

CITY OF BELLE PLAINE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 2nd Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-201064	8,867.17	8,867.17	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201065	8,867.18	8,867.18	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201066	8,867.17	8,867.17	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201067	3,468.68	3,468.68	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201070	14,757.37	14,757.37	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201080	13,719.44	13,719.44	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201090	25,162.05	25,075.91	12.99	0.00	0.00	0.00	0.00	0.00	73.15
S-201110	31,899.76	31,835.91	0.00	0.00	0.00	0.00	0.00	0.00	63.85
S-201120	20,347.92	20,256.05	0.00	0.00	0.00	0.00	0.00	0.00	91.87
TOTAL:	201,648.11	201,181.38	165.97	0.00	0.00	0.00	0.00	0.00	300.76
Real & Personal Property Total	2,402,298.63	2,393,583.64	5,316.84	3,097.39	0.00	0.00	0.00	0.00	300.76

Manufactured Home Tax

01 GENERAL	1,126.50	919.99	17.44	13.32	95.75	39.02	0.00	0.00	40.98
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	273.90	199.96	3.54	3.51	29.71	14.46	0.00	0.00	22.72
1988 IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BP EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND A IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1996B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND B IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO IMP 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 IMPROV BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	1,400.40	1,119.95	20.98	16.83	125.46	53.48	0.00	0.00	63.70

TOTAL TAX INTEREST

487.35	487.35
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Other

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL	0.00	0.00
07 DEBT-JOBZ/GO	0.00	0.00

CITY OF BELLE PLAINE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2013 2nd Half Settlement

P&I and

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
PAYMENT IN LIEU OF TAX - CDA 1	0.00	0.00							
Tax Forfeited Land	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2013 2nd Half Settlement

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-230321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230330	890.37	890.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230340	6,517.80	6,428.61	0.00	0.00	0.00	0.00	0.00	0.00	89.19
S-230341	1,203.66	1,203.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230342	2,257.87	2,213.07	0.00	0.00	0.00	0.00	0.00	0.00	44.80
S-230343	679.90	679.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230350	242.82	242.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	68,268.79	67,199.77	468.51	0.00	0.00	0.00	0.00	0.00	600.51
Real & Personal Property Total	924,092.85	919,487.39	2,795.53	1,131.44	77.98	0.00	0.00	0.00	600.51
TOTAL TAX INTEREST	153.65	153.65							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,828.22	1,828.22							
07 DEBT-JOBZ/GO	239.54	239.54							
PAYMENT IN LIEU OF TAX - CDA Total:	2,067.76	2,067.76							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	2,067.76	2,067.76							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 2nd Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-2206412	12,464.86	12,350.29	0.00	0.00	0.00	0.00	0.00	0.00	114.57
S-220642	540.84	0.00	0.00	0.00	383.12	0.00	0.00	0.00	157.72
S-220650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206512	1,697.90	1,685.15	0.00	0.00	0.00	0.00	0.00	0.00	12.75
S-220660	2,821.20	2,821.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	12,792.23	12,777.65	0.00	0.00	0.00	0.00	0.00	0.00	14.58
S-220680	1,535.05	1,532.03	0.00	0.00	0.00	0.00	0.00	0.00	3.02
S-220690	1,108.91	1,108.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220700	629.49	629.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220710	27,981.16	27,981.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	7,871.91	7,871.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	570.78	570.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207212	402.31	402.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207412	143.16	136.78	0.00	0.00	0.00	0.00	0.00	0.00	6.38
S-220750	4,112.76	4,112.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	19,367.44	19,183.24	0.00	0.00	0.00	0.00	0.00	0.00	184.20
Special Assessments Total:	121,344.54	111,014.94	1,257.57	3,374.74	833.93	1,765.12	45.83	24.17	3,028.24
Real & Personal Property Total	1,684,103.41	1,651,954.21	14,993.03	7,467.15	2,774.12	2,727.21	830.01	329.44	3,028.24
Manufactured Home Tax									
01 GENERAL	5,562.41	4,929.86	362.45	178.54	78.57	12.99	0.00	0.00	0.00
07 DEBT-JOBZ/GO	2,386.51	2,038.41	190.09	101.06	46.75	10.20	0.00	0.00	0.00
FUND 66 COPS GRANT	108.30	94.89	7.53	3.81	1.74	0.33	0.00	0.00	0.00
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	31.09	25.94	3.28	1.25	0.57	0.05	0.00	0.00	0.00
Manufactured Home Total	8,088.31	7,089.10	563.35	284.66	127.63	23.57	0.00	0.00	0.00
TOTAL TAX INTEREST	1,918.25	1,918.25							
Other									
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							
PAYMENT IN LIEU OF TAX - CDA 1	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

JORDAN EDA

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 2nd Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	28,817.51	28,377.05	273.32	83.26	40.15	19.46	16.89	7.38	0.00
Payment 12/3/2013									
Real & Personal Property Tax									
FD Distribution									
03 GENERAL JORDAN EDA	6,699.90	6,668.29	31.61	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	6,699.90	6,668.29	31.61	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	21,963.11	21,573.41	230.93	77.84	37.67	18.99	16.89	7.38	0.00
NTC TOTAL:	21,963.11	21,573.41	230.93	77.84	37.67	18.99	16.89	7.38	0.00
Tax Total:	28,663.01	28,241.70	262.54	77.84	37.67	18.99	16.89	7.38	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	154.50	135.35	10.78	5.42	2.48	0.47	0.00	0.00	0.00
Manufactured Home Total	154.50	135.35	10.78	5.42	2.48	0.47	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA 1	0.00	0.00							
Other Total	0.00	0.00							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 2nd Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-2406110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240620	2,407.31	2,407.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240630	4,535.79	4,535.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240640	7,954.66	7,954.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240670	3,177.55	3,177.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240680	7,333.56	7,333.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240690	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-240710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240720	8,155.91	8,155.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240730	299.63	299.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240740	3,551.65	3,417.37	0.00	0.00	0.00	0.00	0.00	0.00	134.28
S-240750	24,432.88	24,406.64	0.00	0.00	0.00	0.00	0.00	0.00	26.24
S-240760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	99,084.45	98,923.93	0.00	0.00	0.00	0.00	0.00	0.00	160.52
Real & Personal Property Total	1,173,892.43	1,167,706.02	3,472.23	1,998.18	555.48	0.00	0.00	0.00	160.52
TOTAL TAX INTEREST	419.02	419.02							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,060.18	4,060.18							
07 DEBT-JOBZ/GO	1,461.96	1,461.96							
14 EDA	74.45	74.45							
PAYMENT IN LIEU OF TAX - CDA	5,596.59	5,596.59							
Other Total	5,596.59	5,596.59							

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

Remittance Advice Report
2013 2nd Half Settlement

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-250903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250960	948.86	948.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250980	383.26	383.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251004	643.10	643.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251040	6,719.09	6,321.60	315.76	0.00	0.00	0.00	0.00	0.00	81.73
S-251050	5,204.65	5,204.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251060	11,155.70	11,155.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251070	10,647.94	10,555.98	0.00	0.00	0.00	0.00	0.00	0.00	91.96
S-251080	20,091.50	19,490.51	434.83	0.00	0.00	0.00	0.00	0.00	166.16
S-251090	23,871.03	23,871.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251100	1,190.87	1,190.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251104	6,766.67	6,766.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251110	2,714.42	2,714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251120	1,911.43	1,911.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251130	2,871.90	2,871.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251140	15,916.42	15,874.39	0.00	0.00	0.00	0.00	0.00	0.00	42.03
S-25115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-25116	19,438.47	19,438.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251170	7,464.83	7,448.17	0.00	0.00	0.00	0.00	0.00	0.00	16.66
S-251180	30,794.29	30,720.65	0.00	0.00	0.00	0.00	0.00	0.00	73.64
S-251190	25,115.99	25,115.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251201	1,497.45	1,484.64	0.00	0.00	0.00	0.00	0.00	0.00	12.81
S-251202	460.91	460.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251203	335.93	335.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	196,513.71	195,278.13	750.59	0.00	0.00	0.00	0.00	0.00	484.99
Real & Personal Property Total	4,841,017.38	4,851,139.22	2,932.78	-6,465.02	-7,074.59	0.00	0.00	0.00	484.99
TOTAL TAX INTEREST	499.36	499.36							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
TAX FORFEIT	4,061.99	4,061.99							

CITY OF PRIOR LAKE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2013 2nd Half Settlement

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
Other Total	4,061.99	4,061.99							

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

Remittance Advice Report
2013 2nd Half Settlement

	Total	2013	2012	2011	2010	2009
Grand Total	71,798.29	71,798.29	0.00	0.00	0.00	0.00
Payment 12/3/2013						
Real & Personal Property						
Tax						
FD Distribution						
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes						
14 PRIOR LAKE EDA	71,798.29	71,798.29	0.00	0.00	0.00	0.00
NTC TOTAL:	71,798.29	71,798.29	0.00	0.00	0.00	0.00
Tax Total:	71,798.29	71,798.29	0.00	0.00	0.00	0.00
Manufactured Home Tax						
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00
Other						
PAYMENT IN LIEU OF TAX - CDA						
14 PRIOR LAKE EDA	0.00	0.00				
PAYMENT IN LIEU OF TAX - CDA Tota	0.00	0.00				
Other Total	0.00	0.00				

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 2nd Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior Year Tax	
Grand Total	8,445,582.46	8,443,451.28	39,442.88	-22,300.13	-23,844.59	761.28	906.99	454.70	6,710.05	
Payment 12/3/2013										
Real & Personal PropertyProperty										
NTC Tax										
FD Distribution										
01 GENERAL	493,589.23	507,577.77	302.09	-7,697.60	-6,322.22	-270.81	0.00	0.00	0.00	
07 DEBT	246,913.21	253,734.43	155.33	-3,757.79	-3,086.39	-132.37	0.00	0.00	0.00	
85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	740,502.44	761,312.20	457.42	-11,455.39	-9,408.61	-403.18	0.00	0.00	0.00	
NTC Based Taxes										
01 GENERAL	4,266,651.63	4,273,741.35	9,801.12	-8,911.83	-9,466.53	654.80	551.37	281.35	0.00	
07 DEBT	2,133,208.78	2,136,413.56	5,039.49	-4,350.56	-4,621.35	320.07	277.85	129.72	0.00	
59 OPT OUT TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67 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	24.81	0.00	0.00	0.00	0.00	0.00	0.00	24.81	0.00	
94 TAX ABATEMENT	2.60	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00	
NTC TOTAL:	6,399,887.82	6,410,154.91	14,840.61	-13,262.39	-14,087.88	974.87	829.22	438.48	0.00	
Ref Mkt Value										
RMV 44 MV REFERENDUM	198,388.09	198,501.95	482.31	-331.12	-348.10	30.79	36.04	16.22	0.00	
Ref Mkt Value Total:	198,388.09	198,501.95	482.31	-331.12	-348.10	30.79	36.04	16.22	0.00	
NTC RMV TOTAL	6,598,275.91	6,608,656.86	15,322.92	-13,593.51	-14,435.98	1,005.66	865.26	454.70	0.00	
TIF EXCESS Tax	1,840.05	1,840.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND Tax Total:	7,340,618.40	7,371,809.11	15,780.34	-25,048.90	-23,844.59	602.48	865.26	454.70	0.00	
DECERT TIF Total:	195,466.08	195,466.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Increment Financing										
0407-0 0407-0	15,213.43	15,213.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TIF Total:	15,213.43	15,213.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALL TAX TOTAL	7,551,297.91	7,582,488.62	15,780.34	-25,048.90	-23,844.59	602.48	865.26	454.70	0.00	
Special Assessments	TOTAL	PRINCIPAL & INTEREST					Principal & Interest 2007 & Prior		Penalty & Interest	

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 2nd Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior Year Tax
S-261631	2,123.23	1,965.95	0.00	0.00	0.00	0.00	0.00	0.00	157.28
S-261640	285.61	0.00	0.00	0.00	0.00	158.80	41.73	0.00	85.08
S-261660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261670	51,116.55	51,054.77	0.00	0.00	0.00	0.00	0.00	0.00	61.78
S-261680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261691	4,687.50	4,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261700	40,674.08	40,582.64	0.00	0.00	0.00	0.00	0.00	0.00	91.44
S-261701	5,053.46	5,053.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261702	5,053.45	5,053.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261703	2,715.77	2,715.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261720	5,096.66	5,096.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261721	51.48	51.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261730	31,221.36	31,221.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261732	5,172.50	5,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261740	5,290.24	5,284.90	0.00	0.00	0.00	0.00	0.00	0.00	5.34
S-261741	336.43	336.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261751	874.55	874.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261752	567.91	567.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261755	284.75	284.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261760	427.63	427.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261761	458.42	458.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261762	2,934.63	2,934.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261770	12,516.98	12,454.20	0.00	0.00	0.00	0.00	0.00	0.00	62.78
S-261771	8,368.48	8,361.43	0.00	0.00	0.00	0.00	0.00	0.00	7.05
S-261780	9,763.72	9,390.08	293.44	0.00	0.00	0.00	0.00	0.00	80.20
S-261790	7,075.27	7,032.88	0.00	0.00	0.00	0.00	0.00	0.00	42.39
S-261800	35,555.53	35,244.92	270.93	0.00	0.00	0.00	0.00	0.00	39.68
S-261810	17,601.15	17,587.60	0.00	0.00	0.00	0.00	0.00	0.00	13.55
S-261820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261830	25,212.12	25,212.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261840	32,726.90	32,726.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261850	13,240.76	13,215.01	0.00	0.00	0.00	0.00	0.00	0.00	25.75
S-261851	23,796.96	23,430.12	279.25	0.00	0.00	0.00	0.00	0.00	87.59
S-261860	100,154.16	88,056.44	9,681.39	0.00	0.00	0.00	0.00	0.00	2,416.33
S-261870	69,057.84	69,057.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261880	8,452.89	8,452.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261890	4,344.98	4,344.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	18,859.97	18,800.04	0.00	0.00	0.00	0.00	0.00	0.00	59.93
Special Assessments Total:	871,170.93	837,849.04	23,662.54	2,748.77	0.00	158.80	41.73	0.00	6,710.05

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report**2013 2nd Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior Year Tax
Real & Personal Property Total	8,422,468.84	8,420,337.66	39,442.88	-22,300.13	-23,844.59	761.28	906.99	454.70	6,710.05
TOTAL TAX INTEREST	2,281.51	2,281.51							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	7,206.63	7,206.63							
07 DEBT-JOBZ/GO	3,602.55	3,602.55							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	10,809.18	10,809.18							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	10,022.93	10,022.93							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	10,022.93	10,022.93							
Other Total	20,832.11	20,832.11							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 2nd Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-271560	8,945.87	8,933.53	0.00	0.00	0.00	0.00	0.00	0.00	12.34
S-271580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271590	12,010.46	11,711.76	232.57	0.00	0.00	0.00	0.00	0.00	66.13
S-271600	3,315.49	3,315.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271610	321.71	321.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	310,421.00	308,527.24	412.92	278.86	194.10	0.00	0.00	0.00	1,007.88
Real & Personal Property Total	7,776,096.98	7,741,524.14	42,454.12	-6,144.98	-2,744.18	0.00	0.00	0.00	1,007.88
Manufactured Home Tax									
NTC									
01 GENERAL	101.99	86.10	15.89	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	102.23	86.10	16.13	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	1.11	0.86	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	1.11	0.86	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	103.34	86.96	16.38	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	904.34	904.34							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	8,707.02	8,707.02							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	8,707.02	8,707.02							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	9,214.34	9,214.34							
MINERAL INTEREST	8.34	8.34							
AG PRESERVE	0.00	0.00							
Fees and Charges Total:	9,222.68	9,222.68							
Other Total	17,929.70	17,929.70							

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

Remittance Advice Report
2013 2nd Half Settlement

	Total	2013	2012	2011	2010	2009 & Prior
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00
Payment 12/3/2013						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes						
01 SHAKOPEE EDA	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
Tax Total:	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00
Other						
PAYMENT IN LIEU OF TAX - CDA						
01 GENERAL	0.00	0.00				
07 DEBT-JOBZ/GO	0.00	0.00				
PAYMENT IN LIEU OF TAX - CDA Tota	0.00	0.00				
Other Total	0.00	0.00				

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
Grand Total	3,749,929.78	3,785,338.61	814.19	-20,431.31	-16,919.53	-127.72	942.91	312.63	0.00
Advance October 24, 2013	1,650,036.47								
Advance November 4, 2013	1,650,036.46								
Final Payment December 3, 2013	449,856.85								
	3,749,929.78								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	30,522.03	34,075.96	-350.69	-1,684.01	-1,438.85	-80.38	0.00	0.00	0.00
03 COMMUNITY SERVICE	5,848.07	6,546.16	-88.63	-324.37	-274.30	-10.79	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	20,202.91	22,140.79	-275.65	-911.83	-719.52	-30.88	0.00	0.00	0.00
15 JOBZ DEBT-VA	27,582.70	30,744.83	-372.17	-1,524.67	-1,213.48	-51.81	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	10,103.38	11,262.56	-146.37	-550.89	-461.92	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	209,313.60	209,313.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	12,723.40	12,723.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	316,296.09	326,807.30	-1,233.51	-4,995.77	-4,108.07	-173.86	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	504,879.63	509,299.21	150.25	-2,555.41	-2,255.49	6.75	159.18	75.14	0.00
03 COMMUNITY SERVICE	96,990.44	97,839.44	37.99	-492.20	-429.97	0.90	20.43	13.85	0.00
05 JOBZ DEBT SERV OTHER	328,525.90	330,916.68	118.15	-1,383.63	-1,127.90	2.60	0.00	0.00	0.00
06 JOBZ DEBT SERV OTHER	63.27	0.00	0.00	0.00	0.00	0.00	53.21	10.06	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	455,619.48	459,512.30	159.46	-2,313.61	-1,902.15	4.36	99.40	59.72	0.00
18 OPEB/PENSION-JOBZ OTHER	166,833.04	168,330.34	62.74	-835.96	-724.08	0.00	0.00	0.00	0.00
NTC Total:	1,552,911.76	1,565,897.97	528.59	-7,580.81	-6,439.59	14.61	332.22	158.77	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,659,403.82	1,670,752.84	1,435.47	-7,448.94	-5,942.28	29.41	577.32	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	100,859.81	101,554.45	83.64	-405.79	-429.59	2.12	33.37	21.61	0.00
RMV 16 JOBZ MV REF	132.25	0.00	0.00	0.00	0.00	0.00	0.00	132.25	0.00
Ref Mkt Value Total:	1,760,395.88	1,772,307.29	1,519.11	-7,854.73	-6,371.87	31.53	610.69	153.86	0.00
NTC & RMV Tax Total:	3,313,307.64	3,338,205.26	2,047.70	-15,435.54	-12,811.46	46.14	942.91	312.63	0.00
Excess TIF									
Excess TIF 407	295.18	295.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	295.18	295.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	3,629,898.91	3,665,307.74	814.19	-20,431.31	-16,919.53	-127.72	942.91	312.63	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Decertified TIF									
01 GENERAL-NTC OTHER	92,148.82	92,148.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decertified TIF Total:	92,148.82	92,148.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER									
SCHOOL APPORTIONMENT									
Penalty Total:	16,761.14	16,761.14							
Interest Total:	6,025.12	6,025.12							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	22,786.26	22,786.26							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	1,657.37	1,657.37							
03 COMMUNITY SERVICE	318.39	318.39							
05 JOBZ DEBT SERV OTHER	1,076.88	1,076.88							
15 JOBZ DEBT-VA	1,495.36	1,495.36							
18 OPEB/PENSION-JOBZ OTHER	547.79	547.79							
PAYMENT IN LIEU OF TAX - CDA Total:	5,095.79	5,095.79							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	5,095.79	5,095.79							
Other Total	27,882.05	27,882.05							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
NTC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	13,381.53	13,381.53
Interest Total:	4,810.25	4,810.25
Transmission/Distribution Tax	0.00	0.00
SCHOOL APPORTIONMENT TOTAL	18,191.78	18,191.78

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00

UNCLAIMED OVERPAYMENTS	0.00	0.00
TAX FORFEIT	0.00	0.00
MINERAL INTEREST	38.02	38.02

Fees and Charges Total: 38.02 38.02

Other Total 18,229.80 18,229.80

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0271

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	21,088.96	21,088.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 24, 2013	10,464.94								
Advance November 4, 2013	10,464.93								
Final Payment December 3, 2013	159.09								
	21,088.96								

Real & Personal Property

Tax

NTC Based Taxes

01 GENERAL-NTC OTHER	5,747.44	5,747.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	784.58	784.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	231.92	231.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	1,305.53	1,305.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	4,521.50	4,521.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	473.09	473.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total: 13,064.06 13,064.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	7,601.68	7,601.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	264.13	264.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total: 7,865.81 7,865.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC & RMVTax Total: 20,929.87 20,929.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SCHOOL APPORTIONMENT

Penalty Total:	117.03	117.03							
Interest Total:	42.06	42.06							
Transmission/Distribution Tax	0.00	0.00							

SCHOOL APPORTIONMENT TOTAL 159.09 159.09

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
15 JOBZ DEBT-VA	475.62	372.41	7.50	7.29	61.08	27.34	0.00	0.00	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	666.80	518.81	10.16	9.58	77.98	35.02	0.00	0.00	15.25
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	133.74	117.34	1.33	1.12	9.54	4.41	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	71.94	63.79	0.62	0.62	4.69	2.14	0.00	0.00	0.08
Ref Mkt Value Total:	205.68	181.13	1.95	1.74	14.23	6.55	0.00	0.00	0.08
Manufactured Home Tax Total:	872.48	699.94	12.11	11.32	92.21	41.57	0.00	0.00	15.33
SCHOOL APPORTIONMENT									
Penalty Total:	8,513.37	8,513.37							
Interest Total:	3,060.31	3,060.31							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	11,573.68	11,573.68							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	1,843,394.84	1,818,362.02	13,380.65	4,470.38	5,506.98	1,093.53	397.54	183.74	0.00
Advance October 24, 2013	703,941.42								
Advance November 4, 2013	703,941.41								
Final Payment December 3, 2013	435,512.01								
	1,843,394.84								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	39,110.30	38,888.25	222.05	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	8,626.00	8,596.34	29.66	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	126,934.36	126,505.04	429.32	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	57,222.00	57,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	16,845.01	16,845.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	248,737.67	248,056.64	681.03	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	234,617.17	229,431.87	3,000.71	600.56	1,219.63	268.10	66.36	29.94	0.00
03 COMMUNITY SERVICE	51,541.88	50,717.00	400.91	168.36	194.23	41.98	12.28	7.12	0.00
15 JOBZ DEBT-VA	758,326.71	746,349.61	5,801.46	2,375.15	2,838.83	596.87	247.03	117.76	0.00

NTC Total:	1,044,485.76	1,026,498.48	9,203.08	3,144.07	4,252.69	906.95	325.67	154.82	0.00
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Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	408,171.03	403,820.24	2,547.09	903.36	899.37	0.68	0.29	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	120,213.81	118,873.47	557.30	253.08	257.63	171.95	71.58	28.80	0.00
RMV 16 JOBZ MV REF	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00

Ref Mkt Value Total:	528,384.96	522,693.71	3,104.39	1,156.44	1,157.00	172.63	71.87	28.92	0.00
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NTC & RMV Tax Total:	1,572,870.72	1,549,192.19	12,307.47	4,300.51	5,409.69	1,079.58	397.54	183.74	0.00
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Excess TIF

Excess TIF 112	113.02	113.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	651.64	651.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Excess TIF TOTAL	764.66	764.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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ALL TAX TOTAL	1,822,373.05	1,798,013.49	12,988.50	4,300.51	5,409.69	1,079.58	397.54	183.74	0.00
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Manufactured Home

NTC

01 GENERAL-NTC OTHER	670.41	557.77	75.63	19.21	14.63	3.17	0.00	0.00	0.00
03 COMMUNITY SERVICE	141.72	123.41	10.12	5.38	2.32	0.49	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	2,077.90	1,814.52	146.24	76.05	34.04	7.05	0.00	0.00	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total:	2,890.03	2,495.70	231.99	100.64	50.99	10.71	0.00	0.00	0.00
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,622.21	1,400.72	131.41	54.08	35.99	0.01	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	469.75	412.31	28.75	15.15	10.31	3.23	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	2,091.96	1,813.03	160.16	69.23	46.30	3.24	0.00	0.00	0.00
Manufactured Home Tax Total:	4,981.99	4,308.73	392.15	169.87	97.29	13.95	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	11,798.57	11,798.57							
Interest Total:	4,241.23	4,241.23							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	16,039.80	16,039.80							
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 Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	12,203,068.05	12,173,386.49	37,244.09	-2,252.18	-7,223.21	1,275.54	637.32	0.00	0.00
Advance October 24, 2013	5,438,587.07								
Advance November 4, 2013	5,438,587.07								
Final Payment December 3, 2013	1,325,893.91								
	12,203,068.05								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	102,948.09	102,446.15	1,276.80	-457.49	-317.37	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	23,711.94	23,651.31	248.23	-100.71	-86.89	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	500,097.09	498,871.46	5,080.78	-1,697.42	-2,157.73	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	361,862.84	361,862.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	40,684.66	40,684.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,029,304.62	1,027,516.42	6,605.81	-2,255.62	-2,561.99	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,113,105.02	1,109,591.76	3,803.82	-34.06	-399.00	90.80	51.70	0.00	0.00
03 COMMUNITY SERVICE	256,829.72	256,168.40	739.55	-7.48	-109.26	24.91	13.60	0.00	0.00
15 JOBZ DEBT-VA	5,416,556.97	5,403,256.36	15,136.67	-157.12	-2,712.97	674.60	359.43	0.00	0.00
NTC Total:	6,786,491.71	6,769,016.52	19,680.04	-198.66	-3,221.23	790.31	424.73	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	3,870,510.38	3,860,983.24	10,008.26	182.97	-1,291.10	439.59	187.42	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	434,972.16	434,081.13	949.98	19.13	-148.89	45.64	25.17	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total:	4,305,482.54	4,295,064.37	10,958.24	202.10	-1,439.99	485.23	212.59	0.00	0.00
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NTC & RMV Tax Total:	11,091,974.25	11,064,080.89	30,638.28	3.44	-4,661.22	1,275.54	637.32	0.00	0.00
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Excess TIF

Excess TIF 314	299.46	299.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 315	121.22	121.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 316	3,105.99	3,105.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF Total	3,526.67	3,526.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL:	12,124,805.54	12,095,123.98	37,244.09	-2,252.18	-7,223.21	1,275.54	637.32	0.00	0.00
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SCHOOL APPORTIONMENT

Penalty Total:	51,592.56	51,592.56							
Interest Total:	18,545.97	18,545.97							
Transmission/Distribution Tax	0.00	0.00							

SCHOOL APPORTIONMENT TOTAL	70.138.53	70.138.53							
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Other

Fees and Charges

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
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 Total:	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
TAX FORFEIT	8,123.98	8,123.98							
Fees and Charges Total:	8,123.98	8,123.98							
Other Total	8,123.98	8,123.98							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	10,972,369.02	10,889,107.08	57,284.41	17,541.66	8,330.67	0.00	105.20	0.00	0.00
Advance October 24, 2013	4,677,949.91								
Advance November 4, 2013	4,677,949.90								
Final Payment December 3, 2013	1,616,469.21								
	<u>10,972,369.02</u>								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	164,483.67	163,229.68	1,297.49	-143.49	99.99	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	26,645.62	26,227.49	429.82	-46.61	34.92	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	682,935.10	671,544.67	11,786.75	-1,269.76	873.44	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	250,366.09	250,366.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	76,427.41	76,427.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,200,857.89	1,187,795.34	13,514.06	-1,459.86	1,008.35	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,346,144.09	1,340,588.37	3,367.63	1,517.85	670.24	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	217,249.73	215,406.41	1,115.58	493.67	234.07	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,565,212.77	5,515,316.29	30,592.50	13,449.28	5,854.70	0.00	0.00	0.00	0.00
NTC Total:	7,128,606.59	7,071,311.07	35,075.71	15,460.80	6,759.01	0.00	0.00	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	1,954,545.27	1,944,881.88	6,746.22	2,615.96	301.21	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	596,197.96	593,691.40	1,664.09	752.94	89.53	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total:	2,550,743.23	2,538,573.28	8,410.31	3,368.90	390.74	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	9,679,349.82	9,609,884.35	43,486.02	18,829.70	7,149.75	0.00	0.00	0.00	0.00

TIF Excess

TIFexcess 510	3,490.19	3,490.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFexcess 511	2,186.57	2,186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Excess Total:	5,676.76	5,676.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL:	10,885,884.47	10,803,356.45	57,000.08	17,369.84	8,158.10	0.00	0.00	0.00	0.00
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Manufactured Home

Tax

NTC

01 GENERAL-NTC OTHER	1,355.40	1,304.01	19.44	11.18	11.52	0.00	9.25	0.00	0.00
03 COMMUNITY SERVICE	225.90	209.49	6.45	3.64	4.03	0.00	2.29	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	5,807.85	5,364.73	176.74	99.18	100.69	0.00	66.51	0.00	0.00
NTC Total:	7,389.15	6,878.23	202.63	114.00	116.24	0.00	78.05	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	2,240.99	2,065.73	65.54	44.89	43.42	0.00	21.41	0.00	0.00
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
RMV 09 RMV-OTHER NON VOTER	678.35	630.61	16.16	12.93	12.91	0.00	5.74	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	2,919.34	2,696.34	81.70	57.82	56.33	0.00	27.15	0.00	0.00
Manufactured Home Tax Total:	10,308.49	9,574.57	284.33	171.82	172.57	0.00	105.20	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	49,970.99	49,970.99							
Interest Total:	17,963.05	17,963.05							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	67,934.04	67,934.04							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	1,561.03	1,561.03							
03 COMMUNITY SERVICE	250.83	250.83							
15 JOBZ DEBT-VA	6,422.27	6,422.27							
PAYMENT IN LIEU OF TAX - CDA Tot	8,234.13	8,234.13							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
MINERAL INTEREST	7.89	7.89							
Fees and Charges Total:	7.89	7.89							
Other Total	8,242.02	8,242.02							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	3,024,362.55	3,002,370.42	10,010.47	4,373.39	3,559.60	3,006.72	1,041.95	0.00	0.00
Advance October 24, 2013	1,293,762.26								
Advance November 4, 2013	1,293,762.25								
Final Payment December 3, 2013	436,838.04								
	3,024,362.55								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	7,598.24	7,598.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1,657.54	1,657.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER		367.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	39,587.47	39,587.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	42,227.49	42,227.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	7,365.51	7,365.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION- Total:	98,803.82	98,803.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	281,697.62	279,435.91	801.79	524.56	446.64	339.42	149.30	0.00	0.00
03 COMMUNITY SERVICE	61,466.60	60,958.01	220.42	91.15	82.54	83.57	30.91	0.00	0.00
05 JOBZ DEBT SERV OTHER	13,518.60	13,518.60	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	1,466,954.15	1,455,883.87	5,268.02	2,020.67	1,741.16	1,506.63	533.80	0.00	0.00
NTC Total:	1,823,636.97	1,809,796.39	6,290.23	2,636.38	2,270.34	1,929.62	714.01	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	918,520.36	911,619.76	3,159.20	1,442.82	1,089.60	925.11	283.87	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	160,255.87	159,004.92	561.04	294.19	199.66	151.99	44.07	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total:	1,078,776.23	1,070,624.68	3,720.24	1,737.01	1,289.26	1,077.10	327.94	0.00	0.00
NTC & RMV Tax Total:	2,902,413.20	2,880,421.07	10,010.47	4,373.39	3,559.60	3,006.72	1,041.95	0.00	0.00

ALL TAX TOTAL:	3,001,217.02	2,979,224.89	10,010.47	4,373.39	3,559.60	3,006.72	1,041.95	0.00	0.00
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Manufactured Home

NTC

01 GENERAL-NTC OTHER	3.88	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.84	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.19	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	20.22	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	25.13	25.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
RMV 07 GENERAL-MV REFERENDM	23.32	23.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	4.07	4.07	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:	27.39	27.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	52.52	52.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	14,134.08	14,134.08							
Interest Total:	5,080.78	5,080.78							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	19,214.86	19,214.86							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	598.79	598.79							
03 COMMUNITY SERVICE	130.63	130.63							
05 JOBZ Debt Serv Other	28.97	28.97							
15 JOBZ DEBT-VA	3,119.76	3,119.76							
PAYMENT IN LIEU OF TAX - CDA Total:	3,878.15	3,878.15							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	3,878.15	3,878.15							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	12,131.41	12,131.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 24, 2013	2,990.67								
Advance November 4, 2013	2,990.67								
Final Payment December 3, 2013	<u>6,150.07</u>								
	12,131.41								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	63.57	63.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	13.84	13.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	8.21	8.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	164.88	164.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	121.65	121.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	14.35	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	386.50	386.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	2,043.66	2,043.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	445.09	445.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	263.76	263.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	5,300.02	5,300.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	8,052.53	8,052.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	3,147.13	3,147.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	371.12	371.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	3,518.25	3,518.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	11,570.78	11,570.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	11,957.28	11,957.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	128.08	128.08							
Interest Total:	46.05	46.05							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	174.13	174.13							
Other									
Fees and Charges									
AG PRESERVE/	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	94,570.11	94,703.88	330.39	-162.55	-282.55	-20.31	1.25	0.00	0.00
Payment 12/3/2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	4,870.54	4,945.78	119.97	-77.54	-109.89	-7.78	0.00	0.00	0.00
FD DISTRIBUTION-Total:	4,870.54	4,945.78	119.97	-77.54	-109.89	-7.78	0.00	0.00	0.00
NTC Based Taxes									
02 LOWER MN	89,321.89	89,385.28	208.72	-85.58	-174.00	-12.53	0.00	0.00	0.00
NTC Total:	89,321.89	89,385.28	208.72	-85.58	-174.00	-12.53	0.00	0.00	0.00
All Tax Total:	94,192.43	94,331.06	328.69	-163.12	-283.89	-20.31	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
02 LOWER MN	112.65	107.79	1.70	0.57	1.34	0.00	1.25	0.00	0.00
Manufactured Home Tax Total:	112.65	107.79	1.70	0.57	1.34	0.00	1.25	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	265.03	265.03							
PAYMENT IN LIEU OF TAX - CDA Total:	265.03	265.03							
MNDOT	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
02 LOWER MN	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Other Total	265.03	265.03							

Remittance Advice Report

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	660,819.16	658,142.99	2,673.72	-16.66	-156.28	100.06	60.83	13.13	1.37
Payment 12/3/2013	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	21,533.80	21,535.46	210.59	-105.49	-104.29	-2.47	0.00	0.00	0.00
02 DEBT	10,311.26	10,351.78	71.41	-79.92	-30.21	-1.80	0.00	0.00	0.00
03 ROW	5,954.19	5,966.36	58.24	-41.56	-28.03	-0.82	0.00	0.00	0.00
10 LIVABLE CMTY	22,221.15	22,248.03	132.72	-92.70	-64.95	-1.95	0.00	0.00	0.00
FD DISTRIBUTION-Total:	60,020.40	60,101.63	472.96	-319.67	-227.48	-7.04	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	215,185.22	214,021.20	973.99	97.84	29.69	37.25	20.58	4.67	0.00
02 DEBT	103,339.03	102,879.88	330.24	74.61	8.62	27.05	14.87	3.76	0.00
03 ROW	59,631.50	59,296.31	269.32	37.67	7.98	12.23	6.55	1.44	0.00
10 LIVABLE CMTY	221,870.54	221,103.31	613.93	85.75	18.48	29.43	16.38	3.26	0.00
NTC Total:	600,026.29	597,300.70	2,187.48	295.87	64.77	105.96	58.38	13.13	0.00
All Tax Total:	660,046.69	657,402.33	2,660.44	-23.80	-162.71	98.92	58.38	13.13	0.00
Manufactured Home Tax									
01 GENERAL	117.36	104.40	5.90	2.37	2.94	0.40	0.87	0.00	0.48
02 DEBT	56.22	50.26	2.00	1.80	0.87	0.29	0.62	0.00	0.38
03 ROW	32.84	28.96	1.64	0.91	0.79	0.13	0.27	0.00	0.14
10 LIVABLE CMTY	117.05	108.04	3.74	2.06	1.83	0.32	0.69	0.00	0.37
Manufactured HomeTax Total:	323.47	291.66	13.28	7.14	6.43	1.14	2.45	0.00	1.37
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	160.40	160.40							
02 DEBT	77.10	77.10							
03 ROW	44.44	44.44							
10 LIVABLE CMTY	165.71	165.71							
PAYMENT IN LIEU OF TAX - CDA Total:	447.65	447.65							
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							
PAYMENT IN LIEU OF TAX - MNDOT Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0							
UNCLAIMED OVERPAYMENTS	0.00	0							
Other Fees and Charges									
AG PRESERVE/	0.00	0.00							
MINERAL INTEREST	1.35	1.35							
Fees and Charges Total:	1.35	1.35							
Other Total	449.00	449.00							

Agency: SD METRO TRANSIT

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	749,707.80	749,586.22	2,472.61	-1,282.69	-1,115.32	14.94	21.21	10.83	0.00
Payment 12/3/2013	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
02 DEBT	74,670.25	74,971.13	734.56	-596.65	-428.25	-10.54	0.00	0.00	0.00
FD DISTRIBUTION-Total:	74,670.25	74,971.13	734.56	-596.65	-428.25	-10.54	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEBT	674,331.63	673,909.89	1,737.33	-686.04	-687.07	25.48	21.21	10.83	0.00
PRIOR LAKE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVAGE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	674,331.63	673,909.89	1,737.33	-686.04	-687.07	25.48	21.21	10.83	0.00
AllTax Total:	749,001.88	748,881.02	2,471.89	-1,282.69	-1,115.32	14.94	21.21	10.83	0.00
Manufactured Home Tax									
02 DEBT	4.30	3.58	0.72	0.00	0.00	0.00	0.00	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	4.30	3.58	0.72	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	701.27	701.27							
PAYMENT IN LIEU OF TAX - CDA Total:	701.27	701.27							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
MINERAL INTEREST	0.35	0.35							
Fees and Charges Total:	0.35	0.35							
Other Total	701.62	701.62							

Agency: SD MOSQUITO CONTROL

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	370,218.68	368,670.57	1,525.82	5.11	-84.89	58.59	35.62	7.30	0.56
Payment 12/3/2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	33,781.54	33,836.28	265.25	-186.05	-129.82	-4.12	0.00	0.00	0.00
FD DISTRIBUTION-Total:	33,781.54	33,836.28	265.25	-186.05	-129.82	-4.12	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	335,971.85	334,386.93	1,253.17	187.00	41.24	62.03	34.18	7.30	0.00
NTC Total:	335,971.85	334,386.93	1,253.17	187.00	41.24	62.03	34.18	7.30	0.00
All Tax Total:	369,753.39	368,223.21	1,518.42	0.95	-88.58	57.91	34.18	7.30	0.00
Manufactured Home									
Tax									
NTC									
01 GENERAL	177.63	159.70	7.40	4.16	3.69	0.68	1.44	0.00	0.56
NTC Total:	177.63	159.70	7.40	4.16	3.69	0.68	1.44	0.00	0.56
Manufactured Home Tax Total:	177.63	159.70	7.40	4.16	3.69	0.68	1.44	0.00	0.56
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	286.92	286.92							
PAYMENT IN LIEU OF TAX - CDA Total:	286.92	286.92							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.74	0.74							
Fees and Charges Total:	0.74	0.74							
Other Total	287.66	287.66							

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	319,743.86	318,994.65	789.79	58.24	-193.08	76.98	17.28	0.00	0.00
Payment 12/3/2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	21,580.88	21,818.42	-12.67	-97.74	-127.13	0.00	0.00	0.00	0.00
03 DEBT	5,653.32	5,707.68	-3.03	-21.39	-29.94	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	27,234.20	27,526.10	-15.70	-119.13	-157.07	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	231,872.35	231,028.60	650.08	145.52	-29.14	62.97	14.32	0.00	0.00
03 DEBT	60,634.39	60,437.03	155.41	31.85	-6.87	14.01	2.96	0.00	0.00
NTC Total:	292,506.74	291,465.63	805.49	177.37	-36.01	76.98	17.28	0.00	0.00
All Tax Total:	319,740.94	318,991.73	789.79	58.24	-193.08	76.98	17.28	0.00	0.00
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	2.31	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.61	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	2.92	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00							
03 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	2,786.55	2,768.45	10.10	6.08	1.92	0.00	0.00	0.00	0.00
Payment 12/3/2013	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	2,770.89	2,752.79	10.10	6.08	1.92	0.00	0.00	0.00	0.00
NTC Total:	2,770.89	2,752.79	10.10	6.08	1.92	0.00	0.00	0.00	0.00
Tax Total:	2,770.89	2,752.79	10.10	6.08	1.92	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	15.66	15.66							
PAYMENT IN LIEU OF TAX - CDA Total:	15.66	15.66							
Other Total	15.66	15.66							

Agency: SD SCOTT COUNTY CDA

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	1,150,670.13	1,145,710.01	4,904.33	17.96	-302.00	193.45	121.79	23.18	1.41
Payment 12/3/2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	109,111.08	109,390.06	852.57	-656.44	-461.51	-13.60	0.00	0.00	0.00
FD DISTRIBUTION-Total:	109,111.08	109,390.06	852.57	-656.44	-461.51	-13.60	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	1,040,114.59	1,034,935.54	4,027.94	659.78	146.45	204.82	116.88	23.18	0.00
NTC Total:	1,040,114.59	1,034,935.54	4,027.94	659.78	146.45	204.82	116.88	23.18	0.00
All Tax Total:	1,149,225.67	1,144,325.60	4,880.51	3.34	-315.06	191.22	116.88	23.18	0.00
Manufactured Home									
Tax									
NTC									
01 GENERAL	554.14	494.09	23.82	14.62	13.06	2.23	4.91	0.00	1.41
Manufactured Home Tax Total:	554.14	494.09	23.82	14.62	13.06	2.23	4.91	0.00	1.41
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	888.03	888.03							
PAYMENT IN LIEU OF TAX - CDA Total:	888.03	888.03							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	2.29	2.29							
Fees and Charges Total:	2.29	2.29							
Other Total	890.32	890.32							

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

Remittance Advice Report

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	14,772.42	14,683.95	36.10	22.97	29.40	0.00	0.00	0.00	0.00
Payment 12/3/2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,204.13	1,204.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,204.13	1,204.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	13,547.60	13,459.13	36.10	22.97	29.40	0.00	0.00	0.00	0.00
NTC Tax Total:	13,547.60	13,459.13	36.10	22.97	29.40	0.00	0.00	0.00	0.00
All Tax Total:	14,751.73	14,663.26	36.10	22.97	29.40	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	20.69	20.69							
PAYMENT IN LIEU OF TAX - CDA Total:	20.69	20.69							
OTHER TOTAL	20.69	20.69							

Remittance Advice Report

Agency: TOWNSHIP OF BELLE PLAINE	Total	2013	2012	2011	2010	2009	2008	Prior Years
Roll Type/Charge Type/Charge Code/Fund	107,475.84	107,449.36	14.39	12.09	0.00	0.00	0.00	0.00
Grand Total								

Payment 12/3/2013

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	-617.78	-617.78	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-1,711.87	-1,711.87	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-389.31	-389.31	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-8.56	-8.56	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-134.46	-134.46	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	-2,861.98	-2,861.98	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	23,819.96	23,813.96	3.31	2.69	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	66,005.53	65,990.25	8.40	6.88	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	15,084.87	15,079.67	2.68	2.52	0.00	0.00	0.00	0.00
52 BELLE PLAINE AMBULANCE	299.48	299.48	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	5,124.81	5,124.81	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
NTC Total:	110,334.65	110,308.17	14.39	12.09	0.00	0.00	0.00	0.00

Real & Personal Property Total	107,472.67	107,446.19	14.39	12.09	0.00	0.00	0.00	0.00
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Total Tax Interest	3.17	3.17						
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Other Fees and Charges

AG PRESERVE	0.00	0.00						
GRAVEL TAX	0.00	0.00						

Fees and Charges Total:	0.00	0.00						
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Remittance Advice Report

Agency: TOWNSHIP OF BLAKELEY	Total	2013	2012	2011	2010	2009	2008	Prior Years
Roll Type/Charge Type/Charge Code/Fund	64,672.26	64,672.26	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total								
Payment 12/3/2013								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	-412.99	-412.99	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-1,179.97	-1,179.97	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-294.99	-294.99	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	-1,887.95	-1,887.95	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	13,740.56	13,740.56	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	39,259.50	39,259.50	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	9,814.58	9,814.58	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	62,814.64	62,814.64	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	60,926.69	60,926.69	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax								
01 GENERAL	1.45	1.45	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4.15	4.15	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	1.04	1.04	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	6.64	6.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	97.26	97.26						
Other Fees and Charges								
AG PRESERVE	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	3,641.67	3,641.67						
Fees and Charges Total:	3,641.67	3,641.67						

Remittance Advice Report

Agency: TOWNSHIP OF CEDAR LAKE	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	237,937.78	234,309.40	1,793.74	196.99	562.80	589.18	245.95	0.00	239.72
Grand Total									
Payment 12/3/2013									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	726.02	726.02	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	2,279.98	2,279.98	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	1,171.55	1,171.55	0.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	415.24	415.24	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	4,592.79	4,592.79	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	31,536.16	31,123.23	143.48	29.90	86.93	86.89	65.73	0.00	
02 ROAD & BRIDGE	99,020.82	97,740.44	456.82	99.66	299.15	313.50	111.25	0.00	
55 NEW PRAGUE FIRE	50,954.89	50,404.60	245.84	67.43	64.49	103.56	68.97	0.00	
57 NEW MARKET FIRE	17,912.92	17,650.77	64.69	0.00	112.23	85.23	0.00	0.00	
NTC TOTAL	199,424.79	196,919.04	910.83	196.99	562.80	589.18	245.95	0.00	
Tax Total	204,017.58	201,511.83	910.83	196.99	562.80	589.18	245.95	0.00	
Special Assessments									Penalty & Interest
S-030060	7,584.68	7,529.92	0.00	0.00	0.00	0.00	0.00	0.00	54.76
S-030070	4,130.84	3,605.43	450.68	0.00	0.00	0.00	0.00	0.00	74.73
S-030080	20,700.35	20,157.89	432.23	0.00	0.00	0.00	0.00	0.00	110.23
S-030092	1,010.04	1,010.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	33,425.91	32,303.28	882.91	0.00	0.00	0.00	0.00	0.00	239.72
Real & Personal Property Total	237,443.49	233,815.11	1,793.74	196.99	562.80	589.18	245.95	0.00	239.72
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	
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	
Total Tax Interest	494.29	494.29							
Other Fees and Charges									
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

Agency: TOWNSHIP OF CREDIT RIVER	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	622,675.82	623,774.99	888.09	-1,591.04	-561.93	0.00	0.00	0.00	165.71
Grand Total									
07 DEBT-JOBZ/GO	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	204.03	204.03							
Other Fees and Charges									
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

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/3/2013

Real & Personal Property Property

Tax

FD Distribution

	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
01 GENERAL	-14.35	-14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-28.31	-28.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-4.54	-4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-12.59	-12.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	-0.94	-0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-60.73	-60.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	41.88	32,205.74	41.88	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	69.01	63,563.88	69.01	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	51.61	10,874.74	51.61	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	27,608.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	2,068.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC TOTAL

NTC TOTAL	136,482.93	136,320.43	162.50	0.00	0.00	0.00	0.00	0.00	0.00
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Tax Total	136,422.20	136,259.70	162.50	0.00	0.00	0.00	0.00	0.00	0.00
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Special Assessments

S-050090	127.50	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-050100	3,060.00	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total:	3,187.50	3,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Real & Personal Property Total	139,609.70	139,447.20	162.50	0.00	0.00	0.00	0.00	0.00	0.00
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Manufactured Home Tax

01 GENERAL	2.23	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4.41	4.41	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	2.63	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total	9.47	9.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest	0.00	0.00							
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Other Fees and Charges

AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

Fees and Charges Total:	0.00	0.00							
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**Penalty &
Interest**

	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
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Real & Personal Property Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Manufactured Home Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00								0.00
	0.00								0.00

	0.00								0.00
	0.00								0.00

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

Fees and Charges Total:	0.00	0.00							
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Remittance Advice Report

Agency: TOWNSHIP OF JACKSON	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	90,681.81	89,287.52	66.27	1,251.18	41.77	0.00	35.07	0.00	0.00
Grand Total									
Payment 12/3/2013									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	8,365.65	8,365.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,794.21	3,794.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	12,159.86	12,159.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	42,997.67	42,205.79	0.00	791.88	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	20,422.32	20,000.34	0.00	421.98	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	63,419.99	62,206.13	0.00	1,213.86	0.00	0.00	0.00	0.00	0.00
Tax Total	75,579.85	74,365.99	0.00	1,213.86	0.00	0.00	0.00	0.00	0.00
Special Assessments									Penalty & Interest
S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	2,690.24	2,690.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Balance Payoff									
S-060300	3,754.40	3,754.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	6,444.64	6,444.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	82,024.49	80,810.63	0.00	1,213.86	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	1,507.59	1,394.16	45.60	24.34	23.66	0.00	19.83	0.00	
02 ROAD & BRIDGE	727.67	660.67	20.67	12.98	18.11	0.00	15.24	0.00	
Manufactured Home Total	2,235.26	2,054.83	66.27	37.32	41.77	0.00	35.07	0.00	
Total Tax Interest	269.99	269.99							
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 ROAD & BRIDGE	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT Tot	0.00	0.00							
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	6,152.07	6,152.07							
Fees and Charges Total:	6,152.07	6,152.07							

Remittance Advice Report

Agency: TOWNSHIP OF LOUISVILLE	Total	2013	2012	2011	2010	2009	2008	Prior Years
Roll Type/Charge Type/Charge Code/Fund	87,960.25	80,434.06	2,718.38	2,707.34	2,100.47	0.00	0.00	0.00
Grand Total								
Payment 12/3/2013								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	19.23	9.74	3.38	3.37	2.74	0.00	0.00	0.00
02 ROAD & BRIDGE	1,929.70	954.82	331.55	337.12	306.21	0.00	0.00	0.00
03 FIRE	19.23	9.74	3.38	3.37	2.74	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	1,968.16	974.30	338.31	343.86	311.69	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	546.44	483.71	23.79	23.18	15.76	0.00	0.00	0.00
02 ROAD & BRIDGE	53,828.79	47,423.13	2,331.29	2,317.11	1,757.26	0.00	0.00	0.00
03 FIRE	546.56	483.82	23.79	23.19	15.76	0.00	0.00	0.00
NTC TOTAL	54,921.79	48,390.66	2,378.87	2,363.48	1,788.78	0.00	0.00	0.00
Tax Total	56,889.95	49,364.96	2,717.18	2,707.34	2,100.47	0.00	0.00	0.00
Special Assessments								
S-070240	852.98	852.98	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	852.98	852.98	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	57,742.93	50,217.94	2,717.18	2,707.34	2,100.47	0.00	0.00	0.00
Manufactured Home Tax								
01 GENERAL	0.14	0.13	0.01	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	14.09	12.91	1.18	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.14	0.13	0.01	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	14.37	13.17	1.20	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	1,239.69	1,239.69						
Other Fees and Charges								
AG PRESERVE	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	28,963.26	28,963.26						
Fees and Charges Total:	28,963.26	28,963.26						

Remittance Advice Report

Agency: TOWNSHIP OF NEW MARKET	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	350,010.85	347,105.32	1,753.01	603.21	536.69	0.00	0.00	0.00	12.62
Grand Total									
Payment 12/3/2013									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	1,240.45	1,240.45	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	3,721.34	3,721.34	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	1,240.45	1,240.45	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	
FD DISTRIBUTION TOTAL	6,202.24	6,202.24	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	66,439.44	65,652.98	510.90	142.50	133.06	0.00	0.00	0.00	
02 ROAD & BRIDGE	198,487.65	196,959.96	851.50	365.71	310.48	0.00	0.00	0.00	
03 FIRE	66,220.54	65,653.67	383.16	95.00	88.71	0.00	0.00	0.00	
04 AMBULANCE	11.89	0.00	7.45	0.00	4.44	0.00	0.00	0.00	
NTC TOTAL	331,159.52	328,266.61	1,753.01	603.21	536.69	0.00	0.00	0.00	
Tax Total	337,361.76	334,468.85	1,753.01	603.21	536.69	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-080060	7,870.06	7,862.20	0.00	0.00	0.00	0.00	0.00	0.00	7.86
S-080070	3,776.04	3,776.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080110	675.56	670.80	0.00	0.00	0.00	0.00	0.00	0.00	4.76
Special Assessments Grand Total:	12,321.66	12,309.04	0.00	0.00	0.00	0.00	0.00	0.00	12.62
Real & Personal Property Total	349,683.42	346,777.89	1,753.01	603.21	536.69	0.00	0.00	0.00	12.62
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	263.69	263.69							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							
MINERAL INTEREST	16.13	16.13							
GRAVEL TAX QTRLY PAYMENT	47.61	47.61							
Fees and Charges Total:	63.74	63.74							

Remittance Advice Report

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	220,407.99	218,915.64	800.77	119.35	0.00	0.00	0.00	0.00
AG PRESERVE	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	2,362.58	2,362.58						
Fees and Charges Total:	2,362.58	2,362.58						

Remittance Advice Report

Agency: TOWNSHIP OF SPRING LAKE	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	489,291.44	479,580.42	3,607.20	1,442.63	1,773.80	568.83	147.14	0.00	2,171.42
Grand Total									
Total Tax Interest	657.90	657.90							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

Remittance Advice Report

Agency: TOWNSHIP OF ST LAWRENCE	Total	2013	2012	2011	2010	2009	2008	Prior Years
Roll Type/Charge Type/Charge Code/Fund	85,223.82	84,987.50	236.32	0.00	0.00	0.00	0.00	0.00
Grand Total								

Payment 12/3/2013

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	593.05	593.05	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	993.96	993.96	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	141.62	141.62	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	323.63	323.63	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	2,052.26	2,052.26	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	23,690.37	23,622.26	68.11	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	39,704.41	39,591.39	113.02	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	4,865.53	4,865.53	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	14,099.13	14,043.94	55.19	0.00	0.00	0.00	0.00	0.00
NTC Total:	82,359.44	82,123.12	236.32	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total	84,411.70	84,175.38	236.32	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest	0.00	0.00						
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Other Fees and Charges

AG PRESERVE	0.00	0.00						
GRAVEL TAX	812.12	812.12						

Fees and Charges Total:	812.12	812.12						
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