.81	
02 ROAD & BRIDGE	1,085.24	721.38	0.00	70.73	83.89	83.70	67.02	58.52	
07 DEBT-JOBZ/GO	766.56	766.56	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	998.62	910.00	0.00	36.46	43.06	0.00	0.00	9.10	
57 NEW MARKET FIRE	266.25	143.23	0.00	11.37	12.40	49.04	39.14	11.07	
<b>NTC TOTAL</b>	<b>3,703.49</b>	<b>3,008.91</b>	<b>0.00</b>	<b>140.78</b>	<b>164.51</b>	<b>157.06</b>	<b>124.73</b>	<b>107.50</b>	

**Tax Total** **3,703.49** **3,008.91** **0.00** **140.78** **164.51** **157.06** **124.73** **107.50**

**Special Assessments**

S-030080	899.56	200.55	0.00	142.45	0.00	0.00	0.00	16.34	540.22
S-030070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030130	840.91	778.62	0.00	0.00	0.00	0.00	0.00	0.00	62.29

**Special Assessments Grand Total:** **1,740.47** **979.17** **0.00** **142.45** **0.00** **0.00** **0.00** **16.34** **602.51**

**Real & Personal Property Total** **5,443.96** **3,988.08** **0.00** **283.23** **164.51** **157.06** **124.73** **123.84** **602.51**

**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	
07 Debt	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	
57 NEW MARKET FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

**Total Tax Interest** **1,036.03** **1,036.03**

**Penalty &  
Interest**

**Remittance Advice Report: 2014 Year End Settlement**

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
<b>Grand Total</b>	<b>6,485.86</b>	<b>5,029.98</b>	<b>0.00</b>	<b>283.23</b>	<b>164.51</b>	<b>157.06</b>	<b>124.73</b>	<b>123.84</b>	<b>602.51</b>

**Other Fees and Charges**

AG PRESERVE 5.87 5.87

GRAVEL TAX QTRLY PAYMENT 0.00 0.00

**Fees and Charges Total: 5.87 5.87**



**Remittance Advice Report: 2014 Year End Settlement**

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

Grand Total

**Manufactured Home Total**

**Total Tax Interest**

**Other Fees and Charges**

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

**Fees and Charges Total:**

	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
	<b>7,208.52</b>	<b>8,884.65</b>	<b>-296.66</b>	<b>-1,474.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.33</b>
<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>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	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: 2014 Year End Settlement**

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/26/2015

**Real & Personal Property Property**

	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
<b>Grand Total</b>	<b>4,333.66</b>	<b>4,128.57</b>	<b>205.09</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>Tax</b>									
<b>FD Distribution</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
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
56 NEW PRAGUE AMBULANCE	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	912.97	864.23	48.74	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,256.79	2,160.60	96.19	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	159.60	99.44	60.16	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	806.60	806.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL</b>	<b>4,135.96</b>	<b>3,930.87</b>	<b>205.09</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>Tax Total</b>	<b>4,135.96</b>	<b>3,930.87</b>	<b>205.09</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>Special Assessments</b>									
S-050110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand 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>Real &amp; Personal Property Total</b>	<b>4,135.96</b>	<b>3,930.87</b>	<b>205.09</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</b>									
01 GENERAL	1.79	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4.47	4.47	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	2.15	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>8.41</b>	<b>8.41</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>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	189.29	189.29							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>189.29</b>	<b>189.29</b>							

**Penalty & Interest**

0.00

**0.00**



**Remittance Advice Report: 2014 Year End Settlement**

Agency: TOWNSHIP OF JACKSON

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/26/2015

**Real & Personal Property Property**

**Tax**

**FD Distribution**

01 GENERAL

02 ROAD & BRIDGE

**FD DISTRIBUTION TOTAL**

**NTC Based Taxes**

01 GENERAL

02 ROAD & BRIDGE

**NTC TOTAL**

**Tax Total**

**Special Assessments**

S-060290

S-060300

**Principal Balance Payoff**

S-060300

**Special Assessments Grand Total:**

**Real & Personal Property Total**

**Manufactured Home Tax**

01 GENERAL

02 ROAD & BRIDGE

**Manufactured Home Total**

**Total Tax Interest**

**Other Fees and Charges**

PAYMENT IN LIEU OF TAX - MNDOT

01 GENERAL

02 ROAD & BRIDGE

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

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

**Fees and Charges Total:**

	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
<b>Grand Total</b>	<b>1,275.81</b>	<b>1,254.69</b>	<b>21.12</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>Real &amp; Personal Property Property</b>									
<b>Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	157.39	157.39	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	67.96	67.96	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>225.35</b>	<b>225.35</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	452.16	452.16	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	195.25	195.25	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>647.41</b>	<b>647.41</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>Tax Total</b>	<b>872.76</b>	<b>872.76</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>
<b>Special Assessments</b>									<b>Penalty &amp; Interest</b>
S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Principal Balance Payoff</b>									
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand 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>Real &amp; Personal Property Total</b>	<b>872.76</b>	<b>872.76</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>
<b>Manufactured Home Tax</b>									
01 GENERAL	281.08	266.75	14.33	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	121.97	115.18	6.79	0.00	0.00	0.00	0.00	0.00	
<b>Manufactured Home Total</b>	<b>403.05</b>	<b>381.93</b>	<b>21.12</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>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 ROAD & BRIDGE	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - MNDOT To</b>	<b>0.00</b>	<b>0.00</b>							
AG PRESERVE	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: 2014 Year End Settlement**

Agency: TOWNSHIP OF LOUISVILLE	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>3,047.79</b>	<b>3,047.79</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>
Grand Total									
Payment 1/26/2015									
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	13.43	13.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,315.18	1,315.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	13.42	13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>1,342.03</b>	<b>1,342.03</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	16.93	16.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,659.56	1,659.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	16.93	16.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL</b>	<b>1,693.42</b>	<b>1,693.42</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>Tax Total</b>	<b>3,035.45</b>	<b>3,035.45</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>Special Assessments</b>									<b>Penalty &amp; Interest</b>
S-070250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand 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>Real &amp; Personal Property Total</b>	<b>3,035.45</b>	<b>3,035.45</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</b>									
01 GENERAL	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5.96	5.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>6.09</b>	<b>6.09</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>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	6.25	6.25							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>6.25</b>	<b>6.25</b>							

**Remittance Advice Report: 2014 Year End Settlement**

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/26/2015

**Real & Personal Property Property**

**Tax**

**FD Distribution**

01 GENERAL	6.58	6.58	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	263.20	263.20	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	74.57	74.57	0.00	0.00	0.00	0.00	0.00	0.00
04 AMBULANCE	1.10	1.10	0.00	0.00	0.00	0.00	0.00	0.00

**FD DISTRIBUTION TOTAL**

<b>345.45</b>	<b>345.45</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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**NTC Based Taxes**

01 GENERAL	360.07	128.77	125.19	99.19	5.37	1.55	0.00	0.00
02 ROAD & BRIDGE	5,711.63	5,153.35	375.55	165.31	13.79	3.63	0.00	0.00
03 FIRE	1,664.29	1,460.09	125.19	74.39	3.58	1.04	0.00	0.00
04 AMBULANCE	22.97	21.47	0.00	1.45	0.00	0.05	0.00	0.00

**NTC TOTAL**

<b>7,758.96</b>	<b>6,763.68</b>	<b>625.93</b>	<b>340.34</b>	<b>22.74</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>
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**Tax Total**

<b>8,104.41</b>	<b>7,109.13</b>	<b>625.93</b>	<b>340.34</b>	<b>22.74</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>
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**Special Assessments**

S-080060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080120	33.09	30.64	0.00	0.00	0.00	0.00	0.00	0.00	2.45

**Special Assessments Grand Total:**

<b>33.09</b>	<b>30.64</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>2.45</b>
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**Real & Personal Property Total**

<b>8,137.50</b>	<b>7,139.77</b>	<b>625.93</b>	<b>340.34</b>	<b>22.74</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>
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**Manufactured Home Tax**

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**

<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>
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**Total Tax Interest**

<b>69.75</b>	<b>69.75</b>
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**Other Fees and Charges**

AG PRESERVE	0.00	0.00
MINERAL INTEREST	0.00	0.00
GRAVEL TAX QTRLY PAYMENT	0.00	0.00

**Fees and Charges Total:**

<b>0.00</b>	<b>0.00</b>
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**Penalty & Interest**

0.00

0.00

0.00

2.45

**2.45**

**Remittance Advice Report: 2014 Year End Settlement**

Agency: TOWNSHIP OF SAND CREEK	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>19,720.58</b>	<b>19,078.61</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>641.97</b>
Grand Total									
Payment 1/26/2015									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	553.17	553.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,564.73	2,564.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	1,106.35	1,106.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	201.15	201.15	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
<b>FD DISTRIBUTION TOTAL</b>	<b>4,425.40</b>	<b>4,425.40</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	1,127.89	1,127.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5,229.65	5,229.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	2,255.95	2,255.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	410.17	410.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL</b>	<b>9,023.66</b>	<b>9,023.66</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>Tax Total</b>	<b>13,449.06</b>	<b>13,449.06</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>Penalty &amp; Interest</b>
<b>Special Assessments</b>									
S-090030	5,991.69	5,349.72	0.00	0.00	0.00	0.00	0.00	0.00	641.97
S-090070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>5,991.69</b>	<b>5,349.72</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>641.97</b>
<b>Real &amp; Personal Property Total</b>	<b>18,798.78</b>	<b>18,798.78</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>641.97</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>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	279.83	279.83							

**Remittance Advice Report: 2014 Year End Settlement**

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

Grand Total

GRAVEL TAX QTRLY PAYMENT

**Fees and Charges Total:**

	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
	<b>19,720.58</b>	<b>19,078.61</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>641.97</b>
	0.00	0.00							
	<b>279.83</b>	<b>279.83</b>							

**Remittance Advice Report: 2014 Year End Settlement**

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/26/2015

**Real & Personal Property Property**

**Tax**

**FD Distribution**

01 GENERAL

02 ROAD & BRIDGE

**FD DISTRIBUTION TOTAL**

**NTC Based Taxes**

01 GENERAL

02 ROAD & BRIDGE

**NTC TOTAL**

**Tax Total**

**Special Assessments**

S-110290

S-110300

S-110360

S-110370

S-110380

S-110390

S-110410

S-110460

S-110470

S-110490

S-110500

S-110501

S-110502

**Special Assessments Grand Total:**

**Real & Personal Property Total**

**Manufactured Home Tax**

01 GENERAL

02 ROAD & BRIDGE

**Manufactured Home Total**

**Total Tax Interest**

**Other Fees and Charges**

	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
<b>Grand Total</b>	<b>10,550.47</b>	<b>10,239.19</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>311.28</b>
<b>FD Distribution</b>									
01 GENERAL	65.97	65.97	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	50.19	50.19	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>116.16</b>	<b>116.16</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	3,359.28	3,359.28	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	2,555.69	2,555.69	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>5,914.97</b>	<b>5,914.97</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>Tax Total</b>	<b>6,031.13</b>	<b>6,031.13</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>Special Assessments</b>									<b>Penalty &amp; Interest</b>
S-110290	2,463.32	2,299.21	0.00	0.00	0.00	0.00	0.00	0.00	164.11
S-110300	776.51	724.24	0.00	0.00	0.00	0.00	0.00	0.00	52.27
S-110360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110410	154.11	137.60	0.00	0.00	0.00	0.00	0.00	0.00	16.51
S-110460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110490	20.00	18.47	0.00	0.00	0.00	0.00	0.00	0.00	1.53
S-110500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110502	1,037.66	960.80	0.00	0.00	0.00	0.00	0.00	0.00	76.86
<b>Special Assessments Grand Total:</b>	<b>4,451.60</b>	<b>4,140.32</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>311.28</b>
<b>Real &amp; Personal Property Total</b>	<b>10,482.73</b>	<b>10,171.45</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>311.28</b>
<b>Manufactured Home Tax</b>									
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	
<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>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2014 Year End Settlement**

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
<b>Grand Total</b>	<b>10,550.47</b>	<b>10,239.19</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>311.28</b>
AG PRESERVE	67.74	67.74							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>67.74</b>	<b>67.74</b>							

**Remittance Advice Report: 2014 Year End Settlement**

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

Total	2014	2013	2012	2011	2010	2009	Prior Years
<b>3,795.16</b>	<b>3,795.16</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 1/26/2015

**Real & Personal Property 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
52 BP AMBULANCE	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	1,043.92	1,043.92	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,732.11	1,732.11	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	289.01	289.01	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	501.04	501.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>3,566.08</b>	<b>3,566.08</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**                      **3,566.08**      **3,566.08**      **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	229.08	229.08						
GRAVEL TAX	0.00	0.00						

**Fees and Charges Total:**                              **229.08**                      **229.08**