

CITY OF BELLE PLAINE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2014 1st Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-203130	7,568.44	7,568.44	0.00	0.00	0.00	0.00	0.00	0.00	-
S-204130	806.00	806.00	0.00	0.00	0.00	0.00	0.00	0.00	-
S-205130	494.00	494.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL:	174,018.75	160,747.77	5,119.43	4,062.80	307.09	427.64	479.38	183.32	2,691.32
Real & Personal Property Total	2,540,983.42	2,483,288.31	26,682.38	12,251.69	8,150.45	3,869.77	2,296.13	1,753.37	2,691.32
Manufactured Home Tax			2.00						
01 GENERAL	899.88	400.00	42.73	283.08	13.85	39.35	0.00	0.00	120.87
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	243.70	90.56	9.30	57.46	3.65	12.22	0.00	0.00	70.51
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	1,143.58	490.56	52.03	340.54	17.50	51.57	0.00	0.00	191.38
TOTAL TAX INTEREST	5,288.14	5,288.14							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,247.39	4,247.39							
07 DEBT-JOBZ/GO	961.52	961.52							
PAYMENT IN LIEU OF TAX - CDA T	5,208.91	5,208.91							
Tax Forfeited Land	0.00	0.00							
Other Total	5,208.91	5,208.91							

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

Remittance Advice Report
2014 1st Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
Grand Total	1,044,268.65	1,018,324.54	15,317.76	2,449.69	2,351.03	2,962.45	1,419.65	241.53	1,202.00
Payment 6/23/2014									
Real & Personal Property									
Tax									
FD Distribution									
01 GENERAL	150,112.35	149,489.16	266.59	0.00	74.50	282.10	0.00	0.00	0.00
07 DEBT-JOBZ/GO	15,990.47	15,902.19	34.93	0.00	11.07	42.28	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	166,102.82	165,391.35	301.52	0.00	85.57	324.38	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	719,699.25	701,861.30	10,786.94	1,792.71	1,972.25	1,942.72	1,190.96	152.37	0.00
07 DEBT-JOBZ/GO	77,142.03	74,661.31	1,413.41	240.70	293.21	291.18	228.69	13.53	0.00
NTC TOTAL:	796,841.28	776,522.61	12,200.35	2,033.41	2,265.46	2,233.90	1,419.65	165.90	0.00
Tax Total:	962,944.10	941,913.96	12,501.87	2,033.41	2,351.03	2,558.28	1,419.65	165.90	0.00

Special Assessments	TOTAL								PRINCIPAL & INTEREST	Penalty & Interest
S-230200	313.17	0.00	0.00	0.00	0.00	0.00	0.00	75.63	237.54	
S-230201	605.55	0.00	0.00	0.00	0.00	404.17	0.00	0.00	201.38	
S-2302010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-230340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-210350	66.39	0.00	61.44	0.00	0.00	0.00	0.00	0.00	4.95	
S-2302011	541.78	0.00	0.00	416.28	0.00	0.00	0.00	0.00	125.50	
S-2302012	2,831.61	0.00	2,331.64	0.00	0.00	0.00	0.00	0.00	499.97	
S-2302013	39,675.63	39,675.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-230240	347.28	347.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-230250	6,224.82	6,224.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-230270	10,542.55	10,542.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-230330	842.24	842.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-230340	4,507.62	4,191.47	209.13	0.00	0.00	0.00	0.00	0.00	107.02	
S-230341	1,152.76	1,152.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-230342	2,136.81	2,136.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-230343	651.17	651.17	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	239.32	0.00	213.68	0.00	0.00	0.00	0.00	0.00	25.64	
S-230361	1,565.55	1,565.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-230362	1,205.91	1,205.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Assessments Total:	73,692.98	68,779.01	2,815.89	416.28	0.00	404.17	0.00	75.63	1,202.00	

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

Remittance Advice Report
2014 1st Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
Real & Personal Property Total	1,036,637.08	1,010,692.97	15,317.76	2,449.69	2,351.03	2,962.45	1,419.65	241.53	1,202.00
TOTAL TAX INTEREST	3,442.03	3,442.03							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	3,786.72	3,786.72							
07 DEBT-JOBZ/GO	402.82	402.82							
PAYMENT IN LIEU OF TAX - CDA Total:	4,189.54	4,189.54							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	4,189.54	4,189.54							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2014 1st Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-220650	413.08	0.00	0.00	0.00	0.00	0.00	207.40	0.00	205.68
S-2206512	49.51	0.00	42.37	0.00	0.00	0.00	0.00	0.00	7.14
S-2206513	564.55	564.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220660	2,507.79	2,507.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	11,477.24	11,477.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220680	1,532.03	1,532.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220690	1,368.36	1,368.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220710	27,214.85	27,214.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	7,871.90	7,871.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	413.14	413.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207212	267.22	0.00	241.38	0.00	0.00	0.00	0.00	0.00	25.84
S-2207213	125.94	125.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207413	1,293.31	1,291.49	0.00	0.00	0.00	0.00	0.00	0.00	1.82
S-220750	4,112.77	4,112.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	1,739.12	0.00	1,531.57	0.00	0.00	0.00	0.00	0.00	207.55
S-2207613	19,792.37	19,792.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	116,618.94	104,616.32	4,537.23	204.50	2,702.21	0.00	1,571.40	0.00	2,987.28
Real & Personal Property Total	1,803,085.04	1,779,694.54	19,167.14	-3,677.59	2,115.02	530.36	2,268.29	0.00	2,987.28
Manufactured Home Tax									
01 GENERAL	2,725.15	1,176.56	511.90	314.51	294.95	250.16	66.20	52.57	58.30
07 DEBT-JOBZ/GO	1,322.41	522.78	211.66	164.97	166.95	148.83	52.07	21.63	33.52
FUND 66 COPS GRANT	32.81	0.00	9.87	6.56	6.28	5.54	1.69	1.16	1.71
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	17.19	7.26	2.69	2.82	2.07	1.80	0.28	0.18	0.09
Manufactured Home Total	4,097.56	1,706.60	736.12	488.86	470.25	406.33	120.24	75.54	93.62
TOTAL TAX INTEREST	2,594.14	2,594.14							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,674.83	4,674.83							
07 DEBT-JOBZ/GO	2,077.24	2,077.24							
66 COPS GRANT	0.00	0.00							
94 TAX ABATEMENT	28.89	28.89							
PAYMENT IN LIEU OF TAX - CDA 1	6,780.96	6,780.96							
TAX FORFEIT	0.00	0.00							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2014 1st Half Settlement

P&I and
Prior Year Tax

Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior Year Tax
6,780.96	6,780.96							

Other Total

JORDAN EDA

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2014 1st Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	30,757.08	30,492.62	293.37	-64.86	-2.24	18.18	16.12	1.63	2.26
Payment 6/23/2014									
Real & Personal Property Tax									
FD Distribution									
03 GENERAL JORDAN EDA	6,913.21	6,955.19	14.67	-41.24	-17.25	1.84	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	6,913.21	6,955.19	14.67	-41.24	-17.25	1.84	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	23,636.77	23,376.80	264.65	-32.95	6.07	8.45	13.75	0.00	0.00
NTC TOTAL:	23,636.77	23,376.80	264.65	-32.95	6.07	8.45	13.75	0.00	0.00
Tax Total:	30,549.98	30,331.99	279.32	-74.19	-11.18	10.29	13.75	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	78.77	32.30	14.05	9.33	8.94	7.89	2.37	1.63	2.26
Manufactured Home Total	78.77	32.30	14.05	9.33	8.94	7.89	2.37	1.63	2.26
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	128.33	128.33							
PAYMENT IN LIEU OF TAX - CDA 1	128.33	128.33							
Other Total	128.33	128.33							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2014 1st Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-240670	3,177.56	3,177.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240680	7,763.42	7,763.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240700	2,449.13	0.00	0.00	1,937.71	0.00	0.00	0.00	0.00	511.42
S-240720	8,065.16	8,065.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240730	5,222.62	0.00	4,523.76	0.00	0.00	0.00	0.00	0.00	698.86
S-240740	454.37	0.00	388.85	0.00	0.00	0.00	0.00	0.00	65.52
S-240750	26,741.41	26,741.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240760	2,112.68	2,112.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240770	1,113.10	1,113.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240780	602.15	602.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240790	24,357.31	24,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	136,272.62	126,918.59	5,943.13	1,937.71	0.00	0.00	0.00	0.00	1,473.19
Real & Personal Property Total	1,248,856.82	1,226,924.50	6,619.03	6,475.50	3,842.53	3,522.07	0.00	0.00	1,473.19
TOTAL TAX INTEREST	2,158.13	2,158.13							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,246.10	4,246.10							
07 DEBT-JOBZ/GO	1,540.48	1,540.48							
14 EDA	77.86	77.86							
PAYMENT IN LIEU OF TAX - CDA	5,864.44	5,864.44							
Other Total	5,864.44	5,864.44							

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

Remittance Advice Report
2014 1st Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-250980	363.60	363.60	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	610.40	610.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251060	10,558.07	10,558.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251070	7,726.06	7,726.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251080	16,942.59	16,568.32	356.83	0.00	0.00	0.00	0.00	0.00	17.44
S-251090	20,835.93	20,835.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251100	2,271.82	2,271.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251104	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251110	1,729.77	1,729.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251120	1,349.65	1,349.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251130	2,227.20	2,227.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251140	14,843.90	13,916.02	822.94	0.00	0.00	0.00	0.00	0.00	104.94
S-25116	18,798.75	18,798.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251170	7,146.31	7,146.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251180	28,492.84	27,184.36	1,150.62	0.00	0.00	0.00	0.00	0.00	157.86
S-251190	24,969.44	23,463.51	1,268.15	0.00	0.00	0.00	0.00	0.00	237.78
S-251200	22,417.47	22,417.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251203	314.62	314.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251210	11,522.45	11,522.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251220	2,855.24	2,855.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251230	9,197.18	9,197.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251240	11,617.92	11,617.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251250	7,976.12	7,976.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251301	2,375.47	2,375.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	234,965.52	230,848.96	3,598.54	0.00	0.00	0.00	0.00	0.00	518.02
Real & Personal Property Total	5,262,735.96	5,191,602.31	58,057.09	4,406.12	2,843.45	2,654.84	835.21	738.91	1,598.03
TOTAL TAX INTEREST	3,423.72	3,423.72							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,438.10	4,438.10							
07 DEBT-JOBZ/GO	1,081.48	1,081.48							
85 DBT NON-JOBZ	100.89	100.89							

CITY OF PRIOR LAKE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2014 1st Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
PAYMENT IN LIEU OF TAX - CDA Total:	5,620.47	5,620.47							
TAX FORFEIT	16.00	16.00							
Other Total	5,636.47	5,636.47							

PRIOR LAKE EDA

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report**2014 1st Half Settlement**

	Total	2014	2013	2012	2011	2010
Grand Total	77,323.81	76,420.67	903.14	0.00	0.00	0.00
Payment 6/23/2014						
Real & Personal Property						
Tax						
FD Distribution						
14 PRIOR LAKE EDA	7,101.52	7,101.52	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	7,101.52	7,101.52	0.00	0.00	0.00	0.00
NTC Based Taxes						
14 PRIOR LAKE EDA	70,121.55	69,218.41	903.14	0.00	0.00	0.00
NTC TOTAL:	70,121.55	69,218.41	903.14	0.00	0.00	0.00
Tax Total:	77,223.07	76,319.93	903.14	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	100.74	100.74				
PAYMENT IN LIEU OF TAX - CDA Tota	100.74	100.74				
Other Total	100.74	100.74				

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2014 1st Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior Year Tax
Grand Total	9,444,859.32	9,365,687.24	82,122.04	-13,365.11	-9,690.88	3,507.75	3,640.73	7,211.40	5,746.15
Payment 6/23/2014									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	598,503.11	604,118.44	2,712.90	-5,223.04	-3,592.40	0.01	0.00	487.20	0.00
07 DEBT	310,995.67	313,833.20	1,356.16	-2,685.51	-1,753.72	0.00	0.00	245.54	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	909,498.78	917,951.64	4,069.06	-7,908.55	-5,346.12	0.01	0.00	732.74	0.00
NTC Based Taxes									
01 GENERAL	4,681,978.19	4,649,307.53	33,065.41	-3,878.95	-3,373.22	1,783.14	2,079.67	1,853.88	612.89
07 DEBT	2,431,149.14	2,415,265.92	16,529.19	-1,994.44	-1,646.71	870.50	1,016.55	934.33	173.80
59 OPT OUT TRANSIT	37.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.11
67 INFRASTRUCTURE	11.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24
71 EQUIPMENT	29.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.35
85 DBT NON-JOBZ	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.49
94 TAX ABATEMENT	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77
NTC TOTAL:	7,112,687.45	7,064,573.45	49,594.60	-5,873.39	-5,019.93	2,653.64	3,096.22	2,788.21	874.65
Ref Mkt Value									
RMV 44 MV REFERENDUM	209,096.74	207,509.75	1,581.54	-138.34	-119.25	73.35	81.18	82.50	26.01
Ref Mkt Value Total:	209,096.74	207,509.75	1,581.54	-138.34	-119.25	73.35	81.18	82.50	26.01
NTC RMV TOTAL	7,321,784.19	7,272,083.20	51,176.14	-6,011.73	-5,139.18	2,726.99	3,177.40	2,870.71	900.66
TIF EXCESS Tax	1,577.60	1,577.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	8,232,860.57	8,191,612.44	55,245.20	-13,920.28	-10,485.30	2,727.00	3,177.40	3,603.45	900.66
Tax Increment Financing									
0407-0 0407-0	13,324.88	13,324.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	13,324.88	13,324.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	8,246,185.45	8,204,937.32	55,245.20	-13,920.28	-10,485.30	2,727.00	3,177.40	3,603.45	900.66
Special Assessments	TOTAL							Principal & Interest 2008 & Prior	Penalty & Interest
S-260560	1,588.95	0.00	0.00	0.00	0.00	549.08	0.00	504.44	535.43
S-260563	976.98	0.00	0.00	0.00	794.42	0.00	0.00	0.00	182.56

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2014 1st Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior Year Tax
S-261700	21,399.21	16,029.44	4,717.17	0.00	0.00	0.00	0.00	0.00	652.60
S-261701	5,053.45	5,053.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261702	5,053.46	5,053.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261703	2,715.76	2,715.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261720	3,886.42	3,886.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261721	39.26	39.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261730	33,222.31	32,042.32	1,046.55	0.00	0.00	0.00	0.00	0.00	133.44
S-261732	5,466.24	5,262.73	180.49	0.00	0.00	0.00	0.00	0.00	23.02
S-261734	2,730.37	2,730.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261740	5,075.50	5,075.50	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-261755	284.74	284.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261760	3,049.24	1,233.04	1,610.82	0.00	0.00	0.00	0.00	0.00	205.38
S-261761	3,268.85	1,321.85	1,726.83	0.00	0.00	0.00	0.00	0.00	220.17
S-261762	7,315.23	4,280.43	2,691.63	0.00	0.00	0.00	0.00	0.00	343.17
S-261770	10,821.05	10,821.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261771	230.22	0.00	205.47	0.00	0.00	0.00	0.00	0.00	24.75
S-261780	9,536.80	9,536.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261790	7,055.66	6,446.56	529.88	0.00	0.00	0.00	0.00	0.00	79.22
S-261800	34,736.70	34,590.39	135.47	0.00	0.00	0.00	0.00	0.00	10.84
S-261810	16,119.77	16,119.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261830	5,658.68	5,658.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261840	26,181.46	26,181.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261850	12,655.44	12,655.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261851	22,275.82	21,955.26	282.02	0.00	0.00	0.00	0.00	0.00	38.54
S-261860	50,979.95	50,979.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261870	16,735.33	16,558.94	150.96	0.00	0.00	0.00	0.00	0.00	25.43
S-261880	7,368.71	7,368.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261890	4,068.67	4,068.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	15,304.60	15,304.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261930	2,741.26	2,741.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	9,947.85	9,947.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261950	227,583.44	227,583.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261960	73,202.53	73,202.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261970	131,443.06	131,443.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26198A	17,319.80	17,319.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Total: 1,169,331.15 1,131,407.20 26,876.84 555.17 794.42 780.75 463.33 3,607.95 4,845.49

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report**2014 1st Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior Year Tax
Real & Personal Property Total	9,415,516.60	9,336,344.52	82,122.04	-13,365.11	-9,690.88	3,507.75	3,640.73	7,211.40	5,746.15
TOTAL TAX INTEREST	7,558.42	7,558.42							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	10,147.06	10,147.06							
07 DEBT-JOBZ/GO	5,271.30	5,271.30							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	15,418.36	15,418.36							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	6,205.94	6,205.94							
TAX FORFEIT	160.00	160.00							
Fees and Charges Total:	6,365.94	6,365.94							
Other Total	21,784.30	21,784.30							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report
2014 1st Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
Grand Total	8,579,804.93	8,686,728.36	47,550.78	-19,391.44	-75,129.31	-61,550.18	207.67	307.44	1,081.61
Payment 6/23/2014									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	898,426.46	968,411.24	2,639.23	-10,614.00	-35,073.28	-27,129.46	0.00	77.71	115.02
07 DEBT-JOBZ/GO	19,749.77	21,090.91	0.00	-99.92	-332.40	-922.33	0.00	5.30	8.21
14 EDA	-57.61	0.00	0.00	-58.57	0.00	0.00	0.00	0.36	0.60
94 TAX ABATEMENT	-346.75	0.00	0.00	0.00	-193.41	-153.34	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	917,771.87	989,502.15	2,639.23	-10,772.49	-35,599.09	-28,205.13	0.00	83.37	123.83
NTC Based Taxes									
01 GENERAL	6,958,609.29	6,996,705.95	41,924.89	-9,412.09	-39,500.79	-31,657.88	190.52	187.69	171.00
07 DEBT-JOBZ/GO	150,873.31	152,377.37	0.00	-88.61	-374.43	-1,076.38	10.35	12.81	12.20
14 EDA	-50.21	0.00	0.00	-51.96	0.00	0.00	0.00	0.86	0.89
94 TAX ABATEMENT	-395.41	0.00	0.00	0.00	-217.95	-178.92	1.46	0.00	0.00
NTC TOTAL:	7,109,036.98	7,149,083.32	41,924.89	-9,552.66	-40,093.17	-32,913.18	202.33	201.36	184.09
Ref Mkt Value									
RMV 44 MV REFERENDUM	87,894.97	88,193.19	490.72	-59.58	-310.36	-431.87	5.34	3.63	3.90
Ref Mkt Value Total:	87,894.97	88,193.19	490.72	-59.58	-310.36	-431.87	5.34	3.63	3.90
RMV NTC TOTAL TAX	7,196,931.95	7,237,276.51	42,415.61	-9,612.24	-40,403.53	-33,345.05	207.67	204.99	187.99
TIF Excess	9,419.49	9,419.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	8,124,123.31	8,236,198.15	45,054.84	-20,384.73	-76,002.62	-61,550.18	207.67	288.36	311.82
Tax Increment Financing									
0508-0 0508-0	22,119.26	22,119.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510-0 0510-0	70,224.91	70,224.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0511-0 0511-0	14,475.25	14,475.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0513-0 0513-0	3,008.94	3,008.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	109,828.36	109,828.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Dev Abatement									
Datacard	5,399.00	5,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Dev Abatement Total:	5,399.00	5,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	8,239,350.67	8,351,425.51	45,054.84	-20,384.73	-76,002.62	-61,550.18	207.67	288.36	311.82
Special Assessments									
TOTAL	751.74	0.00	0.00	0.00	585.55	0.00	0.00	0.00	166.19
S-27001B									

Penalty &
Interest

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2014 1st Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-271660	21,532.13	21,532.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271670	305.36	305.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	320,345.60	315,237.11	2,453.02	993.29	873.31	0.00	0.00	19.08	769.79
Real & Personal Property Total	8,559,696.27	8,666,662.62	47,507.86	-19,391.44	-75,129.31	-61,550.18	207.67	307.44	1,081.61
Manufactured Home Tax									
NTC									
01 GENERAL	181.13	138.71	42.42	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	3.01	3.01	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
NTC Total:	184.14	141.72	42.42	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	3.21	2.71	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	3.21	2.71	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	187.35	144.43	42.92	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	-2,375.45	-2,375.45							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	15,683.82	15,683.82							
07 DEBT-JOBZ/GO	341.58	341.58							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	16,025.40	16,025.40							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	6,099.07	6,099.07							
MINERAL INTEREST	8.26	8.26							
TAX FORFEIT	16.00	16.00							
AG PRESERVE	148.03	148.03							
Fees and Charges Total:	6,271.36	6,271.36							
Other Total	22,296.76	22,296.76							

SHAKOPEE EDA

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report**2014 1st Half Settlement**

	Total	2014	2013	2012	2011	2009 & Prior
Grand Total	1.05	0.00	0.00	0.00	0.00	1.05
Payment 6/23/2014						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	0.20	0.00	0.00	0.00	0.00	0.20
FD DISTRIBUTION TOTAL	0.20	0.00	0.00	0.00	0.00	0.20
NTC Based Taxes						
01 SHAKOPEE EDA	0.85	0.00	0.00	0.00	0.00	0.85
NTC TOTAL:	0.85	0.00	0.00	0.00	0.00	0.85
Tax Total:	1.05	0.00	0.00	0.00	0.00	1.05
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	2014	2013	2012	2011	2010	2009	2008	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
Grand Total	3,786,449.36	3,916,331.89	15,653.99	-24,055.43	-73,190.47	-53,200.60	2,736.71	1,154.81	1,018.46
Advance May 27, 2014	1,746,029.02								
Advance June 5, 2014	1,746,029.02								
Final Payment June 23, 2014	294,391.32								
	3,786,449.36								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	45,367.41	61,342.24	-904.72	-2,145.45	-7,347.49	-5,577.17	0.00	0.00	0.00
01A GENERAL-NTC OTHER	2,640.33	2,640.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	10,398.91	13,593.40	-173.80	-542.23	-1,415.25	-1,063.21	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	39,067.27	48,108.84	-587.84	-1,686.35	-3,978.43	-2,788.95	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	44,908.89	59,357.95	-816.28	-2,276.87	-6,652.32	-4,703.59	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	14,877.53	20,266.04	-299.03	-895.43	-2,403.59	-1,790.46	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	135,584.43	135,584.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	62,855.31	62,855.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	355,700.08	403,748.54	-2,781.67	-7,546.33	-21,797.08	-15,923.38	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	504,828.56	518,602.93	2,516.48	-2,282.91	-8,600.60	-6,406.88	617.25	234.21	148.08
01A GENERAL-NTC OTHER	22,321.92	22,321.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	112,095.23	114,921.80	483.46	-576.97	-1,656.61	-1,221.36	82.90	30.05	31.96
05 JOBZ DEBT SERV OTHER	399,020.02	406,724.78	1,635.06	-1,794.38	-4,656.97	-3,203.89	237.13	78.29	0.00
06 JOBZ DEBT SERV OTHER	210.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.89
08 GEN DEBT SERVICE -VA	143.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.44
11 GENERAL-NTC VA	38.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.71
15 JOBZ DEBT-VA	489,047.37	501,827.54	2,270.51	-2,422.76	-7,786.87	-5,403.24	397.89	146.26	18.04
18 OPEB/PENSION-JOBZ OTHER	166,342.58	171,334.10	831.72	-952.81	-2,813.57	-2,056.86	0.00	0.00	0.00
NTC Total:	1,694,048.72	1,735,733.07	7,737.23	-8,029.83	-25,514.62	-18,292.23	1,335.17	488.81	591.12

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	1,160,044.12	1,197,898.03	10,085.41	-8,012.50	-24,541.77	-17,705.05	1,307.30	629.62	383.08
RMV 09 RMV-OTHER NON VOTER	553,000.44	555,334.29	613.02	-466.77	-1,337.00	-1,279.94	94.24	36.38	6.22
RMV 16 JOBZ MV REF	38.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.04
Ref Mkt Value Total:	1,713,082.60	1,753,232.32	10,698.43	-8,479.27	-25,878.77	-18,984.99	1,401.54	666.00	427.34

NTC & RMV Tax Total:	3,407,131.32	3,488,965.39	18,435.66	-16,509.10	-51,393.39	-37,277.22	2,736.71	1,154.81	1,018.46
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Excess TIF

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
Excess TIF 407	193.92	193.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	193.92	193.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	3,763,025.32	3,892,907.85	15,653.99	-24,055.43	-73,190.47	-53,200.60	2,736.71	1,154.81	1,018.46

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	8,013.73	8,013.73							
Interest Total:	7,454.33	7,454.33							
Transmission/Distribution Tax	1,203.75	1,203.75							

SCHOOL APPORTIONMENT TOTAL 16,671.81 16,671.81

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,104.26	2,104.26							
03 COMMUNITY SERVICE	447.06	447.06							
05 JOBZ DEBT SERV OTHER	1,582.21	1,582.21							
15 JOBZ DEBT-VA	1,952.18	1,952.18							
18 OPEB/PENSION-JOBZ OTHER	666.52	666.52							
PAYMENT IN LIEU OF TAX - CDA Total:	6,752.23	6,752.23							
TAX FORFEIT	0.00	0.00							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
Grand Total	3,392,718.79	3,336,032.67	47,493.17	2,489.36	1,720.28	2,350.97	1,960.44	671.90	0.00
Advance May 27, 2014	1,553,366.16								
Advance June 5, 2014	1,553,366.15								
Final Payment June 23, 2014	285,986.48								
	3,392,718.79								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	25,033.77	24,977.38	0.00	0.00	11.56	44.83	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1,435.95	1,435.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	6,472.06	6,455.59	0.00	0.00	3.51	12.96	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	7,937.23	7,916.52	0.00	0.00	4.71	16.00	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	96,962.98	96,767.03	0.00	0.00	42.80	153.15	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	51,751.08	51,751.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	27,243.66	27,243.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	216,836.73	216,547.21	0.00	0.00	62.58	226.94	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	330,858.87	323,769.80	5,945.13	262.00	157.71	257.97	333.88	132.38	0.00
01A GENERAL-NTC OTHER	18,613.36	18,613.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	85,527.17	83,680.25	1,554.60	86.42	47.85	74.56	63.78	19.71	0.00
05 JOBZ DEBT SERV OTHER	104,977.74	102,617.76	2,108.96	50.84	64.19	92.02	40.04	3.93	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	1,279,250.62	1,254,346.66	21,220.40	1,166.58	583.77	881.24	778.69	273.28	0.00
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,819,227.76	1,783,027.83	30,829.09	1,565.84	853.52	1,305.79	1,216.39	429.30	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	884,831.85	867,184.86	14,532.10	830.67	705.79	711.80	652.01	214.62	0.00
RMV 09 RMV-OTHER NON VOTER	459,069.30	456,519.62	2,131.98	92.85	98.39	106.44	92.04	27.98	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:	1,343,901.15	1,323,704.48	16,664.08	923.52	804.18	818.24	744.05	242.60	0.00
NTC & RMV Tax Total:	3,163,128.91	3,106,732.31	47,493.17	2,489.36	1,657.70	2,124.03	1,960.44	671.90	0.00
ALL TAX TOTAL:	3,379,965.64	3,323,279.52	47,493.17	2,489.36	1,720.28	2,350.97	1,960.44	671.90	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
Manufactured Home									
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
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:	6,130.13	6,130.13							
Interest Total:	5,702.21	5,702.21							
Transmission/Distribution Tax	920.81	920.81							
SCHOOL APPORTIONMENT TOTAL	12,753.15	12,753.15							

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
TAX FORFEIT	0.00	0.00							
MINERAL INTEREST	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
Grand Total	22,595.71	22,595.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 27, 2014	11,241.33								
Advance June 5, 2014	11,241.32								
Final Payment June 23, 2014	113.06								
	<u>22,595.71</u>								

Real & Personal Property

Tax NTC Based Taxes

01 GENERAL-NTC OTHER	5,313.61	5,313.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	168.13	168.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	834.55	834.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	57.91	57.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	3,130.46	3,130.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	4,325.15	4,325.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	485.60	485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total: 14,315.41 14,315.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	4,754.65	4,754.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	3,412.59	3,412.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total: 8,167.24 8,167.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC & RMVTax Total: 22,482.65 22,482.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SCHOOL APPORTIONMENT

Penalty Total:	54.35	54.35							
Interest Total:	50.55	50.55							

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
Grand Total	1,957,293.03	1,914,330.98	21,060.90	6,299.23	6,429.59	4,047.94	2,900.99	2,176.81	46.59
Advance May 27, 2014	794,650.38								
Advance June 5, 2014	794,650.38								
Final Payment June 23, 2014	367,992.27								
	1,957,293.03								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	24,114.67	23,802.76	178.79	34.33	74.29	24.50	0.00	0.00	0.00
01A GENERAL-NTC OTHER	2,135.26	2,135.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	8,094.92	8,009.40	40.12	10.09	23.48	11.83	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	29,239.28	28,949.00	144.82	37.69	70.43	37.34	0.00	0.00	0.00
15 JOBZ DEBT-VA	194,459.12	192,498.88	925.31	232.15	536.40	266.38	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	98.51	98.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	66,044.48	66,044.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	324,186.24	321,538.29	1,289.04	314.26	704.60	340.05	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	118,149.57	113,944.63	2,318.63	504.76	496.80	217.69	381.49	285.57	0.00
01A GENERAL-NTC OTHER	10,221.76	10,221.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	39,428.13	38,340.83	520.30	148.39	156.98	105.05	91.82	64.76	0.00
05 JOBZ DEBT SERV OTHER	141,902.57	138,580.33	1,878.08	554.13	470.94	331.73	47.45	39.91	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	946,083.83	921,503.06	11,999.75	3,413.06	3,586.60	2,366.44	1,853.63	1,361.29	0.00
NTC Total:	1,255,785.86	1,222,590.61	16,716.76	4,620.34	4,711.32	3,020.91	2,374.39	1,751.53	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	5,009.26	530.34	1,960.12	786.71	644.97	435.42	354.60	297.10	0.00
RMV 09 RMV-OTHER NON VOTER	355,813.53	353,512.33	1,065.63	364.83	356.91	213.65	172.00	128.18	0.00
Ref Mkt Value Total:	360,822.79	354,042.67	3,025.75	1,151.54	1,001.88	649.07	526.60	425.28	0.00

NTC & RMV Tax Total: 1,616,608.65 1,576,633.28 19,742.51 5,771.88 5,713.20 3,669.98 2,900.99 2,176.81 0.00

ALL TAX TOTAL: 1,940,794.89 1,898,171.57 21,031.55 6,086.14 6,417.80 4,010.03 2,900.99 2,176.81 0.00

Decertified TIF

TIF 0601 DECERTIFIED	2,363.34	2,363.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decertified TIF Total:	2,363.34	2,363.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home

NTC

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
01 GENERAL-NTC OTHER	62.48	21.26	3.23	17.98	1.05	2.31	0.00	0.00	16.65
01A GENERAL-NTC OTHER	1.92	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	18.93	7.17	0.73	5.30	0.33	1.10	0.00	0.00	4.30
05 JOBZ DEBT SERV OTHER	52.79	25.90	2.62	19.75	1.00	3.52	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	25.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.03
15 JOBZ DEBT-VA	343.04	171.92	16.75	121.68	7.58	25.11	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:	504.19	228.17	23.33	164.71	9.96	32.04	0.00	0.00	45.98
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	42.20	0.14	3.90	33.05	1.18	3.93	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	133.62	112.97	2.12	15.33	0.65	1.94	0.00	0.00	0.61
Ref Mkt Value Total:	175.82	113.11	6.02	48.38	1.83	5.87	0.00	0.00	0.61
Manufactured Home Tax Total:	680.01	341.28	29.35	213.09	11.79	37.91	0.00	0.00	46.59
SCHOOL APPORTIONMENT									
Penalty Total:	3,919.12	3,919.12							
Interest Total:	3,645.55	3,645.55							
Transmission/Distribution Tax	588.70	588.70							
SCHOOL APPORTIONMENT TOTAL	8,153.37	8,153.37							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	224.06	224.06							
03 COMMUNITY SERVICE	69.19	69.19							
05 JOBZ DEBT SERV OTHER	250.07	250.07							
15 JOBZ DEBT-VA	1,662.87	1,662.87							
PAYMENT IN LIEU OF TAX - CDA Total:	2,206.19	2,206.19							
Fees and Charges Total:	2,206.19	2,206.19							
Fees and Charges									
AG PRESERVE/	3,095.23	3,095.23							
TAX FORFEIT	0.00	0.00							
Other Total	5,301.42	5,301.42							

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
15 JOBZ DEBT-VA	1,072.99	430.16	185.82	126.88	125.73	108.46	36.02	23.80	36.12
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,531.90	612.51	255.59	201.30	166.46	162.46	54.73	31.37	47.48
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	320.39	0.00	124.57	61.18	70.39	64.20	0.03	0.02	0.00
RMV 09 RMV-OTHER NON VOTER	355.83	248.15	36.68	13.39	19.74	18.38	8.58	4.87	6.04
RMV 16 JOBZ MV REF	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Ref Mkt Value Total:	676.25	248.15	161.25	74.57	90.13	82.58	8.61	4.89	6.07
Manufactured Home Tax Total:	2,208.15	860.66	416.84	275.87	256.59	245.04	63.34	36.26	53.55
SCHOOL APPORTIONMENT									
Penalty Total:	5,430.03	5,430.03							
Interest Total:	5,050.99	5,050.99							
Transmission/Distribution Tax	815.65	815.65							
SCHOOL APPORTIONMENT TOTAL	11,296.67	11,296.67							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	578.59	578.59							
03 COMMUNITY SERVICE	112.82	112.82							
15 JOBZ DEBT-VA	1,632.29	1,632.29							
PAYMENT IN LIEU OF TAX - CDA T	2,323.70	2,323.70							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	845.42	845.42							
Fees and Charges Total:	845.42	845.42							
Other Total	3,169.12	3,169.12							

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
Grand Total	13,016,739.37	12,874,001.72	118,154.56	9,238.81	4,866.75	4,462.09	1,337.10	3,052.64	1,625.70
Advance May 27, 2014	5,862,356.88								
Advance June 5, 2014	5,862,356.88								
Final Payment June 23, 2014	1,292,025.61								
	13,016,739.37								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	183,776.11	182,907.88	779.32	0.00	31.09	0.00	-0.04	57.86	0.00
01A GENERAL-NTC OTHER	7,073.39	7,073.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	28,283.89	28,081.91	179.92	0.00	6.84	0.00	-0.01	15.23	0.00
05 JOBZ DEBT SERV OTHER	32,891.16	32,891.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	516,499.25	512,186.89	3,794.96	0.00	115.34	0.00	-0.32	402.38	0.00
RMV 07 GENERAL-MV REFERENDM	210,852.40	210,852.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	189,754.18	189,754.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,169,130.38	1,163,747.81	4,754.20	0.00	153.27	0.00	-0.37	475.47	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,815,807.62	1,801,858.74	11,537.62	1,107.82	512.51	347.03	92.83	211.79	139.28
01A GENERAL-NTC OTHER	69,679.52	69,679.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	279,846.81	276,636.58	2,663.67	215.39	112.91	95.04	25.47	55.75	42.00
05 JOBZ DEBT SERV OTHER	324,017.00	324,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,114,015.56	5,045,656.69	56,183.26	4,408.78	2,368.08	2,359.47	689.69	1,472.70	876.89

NTC Total: 7,603,366.51 7,517,848.53 70,384.55 5,731.99 2,993.50 2,801.54 807.99 1,740.24 1,058.17

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	2,219,639.97	2,173,505.47	38,668.33	3,202.75	1,557.04	1,488.86	479.68	737.84	0.00
RMV 09 RMV-OTHER NON VOTER	1,961,221.88	1,956,025.67	4,347.48	304.07	162.94	171.69	49.80	99.09	61.14
RMV 16 JOBZ MV REF	506.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.39

Ref Mkt Value Total: 4,181,368.24 4,129,531.14 43,015.81 3,506.82 1,719.98 1,660.55 529.48 836.93 567.53

NTC & RMV Tax Total: 11,784,734.75 11,647,379.67 113,400.36 9,238.81 4,713.48 4,462.09 1,337.47 2,577.17 1,625.70

Excess TIF

Excess TIF 314	297.14	297.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 315	144.94	144.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 316	3,626.12	3,626.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 317	63.96	63.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Excess TIF Total 4,132.16 4,132.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

ALL TAX TOTAL: 12,957,997.29 12,815,259.64 118,154.56 9,238.81 4,866.75 4,462.09 1,337.10 3,052.64 1,625.70

SCHOOL APPORTIONMENT

Penalty Total:	24,463.42	24,463.42							
Interest Total:	22,755.75	22,755.75							

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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Transmission/Distribution Tax	3,674.68	3,674.68							
SCHOOL APPORTIONMENT TOTAL	50,893.85	50,893.85							

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	1,786.61	1,786.61							
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03 COMMUNITY SERVICE	264.08	264.08							
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05 JOBZ DEBT SERV OTHER	309.31	309.31							
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15 JOBZ DEBT-VA	4,816.70	4,816.70							
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PAYMENT IN LIEU OF TAX - CDA Total:	7,176.70	7,176.70							
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Fees and Charges Total:	7,176.70	7,176.70							
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Fees and Charges

AG PRESERVE/	319.53	319.53							
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TAX FORFEIT	352.00	352.00							
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UNCLAIMED OVERPAYMENTS	0.00	0.00							
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Fees and Charges Total:	671.53	671.53							
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Other Total	7,848.23	7,848.23							
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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
15 JOBZ DEBT-VA	2,398.33	1,461.48	525.95	187.38	2.78	35.35	45.24	35.81	104.34
NTC Total:	3,062.56	1,923.27	674.34	214.84	3.19	40.82	52.51	42.03	111.56
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	324.71	0.00	194.49	78.09	2.37	26.96	22.67	11.55	-11.42
RMV 09 RMV-OTHER NON VOTER	1,021.24	915.12	59.39	19.25	0.68	8.01	6.57	3.10	9.12
RMV 16 JOBZ MV REF	40.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.21
Ref Mkt Value Total:	1,386.16	915.12	253.88	97.34	3.05	34.97	29.24	14.65	37.91
Manufactured Home Tax Total:	4,448.72	2,838.39	928.22	312.18	6.24	75.79	81.75	56.68	149.47
SCHOOL APPORTIONMENT									
Penalty Total:	23,994.20	23,994.20							
Interest Total:	22,319.30	22,319.30							
Transmission/Distribution Tax	3,604.20	3,604.20							
SCHOOL APPORTIONMENT TOTAL	49,917.70	49,917.70							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,975.72	2,975.72							
03 COMMUNITY SERVICE	456.79	456.79							
15 JOBZ DEBT-VA	10,862.88	10,862.88							
PAYMENT IN LIEU OF TAX - CDA Tot	14,295.39	14,295.39							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	1,211.25	1,211.25							
TAX FORFEIT	32.00	32.00							
MINERAL INTEREST	7.37	7.37							
Fees and Charges Total:	1,250.62	1,250.62							
Other Total	15,546.01	15,546.01							

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
01A GENERAL-NTC OTHER	0.26	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.93	0.93	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	20.59	20.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	25.31	25.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	2.10	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	13.01	13.01	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:	15.11	15.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	40.42	40.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	6,623.24	6,623.24							
Interest Total:	6,160.91	6,160.91							
Transmission/Distribution Tax	994.89	994.89							
SCHOOL APPORTIONMENT TOTAL	13,779.04	13,779.04							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	772.33	772.33							
03 COMMUNITY SERVICE	198.78	198.78							
05 JOBZ Debt Serv Other	39.74	39.74							
15 JOBZ DEBT-VA	4,419.83	4,419.83							
PAYMENT IN LIEU OF TAX - CDA Total:	5,430.68	5,430.68							
AG PRESERVE/	1,508.99	1,508.99							
Fees and Charges Total:	1,508.99	1,508.99							
Other Total	6,939.67	6,939.67							

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
Grand Total	19,751.90	19,702.32	49.58	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 27, 2014	9,578.54								
Advance June 5, 2014	9,578.53								
Final Payment June 23, 2014	594.83								
	<u>19,751.90</u>								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	55.31	55.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	3.52	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	12.11	12.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	8.59	8.59	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	174.98	174.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	24.14	24.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	35.35	35.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	314.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	3,519.11	3,506.53	12.58	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	223.19	223.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	770.37	767.63	2.74	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	546.09	544.47	1.62	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	11,126.48	11,093.84	32.64	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	16,185.24	16,135.66	49.58	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,226.07	1,226.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	1,795.34	1,795.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	3,021.41	3,021.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	19,206.65	19,157.07	49.58	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	19,520.65	19,471.07	49.58	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	59.27	59.27							
Interest Total:	55.14	55.14							
Transmission/Distribution Tax	8.90	8.90							
SCHOOL APPORTIONMENT TOTAL	123.31	123.31							
Other									
Fees and Charges									
AG PRESERVE/	107.94	107.94							
Fees and Charges Total:	107.94	107.94							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

Other Total

Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
107.94	107.94							

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	20,450.41	20,013.21	436.84	0.36	0.00	0.00	0.00	0.00	0.00
Payment 6/23/2014	0.00								
Real Property									
Tax									
FD DISTRIBUTION									
88 GENERAL	923.00	923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION Total:	923.00	923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC									
88 GENERAL	19,527.41	19,090.21	436.84	0.36	0.00	0.00	0.00	0.00	0.00
NTC Total:	19,527.41	19,090.21	436.84	0.36	0.00	0.00	0.00	0.00	0.00
Tax Total:	20,450.41	20,013.21	436.84	0.36	0.00	0.00	0.00	0.00	0.00

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	118,964.74	119,141.66	1,064.31	-61.50	-485.49	-846.91	102.78	42.27	7.62
Payment 6/23/2014	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	11,093.78	11,401.91	293.84	-43.03	-227.01	-385.55	37.53	15.01	1.08
FD DISTRIBUTION-Total:	11,093.78	11,401.91	293.84	-43.03	-227.01	-385.55	37.53	15.01	1.08
NTC Based Taxes									
02 LOWER MN	107,409.93	107,295.29	760.84	-21.21	-258.50	-462.03	63.54	26.59	5.41
NTC Total:	107,409.93	107,295.29	760.84	-21.21	-258.50	-462.03	63.54	26.59	5.41
All Tax Total:	118,503.71	118,697.20	1,054.68	-64.24	-485.51	-847.58	101.07	41.60	6.49
Manufactured Home									
Tax									
NTC									
02 LOWER MN	50.08	33.51	9.63	2.74	0.02	0.67	1.71	0.67	1.13
Manufactured Home Tax Total:	50.08	33.51	9.63	2.74	0.02	0.67	1.71	0.67	1.13
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	410.95	410.95							
PAYMENT IN LIEU OF TAX - CDA Total:	410.95	410.95							
MNDOT	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
02 LOWER MN	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Other Total	410.95	410.95							

Remittance Advice Report : 2014 1st Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	755,225.20	750,688.40	6,948.93	-234.33	-1,675.43	-1,115.40	304.80	238.66	69.57
Payment 6/23/2014	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	34,971.54	35,463.51	201.24	-142.54	-297.99	-280.47	11.92	14.68	1.19
02 DEBT	15,068.46	15,306.82	96.73	-48.33	-225.74	-81.25	8.66	10.61	0.96
03 ROW	-167.46	0.00	55.75	-39.41	-117.39	-75.37	3.93	4.67	0.36
10 LIVABLE CMTY	27,539.10	27,835.63	207.89	-89.82	-261.85	-174.68	9.42	11.68	0.83
FD DISTRIBUTION-Total:	77,411.64	78,605.96	561.61	-320.10	-902.97	-611.77	33.93	41.64	3.34
NTC Based Taxes									
01 GENERAL	304,583.42	302,581.54	2,278.60	30.87	-257.78	-234.09	93.97	68.56	21.75
02 DEBT	131,574.04	130,598.55	1,095.28	10.42	-196.55	-67.84	68.28	49.56	16.34
03 ROW	534.98	0.00	631.24	8.61	-99.11	-62.96	30.96	21.81	4.43
10 LIVABLE CMTY	239,644.81	237,498.94	2,353.86	19.59	-225.72	-145.82	74.25	54.56	15.15
NTC Total:	676,337.25	670,679.03	6,358.98	69.49	-779.16	-510.71	267.46	194.49	57.67
All Tax Total:	753,748.89	749,284.99	6,920.59	-250.61	-1,682.13	-1,122.48	301.39	236.13	61.01
Manufactured Home Tax									
01 GENERAL	66.18	38.26	10.13	7.22	2.22	3.23	1.19	0.88	3.05
02 DEBT	30.50	16.55	4.88	2.47	1.69	0.96	0.86	0.65	2.44
03 ROW	8.00	0.00	2.84	2.01	0.86	0.86	0.40	0.29	0.74
10 LIVABLE CMTY	53.11	30.08	10.49	4.58	1.93	2.03	0.96	0.71	2.33
Manufactured HomeTax Total:	157.79	84.89	28.34	16.28	6.70	7.08	3.41	2.53	8.56
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	500.30	500.30							
02 DEBT	215.93	215.93							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	392.66	392.66							
PAYMENT IN LIEU OF TAX - CDA Total:	1,108.89	1,108.89							
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	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	209.42	209.42							
MINERAL INTEREST	0.21	0.21							
Fees and Charges Total:	209.63	209.63							
Other Total	1,318.52	1,318.52							

Remittance Advice Report : 2014 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	782,862.63	783,089.54	6,213.15	-1,147.20	-3,329.88	-2,317.75	119.95	129.60	105.22
Payment 6/23/2014	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	86,615.78	89,729.10	389.65	-738.92	-1,634.99	-1,155.82	-0.01	21.97	4.80
FD DISTRIBUTION-Total:	86,615.78	89,729.10	389.65	-738.92	-1,634.99	-1,155.82	-0.01	21.97	4.80
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	694,829.94	691,970.39	5,821.74	-408.28	-1,694.89	-1,161.93	119.96	107.63	75.32
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	25.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.10
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	694,855.04	691,970.39	5,821.74	-408.28	-1,694.89	-1,161.93	119.96	107.63	100.42
AllTax Total:	781,470.82	781,699.49	6,211.39	-1,147.20	-3,329.88	-2,317.75	119.95	129.60	105.22
Manufactured Home									
Tax									
02 DEBT	7.30	5.54	1.76	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:	7.30	5.54	1.76	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	1,378.39	1,378.39							
PAYMENT IN LIEU OF TAX - CDA Total:	1,378.39	1,378.39							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	5.80	5.80							
MINERAL INTEREST	0.32	0.32							
Fees and Charges Total:	6.12	6.12							
Other Total	1,384.51	1,384.51							

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2014 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	399,992.59	397,484.83	3,808.86	-97.11	-946.64	-609.78	178.41	139.71	34.31
Payment 6/23/2014	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	42,144.53	42,845.24	307.49	-179.55	-525.57	-349.15	19.85	24.36	1.86
FD DISTRIBUTION-Total:	42,144.53	42,845.24	307.49	-179.55	-525.57	-349.15	19.85	24.36	1.86
NTC Based Taxes									
01 GENERAL	357,039.69	353,871.77	3,485.86	73.37	-424.98	-264.65	156.57	113.87	27.88
NTC Total:	357,039.69	353,871.77	3,485.86	73.37	-424.98	-264.65	156.57	113.87	27.88
All Tax Total:	399,184.22	396,717.01	3,793.35	-106.18	-950.55	-613.80	176.42	138.23	29.74
Manufactured Home									
Tax									
NTC									
01 GENERAL	84.34	43.79	15.51	9.07	3.91	4.02	1.99	1.48	4.57
NTC Total:	84.34	43.79	15.51	9.07	3.91	4.02	1.99	1.48	4.57
Manufactured Home Tax Total:	84.34	43.79	15.51	9.07	3.91	4.02	1.99	1.48	4.57
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	615.96	615.96							
PAYMENT IN LIEU OF TAX - CDA Total:	615.96	615.96							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	107.96	107.96							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.11	0.11							
Fees and Charges Total:	108.07	108.07							
Other Total	724.03	724.03							

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	351,660.17	347,386.17	3,467.62	226.80	128.40	76.85	95.26	197.07	82.00
Payment 6/23/2014	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	25,256.97	25,063.25	161.57	0.00	7.65	0.00	0.00	24.50	0.00
03 DEBT	7,760.73	7,711.73	42.27	0.00	1.67	0.00	0.00	5.06	0.00
FD DISTRIBUTION-Total:	33,017.70	32,774.98	203.84	0.00	9.32	0.00	0.00	29.56	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	243,716.61	240,495.72	2,587.10	183.06	97.69	62.21	77.90	138.83	74.10
03 DEBT	74,809.18	73,998.79	676.68	43.74	21.39	14.64	17.36	28.68	7.90
NTC Total:	318,525.79	314,494.51	3,263.78	226.80	119.08	76.85	95.26	167.51	82.00
All Tax Total:	351,543.49	347,269.49	3,467.62	226.80	128.40	76.85	95.26	197.07	82.00
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	1.66	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.51	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	2.17	2.17	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	81.26	81.26							
03 DEBT	25.00	25.00							
PAYMENT IN LIEU OF TAX - CDA Total:	106.26	106.26							
Fees and Charges									
AG PRESERVE/	8.25	8.25							
Fees and Charges Total:	8.25	8.25							
Other Total	114.51	114.51							

Remittance Advice Report : 2014 1st Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	2,757.70	2,718.88	1.63	13.21	11.75	12.23	0.00	0.00	0.00
Payment 6/23/2014	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	2,743.05	2,704.23	1.63	13.21	11.75	12.23	0.00	0.00	0.00
NTC Total:	2,743.05	2,704.23	1.63	13.21	11.75	12.23	0.00	0.00	0.00
Tax Total:	2,743.05	2,704.23	1.63	13.21	11.75	12.23	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	14.65	14.65							
PAYMENT IN LIEU OF TAX - CDA Total:	14.65	14.65							
Other Total	14.65	14.65							

Remittance Advice Report : 2014 1st Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	1,260,653.97	1,253,516.43	11,787.76	-311.90	-3,339.90	-2,167.49	589.02	477.86	102.19
Payment 6/23/2014	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	130,243.13	132,809.23	951.72	-577.06	-1,854.35	-1,241.26	65.57	83.37	5.91
FD DISTRIBUTION-Total:	130,243.13	132,809.23	951.72	-577.06	-1,854.35	-1,241.26	65.57	83.37	5.91
NTC Based Taxes									
01 GENERAL	1,127,854.43	1,118,280.99	10,788.13	235.96	-1,499.35	-940.59	516.92	389.42	82.95
NTC Total:	1,127,854.43	1,118,280.99	10,788.13	235.96	-1,499.35	-940.59	516.92	389.42	82.95
All Tax Total:	1,258,097.56	1,251,090.22	11,739.85	-341.10	-3,353.70	-2,181.85	582.49	472.79	88.86
Manufactured Home									
Tax									
NTC									
01 GENERAL	268.50	138.30	47.91	29.20	13.80	14.36	6.53	5.07	13.33
Manufactured Home Tax Total:	268.50	138.30	47.91	29.20	13.80	14.36	6.53	5.07	13.33
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,946.47	1,946.47							
PAYMENT IN LIEU OF TAX - CDA Total:	1,946.47	1,946.47							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	341.10	341.10							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.34	0.34							
Fees and Charges Total:	341.44	341.44							
Other Total	2,287.91	2,287.91							

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

Remittance Advice Report : 2014 1st Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	18,547.38	18,170.26	274.78	27.54	24.32	26.95	21.05	2.48	0.00
Payment 6/23/2014	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	1,747.99	1,739.66	3.02	0.00	1.07	4.24	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,747.99	1,739.66	3.02	0.00	1.07	4.24	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	16,750.89	16,382.10	271.76	27.54	23.25	22.71	21.05	2.48	0.00
NTC Tax Total:	16,750.89	16,382.10	271.76	27.54	23.25	22.71	21.05	2.48	0.00
All Tax Total:	18,498.88	18,121.76	274.78	27.54	24.32	26.95	21.05	2.48	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	48.50	48.50							
PAYMENT IN LIEU OF TAX - CDA Total:	48.50	48.50							
OTHER TOTAL	48.50	48.50							

Remittance Advice Report: 2014 1st Half Settlement

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

Total	2014	2013	2012	2011	2010	2009	Prior Years
164,109.66	160,200.87	2,696.09	219.33	194.96	283.11	294.55	220.75

Payment 6/23/2014

Real & Personal Property Property Tax

Fiscal Disp NTC

01 GENERAL	2,470.56	2,470.56	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5,845.85	5,845.85	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	1,184.83	1,184.83	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	55.43	55.43	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	432.71	432.71	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:	9,989.38	9,989.38	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	37,686.24	36,846.61	578.56	50.49	43.39	61.62	57.25	48.32
02 ROAD & BRIDGE	89,460.12	87,185.53	1,603.26	127.96	110.90	162.53	170.15	99.79
51 BELLE PLAINE FIRE	18,115.87	17,533.34	317.44	40.88	40.67	58.96	67.15	57.43
52 BELLE PLAINE AMBULANCE	15.21	0.00	0.00	0.00	0.00	0.00	0.00	15.21
54 JORDAN FIRE	903.02	903.02	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	6,787.57	6,590.74	196.83	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:	152,968.03	149,059.24	2,696.09	219.33	194.96	283.11	294.55	220.75

Real & Personal Property Total **162,957.41** **159,048.62** **2,696.09** **219.33** **194.96** **283.11** **294.55** **220.75**

Total Tax Interest **525.12** **525.12**

Other Fees and Charges

AG PRESERVE	627.13	627.13						
GRAVEL TAX	0.00	0.00						

Fees and Charges Total: **627.13** **627.13**

Remittance Advice Report: 2014 1st Half Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2014	2013	2012	2011	2010	2009	Prior Years
Roll Type/Charge Type/Charge Code/Fund	106,485.15	104,897.81	954.72	154.82	114.43	134.65	154.44	74.28
Grand Total								
Payment 6/23/2014								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	1,239.42	1,239.42	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,895.28	3,895.28	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	885.28	885.28	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	6,019.98	6,019.98	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	20,385.65	20,051.46	208.85	25.80	23.84	28.05	32.17	15.48
02 ROAD & BRIDGE	63,997.50	63,018.85	596.70	103.22	67.70	79.67	91.38	39.98
51 BELLE PLAINE FIRE	14,592.66	14,322.12	149.17	25.80	22.89	26.93	30.89	14.86
52 BP AMBULANCE	3.96	0.00	0.00	0.00	0.00	0.00	0.00	3.96
NTC TOTAL	98,979.77	97,392.43	954.72	154.82	114.43	134.65	154.44	74.28
Real & Personal Property Total	104,999.75	103,412.41	954.72	154.82	114.43	134.65	154.44	74.28
Manufactured Home Tax								
01 GENERAL	1.80	1.80	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5.67	5.67	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	1.29	1.29	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	8.76	8.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	205.42	205.42						
Other Fees and Charges								
AG PRESERVE	1,004.14	1,004.14						
GRAVEL TAX QTRLY PAYMENT	267.08	267.08						
Fees and Charges Total:	1,271.22	1,271.22						

Remittance Advice Report: 2014 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	282,407.51	279,147.96	3,091.59	64.48	53.11	1.43	0.00	0.00	48.94
Grand Total									
Payment 6/23/2014									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	2,334.77	2,334.77	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	3,600.93	3,600.93	0.00	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	3,826.43	3,826.43	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	3,715.60	3,715.60	0.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	1,521.40	1,521.40	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	14,999.13	14,999.13	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	34,725.66	34,283.39	423.96	10.03	8.06	0.22	0.00	0.00	
02 ROAD & BRIDGE	54,266.76	52,875.71	1,331.50	31.93	26.87	0.75	0.00	0.00	
07 DEBT-JOBZ/GO	56,187.28	56,187.28	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	55,637.31	54,935.83	660.32	22.52	18.18	0.46	0.00	0.00	
57 NEW MARKET FIRE	22,235.27	21,973.04	262.23	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	223,052.28	220,255.25	2,678.01	64.48	53.11	1.43	0.00	0.00	
Tax Total	238,051.41	235,254.38	2,678.01	64.48	53.11	1.43	0.00	0.00	
Special Assessments									Penalty & Interest
S-030080	18,827.14	18,364.62	413.58	0.00	0.00	0.00	0.00	0.00	48.94
S-030070	3,154.69	3,154.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030110	107.51	107.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030120	215.02	215.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030130	21,995.69	21,995.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	44,300.05	43,837.53	413.58	0.00	0.00	0.00	0.00	0.00	48.94
Real & Personal Property Total	282,351.46	279,091.91	3,091.59	64.48	53.11	1.43	0.00	0.00	48.94
Manufactured Home Tax									
01 GENERAL	0.24	0.24	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.38	0.38	0.00	0.00	0.00	0.00	0.00	0.00	
07 Debt	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.55	0.55	0.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	1.57	1.57	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	40.79	40.79							

Remittance Advice Report: 2014 1st Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Other Fees and Charges

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

Fees and Charges Total:

	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
Grand Total	282,407.51	279,147.96	3,091.59	64.48	53.11	1.43	0.00	0.00	48.94
AG PRESERVE	13.69	13.69							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	13.69	13.69							

Remittance Advice Report: 2014 1st Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
Grand Total	694,256.55	684,411.21	9,291.42	-93.65	0.00	6.13	179.89	122.11	339.44
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	170.37	170.37							
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: 2014 1st Half Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/23/2014

Real & Personal Property Property

Tax

FD Distribution

	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
01 GENERAL	3,165.34	3,118.50	46.84	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	7,888.68	7,796.24	92.44	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	426.02	411.21	14.81	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	2,829.26	2,788.15	41.11	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	3.08	0.00	3.08	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	14,312.38	14,114.10	198.28	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	39,799.25	39,285.98	493.22	3.78	3.55	4.28	4.05	4.39	
02 ROAD & BRIDGE	99,223.53	98,213.57	973.53	6.23	6.70	8.07	7.81	7.62	
54 JORDAN FIRE	5,114.13	4,888.18	191.08	4.66	5.60	6.68	8.84	9.09	
55 NEW PRAGUE FIRE	36,205.51	35,806.14	399.37	0.00	0.00	0.00	0.00	0.00	
56 NEW PRAGUE AMBULANCE	29.93	0.00	29.93	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	180,372.35	178,193.87	2,087.13	14.67	15.85	19.03	20.70	21.10	

Tax Total **194,684.73** **192,307.97** **2,285.41** **14.67** **15.85** **19.03** **20.70** **21.10**

Special Assessments

S-050110	8,109.00	8,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Special Assessments Grand Total: **8,109.00** **8,109.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Real & Personal Property Total **202,793.73** **200,416.97** **2,285.41** **14.67** **15.85** **19.03** **20.70** **21.10**

Manufactured Home Tax

01 GENERAL	1.79	1.79	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	4.48	4.48	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	2.15	2.15	0.00	0.00	0.00	0.00	0.00	0.00	
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Manufactured Home Total **8.42** **8.42** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **35.61** **35.61**

Other Fees and Charges

AG PRESERVE	441.67	441.67							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

Fees and Charges Total: **441.67** **441.67**

**Penalty &
Interest**

0.00

0.00

0.00

Remittance Advice Report: 2014 1st Half Settlement

Agency: TOWNSHIP OF JACKSON	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	113,596.84	102,825.22	4,189.69	2,306.05	898.86	1,051.53	1,404.35	921.14	0.00
Grand Total									
Payment 6/23/2014									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	14,527.90	11,491.24	1,100.44	738.26	265.76	287.39	425.90	218.91	
02 ROAD & BRIDGE	6,538.84	4,961.47	499.10	334.85	141.62	220.01	213.55	168.24	
FD DISTRIBUTION TOTAL	21,066.74	16,452.71	1,599.54	1,073.11	407.38	507.40	639.45	387.15	0.00
NTC Based Taxes									
01 GENERAL	60,140.97	56,314.13	1,637.21	804.33	320.62	301.34	490.04	273.30	
02 ROAD & BRIDGE	26,312.17	24,314.20	775.83	364.81	170.86	230.69	245.73	210.05	
NTC TOTAL	86,453.14	80,628.33	2,413.04	1,169.14	491.48	532.03	735.77	483.35	
Tax Total	107,519.88	97,081.04	4,012.58	2,242.25	898.86	1,039.43	1,375.22	870.50	
Special Assessments									Penalty & Interest
S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	2,353.89	2,353.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Balance Payoff									
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	2,353.89	2,353.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	109,873.77	99,434.93	4,012.58	2,242.25	898.86	1,039.43	1,375.22	870.50	0.00
Manufactured Home Tax									
01 GENERAL	628.05	409.42	120.17	43.89	0.00	6.86	19.41	28.30	
02 ROAD & BRIDGE	290.92	176.77	56.94	19.91	0.00	5.24	9.72	22.34	
Manufactured Home Total	918.97	586.19	177.11	63.80	0.00	12.10	29.13	50.64	
Total Tax Interest	2,614.17	2,614.17							
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	189.93	189.93							
Fees and Charges Total:	189.93	189.93							

Remittance Advice Report: 2014 1st Half Settlement

Agency: TOWNSHIP OF LOUISVILLE	Total	2014	2013	2012	2011	2010	2009	Prior Years
Roll Type/Charge Type/Charge Code/Fund	70,049.26	68,453.30	884.92	586.23	0.47	1.12	93.69	29.53
Grand Total								
Payment 6/23/2014								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	33.87	26.65	4.53	2.69	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,318.81	2,611.45	443.84	263.52	0.00	0.00	0.00	0.00
03 FIRE	33.87	26.65	4.53	2.69	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	3,386.55	2,664.75	452.90	268.90	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	521.37	512.89	4.24	3.11	0.00	0.00	0.84	0.29
02 ROAD & BRIDGE	51,099.85	50,257.26	416.39	305.24	0.00	0.00	92.01	28.95
03 FIRE	521.18	512.69	4.25	3.11	0.00	0.00	0.84	0.29
NTC TOTAL	52,142.40	51,282.84	424.88	311.46	0.00	0.00	93.69	29.53
Tax Total	55,528.95	53,947.59	877.78	580.36	0.00	0.00	93.69	29.53
Special Assessments								
S-070250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	55,528.95	53,947.59	877.78	580.36	0.00	0.00	93.69	29.53
Manufactured Home Tax								
01 GENERAL	0.26	0.12	0.07	0.06	0.00	0.01	0.00	0.00
02 ROAD & BRIDGE	25.49	11.17	7.00	5.75	0.47	1.10	0.00	0.00
03 FIRE	0.26	0.12	0.07	0.06	0.00	0.01	0.00	0.00
Manufactured Home Total	26.01	11.41	7.14	5.87	0.47	1.12	0.00	0.00
Total Tax Interest	167.85	167.85						
Other Fees and Charges								
AG PRESERVE	14.58	14.58						
GRAVEL TAX QTRLY PAYMENT	14,311.87	14,311.87						
Fees and Charges Total:	14,326.45	14,326.45						

Remittance Advice Report: 2014 1st Half Settlement

Agency: TOWNSHIP OF NEW MARKET	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	442,990.84	437,007.96	5,750.51	366.93	-145.74	0.00	0.00	0.00	11.18
Grand Total									
Payment 6/23/2014									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	602.44	602.44	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	24,097.56	24,097.56	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	6,827.66	6,827.66	0.00	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	100.42	100.42	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	31,628.08	31,628.08	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	8,690.30	7,484.44	1,133.34	106.94	-34.42	0.00	0.00	0.00	
02 ROAD & BRIDGE	302,862.16	299,372.30	3,399.98	178.24	-88.36	0.00	0.00	0.00	
03 FIRE	86,012.95	84,822.37	1,133.34	80.20	-22.96	0.00	0.00	0.00	
04 AMBULANCE	1,249.06	1,247.51	0.00	1.55	0.00	0.00	0.00	0.00	
NTC TOTAL	398,814.47	392,926.62	5,666.66	366.93	-145.74	0.00	0.00	0.00	
Tax Total	430,442.55	424,554.70	5,666.66	366.93	-145.74	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-080060	8,339.11	8,339.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080070	3,202.96	3,202.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080110	95.03	0.00	83.85	0.00	0.00	0.00	0.00	0.00	11.18
S-080120	827.28	827.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	12,464.38	12,369.35	83.85	0.00	0.00	0.00	0.00	0.00	11.18
Real & Personal Property Total	442,906.93	436,924.05	5,750.51	366.93	-145.74	0.00	0.00	0.00	11.18
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	71.15	71.15							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	12.76	12.76							
Fees and Charges Total:	12.76	12.76							

Remittance Advice Report: 2014 1st Half 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	255,777.99	253,101.98	2,393.55	0.00	237.57	44.89	0.00	0.00	0.00
Grand Total									
Payment 6/23/2014									
Real & Personal Property									
Tax									
FD Distribution									
01 GENERAL	1,131.44	1,131.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5,245.79	5,245.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	2,262.88	2,262.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	411.42	411.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	9,051.53	9,051.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	27,082.61	26,746.45	299.20	0.00	31.11	5.85	0.00	0.00	0.00
02 ROAD & BRIDGE	125,547.90	124,004.91	1,387.19	0.00	132.93	22.87	0.00	0.00	0.00
03 FIRE	54,166.76	53,492.34	598.37	0.00	62.22	13.83	0.00	0.00	0.00
07 DEBT-JOBZ/GO	9,847.92	9,725.48	108.79	0.00	11.31	2.34	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
NTC TOTAL	216,645.19	213,969.18	2,393.55	0.00	237.57	44.89	0.00	0.00	0.00
Tax Total	225,696.72	223,020.71	2,393.55	0.00	237.57	44.89	0.00	0.00	0.00
									Penalty & Interest
Special Assessments									
S-090030	12,232.93	12,232.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090070	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090080	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090090	131.25	131.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090100	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	14,254.18	14,254.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	239,950.90	237,274.89	2,393.55	0.00	237.57	44.89	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	2.47	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	11.44	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	4.94	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.90	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	19.75	19.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	258.68	258.68							
Other Fees and Charges									
AG PRESERVE	652.95	652.95							

Remittance Advice Report: 2014 1st Half 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	255,777.99	253,101.98	2,393.55	0.00	237.57	44.89	0.00	0.00	0.00
Grand Total									
GRAVEL TAX QTRLY PAYMENT	14,895.71	14,895.71							
Fees and Charges Total:	15,548.66	15,548.66							

Remittance Advice Report: 2014 1st Half Settlement

Agency: TOWNSHIP OF SPRING LAKE	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	524,858.55	517,290.59	3,569.15	150.06	0.00	0.00	1,199.74	1,649.99	999.02
Grand Total									
AG PRESERVE	158.06	158.06							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	158.06	158.06							

Remittance Advice Report: 2014 1st Half Settlement

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

Total	2014	2013	2012	2011	2010	2009	Prior Years
108,188.04	103,819.72	4,368.32	0.00	0.00	0.00	0.00	0.00

Payment 6/23/2014

Real & Personal Property Property Tax

Fiscal Disp NTC

01 GENERAL	1,728.88	1,456.86	272.02	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,873.17	2,417.27	455.90	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	410.65	345.70	64.95	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	938.52	790.08	148.44	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	5,951.22	5,009.91	941.31	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	29,482.18	28,446.59	1,035.59	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	48,935.14	47,199.48	1,735.66	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	8,027.62	7,459.21	568.41	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	14,396.94	14,309.59	87.35	0.00	0.00	0.00	0.00	0.00
NTC Total:	100,841.88	97,414.87	3,427.01	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total **106,793.10** **102,424.78** **4,368.32** **0.00** **0.00** **0.00** **0.00** **0.00**

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

Other Fees and Charges

AG PRESERVE	534.53	534.53
GRAVEL TAX	860.41	860.41

Fees and Charges Total: **1,394.94** **1,394.94**