



**CITY OF BELLE PLAINE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2013 Year End Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-201064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201070	4,112.71	3,692.32	0.00	0.00	0.00	0.00	0.00	0.00	420.39
S-201080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201110	137.72	122.96	0.00	0.00	0.00	0.00	0.00	0.00	14.76
S-201120	646.37	577.11	0.00	0.00	0.00	0.00	0.00	0.00	69.26
<b>TOTAL:</b>	<b>6,471.74</b>	<b>4,720.74</b>	<b>848.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.02</b>
<b>Real &amp; Personal Property Total</b>	<b>24,065.98</b>	<b>20,985.27</b>	<b>1,951.46</b>	<b>30.14</b>	<b>197.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.02</b>

**Manufactured Home Tax**

01 GENERAL	151.06	151.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	32.84	32.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988 IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BP EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND A IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1996B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND B IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO IMP 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 IMPROV BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>183.90</b>	<b>183.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOTAL TAX INTEREST**

<b>366.97</b>	<b>366.97</b>
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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 Year End Settlement**

**P&I and**

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

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

**Remittance Advice Report**  
**2013 Year End Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
<b>Grand Total</b>	<b>16,252.86</b>	<b>7,637.39</b>	<b>3,491.69</b>	<b>1,596.81</b>	<b>1,583.28</b>	<b>1,243.47</b>	<b>0.00</b>	<b>0.00</b>	<b>700.22</b>
Payment 1/27/2014									
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	9,952.15	4,899.80	1,795.98	1,390.17	1,079.86	786.34	0.00	0.00	0.00
07 DEBT-JOBZ/GO	1,402.60	641.98	241.13	206.64	161.85	151.00	0.00	0.00	0.00
<b>NTC TOTAL:</b>	<b>11,354.75</b>	<b>5,541.78</b>	<b>2,037.11</b>	<b>1,596.81</b>	<b>1,241.71</b>	<b>937.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>11,354.75</b>	<b>5,541.78</b>	<b>2,037.11</b>	<b>1,596.81</b>	<b>1,241.71</b>	<b>937.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Special Assessments	TOTAL	PRINCIPAL & INTEREST							Penalty & Interest
S-210330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-210340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-210350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230201	488.44	0.00	0.00	0.00	341.57	0.00	0.00	0.00	146.87
S-2302010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2302011	1,760.04	0.00	1,454.58	0.00	0.00	0.00	0.00	0.00	305.46
S-2302012	525.45	486.52	0.00	0.00	0.00	0.00	0.00	0.00	38.93
S-230240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230250	589.17	545.53	0.00	0.00	0.00	0.00	0.00	0.00	43.64
S-230260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230320	471.45	0.00	0.00	0.00	0.00	306.13	0.00	0.00	165.32

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

**Remittance Advice Report**  
**2013 Year End 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	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-230341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230350	0.00	0.00	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
<b>Special Assessments Total:</b>	<b>3,834.55</b>	<b>1,032.05</b>	<b>1,454.58</b>	<b>0.00</b>	<b>341.57</b>	<b>306.13</b>	<b>0.00</b>	<b>0.00</b>	<b>700.22</b>
<b>Real &amp; Personal Property Total</b>	<b>15,189.30</b>	<b>6,573.83</b>	<b>3,491.69</b>	<b>1,596.81</b>	<b>1,583.28</b>	<b>1,243.47</b>	<b>0.00</b>	<b>0.00</b>	<b>700.22</b>
<b>TOTAL TAX INTEREST</b>	<b>1,063.56</b>	<b>1,063.56</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	<b>0.00</b>	<b>0.00</b>							
<b>TAX FORFEIT</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							



**CITY OF JORDAN**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2013 Year End Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-2206412	270.31	255.22	0.00	0.00	0.00	0.00	0.00	0.00	15.09
S-220642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	640.37	607.87	0.00	0.00	0.00	0.00	0.00	0.00	32.50
<b>Special Assessments Total:</b>	<b>910.68</b>	<b>863.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.59</b>
<b>Real &amp; Personal Property Total</b>	<b>15,199.46</b>	<b>12,130.61</b>	<b>539.54</b>	<b>1,518.03</b>	<b>543.91</b>	<b>419.78</b>	<b>0.00</b>	<b>0.00</b>	<b>47.59</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	1,482.33	1,395.16	0.00	36.14	48.32	2.71	0.00	0.00	0.00
07 DEBT-JOBZ/GO	628.19	576.86	0.00	20.46	28.75	2.12	0.00	0.00	0.00
FUND 66 COPS GRANT	28.75	26.84	0.00	0.77	1.07	0.07	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	7.94	7.33	0.00	0.25	0.35	0.01	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>2,147.21</b>	<b>2,006.19</b>	<b>0.00</b>	<b>57.62</b>	<b>78.49</b>	<b>4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX INTEREST</b>	<b>578.14</b>	<b>578.14</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
66 COPS GRANT	0.00	0.00							
94 TAX ABATEMENT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA 1</b>	<b>0.00</b>	<b>0.00</b>							
TAX FORFEIT	0.00	0.00							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

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

**Remittance Advice Report**  
**2013 Year End Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
<b>Grand Total</b>	<b>314.16</b>	<b>253.40</b>	<b>10.31</b>	<b>29.97</b>	<b>12.08</b>	<b>8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/27/2014									
<b>Real &amp; Personal Property Tax</b>									
<b>FD Distribution</b>									
03 GENERAL JORDAN EDA	13.48	13.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>13.48</b>	<b>13.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
03 GENERAL JORDAN EDA	259.66	201.62	10.31	28.87	10.56	8.30	0.00	0.00	0.00
<b>NTC TOTAL:</b>	<b>259.66</b>	<b>201.62</b>	<b>10.31</b>	<b>28.87</b>	<b>10.56</b>	<b>8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>273.14</b>	<b>215.10</b>	<b>10.31</b>	<b>28.87</b>	<b>10.56</b>	<b>8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
03 GENERAL JORDAN EDA	41.02	38.30	0.00	1.10	1.52	0.10	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>41.02</b>	<b>38.30</b>	<b>0.00</b>	<b>1.10</b>	<b>1.52</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA 1</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							





**CITY OF NEW PRAGUE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2013 Year End 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240640	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240750	367.32	327.96	0.00	0.00	0.00	0.00	0.00	0.00	39.36
S-240760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>405.11</b>	<b>327.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.31</b>	<b>51.84</b>
<b>Real &amp; Personal Property Total</b>	<b>15,020.38</b>	<b>14,284.20</b>	<b>591.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.14</b>	<b>51.84</b>
<b>TOTAL TAX INTEREST</b>	<b>27.59</b>	<b>27.59</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							



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

**Remittance Advice Report**  
**2013 Year End 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	84.01	77.79	0.00	0.00	0.00	0.00	0.00	0.00	6.22
S-250980	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251080	135.15	135.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251100	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-25115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-25116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251170	220.81	208.31	0.00	0.00	0.00	0.00	0.00	0.00	12.50
S-251180	621.33	575.31	0.00	0.00	0.00	0.00	0.00	0.00	46.02
S-251190	262.08	247.25	0.00	0.00	0.00	0.00	0.00	0.00	14.83
S-251201	-78.96	-78.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>1,244.42</b>	<b>1,164.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.57</b>
<b>Real &amp; Personal Property Total</b>	<b>57,950.45</b>	<b>58,012.16</b>	<b>1,148.81</b>	<b>-1,065.29</b>	<b>-1,598.66</b>	<b>0.00</b>	<b>1,373.86</b>	<b>0.00</b>	<b>79.57</b>
<b>TOTAL TAX INTEREST</b>	<b>761.78</b>	<b>761.78</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>TAX FORFEIT</b>	<b>0.00</b>	<b>0.00</b>							

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

**Remittance Advice Report**  
**2013 Year End Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

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

**Remittance Advice Report**  
**2013 Year End Settlement**

	Total	2013	2012	2011	2010	2009
<b>Grand Total</b>	<b>910.47</b>	<b>910.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/27/2014						
<b>Real &amp; Personal Property Tax</b>						
<b>FD Distribution</b>						
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>						
14 PRIOR LAKE EDA	910.47	910.47	0.00	0.00	0.00	0.00
<b>NTC TOTAL:</b>	<b>910.47</b>	<b>910.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>910.47</b>	<b>910.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>						
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>						
PAYMENT IN LIEU OF TAX - CDA						
14 PRIOR LAKE EDA	0.00	0.00				
<b>PAYMENT IN LIEU OF TAX - CDA Tota</b>	<b>0.00</b>	<b>0.00</b>				
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>				

**CITY OF SAVAGE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2013 Year End Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior Year Tax
<b>Grand Total</b>	<b>130,018.51</b>	<b>94,251.61</b>	<b>20,427.52</b>	<b>5,694.21</b>	<b>4,300.63</b>	<b>722.74</b>	<b>431.90</b>	<b>210.90</b>	<b>3,979.00</b>
Payment 1/27/2014									
<b>Real &amp; Personal Property</b>									
<b>NTC Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	10,525.93	7,031.22	2,536.19	400.83	557.69	0.00	0.00	0.00	0.00
07 DEBT	5,286.81	3,514.86	1,304.02	195.68	272.25	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>15,812.74</b>	<b>10,546.08</b>	<b>3,840.21</b>	<b>596.51</b>	<b>829.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	57,377.92	45,100.55	7,105.99	2,236.98	2,005.84	470.61	0.46	130.76	326.73
07 DEBT	28,733.56	22,545.46	3,653.64	1,092.03	979.19	230.04	0.24	60.25	172.71
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	11.52	0.00	0.00	0.00	0.00	0.00	0.00	11.52	0.00
94 TAX ABATEMENT	3.81	0.00	0.00	0.00	0.00	0.00	0.00	1.20	2.61
<b>NTC TOTAL:</b>	<b>86,126.81</b>	<b>67,646.01</b>	<b>10,759.63</b>	<b>3,329.01</b>	<b>2,985.03</b>	<b>700.65</b>	<b>0.70</b>	<b>203.73</b>	<b>502.05</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	2,686.02	2,087.84	330.42	106.66	92.83	22.09	11.37	7.17	27.64
<b>Ref Mkt Value Total:</b>	<b>2,686.02</b>	<b>2,087.84</b>	<b>330.42</b>	<b>106.66</b>	<b>92.83</b>	<b>22.09</b>	<b>11.37</b>	<b>7.17</b>	<b>27.64</b>
<b>NTC RMV TOTAL</b>	<b>88,812.83</b>	<b>69,733.85</b>	<b>11,090.05</b>	<b>3,435.67</b>	<b>3,077.86</b>	<b>722.74</b>	<b>12.07</b>	<b>210.90</b>	<b>529.69</b>
<b>TIF EXCESS Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND Tax Total:</b>	<b>104,625.57</b>	<b>80,279.93</b>	<b>14,930.26</b>	<b>4,032.18</b>	<b>3,907.80</b>	<b>722.74</b>	<b>12.07</b>	<b>210.90</b>	<b>529.69</b>
<b>DECERT TIF Total:</b>	<b>345.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Increment Financing</b>									
0407-0    0407-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TIF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL</b>	<b>104,971.00</b>	<b>80,279.93</b>	<b>14,930.26</b>	<b>4,032.18</b>	<b>3,907.80</b>	<b>722.74</b>	<b>357.50</b>	<b>210.90</b>	<b>529.69</b>
<b>Special Assessments</b>	<b>TOTAL</b>							<b>Principal &amp; Interest 2007 &amp; Prior</b>	<b>Penalty &amp; Interest</b>

**PRINCIPAL & INTEREST**





**CITY OF SAVAGE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2013 Year End Settlement**

	<b>Total</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>	<b>P&amp;I and Prior Year Tax</b>
S-261631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261640	74.71	0.00	0.00	0.00	0.00	0.00	74.40	0.00	0.31
S-261660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261670	3,277.48	0.00	2,708.66	0.00	0.00	0.00	0.00	0.00	568.82
S-261680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261700	1,926.85	1,784.12	0.00	0.00	0.00	0.00	0.00	0.00	142.73
S-261701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261730	250.30	0.00	0.00	77.77	0.00	0.00	0.00	0.00	172.53
S-261732	0.00	0.00	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	113.02	104.65	0.00	0.00	0.00	0.00	0.00	0.00	8.37
S-261741	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261752	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261771	289.75	270.64	0.00	0.00	0.00	0.00	0.00	0.00	19.11
S-261780	158.46	146.72	0.00	0.00	0.00	0.00	0.00	0.00	11.74
S-261790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261800	1,395.90	644.33	270.93	282.98	0.00	0.00	0.00	0.00	197.66
S-261810	151.73	135.47	0.00	0.00	0.00	0.00	0.00	0.00	16.26
S-261820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261851	614.80	569.68	0.00	0.00	0.00	0.00	0.00	0.00	45.12
S-261860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	1,306.76	1,210.52	0.00	0.00	0.00	0.00	0.00	0.00	96.24
<b>Special Assessments Total:</b>	<b>22,474.45</b>	<b>11,398.62</b>	<b>5,497.26</b>	<b>1,662.03</b>	<b>392.83</b>	<b>0.00</b>	<b>74.40</b>	<b>0.00</b>	<b>3,449.31</b>

**CITY OF SAVAGE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2013 Year End Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior Year Tax
<b>Real &amp; Personal Property Total</b>	<b>127,445.45</b>	<b>91,678.55</b>	<b>20,427.52</b>	<b>5,694.21</b>	<b>4,300.63</b>	<b>722.74</b>	<b>431.90</b>	<b>210.90</b>	<b>3,979.00</b>
<b>TOTAL TAX INTEREST</b>	<b>2,573.06</b>	<b>2,573.06</b>							
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							





**CITY OF SHAKOPEE**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report  
2013 Year End Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-271560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271590	116.51	107.88	0.00	0.00	0.00	0.00	0.00	0.00	8.63
S-271600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Total:</b>	<b>7,443.80</b>	<b>6,434.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.14</b>	<b>161.40</b>	<b>782.19</b>
<b>Real &amp; Personal Property Total</b>	<b>162,527.06</b>	<b>167,029.14</b>	<b>-851.34</b>	<b>-4,827.00</b>	<b>-1,335.84</b>	<b>479.22</b>	<b>837.02</b>	<b>413.67</b>	<b>782.19</b>
<b>Manufactured Home Tax</b>									
<b>NTC</b>									
01 GENERAL	30.24	30.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>30.24</b>	<b>30.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
RMV 44 MV REFERENDUM	0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>0.31</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Total</b>	<b>30.55</b>	<b>30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX INTEREST</b>	<b>1,688.52</b>	<b>1,688.52</b>							
<b>Other</b>									
<b>PAYMENT IN LIEU OF TAX - CDA</b>									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
AG PRESERVE	52.07	52.07							
<b>Fees and Charges Total:</b>	<b>52.07</b>	<b>52.07</b>							
<b>Other Total</b>	<b>52.07</b>	<b>52.07</b>							

**SHAKOPEE EDA**

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report****2013 Year End Settlement**

	Total	2013	2012	2011	2010	2009 & Prior
<b>Grand Total</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>
Payment 1/27/2014						
<b>Real &amp; Personal Property</b>						
<b>Tax</b>						
<b>FD Distribution</b>						
01 SHAKOPEE EDA	0.26	0.00	0.00	0.00	0.00	0.26
<b>FD DISTRIBUTION TOTAL</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>
<b>NTC Based Taxes</b>						
01 SHAKOPEE EDA	1.84	0.00	0.00	0.00	0.00	1.84
<b>NTC TOTAL:</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>
<b>Tax Total:</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>
<b>Manufactured Home Tax</b>						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>						
PAYMENT IN LIEU OF TAX - CDA						
01 GENERAL	0.00	0.00				
07 DEBT-JOBZ/GO	0.00	0.00				
<b>PAYMENT IN LIEU OF TAX - CDA Tota</b>	<b>0.00</b>	<b>0.00</b>				
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>				

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

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
<b>Grand Total</b>	<b>102,192.14</b>	<b>93,699.63</b>	<b>3,601.10</b>	<b>2,020.75</b>	<b>1,931.94</b>	<b>0.00</b>	<b>331.39</b>	<b>141.74</b>	<b>465.59</b>

Payment 1/27/2014

**Real & Personal Property Tax**

FD DISTRIBUTION

01 GENERAL-NTC OTHER	6,042.48	5,765.81	58.73	91.02	126.92	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	1,164.21	1,107.64	14.84	17.53	24.20	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	3,905.24	3,746.32	46.16	49.29	63.47	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,453.94	5,202.17	62.32	82.41	107.04	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	2,000.72	1,905.68	24.51	29.78	40.75	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>18,566.59</b>	<b>17,727.62</b>	<b>206.56</b>	<b>270.03</b>	<b>362.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL-NTC OTHER	11,620.57	10,571.70	402.37	259.72	253.60	0.00	0.14	34.89	98.15
03 COMMUNITY SERVICE	2,257.90	2,030.87	101.67	50.03	48.35	0.00	0.02	6.42	20.54
05 JOBZ DEBT SERV OTHER	7,458.23	6,868.96	316.24	140.64	126.82	0.00	0.05	0.00	5.52
06 JOBZ DEBT SERV OTHER	4.67	0.00	0.00	0.00	0.00	0.00	0.00	4.67	0.00
08 GEN DEBT SERVICE -VA	99.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.93
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	10,442.12	9,538.25	426.99	235.17	213.89	0.00	0.08	27.74	0.00
18 OPEB/PENSION-JOBZ OTHER	3,828.41	3,494.11	167.92	84.96	81.42	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>35,910.62</b>	<b>32,503.89</b>	<b>1,415.19</b>	<b>770.52</b>	<b>724.08</b>	<b>0.00</b>	<b>0.29</b>	<b>73.72</b>	<b>224.14</b>

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	36,190.06	32,179.59	1,870.39	929.56	788.48	0.00	182.18	0.00	239.86
RMV 09 RMV-OTHER NON VOTER	2,194.33	1,956.07	108.96	50.64	57.00	0.00	10.52	9.55	1.59
RMV 16 JOBZ MV REF	58.47	0.00	0.00	0.00	0.00	0.00	0.00	58.47	0.00
<b>Ref Mkt Value Total:</b>	<b>38,442.86</b>	<b>34,135.66</b>	<b>1,979.35</b>	<b>980.20</b>	<b>845.48</b>	<b>0.00</b>	<b>192.70</b>	<b>68.02</b>	<b>241.45</b>

**NTC & RMV Tax Total: 74,154.69 66,639.55 3,394.54 1,750.72 1,569.56 0.00 192.99 141.74 465.59**

**Excess TIF**

Excess TIF 407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess TIF TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ALL TAX TOTAL: 92,721.28 84,367.17 3,601.10 2,020.75 1,931.94 0.00 192.99 141.74 465.59**

**Decertified TIF**

01 GENERAL-NTC OTHER	138.40	0.00	0.00	0.00	0.00	0.00	138.40	0.00	0.00
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**State Auditor Form 52 (Remittance Advice Report)**

Agency: SCHOOL-ISD 0194	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
<b>Grand Total</b>	<b>68,401.27</b>	<b>62,951.09</b>	<b>1,960.43</b>	<b>1,191.88</b>	<b>1,147.29</b>	<b>1,150.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment 1/27/2014

**Real & Personal Property  
Tax**

FD DISTRIBUTION

01 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
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

**FD DISTRIBUTION-Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

**NTC Based Taxes**

01 GENERAL-NTC OTHER	7,560.36	6,900.80	203.08	134.76	133.38	188.34	0.00	0.00	0.00
03 COMMUNITY SERVICE	1,986.88	1,804.46	66.98	40.89	38.57	35.98	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	2,612.32	2,447.89	39.41	54.85	47.58	22.59	0.00	0.00	0.00
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	26,929.36	24,631.33	904.28	498.83	455.65	439.27	0.00	0.00	0.00

**NTC Total: 39,088.92 35,784.48 1,213.75 729.33 675.18 686.18 0.00 0.00 0.00**

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	19,088.73	17,193.51	671.62	405.96	410.69	406.95	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,772.90	2,522.38	75.06	56.59	61.42	57.45	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: 21,861.63 19,715.89 746.68 462.55 472.11 464.40 0.00 0.00 0.00**

**NTC & RMV Tax Total: 60,950.55 55,500.37 1,960.43 1,191.88 1,147.29 1,150.58 0.00 0.00 0.00**

**ALL TAX TOTAL: 60,950.55 55,500.37 1,960.43 1,191.88 1,147.29 1,150.58 0.00 0.00 0.00**

**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
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Ref Mkt Value



**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
<b>Grand Total</b>	<b>65.16</b>	<b>65.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Payment 1/27/2014

**Real & Personal Property  
Tax**

**NTC Based Taxes**

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

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

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Ref Mkt Value Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00**

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

**SCHOOL APPORTIONMENT**

Penalty Total: 51.32 51.32

Interest Total: 13.84 13.84

Transmission/Distribution Tax 0.00 0.00

**SCHOOL APPORTIONMENT TOTAL 65.16 65.16**



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

Agency: SCHOOL-ISD 0716

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
<b>Roll Type/Charge Type/Charge Code/Fund</b>									
<b>NTC Total:</b>	<b>82.45</b>	<b>82.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	16.73	16.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	9.09	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>25.82</b>	<b>25.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>108.27</b>	<b>108.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
<b>Penalty Total:</b>	3,733.53	3,733.53							
<b>Interest Total:</b>	1,006.65	1,006.65							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>4,740.18</b>	<b>4,740.18</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	1,146.33	1,146.33							
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>1,146.33</b>	<b>1,146.33</b>							
<b>Other Total</b>	<b>1,146.33</b>	<b>1,146.33</b>							

**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
<b>Grand Total</b>	<b>29,965.54</b>	<b>27,743.45</b>	<b>633.17</b>	<b>932.05</b>	<b>395.68</b>	<b>243.28</b>	<b>17.91</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/27/2014									
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	221.98	221.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	49.07	49.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	722.13	722.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>993.18</b>	<b>993.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	3,302.03	2,912.74	152.44	105.19	67.12	61.38	3.16	0.00	0.00
03 COMMUNITY SERVICE	714.58	643.86	20.36	29.48	10.69	9.61	0.58	0.00	0.00
15 JOBZ DEBT-VA	10,490.63	9,475.23	294.73	416.00	156.23	136.68	11.76	0.00	0.00
<b>NTC Total:</b>	<b>14,507.24</b>	<b>13,031.83</b>	<b>467.53</b>	<b>550.67</b>	<b>234.04</b>	<b>207.67</b>	<b>15.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Ref Mkt Value</b>									
RMV 07 GENERAL-MV REFERENDM	4,956.84	4,457.74	135.92	273.76	89.28	0.13	0.01	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	1,479.20	1,312.21	29.72	76.70	25.58	32.59	2.40	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>6,436.04</b>	<b>5,769.95</b>	<b>165.64</b>	<b>350.46</b>	<b>114.86</b>	<b>32.72</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>20,943.28</b>	<b>18,801.78</b>	<b>633.17</b>	<b>901.13</b>	<b>348.90</b>	<b>240.39</b>	<b>17.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess TIF</b>									
Excess TIF 112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess TIF TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL</b>	<b>21,936.46</b>	<b>19,794.96</b>	<b>633.17</b>	<b>901.13</b>	<b>348.90</b>	<b>240.39</b>	<b>17.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home</b>									
NTC									
01 GENERAL-NTC OTHER	169.25	155.70	0.00	3.89	9.00	0.66	0.00	0.00	0.00
03 COMMUNITY SERVICE	37.07	34.44	0.00	1.09	1.44	0.10	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	544.19	506.37	0.00	15.41	20.95	1.46	0.00	0.00	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>750.51</b>	<b>696.51</b>	<b>0.00</b>	<b>20.39</b>	<b>31.39</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	386.29	366.10	0.00	8.23	11.96	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	114.14	107.74	0.00	2.30	3.43	0.67	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>500.43</b>	<b>473.84</b>	<b>0.00</b>	<b>10.53</b>	<b>15.39</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax Total:</b>	<b>1,250.94</b>	<b>1,170.35</b>	<b>0.00</b>	<b>30.92</b>	<b>46.78</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
<b>Penalty Total:</b>	5,174.25	5,174.25							
<b>Interest Total:</b>	1,395.10	1,395.10							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>6,569.35</b>	<b>6,569.35</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA T</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	208.79	208.79							
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>208.79</b>	<b>208.79</b>							
<b>Other Total</b>	<b>208.79</b>	<b>208.79</b>							

**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
<b>Grand Total</b>	<b>185,612.62</b>	<b>169,371.57</b>	<b>12,465.23</b>	<b>1,300.73</b>	<b>-123.41</b>	<b>771.15</b>	<b>1,824.42</b>	<b>2.93</b>	<b>0.00</b>

Payment 1/27/2014

**Real & Personal Property Tax**

FD DISTRIBUTION

01 GENERAL-NTC OTHER	1,726.67	1,226.87	436.52	0.00	0.00	0.00	63.28	0.00	0.00
03 COMMUNITY SERVICE	384.77	283.24	84.87	0.00	0.00	0.00	16.66	0.00	0.00
15 JOBZ DEBT-VA	8,151.40	5,974.37	1,737.05	0.00	0.00	0.00	439.98	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>10,262.84</b>	<b>7,484.48</b>	<b>2,258.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.92</b>	<b>0.00</b>	<b>0.00</b>

**NTC Based Taxes**

01 GENERAL-NTC OTHER	15,094.53	13,543.81	1,272.25	133.62	-20.99	54.10	111.48	0.26	0.00
03 COMMUNITY SERVICE	3,442.26	3,126.84	247.34	29.38	-5.57	14.84	29.35	0.08	0.00
15 JOBZ DEBT-VA	72,669.39	65,952.69	5,062.71	616.78	-141.46	401.90	775.15	1.62	0.00
<b>NTC Total:</b>	<b>91,206.18</b>	<b>82,623.34</b>	<b>6,582.30</b>	<b>779.78</b>	<b>-168.02</b>	<b>470.84</b>	<b>915.98</b>	<b>1.96</b>	<b>0.00</b>

**Ref Mkt Value**

RMV 07 GENERAL-MV REFERENDM	49,780.47	45,343.22	3,310.27	471.67	39.85	272.05	342.55	0.86	0.00
RMV 09 RMV-OTHER NON VOTER	5,540.49	5,097.89	314.22	49.28	4.76	28.26	45.97	0.11	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Ref Mkt Value Total:**

	<b>55,320.96</b>	<b>50,441.11</b>	<b>3,624.49</b>	<b>520.95</b>	<b>44.61</b>	<b>300.31</b>	<b>388.52</b>	<b>0.97</b>	<b>0.00</b>
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**NTC & RMV Tax Total:**

	<b>146,527.14</b>	<b>133,064.45</b>	<b>10,206.79</b>	<b>1,300.73</b>	<b>-123.41</b>	<b>771.15</b>	<b>1,304.50</b>	<b>2.93</b>	<b>0.00</b>
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**Excess TIF**

Excess TIF 314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Excess TIF Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ALL TAX TOTAL:**

	<b>156,789.98</b>	<b>140,548.93</b>	<b>12,465.23</b>	<b>1,300.73</b>	<b>-123.41</b>	<b>771.15</b>	<b>1,824.42</b>	<b>2.93</b>	<b>0.00</b>
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**SCHOOL APPORTIONMENT**

Penalty Total:	22,625.85	22,625.85							
Interest Total:	6,100.45	6,100.45							
Transmission/Distribution Tax	0.00	0.00							

**SCHOOL APPORTIONMENT TOTAL**

	<b>28,726.30</b>	<b>28,726.30</b>							
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**Other**

**Fees and Charges**

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	0.00	0.00							
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**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
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	96.34	96.34							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>96.34</b>	<b>96.34</b>							
<b>Other Total</b>	<b>96.34</b>	<b>96.34</b>							



**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
Ref Mkt Value Total:	532.43	529.68	2.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>1,703.88</b>	<b>1,691.19</b>	<b>12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	21,914.72	21,914.72							
Interest Total:	5,908.71	5,908.71							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>27,823.43</b>	<b>27,823.43</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Tot</b>	<b>0.00</b>	<b>0.00</b>							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - MNDOT</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	439.51	439.51							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>439.51</b>	<b>439.51</b>							
<b>Other Total</b>	<b>439.51</b>	<b>439.51</b>							



**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 09 RMV-OTHER NON VOTER	0.84	0.84	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:	5.64	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>15.30</b>	<b>15.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	6,198.48	6,198.48							
Interest Total:	1,671.26	1,671.26							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>7,869.74</b>	<b>7,869.74</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ Debt Serv Other	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	470.48	470.48							
<b>Fees and Charges Total:</b>	<b>470.48</b>	<b>470.48</b>							
<b>Other Total</b>	<b>470.48</b>	<b>470.48</b>							

**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
<b>Grand Total</b>	<b>631.08</b>	<b>631.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/27/2014									
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
17 JOBZ GEN DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL-NTC OTHER	65.86	65.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	14.34	14.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	8.50	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	170.79	170.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>259.49</b>	<b>259.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	233.27	233.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	27.51	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ref Mkt Value Total:</b>	<b>260.78</b>	<b>260.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC &amp; RMV Tax Total:</b>	<b>520.27</b>	<b>520.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL TAX TOTAL:</b>	<b>520.27</b>	<b>520.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCHOOL APPORTIONMENT</b>									
Penalty Total:	56.17	56.17							
Interest Total:	15.14	15.14							
Transmission/Distribution Tax	0.00	0.00							
<b>SCHOOL APPORTIONMENT TOTAL</b>	<b>71.31</b>	<b>71.31</b>							
<b>Other</b>									
<b>Fees and Charges</b>									
AG PRESERVE/	39.50	39.50							
<b>Fees and Charges Total:</b>	<b>39.50</b>	<b>39.50</b>							
<b>Other Total</b>	<b>39.50</b>	<b>39.50</b>							

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
<b>Grand Total</b>	<b>2,957.56</b>	<b>589.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.09</b>	<b>1,169.00</b>
Payment 1/27/2014	-								
<b>Real Property Tax</b>									
Fiscal Disparity									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fiscal Disparity Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	97.07	65.91	0.00	0.00	0.00	0.00	0.00	31.16	0.00
<b>NTC Total:</b>	<b>97.07</b>	<b>65.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.16</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>97.07</b>	<b>65.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.16</b>	<b>0.00</b>
<b>Special Assessments</b>									
Principal & Interest									<b>Penalty &amp; Interest</b>
S-500010	2,806.02	523.56	0.00	0.00	0.00	0.00	0.00	1,167.93	1,114.53
S-500011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.47
S-500041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-500070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessment Total:</b>	<b>2,860.49</b>	<b>523.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167.93</b>	<b>1,169.00</b>

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
<b>Grand Total</b>	<b>149.48</b>	<b>143.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>0.00</b>
Payment 1/27/2014	0.00								
<b>Real Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
88 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTIONTotal:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NTC									
88 GENERAL	149.48	143.20	0.00	0.00	0.00	0.00	0.00	6.28	0.00
<b>NTC Total:</b>	<b>149.48</b>	<b>143.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>0.00</b>
<b>Tax Total:</b>	<b>149.48</b>	<b>143.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>0.00</b>



Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
<b>Grand Total</b>	<b>2,415.89</b>	<b>2,459.87</b>	<b>-17.16</b>	<b>-39.08</b>	<b>-4.65</b>	<b>12.91</b>	<b>1.38</b>	<b>2.15</b>	<b>0.47</b>
Payment 1/27/2014	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
02 LOWER MN	889.70	915.18	-9.51	-16.96	-4.21	5.20	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>889.70</b>	<b>915.18</b>	<b>-9.51</b>	<b>-16.96</b>	<b>-4.21</b>	<b>5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
02 LOWER MN	1,508.38	1,527.01	-7.78	-22.12	-0.44	7.71	1.38	2.15	0.47
<b>NTC Total:</b>	<b>1,508.38</b>	<b>1,527.01</b>	<b>-7.78</b>	<b>-22.12</b>	<b>-0.44</b>	<b>7.71</b>	<b>1.38</b>	<b>2.15</b>	<b>0.47</b>
<b>All Tax Total:</b>	<b>2,398.08</b>	<b>2,442.19</b>	<b>-17.29</b>	<b>-39.08</b>	<b>-4.65</b>	<b>12.91</b>	<b>1.38</b>	<b>2.15</b>	<b>0.47</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
02 LOWER MN	17.81	17.68	0.13	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>17.81</b>	<b>17.68</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
MNDOT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - MNDOT</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
02 LOWER MN	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

Remittance Advice Report

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
<b>Grand Total</b>	<b>10,961.72</b>	<b>10,369.94</b>	<b>379.32</b>	<b>9.44</b>	<b>42.44</b>	<b>51.32</b>	<b>57.61</b>	<b>23.53</b>	<b>28.12</b>
Payment 1/27/2014	-								
<b>Real &amp; Personal Property Tax</b>									
FD DISTRIBUTION									
01 GENERAL	643.89	640.75	19.12	-19.29	-3.13	1.65	4.79	0.00	0.00
02 DEBT	303.62	308.00	6.48	-14.61	-0.91	1.20	3.46	0.00	0.00
03 ROW	176.43	177.52	5.29	-7.60	-0.84	0.54	1.52	0.00	0.00
10 LIVABLE CMTY	660.25	661.96	12.06	-16.95	-1.95	1.31	3.82	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>1,784.19</b>	<b>1,788.23</b>	<b>42.95</b>	<b>-58.45</b>	<b>-6.83</b>	<b>4.70</b>	<b>13.59</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	3,274.48	3,029.54	149.65	22.24	22.19	16.35	15.52	8.38	10.61
02 DEBT	1,567.83	1,456.21	50.79	16.76	6.38	11.88	11.21	6.74	7.86
03 ROW	910.08	839.13	41.34	8.59	6.00	5.40	4.94	2.57	2.11
10 LIVABLE CMTY	3,295.58	3,129.44	94.32	19.51	13.67	12.91	12.35	5.84	7.54
<b>NTC Total:</b>	<b>9,047.97</b>	<b>8,454.32</b>	<b>336.10</b>	<b>67.10</b>	<b>48.24</b>	<b>46.54</b>	<b>44.02</b>	<b>23.53</b>	<b>28.12</b>
<b>All Tax Total:</b>	<b>10,832.16</b>	<b>10,242.55</b>	<b>379.05</b>	<b>8.65</b>	<b>41.41</b>	<b>51.24</b>	<b>57.61</b>	<b>23.53</b>	<b>28.12</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	22.57	21.69	0.12	0.26	0.47	0.03	0.00	0.00	0.00
02 DEBT	10.83	10.43	0.04	0.20	0.14	0.02	0.00	0.00	0.00
03 ROW	6.29	6.02	0.03	0.10	0.13	0.01	0.00	0.00	0.00
10 LIVABLE CMTY	23.07	22.45	0.08	0.23	0.29	0.02	0.00	0.00	0.00
<b>Manufactured HomeTax Total:</b>	<b>62.76</b>	<b>60.59</b>	<b>0.27</b>	<b>0.79</b>	<b>1.03</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
MNDOT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - MNDOT Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	66.80	66.80							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>66.80</b>	<b>66.80</b>							
<b>Other Total</b>	<b>66.80</b>	<b>66.80</b>							

Agency: SD METRO TRANSIT

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
<b>Grand Total</b>	<b>12,325.92</b>	<b>11,815.39</b>	<b>487.24</b>	<b>-127.43</b>	<b>-10.86</b>	<b>35.80</b>	<b>85.94</b>	<b>14.56</b>	<b>25.28</b>
Payment 1/27/2014	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
02 DEBT	2,760.12	2,772.32	73.74	-101.60	-11.88	7.04	20.50	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>2,760.12</b>	<b>2,772.32</b>	<b>73.74</b>	<b>-101.60</b>	<b>-11.88</b>	<b>7.04</b>	<b>20.50</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEBT	9,555.07	9,039.67	413.50	-25.83	1.02	28.76	65.44	14.56	17.95
03 AREA GENERAL	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.33
PRIOR LAKE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVAGE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>9,562.40</b>	<b>9,039.67</b>	<b>413.50</b>	<b>-25.83</b>	<b>1.02</b>	<b>28.76</b>	<b>65.44</b>	<b>14.56</b>	<b>25.28</b>
<b>AllTax Total:</b>	<b>12,322.52</b>	<b>11,811.99</b>	<b>487.24</b>	<b>-127.43</b>	<b>-10.86</b>	<b>35.80</b>	<b>85.94</b>	<b>14.56</b>	<b>25.28</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
02 DEBT	1.25	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>1.25</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	2.15	2.15							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>2.15</b>	<b>2.15</b>							
<b>Other Total</b>	<b>2.15</b>	<b>2.15</b>							

Agency: SD MOSQUITO CONTROL

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
<b>Grand Total</b>	<b>6,116.64</b>	<b>5,780.93</b>	<b>217.23</b>	<b>5.60</b>	<b>24.45</b>	<b>30.03</b>	<b>33.72</b>	<b>13.72</b>	<b>10.96</b>
Payment 1/27/2014	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	975.98	979.10	24.09	-34.01	-3.90	2.75	7.95	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>975.98</b>	<b>979.10</b>	<b>24.09</b>	<b>-34.01</b>	<b>-3.90</b>	<b>2.75</b>	<b>7.95</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	5,069.78	4,732.20	192.99	39.15	27.76	27.23	25.77	13.72	10.96
<b>NTC Total:</b>	<b>5,069.78</b>	<b>4,732.20</b>	<b>192.99</b>	<b>39.15</b>	<b>27.76</b>	<b>27.23</b>	<b>25.77</b>	<b>13.72</b>	<b>10.96</b>
<b>All Tax Total:</b>	<b>6,045.76</b>	<b>5,711.30</b>	<b>217.08</b>	<b>5.14</b>	<b>23.86</b>	<b>29.98</b>	<b>33.72</b>	<b>13.72</b>	<b>10.96</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 GENERAL	34.42	33.17	0.15	0.46	0.59	0.05	0.00	0.00	0.00
NTC Total:	34.42	33.17	0.15	0.46	0.59	0.05	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>34.42</b>	<b>33.17</b>	<b>0.15</b>	<b>0.46</b>	<b>0.59</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	36.46	36.46							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>36.46</b>	<b>36.46</b>							
<b>Other Total</b>	<b>36.46</b>	<b>36.46</b>							

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
<b>Grand Total</b>	<b>3,842.68</b>	<b>3,668.23</b>	<b>70.10</b>	<b>15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>89.17</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/27/2014	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	156.05	129.25	0.00	0.00	0.00	0.00	26.80	0.00	0.00
03 DEBT	39.34	33.81	0.00	0.00	0.00	0.00	5.53	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>195.39</b>	<b>163.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.33</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 PRIOR LAKE/SPRG LAKE	2,892.41	2,776.26	56.58	12.46	0.00	0.00	47.11	0.00	0.00
03 DEBT	752.22	726.25	13.52	2.72	0.00	0.00	9.73	0.00	0.00
<b>NTC Total:</b>	<b>3,644.63</b>	<b>3,502.51</b>	<b>70.10</b>	<b>15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>56.84</b>	<b>0.00</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>3,840.02</b>	<b>3,665.57</b>	<b>70.10</b>	<b>15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>89.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00							
03 DEBT	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	2.66	2.66							
<b>Fees and Charges Total:</b>	<b>2.66</b>	<b>2.66</b>							
<b>Other Total</b>	<b>2.66</b>	<b>2.66</b>							

Agency: SD REGION NINE DEVELOPMENT COMMISSION

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
<b>Grand Total</b>	<b>40.64</b>	<b>38.66</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>
Payment 1/27/2014	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
NTC									
04 REGION-9	40.64	38.66	1.72	0.00	0.00	0.00	0.00	0.26	0.00
NTC Total:	40.64	38.66	1.72	0.00	0.00	0.00	0.00	0.26	0.00
<b>Tax Total:</b>	<b>40.64</b>	<b>38.66</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Total</b>	<b>0.00</b>	<b>0.00</b>							

Agency: SD SCOTT COUNTY CDA

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
<b>Grand Total</b>	<b>18,981.86</b>	<b>17,891.61</b>	<b>698.11</b>	<b>19.88</b>	<b>85.96</b>	<b>99.19</b>	<b>115.36</b>	<b>43.63</b>	<b>28.12</b>
Payment 1/27/2014	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	3,010.20	3,030.37	77.42	-120.02	-13.86	9.08	27.21	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>3,010.20</b>	<b>3,030.37</b>	<b>77.42</b>	<b>-120.02</b>	<b>-13.86</b>	<b>9.08</b>	<b>27.21</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	15,752.47	14,646.37	620.21	138.28	97.74	89.97	88.15	43.63	28.12
<b>NTC Total:</b>	<b>15,752.47</b>	<b>14,646.37</b>	<b>620.21</b>	<b>138.28</b>	<b>97.74</b>	<b>89.97</b>	<b>88.15</b>	<b>43.63</b>	<b>28.12</b>
<b>All Tax Total:</b>	<b>18,762.67</b>	<b>17,676.74</b>	<b>697.63</b>	<b>18.26</b>	<b>83.88</b>	<b>99.05</b>	<b>115.36</b>	<b>43.63</b>	<b>28.12</b>
<b>Manufactured Home</b>									
<b>Tax</b>									
NTC									
01 GENERAL	106.87	102.55	0.48	1.62	2.08	0.14	0.00	0.00	0.00
<b>Manufactured Home Tax Total:</b>	<b>106.87</b>	<b>102.55</b>	<b>0.48</b>	<b>1.62</b>	<b>2.08</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
<b>Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
<b>UNCLAIMED OVERPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>							
<b>Fees and Charges</b>									
AG PRESERVE/	112.32	112.32							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>112.32</b>	<b>112.32</b>							
<b>Other Total</b>	<b>112.32</b>	<b>112.32</b>							

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
<b>Grand Total</b>	<b>237.76</b>	<b>219.65</b>	<b>6.95</b>	<b>7.53</b>	<b>3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment 1/27/2014	-								
<b>Real &amp; Personal Property</b>									
<b>Tax</b>									
FD DISTRIBUTION									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION-Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NTC Based Taxes									
01 GENERAL	237.76	219.65	6.95	7.53	3.63	0.00	0.00	0.00	0.00
<b>NTC Tax Total:</b>	<b>237.76</b>	<b>219.65</b>	<b>6.95</b>	<b>7.53</b>	<b>3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>All Tax Total:</b>	<b>237.76</b>	<b>219.65</b>	<b>6.95</b>	<b>7.53</b>	<b>3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - CDA Total:</b>	<b>0.00</b>	<b>0.00</b>							
<b>OTHER TOTAL</b>	<b>0.00</b>	<b>0.00</b>							



**Remittance Advice Report: 2013 Year-End Settlement**

Agency: TOWNSHIP OF BELLE PLAINE	Total	2013	2012	2011	2010	2009	2008	Prior Years
Roll Type/Charge Type/Charge Code/Fund	<b>2,651.06</b>	<b>2,651.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>								

Payment 1/27/2014

**Real & Personal Property Property**

**Tax**

Fiscal Disp NTC

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

NTC

01 GENERAL	516.86	516.86	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,432.26	1,432.26	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	213.49	213.49	0.00	0.00	0.00	0.00	0.00	0.00
52 BELLE PLAINE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	267.22	267.22	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC Total:</b>	<b>2,429.83</b>	<b>2,429.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Real &amp; Personal Property Total</b>	<b>2,429.83</b>	<b>2,429.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>						
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**Other Fees and Charges**

AG PRESERVE	221.23	221.23						
GRAVEL TAX	0.00	0.00						

<b>Fees and Charges Total:</b>	<b>221.23</b>	<b>221.23</b>						
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Remittance Advice Report: 2013 Year-End Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2013	2012	2011	2010	2009	2008	Prior Years
Roll Type/Charge Type/Charge Code/Fund	<b>1,534.89</b>	<b>1,453.68</b>	<b>0.00</b>	<b>81.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total								
Payment 1/27/2014								
<b>Real &amp; Personal Property Property Tax</b>								
<b>FD Distribution</b>								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>								
01 GENERAL	225.20	208.27	0.00	16.93	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	643.11	595.07	0.00	48.04	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	165.00	148.76	0.00	16.24	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
<b>NTC TOTAL</b>	<b>1,033.31</b>	<b>952.10</b>	<b>0.00</b>	<b>81.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real &amp; Personal Property Total</b>	<b>1,033.31</b>	<b>952.10</b>	<b>0.00</b>	<b>81.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tax Interest</b>	<b>172.60</b>	<b>172.60</b>						
<b>Other Fees and Charges</b>								
AG PRESERVE	328.98	328.98						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						
<b>Fees and Charges Total:</b>	<b>328.98</b>	<b>328.98</b>						

**Remittance Advice Report: 2013 Year-End Settlement**

Agency: TOWNSHIP OF CEDAR LAKE	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>3,350.84</b>	<b>2,438.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.79</b>	<b>56.29</b>
Grand Total									
Payment 1/27/2014									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NTC Based Taxes</b>									
01 GENERAL	398.67	322.23	0.00	0.00	0.00	0.00	0.00	76.44	
02 ROAD & BRIDGE	1,195.79	1,011.98	0.00	0.00	0.00	0.00	0.00	183.81	
55 NEW PRAGUE FIRE	577.71	525.51	0.00	0.00	0.00	0.00	0.00	52.20	
57 NEW MARKET FIRE	179.77	179.77	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>2,351.94</b>	<b>2,039.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.45</b>	
<b>Tax Total</b>	<b>2,351.94</b>	<b>2,039.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.45</b>	
<b>Special Assessments</b>									<b>Penalty &amp; Interest</b>
S-030060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030080	810.56	210.93	0.00	0.00	0.00	0.00	0.00	543.34	56.29
S-030092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>810.56</b>	<b>210.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.34</b>	<b>56.29</b>
<b>Real &amp; Personal Property Total</b>	<b>3,162.50</b>	<b>2,250.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.79</b>	<b>56.29</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	1.26	1.26	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.93	0.93	0.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Manufactured Home Total</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Tax Interest</b>	<b>180.66</b>	<b>180.66</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	5.09	5.09							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>5.09</b>	<b>5.09</b>							



**Remittance Advice Report: 2013 Year-End Settlement**

Agency: TOWNSHIP OF CREDIT RIVER	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>12,309.45</b>	<b>11,571.20</b>	<b>154.30</b>	<b>339.00</b>	<b>173.44</b>	<b>0.65</b>	<b>0.62</b>	<b>0.60</b>	<b>69.64</b>
<b>Grand Total</b>									
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Tax Interest</b>	<b>304.26</b>	<b>304.26</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2013 Year-End Settlement**

Agency: TOWNSHIP OF HELENA	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>2,739.82</b>	<b>2,605.86</b>	<b>0.00</b>	<b>133.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total									
Payment 1/27/2014									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	28.43	28.43	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	56.11	56.11	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	8.99	8.99	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	24.95	24.95	0.00	0.00	0.00	0.00	0.00	0.00	
56 NEW PRAGUE AMBULANCE	1.87	1.87	0.00	0.00	0.00	0.00	0.00	0.00	
<b>FD DISTRIBUTION TOTAL</b>	<b>120.35</b>	<b>120.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NTC Based Taxes</b>									
01 GENERAL	580.87	550.86	0.00	30.01	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	1,143.87	1,087.27	0.00	56.60	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	171.06	123.71	0.00	47.35	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	531.81	531.81	0.00	0.00	0.00	0.00	0.00	0.00	
56 NEW PRAGUE AMBULANCE	39.85	39.85	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>2,467.46</b>	<b>2,333.50</b>	<b>0.00</b>	<b>133.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tax Total</b>	<b>2,587.81</b>	<b>2,453.85</b>	<b>0.00</b>	<b>133.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Special Assessments</b>									<b>Penalty &amp; Interest</b>
S-050090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-050100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real &amp; Personal Property Total</b>	<b>2,587.81</b>	<b>2,453.85</b>	<b>0.00</b>	<b>133.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	0.09	0.09	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.18	0.18	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.11	0.11	0.00	0.00	0.00	0.00	0.00	0.00	
56 NEW PRAGUE AMBULANCE	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Manufactured Home Total</b>	<b>0.39</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Tax Interest</b>	<b>29.14</b>	<b>29.14</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	122.48	122.48							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>122.48</b>	<b>122.48</b>							

**Remittance Advice Report: 2013 Year-End Settlement**

Agency: TOWNSHIP OF JACKSON	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>4,166.94</b>	<b>4,078.22</b>	<b>88.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>									
Payment 1/27/2014									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	889.70	889.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	403.52	403.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>1,293.22</b>	<b>1,293.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	1,719.74	1,658.70	61.04	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	813.69	786.01	27.68	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL</b>	<b>2,533.43</b>	<b>2,444.71</b>	<b>88.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total</b>	<b>3,826.65</b>	<b>3,737.93</b>	<b>88.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Assessments</b>									<b>Penalty &amp; Interest</b>
S-060290	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Principal Balance Payoff</b>									
S-060300	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real &amp; Personal Property Total</b>	<b>3,826.65</b>	<b>3,737.93</b>	<b>88.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	230.88	230.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	109.41	109.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>340.29</b>	<b>340.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 ROAD & BRIDGE	0.00	0.00							
<b>PAYMENT IN LIEU OF TAX - MNDOT Tot</b>	<b>0.00</b>	<b>0.00</b>							
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2013 Year-End Settlement**

Agency: TOWNSHIP OF LOUISVILLE	Total	2013	2012	2011	2010	2009	2008	Prior Years
Roll Type/Charge Type/Charge Code/Fund	<b>763.02</b>	<b>761.68</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>								
Payment 1/27/2014								
<b>Real &amp; Personal Property Property Tax</b>								
<b>FD Distribution</b>								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>								
01 GENERAL	7.51	7.51	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	737.69	737.69	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	7.53	7.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>NTC TOTAL</b>	<b>752.73</b>	<b>752.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total</b>	<b>752.73</b>	<b>752.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Assessments</b>								
S-070240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real &amp; Personal Property Total</b>	<b>752.73</b>	<b>752.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>								
01 GENERAL	0.04	0.03	0.01	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4.44	3.12	1.32	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.04	0.03	0.01	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>4.52</b>	<b>3.18</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>						
<b>Other Fees and Charges</b>								
AG PRESERVE	5.77	5.77						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						
<b>Fees and Charges Total:</b>	<b>5.77</b>	<b>5.77</b>						



**Remittance Advice Report: 2013 Year-End Settlement**

Agency: TOWNSHIP OF NEW MARKET	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>6,621.13</b>	<b>6,514.08</b>	<b>107.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grand Total									
Payment 1/27/2014									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
<b>FD DISTRIBUTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NTC Based Taxes</b>									
01 GENERAL	1,334.01	1,302.81	31.20	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	3,960.42	3,908.42	52.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	1,326.25	1,302.85	23.40	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	0.45	0.00	0.45	0.00	0.00	0.00	0.00	0.00	
<b>NTC TOTAL</b>	<b>6,621.13</b>	<b>6,514.08</b>	<b>107.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tax Total</b>	<b>6,621.13</b>	<b>6,514.08</b>	<b>107.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Special Assessments</b>									<b>Penalty &amp; Interest</b>
S-080060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real &amp; Personal Property Total</b>	<b>6,621.13</b>	<b>6,514.08</b>	<b>107.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>0.00</b>	<b>0.00</b>							

**Remittance Advice Report: 2013 Year-End Settlement**

Agency: TOWNSHIP OF SAND CREEK	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>9,668.35</b>	<b>9,006.36</b>	<b>129.14</b>	<b>10.93</b>	<b>9.95</b>	<b>10.63</b>	<b>10.59</b>	<b>0.00</b>	<b>490.75</b>
Grand Total									
Payment 1/27/2014									
<b>Real &amp; Personal Property Property Tax</b>									
<b>FD Distribution</b>									
01 GENERAL	68.24	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	316.39	316.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	136.48	136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	24.81	24.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FD DISTRIBUTION TOTAL</b>	<b>545.92</b>	<b>545.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC Based Taxes</b>									
01 GENERAL	536.51	514.84	16.51	1.43	1.40	1.18	1.15	0.00	0.00
02 ROAD & BRIDGE	2,483.98	2,387.11	73.58	6.12	5.46	5.65	6.06	0.00	0.00
03 FIRE	1,072.39	1,029.78	33.04	2.86	3.30	3.41	0.00	0.00	0.00
07 DEBT-JOBZ/GO	193.96	187.25	6.01	0.52	-0.21	0.39	0.00	0.00	0.00
54 JORDAN FIRE	3.38	0.00	0.00	0.00	0.00	0.00	3.38	0.00	0.00
<b>NTC TOTAL</b>	<b>4,290.22</b>	<b>4,118.98</b>	<b>129.14</b>	<b>10.93</b>	<b>9.95</b>	<b>10.63</b>	<b>10.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Total</b>	<b>4,836.14</b>	<b>4,664.90</b>	<b>129.14</b>	<b>10.93</b>	<b>9.95</b>	<b>10.63</b>	<b>10.59</b>	<b>0.00</b>	<b>0.00</b>
									<b>Penalty &amp; Interest</b>
<b>Special Assessments</b>									
S-090030	4,580.35	4,089.60	0.00	0.00	0.00	0.00	0.00	0.00	490.75
S-090050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Special Assessments Grand Total:</b>	<b>4,580.35</b>	<b>4,089.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.75</b>
<b>Real &amp; Personal Property Total</b>	<b>8,925.74</b>	<b>8,754.50</b>	<b>129.14</b>	<b>10.93</b>	<b>9.95</b>	<b>10.63</b>	<b>10.59</b>	<b>0.00</b>	<b>490.75</b>
<b>Manufactured Home Tax</b>									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Manufactured Home Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tax Interest</b>	<b>34.33</b>	<b>34.33</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	217.53	217.53							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>217.53</b>	<b>217.53</b>							



**Remittance Advice Report: 2013 Year-End Settlement**

Agency: TOWNSHIP OF SPRING LAKE	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	<b>7,652.72</b>	<b>7,477.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.83</b>
Grand Total									
<b>Total Tax Interest</b>	<b>0.00</b>	<b>0.00</b>							
<b>Other Fees and Charges</b>									
AG PRESERVE	49.67	49.67							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							
<b>Fees and Charges Total:</b>	<b>49.67</b>	<b>49.67</b>							

