

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

Remittance Advice Report
2014 2nd Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-203130	7,603.90	7,555.60	0.00	0.00	0.00	0.00	0.00	0.00	48.30
S-204130	812.24	806.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24
S-205130	497.64	494.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64
TOTAL:	155,988.95	151,993.03	1,315.56	1,325.25	246.68	0.00	191.80	0.00	916.63
Real & Personal Property Total	2,363,467.83	2,345,696.17	6,248.15	4,755.73	2,147.20	1,490.00	1,796.68	417.27	916.63
Manufactured Home Tax									
01 GENERAL	883.69	635.60	162.56	28.61	17.81	39.11	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	201.84	143.87	35.33	5.81	4.69	12.14	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
Manufactured Home Total	1,085.53	779.47	197.89	34.42	22.50	51.25	0.00	0.00	0.00
TOTAL TAX INTEREST	2,468.77	2,468.77							
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 1	0.00	0.00							
Tax Forfeited Land	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2014 2nd Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
Special Assessments Total:	74,837.22	71,147.16	2,312.18	609.33	0.00	0.00	0.00	0.00	768.55
Real & Personal Property Total	986,308.06	975,140.86	6,272.42	1,684.23	1,363.94	1,078.06	0.00	0.00	768.55
TOTAL TAX INTEREST	856.77	856.77							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	3,786.71	3,786.71							
07 DEBT-JOBZ/GO	402.82	402.82							
PAYMENT IN LIEU OF TAX - CDA Total:	4,189.53	4,189.53							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	4,189.53	4,189.53							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2014 2nd Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-220650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2206513	447.81	447.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220660	2,194.26	2,194.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	10,177.03	10,177.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220680	1,532.04	1,532.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220690	1,368.39	1,368.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220710	26,211.00	26,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	7,871.89	7,871.89	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207213	125.94	125.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207413	1,219.14	1,199.12	0.00	0.00	0.00	0.00	0.00	0.00	20.02
S-220750	4,112.72	4,112.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	1,258.40	0.00	1,064.19	0.00	0.00	0.00	0.00	0.00	194.21
S-2207613	16,582.69	16,522.71	0.00	0.00	0.00	0.00	0.00	0.00	59.98
Special Assessments Total:	98,610.07	96,653.63	1,064.19	187.16	200.27	0.00	0.00	0.00	504.82
Real & Personal Property Total	1,663,019.29	1,686,321.52	7,244.32	-16,774.73	-14,276.64	0.00	0.00	0.00	504.82
Manufactured Home Tax									
01 GENERAL	5,537.85	4,995.58	341.98	54.15	35.35	65.04	14.37	17.18	14.20
07 DEBT-JOBZ/GO	2,474.85	2,219.79	141.41	28.41	20.01	38.69	11.28	7.08	8.18
FUND 66 COPS GRANT	11.05	0.00	6.57	1.12	0.75	1.45	0.36	0.38	0.42
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	34.07	30.91	1.81	0.48	0.24	0.48	0.06	0.06	0.03
Manufactured Home Total	8,057.82	7,246.28	491.77	84.16	56.35	105.66	26.07	24.70	22.83
TOTAL TAX INTEREST	201.56	201.56							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,044.40	1,044.40							
07 DEBT-JOBZ/GO	464.07	464.07							
66 COPS GRANT	0.00	0.00							
94 TAX ABATEMENT	6.45	6.45							
PAYMENT IN LIEU OF TAX - CDA T	1,514.92	1,514.92							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report**2014 2nd Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
CITY 20%	38,977.49	38,977.49							
S-220630 PRINCIPAL BALANCE	29,166.64	29,166.64							
S-220510 PRINCIPAL BALANCE	23,097.57	23,097.57							
TAX FORFEIT TOTAL	91,241.70	91,241.70							
Other Total	92,756.62	92,756.62							

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

Remittance Advice Report
2014 2nd Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	28,415.50	28,881.31	127.34	-322.64	-274.16	2.05	0.51	0.54	0.55
Payment 12/2/2014									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	6,345.51	6,419.60	39.78	-62.67	-51.20	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	6,345.51	6,419.60	39.78	-62.67	-51.20	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	21,888.41	22,295.84	78.17	-261.57	-224.03	0.00	0.00	0.00	0.00
NTC TOTAL:	21,888.41	22,295.84	78.17	-261.57	-224.03	0.00	0.00	0.00	0.00
Tax Total:	28,233.92	28,715.44	117.95	-324.24	-275.23	0.00	0.00	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	152.91	137.20	9.39	1.60	1.07	2.05	0.51	0.54	0.55
Manufactured Home Total	152.91	137.20	9.39	1.60	1.07	2.05	0.51	0.54	0.55
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	28.67	28.67							
PAYMENT IN LIEU OF TAX - CDA T	28.67	28.67							
Other Total	28.67	28.67							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2014 2nd Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-240670	4,003.75	3,987.55	0.00	0.00	0.00	0.00	0.00	0.00	16.20
S-240680	6,969.57	6,969.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240720	7,595.86	7,575.71	0.00	0.00	0.00	0.00	0.00	0.00	20.15
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	24,070.05	23,922.98	0.00	0.00	0.00	0.00	0.00	0.00	147.07
S-240760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240770	399.54	399.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240780	959.18	952.18	0.00	0.00	0.00	0.00	0.00	0.00	7.00
S-240790	21,724.01	21,666.95	0.00	0.00	0.00	0.00	0.00	0.00	57.06
Special Assessments Total:	115,430.40	114,953.50	178.30	0.00	0.00	0.00	0.00	0.00	298.60
Real & Personal Property Total	1,156,935.99	1,159,413.52	1,977.88	-4,754.01	0.00	0.00	0.00	0.00	298.60
TOTAL TAX INTEREST	57.99	57.99							
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 2nd Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-250960	877.35	877.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250980	363.61	363.61	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	10,558.08	10,558.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251070	10,233.75	10,059.68	0.00	0.00	0.00	0.00	0.00	0.00	174.07
S-251080	17,009.71	16,951.12	0.00	0.00	0.00	0.00	0.00	0.00	58.59
S-251090	20,531.43	20,531.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251100	757.26	757.26	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	1,729.79	1,729.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251120	1,349.59	1,349.59	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	14,675.60	14,643.19	0.00	0.00	0.00	0.00	0.00	0.00	32.41
S-25116	18,306.11	18,244.50	0.00	0.00	0.00	0.00	0.00	0.00	61.61
S-251170	6,946.28	6,946.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251180	25,510.19	25,487.86	0.00	0.00	0.00	0.00	0.00	0.00	22.33
S-251190	23,772.05	22,318.96	1,268.15	0.00	0.00	0.00	0.00	0.00	184.94
S-251200	21,703.58	21,703.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251201	95.26	0.00	78.96	0.00	0.00	0.00	0.00	0.00	16.30
S-251203	314.62	314.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251210	10,942.33	10,942.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251220	3,760.70	3,706.25	0.00	0.00	0.00	0.00	0.00	0.00	54.45
S-251230	11,121.64	10,943.55	0.00	0.00	0.00	0.00	0.00	0.00	178.09
S-251240	10,165.68	10,165.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251250	6,953.69	6,953.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251301	2,520.74	2,519.30	0.00	0.00	0.00	0.00	0.00	0.00	1.44
S-251303	22.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.51
Special Assessments Total:	229,710.15	227,556.30	1,347.11	0.00	0.00	0.00	0.00	0.00	806.74
Real & Personal Property Total	4,909,132.80	4,895,291.24	12,369.83	-100.56	-156.63	0.00	0.00	41.84	1,687.08
TOTAL TAX INTEREST	1,134.18	1,134.18							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							

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

Remittance Advice Report
2014 2nd Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2014 2nd Half Settlement

	Total	2014	2013	2012	2011	2010
Grand Total	71,739.44	71,540.42	199.02	0.00	0.00	0.00
Payment 12/2/2014						
Real & Personal Property						
Tax						
FD Distribution						
14 PRIOR LAKE EDA	6,204.67	6,204.67	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	6,204.67	6,204.67	0.00	0.00	0.00	0.00
NTC Based Taxes						
14 PRIOR LAKE EDA	65,534.77	65,335.75	199.02	0.00	0.00	0.00
NTC TOTAL:	65,534.77	65,335.75	199.02	0.00	0.00	0.00
Tax Total:	71,739.44	71,540.42	199.02	0.00	0.00	0.00
Manufactured Home Tax						
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00
Other						
PAYMENT IN LIEU OF TAX - CDA						
14 PRIOR LAKE EDA	0.00	0.00				
PAYMENT IN LIEU OF TAX - CDA Total	0.00	0.00				
Other Total	0.00	0.00				

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2014 2nd Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior Year Tax
S-26198A	17,009.83	17,009.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	975,089.85	953,913.01	9,166.43	836.42	4,418.18	351.84	351.84	190.31	5,861.82
Real & Personal Property Total	8,773,656.67	8,663,284.97	73,529.90	22,225.19	5,086.67	1,399.67	970.87	477.02	6,682.38
TOTAL TAX INTEREST	4,286.91	4,286.91							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	7,256.42	7,256.42							
07 DEBT-JOBZ/GO	3,769.63	3,769.63							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	11,026.05	11,026.05							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	14,295.43	14,295.43							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	14,295.43	14,295.43							
Other Total	25,321.48	25,321.48							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2014 2nd Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
Grand Total	8,553,614.76	8,398,837.99	177,446.16	15,831.92	-4,748.07	-22,294.63	-6,373.08	-11,621.10	6,535.57
Payment 12/2/2014									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	942,945.91	920,637.70	47,661.23	-2,988.03	-2,235.01	-9,144.78	-2,409.31	-4,182.72	-4,393.17
07 DEBT-JOBZ/GO	18,960.84	20,050.45	0.00	-28.13	-21.18	-310.90	-130.81	-285.05	-313.54
14 EDA	-141.08	0.00	0.00	-16.49	-12.32	-51.69	-18.59	-19.12	-22.87
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	961,765.67	940,688.15	47,661.23	-3,032.65	-2,268.51	-9,507.37	-2,558.71	-4,486.89	-4,729.58
NTC Based Taxes									
01 GENERAL	6,821,283.60	6,765,795.32	84,418.84	2,265.73	-2,425.62	-12,136.91	-3,536.36	-6,566.35	-6,531.05
07 DEBT-JOBZ/GO	145,834.57	147,354.37	0.00	21.35	-23.00	-412.64	-192.00	-447.46	-466.05
14 EDA	-51.40	0.00	0.00	12.52	0.00	0.00	0.00	-30.00	-33.92
94 TAX ABATEMENT	-109.24	0.00	0.00	0.00	-13.37	-68.60	-27.27	0.00	0.00
NTC TOTAL:	6,966,957.53	6,913,149.69	84,418.84	2,299.60	-2,461.99	-12,618.15	-3,755.63	-7,043.81	-7,031.02
Ref Mkt Value									
RMV 44 MV REFERENDUM	85,566.25	85,197.83	800.85	27.24	-17.57	-169.11	-58.74	-90.40	-123.85
Ref Mkt Value Total:	85,566.25	85,197.83	800.85	27.24	-17.57	-169.11	-58.74	-90.40	-123.85
RMV NTC TOTAL TAX	7,052,523.78	6,998,347.52	85,219.69	2,326.84	-2,479.56	-12,787.26	-3,814.37	-7,134.21	-7,154.87
TIF Excess	9,419.49	9,419.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	8,023,708.94	7,948,455.16	132,880.92	-705.81	-4,748.07	-22,294.63	-6,373.08	-11,621.10	-11,884.45
Tax Increment Financing									
0508-0 0508-0	18,904.17	18,904.17	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	14,475.24	14,475.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0513-0 0513-0	3,008.95	3,008.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	106,613.27	106,613.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Dev Abatement									
Datacard	5,398.00	5,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Dev Abatement Total:	5,398.00	5,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	8,135,720.21	8,060,466.43	132,880.92	-705.81	-4,748.07	-22,294.63	-6,373.08	-11,621.10	-11,884.45
Special Assessments	TOTAL	PRINCIPAL & INTEREST							Penalty & Interest

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2014 2nd Half Settlement**

	Total	2014	2013	2012	2011	2010	2009	2008	P&I and Prior YearTax
S-271640	22,890.38	22,861.85	0.00	0.00	0.00	0.00	0.00	0.00	28.53
S-271650	49.82	49.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271660	18,869.46	18,843.06	0.00	0.00	0.00	0.00	0.00	0.00	26.40
S-271670	305.37	305.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	395,509.99	316,020.47	44,531.77	16,537.73	0.00	0.00	0.00	0.00	18,420.02
Real & Personal Property Total	8,531,230.20	8,376,486.90	177,412.69	15,831.92	-4,748.07	-22,294.63	-6,373.08	-11,621.10	6,535.57
Manufactured Home									
Tax									
NTC									
01 GENERAL	109.53	76.35	33.18	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	1.65	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	111.18	78.00	33.18	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	1.38	1.09	0.29	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	1.38	1.09	0.29	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	112.56	79.09	33.47	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	3,523.05	3,523.05							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	8,879.14	8,879.14							
07 DEBT-JOBZ/GO	193.38	193.38							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	9,072.52	9,072.52							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	9,676.43	9,676.43							
MINERAL INTEREST	0.00	0.00							
TAX FORFEIT	0.00	0.00							
AG PRESERVE	0.00	0.00							
Fees and Charges Total:	9,676.43	9,676.43							
Other Total	18,748.95	18,748.95							

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

Remittance Advice Report
2014 2nd Half Settlement

	Total	2014	2013	2012	2011	2010 & Prior
Grand Total	-37.21	0.00	0.00	0.00	0.00	-37.21
Payment 12/2/2014						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	-11.00	0.00	0.00	0.00	0.00	-11.00
FD DISTRIBUTION TOTAL	-11.00	0.00	0.00	0.00	0.00	-11.00
NTC Based Taxes						
01 SHAKOPEE EDA	-26.21	0.00	0.00	0.00	0.00	-26.21
NTC TOTAL:	-26.21	0.00	0.00	0.00	0.00	-26.21
Tax Total:	-37.21	0.00	0.00	0.00	0.00	-37.21
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									
Excess TIF TOTAL	221.42	221.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	3,737,933.93	3,660,722.56	76,861.07	-182.39	-577.58	410.98	0.00	0.00	699.29
Decertified TIF									
TIF 0407 DECERTIFIED	3,247.09	3,247.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decertified TIF Total:	3,247.09	3,247.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER									
SCHOOL APPORTIONMENT									
Penalty Total:	16,833.08	16,833.08							
Interest Total:	6,103.59	6,103.59							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	22,936.67	22,936.67							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	1,595.14	1,595.14							
03 COMMUNITY SERVICE	338.89	338.89							
05 JOBZ DEBT SERV OTHER	1,199.39	1,199.39							
15 JOBZ DEBT-VA	1,479.84	1,479.84							
18 OPEB/PENSION-JOBZ OTHER	505.25	505.25							
PAYMENT IN LIEU OF TAX - CDA Total:	5,118.51	5,118.51							
TAX FORFEIT	0.00	0.00							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
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:	12,876.53	12,876.53							
Interest Total:	4,668.96	4,668.96							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	17,545.49	17,545.49							

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	37.57	37.57							
Fees and Charges Total:	37.57	37.57							

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	21,962.33	21,962.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 24, 2014	10,903.38								
Advance november 3, 2014	10,903.38								
Final Payment December 2, 2014	155.57								
	<u>21,962.33</u>								

Real & Personal Property

Tax NTC Based Taxes

01 GENERAL-NTC OTHER	5,153.88	5,153.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	163.07	163.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	809.47	809.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	56.16	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	3,036.36	3,036.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	4,195.12	4,195.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	471.00	471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total: 13,885.06 13,885.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	4,611.71	4,611.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	3,309.99	3,309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total: 7,921.70 7,921.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC & RMVTax Total: 21,806.76 21,806.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SCHOOL APPORTIONMENT

Penalty Total:	114.17	114.17							
Interest Total:	41.40	41.40							

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	1,683,105.37	1,665,506.08	8,135.75	3,381.60	1,739.92	2,727.13	1,299.12	315.77	0.00
Advance October 24, 2014	519,887.08								
Advance november 3, 2014	519,887.07								
Final Payment December 2, 2014	643,331.22								
	1,683,105.37								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	17,995.87	17,959.84	21.10	14.93	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	1,611.12	1,611.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	6,052.43	6,043.31	4.73	4.39	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	21,876.29	21,842.82	17.08	16.39	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	145,455.85	145,245.73	109.16	100.96	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	98.49	98.49	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:	259,134.53	258,845.79	152.07	136.67	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	101,549.56	99,776.76	959.25	291.99	149.40	162.70	168.85	40.61	0.00
01A GENERAL-NTC OTHER	8,950.48	8,950.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	34,050.95	33,574.27	215.26	85.85	47.22	78.51	40.63	9.21	0.00
05 JOBZ DEBT SERV OTHER	122,862.07	121,348.26	776.99	320.55	141.62	247.96	21.01	5.68	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	817,714.55	806,914.41	4,964.48	1,974.35	1,078.54	1,768.76	820.45	193.56	0.00
NTC Total:	1,085,127.61	1,070,564.18	6,915.98	2,672.74	1,416.78	2,257.93	1,050.94	249.06	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	2,179.64	476.52	624.30	377.34	198.27	289.50	167.11	46.60	0.00
RMV 09 RMV-OTHER NON VOTER	322,398.32	321,530.98	339.40	174.98	109.74	142.04	81.07	20.11	0.00
Ref Mkt Value Total:	324,577.96	322,007.50	963.70	552.32	308.01	431.54	248.18	66.71	0.00

NTC & RMV Tax Total: 1,409,705.57 1,392,571.68 7,879.68 3,225.06 1,724.79 2,689.47 1,299.12 315.77 0.00

ALL TAX TOTAL: 1,668,840.10 1,651,417.47 8,031.75 3,361.73 1,724.79 2,689.47 1,299.12 315.77 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	48.53	30.76	12.31	1.82	1.35	2.29	0.00	0.00	0.00
01A GENERAL-NTC OTHER	2.76	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	15.18	10.36	2.76	0.53	0.42	1.11	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	54.17	37.42	9.97	2.00	1.28	3.50	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	359.53	248.83	63.69	12.30	9.74	24.97	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:	480.17	330.13	88.73	16.65	12.79	31.87	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	17.75	0.25	9.90	2.20	1.51	3.89	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	186.80	177.68	5.37	1.02	0.83	1.90	0.00	0.00	0.00
Ref Mkt Value Total:	204.55	177.93	15.27	3.22	2.34	5.79	0.00	0.00	0.00
Manufactured Home Tax Total:	684.72	508.06	104.00	19.87	15.13	37.66	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	8,232.24	8,232.24							
Interest Total:	2,984.97	2,984.97							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	11,217.21	11,217.21							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
15 JOBZ DEBT-VA	1,971.23	1,757.58	124.12	21.84	15.07	28.21	7.82	7.78	8.81
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	2,803.52	2,502.28	170.69	34.64	19.95	42.26	11.86	10.26	11.58
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	145.43	0.00	89.15	15.61	13.97	26.68	0.01	0.01	0.00
RMV 09 RMV-OTHER NON VOTER	1,149.66	1,098.82	26.24	3.42	3.91	7.64	3.58	3.14	2.91
RMV 16 JOBZ MV REF	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Ref Mkt Value Total:	1,295.10	1,098.82	115.39	19.03	17.88	34.32	3.59	3.15	2.92
Manufactured Home Tax Total:	4,098.62	3,601.10	286.08	53.67	37.83	76.58	15.45	13.41	14.50
SCHOOL APPORTIONMENT									
Penalty Total:	11,405.95	11,405.95							
Interest Total:	4,135.74	4,135.74							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	15,541.69	15,541.69							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	129.26	129.26							
03 COMMUNITY SERVICE	25.20	25.20							
15 JOBZ DEBT-VA	364.66	364.66							
PAYMENT IN LIEU OF TAX - CDA T	519.12	519.12							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
TAX FORFEIT	77,954.98	77,954.98							
Fees and Charges Total:	77,954.98	77,954.98							
Other Total	78,474.10	78,474.10							

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	12,308,256.12	12,223,905.19	60,317.35	18,885.10	-2.69	1,008.85	1,064.30	310.74	2,767.28
Advance October 24, 2014	4,923,466.46								
Advance november 3, 2014	4,923,466.45								
Final Payment December 2, 2014	2,461,323.21								
	12,308,256.12								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	166,593.11	163,605.37	1,860.45	1,079.68	0.00	0.00	0.00	1.93	45.68
01A GENERAL-NTC OTHER	6,326.93	6,326.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	25,771.68	25,118.39	429.52	209.90	0.00	0.00	0.00	0.51	13.36
05 JOBZ DEBT SERV OTHER	29,420.12	29,420.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	471,794.29	458,135.17	9,059.62	4,296.34	0.00	0.00	0.00	13.40	289.76
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:	1,100,512.71	1,083,212.56	11,349.59	5,585.92	0.00	0.00	0.00	15.84	348.80

NTC Based Taxes

01 GENERAL-NTC OTHER	1,717,617.76	1,710,372.14	5,148.79	1,716.13	-11.35	80.91	77.24	25.46	208.44
01A GENERAL-NTC OTHER	66,145.08	66,145.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	264,230.01	262,597.49	1,188.69	333.65	-2.47	22.16	21.19	6.70	62.60
05 JOBZ DEBT SERV OTHER	307,565.26	307,565.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	4,823,914.97	4,789,451.36	25,072.52	6,829.00	-52.37	550.17	573.80	177.05	1,313.44
NTC Total:	7,179,473.08	7,136,131.33	31,410.00	8,878.78	-66.19	653.24	672.23	209.21	1,584.48

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	2,089,334.01	2,068,706.52	15,783.26	4,037.17	57.49	318.84	355.19	75.54	0.00
RMV 09 RMV-OTHER NON VOTER	1,864,041.52	1,861,704.13	1,774.50	383.23	6.01	36.77	36.88	10.15	89.85
RMV 16 JOBZ MV REF	744.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.15

Ref Mkt Value Total:

	3,954,119.68	3,930,410.65	17,557.76	4,420.40	63.50	355.61	392.07	85.69	834.00
--	---------------------	---------------------	------------------	-----------------	--------------	---------------	---------------	--------------	---------------

NTC & RMV Tax Total:

	11,133,592.76	11,066,541.98	48,967.76	13,299.18	-2.69	1,008.85	1,064.30	294.90	2,418.48
--	----------------------	----------------------	------------------	------------------	--------------	-----------------	-----------------	---------------	-----------------

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

ALL TAX TOTAL:

	12,238,237.63	12,153,886.70	60,317.35	18,885.10	-2.69	1,008.85	1,064.30	310.74	2,767.28
--	----------------------	----------------------	------------------	------------------	--------------	-----------------	-----------------	---------------	-----------------

SCHOOL APPORTIONMENT

Penalty Total:	51,386.14	51,386.14							
Interest Total:	18,632.35	18,632.35							

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
--	-------	------	------	------	------	------	------	------	-------------

Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	70,018.49	70,018.49							

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER	0.00	0.00							
----------------------	------	------	--	--	--	--	--	--	--

03 COMMUNITY SERVICE	0.00	0.00							
----------------------	------	------	--	--	--	--	--	--	--

05 JOBZ DEBT SERV OTHER	0.00	0.00							
-------------------------	------	------	--	--	--	--	--	--	--

15 JOBZ DEBT-VA	0.00	0.00							
-----------------	------	------	--	--	--	--	--	--	--

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

Fees and Charges Total:	0.00	0.00							
--------------------------------	-------------	-------------	--	--	--	--	--	--	--

Fees and Charges

AG PRESERVE/	0.00	0.00							
--------------	------	------	--	--	--	--	--	--	--

TAX FORFEIT	0.00	0.00							
-------------	------	------	--	--	--	--	--	--	--

UNCLAIMED OVERPAYMENTS	0.00	0.00							
------------------------	------	------	--	--	--	--	--	--	--

Fees and Charges Total:	0.00	0.00							
--------------------------------	-------------	-------------	--	--	--	--	--	--	--

Other Total	0.00	0.00							
--------------------	-------------	-------------	--	--	--	--	--	--	--

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
15 JOBZ DEBT-VA	4,499.71	3,590.28	356.53	141.86	77.08	83.79	83.04	49.17	117.96
NTC Total:	5,950.10	4,724.77	457.12	162.65	88.61	96.73	96.41	57.70	266.11
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	400.20	0.00	157.19	44.46	34.34	33.64	35.39	25.92	69.26
RMV 09 RMV-OTHER NON VOTER	2,165.84	2,045.42	47.99	10.97	9.88	10.00	10.25	6.96	24.37
RMV 16 JOBZ MV REF	61.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.67
Ref Mkt Value Total:	2,627.71	2,045.42	205.18	55.43	44.22	43.64	45.64	32.88	155.30
Manufactured Home Tax Total:	8,577.81	6,770.19	662.30	218.08	132.83	140.37	142.05	90.58	421.41
SCHOOL APPORTIONMENT									
Penalty Total:	50,400.55	50,400.55							
Interest Total:	18,274.99	18,274.99							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	68,675.54	68,675.54							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	1,684.65	1,684.65							
03 COMMUNITY SERVICE	258.61	258.61							
15 JOBZ DEBT-VA	6,149.84	6,149.84							
PAYMENT IN LIEU OF TAX - CDA Tot	8,093.10	8,093.10							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
TAX FORFEIT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	8,093.10	8,093.10							

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	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5.49	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	6.75	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.49	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	3.06	3.06	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:	3.55	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	10.30	10.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	13,912.33	13,912.33							
Interest Total:	5,044.54	5,044.54							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	18,956.87	18,956.87							
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/	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	5,430.68	5,430.68							

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	10,688.39	10,688.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 24, 2014	1,939.21								
Advance november 3, 2014	1,939.21								
Final Payment December 2, 2014	<u>6,809.97</u>								
	10,688.39								
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	1,688.87	1,688.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	107.51	107.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	369.73	369.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	262.22	262.22	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	5,343.36	5,343.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	7,771.69	7,771.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	987.32	987.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	1,445.73	1,445.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	2,433.05	2,433.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	10,204.74	10,204.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	10,518.74	10,518.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	124.51	124.51							
Interest Total:	45.14	45.14							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	169.65	169.65							
Other									
Fees and Charges									
AG PRESERVE/	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

Agency: SD LOWER MN RIVER WATERSHED
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2014 2nd Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	112,803.99	111,401.27	2,187.89	1.93	-38.42	-316.47	-172.93	-157.30	-101.98
Payment 12/2/2014	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	9,486.70	9,069.33	802.43	-51.70	-19.46	-137.89	-69.63	-65.07	-41.31
FD DISTRIBUTION-Total:	9,486.70	9,069.33	802.43	-51.70	-19.46	-137.89	-69.63	-65.07	-41.31
NTC Based Taxes									
02 LOWER MN	102,938.66	101,959.70	1,379.71	52.99	-18.96	-178.58	-103.30	-92.23	-60.67
NTC Total:	102,938.66	101,959.70	1,379.71	52.99	-18.96	-178.58	-103.30	-92.23	-60.67
All Tax Total:	112,425.36	111,029.03	2,182.14	1.29	-38.42	-316.47	-172.93	-157.30	-101.98
Manufactured Home									
Tax									
NTC									
02 LOWER MN	88.79	82.40	5.75	0.64	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	88.79	82.40	5.75	0.64	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	289.84	289.84							
PAYMENT IN LIEU OF TAX - CDA Total:	289.84	289.84							
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	289.84	289.84							

Remittance Advice Report : 2014 2nd Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	695,600.16	692,001.23	5,001.87	25.03	-400.07	-419.84	-110.77	-281.88	-215.41
Payment 12/2/2014	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	28,904.19	28,669.21	545.56	-42.61	-60.47	-102.74	-22.12	-40.48	-42.16
02 DEBT	12,467.23	12,374.25	262.25	-14.46	-45.81	-29.77	-16.07	-29.26	-33.90
03 ROW	54.88	0.00	151.15	-11.78	-23.82	-27.61	-7.30	-12.88	-12.88
10 LIVABLE CMTY	22,843.16	22,502.72	563.62	-26.85	-53.14	-63.99	-17.48	-32.22	-29.50
FD DISTRIBUTION-Total:	64,269.46	63,546.18	1,522.58	-95.70	-183.24	-224.11	-62.97	-114.84	-118.44
NTC Based Taxes									
01 GENERAL	284,191.42	283,179.91	1,239.16	51.08	-72.71	-91.88	-17.93	-59.65	-36.56
02 DEBT	122,672.77	122,228.94	595.75	17.38	-55.56	-26.60	-13.02	-43.13	-30.99
03 ROW	265.39	0.00	343.37	14.02	-28.08	-24.70	-5.92	-18.99	-14.31
10 LIVABLE CMTY	223,375.08	222,270.63	1,280.14	32.33	-63.87	-57.22	-14.17	-47.47	-25.29
NTC Total:	630,504.66	627,679.48	3,458.42	114.81	-220.22	-200.40	-51.04	-169.24	-107.15
All Tax Total:	694,774.12	691,225.66	4,981.00	19.11	-403.46	-424.51	-114.01	-284.08	-225.59
Manufactured Home Tax									
01 GENERAL	127.34	108.33	7.48	2.64	1.13	2.13	1.13	0.79	3.71
02 DEBT	57.03	46.75	3.59	0.90	0.86	0.61	0.84	0.56	2.92
03 ROW	5.05	0.00	2.06	0.71	0.43	0.58	0.38	0.23	0.66
10 LIVABLE CMTY	101.23	85.10	7.74	1.67	0.97	1.35	0.89	0.62	2.89
Manufactured HomeTax Total:	290.65	240.18	20.87	5.92	3.39	4.67	3.24	2.20	10.18
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	241.02	241.02							
02 DEBT	104.02	104.02							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	189.17	189.17							
PAYMENT IN LIEU OF TAX - CDA Total:	534.21	534.21							
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/	0.00	0.00							
MINERAL INTEREST	1.18	1.18							
Fees and Charges Total:	1.18	1.18							
Other Total	535.39	535.39							

Agency: SD METRO TRANSIT

Remittance Advice Report : 2014 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	749,587.71	743,021.72	8,030.89	637.05	-185.26	-876.91	-217.00	-437.91	-384.87
Payment 12/2/2014	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	82,959.09	81,129.60	2,685.61	87.56	-116.56	-389.60	-94.33	-173.23	-169.96
FD DISTRIBUTION-Total:	82,959.09	81,129.60	2,685.61	87.56	-116.56	-389.60	-94.33	-173.23	-169.96
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	665,935.12	661,209.38	5,343.90	549.49	-68.70	-487.31	-122.67	-264.68	-224.29
03 AREA GENERAL	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
PRIOR LAKE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVAGE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	665,944.50	661,209.38	5,343.90	549.49	-68.70	-487.31	-122.67	-264.68	-214.91
AllTax Total:	748,903.59	742,338.98	8,029.51	637.05	-185.26	-876.91	-217.00	-437.91	-384.87
Manufactured Home									
Tax									
02 DEBT	4.44	3.06	1.38	0.00	0.00	0.00	0.00	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	4.44	3.06	1.38	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	679.68	679.68							
PAYMENT IN LIEU OF TAX - CDA Total:	679.68	679.68							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	679.68	679.68							

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

Remittance Advice Report : 2014 2nd Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	368,708.95	366,808.92	2,751.68	-21.98	-232.89	-239.60	-64.82	-165.00	-127.36
Payment 12/2/2014	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	35,458.82	35,083.42	833.65	-53.68	-106.64	-127.90	-36.86	-67.22	-65.95
FD DISTRIBUTION-Total:	35,458.82	35,083.42	833.65	-53.68	-106.64	-127.90	-36.86	-67.22	-65.95
NTC Based Taxes									
01 GENERAL	332,777.96	331,281.30	1,906.65	28.39	-128.22	-114.36	-29.86	-99.07	-66.87
NTC Total:	332,777.96	331,281.30	1,906.65	28.39	-128.22	-114.36	-29.86	-99.07	-66.87
All Tax Total:	368,236.78	366,364.72	2,740.30	-25.29	-234.86	-242.26	-66.72	-166.29	-132.82
Manufactured Home									
Tax									
NTC									
01 GENERAL	151.79	123.82	11.38	3.31	1.97	2.66	1.90	1.29	5.46
NTC Total:	151.79	123.82	11.38	3.31	1.97	2.66	1.90	1.29	5.46
Manufactured Home Tax Total:	151.79	123.82	11.38	3.31	1.97	2.66	1.90	1.29	5.46
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	319.77	319.77							
PAYMENT IN LIEU OF TAX - CDA Total:	319.77	319.77							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.61	0.61							
Fees and Charges Total:	0.61	0.61							
Other Total	320.38	320.38							

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	323,997.66	323,185.90	717.42	32.65	-10.69	0.00	0.00	2.73	69.65
Payment 12/2/2014	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	21,270.82	21,248.01	0.00	0.00	0.00	0.00	0.00	0.82	21.99
03 DEBT	6,541.87	6,537.82	0.00	0.00	0.00	0.00	0.00	0.17	3.88
FD DISTRIBUTION-Total:	27,812.69	27,785.83	0.00	0.00	0.00	0.00	0.00	0.99	25.87
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	226,518.42	225,893.54	568.65	26.34	-8.77	0.00	0.00	1.44	37.22
03 DEBT	69,665.06	69,505.04	148.77	6.31	-1.92	0.00	0.00	0.30	6.56
NTC Total:	296,183.48	295,398.58	717.42	32.65	-10.69	0.00	0.00	1.74	43.78
All Tax Total:	323,996.17	323,184.41	717.42	32.65	-10.69	0.00	0.00	2.73	69.65
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	1.14	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1.49	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00							
03 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

Remittance Advice Report : 2014 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	2,571.47	2,580.34	4.96	-13.83	0.00	0.00	0.00	0.00	0.00
Payment 12/2/2014	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	2,556.82	2,565.69	4.96	-13.83	0.00	0.00	0.00	0.00	0.00
NTC Total:	2,556.82	2,565.69	4.96	-13.83	0.00	0.00	0.00	0.00	0.00
Tax Total:	2,556.82	2,565.69	4.96	-13.83	0.00	0.00	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							

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

Remittance Advice Report : 2014 2nd Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	1,162,148.15	1,156,571.61	8,516.66	-70.34	-822.11	-851.81	-214.07	-564.42	-417.37
Payment 12/2/2014	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	109,296.49	108,280.99	2,580.18	-172.51	-376.30	-454.70	-121.70	-229.94	-209.53
FD DISTRIBUTION-Total:	109,296.49	108,280.99	2,580.18	-172.51	-376.30	-454.70	-121.70	-229.94	-209.53
NTC Based Taxes									
01 GENERAL	1,051,359.91	1,046,887.01	5,901.16	91.52	-452.80	-406.57	-98.63	-338.91	-222.87
NTC Total:	1,051,359.91	1,046,887.01	5,901.16	91.52	-452.80	-406.57	-98.63	-338.91	-222.87
All Tax Total:	1,160,656.40	1,155,168.00	8,481.34	-80.99	-829.10	-861.27	-220.33	-568.85	-432.40
Manufactured Home									
Tax									
NTC									
01 GENERAL	479.34	391.20	35.32	10.65	6.99	9.46	6.26	4.43	15.03
Manufactured Home Tax Total:	479.34	391.20	35.32	10.65	6.99	9.46	6.26	4.43	15.03
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,010.50	1,010.50							
PAYMENT IN LIEU OF TAX - CDA Total:	1,010.50	1,010.50							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	1.91	1.91							
Fees and Charges Total:	1.91	1.91							
Other Total	1,012.41	1,012.41							

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

Remittance Advice Report : 2014 2nd Half Settlement

	Total	2014	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	16,862.21	16,761.65	57.45	11.91	17.11	14.09	0.00	0.00	0.00
Payment 12/2/2014	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,264.07	1,253.54	10.53	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,264.07	1,253.54	10.53	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	15,549.64	15,459.61	46.92	11.91	17.11	14.09	0.00	0.00	0.00
NTC Tax Total:	15,549.64	15,459.61	46.92	11.91	17.11	14.09	0.00	0.00	0.00
All Tax Total:	16,813.71	16,713.15	57.45	11.91	17.11	14.09	0.00	0.00	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 2nd Half Settlement

Agency: TOWNSHIP OF BELLE PLAINE	Total	2014	2013	2012	2011	2010	2009	Prior Years
Roll Type/Charge Type/Charge Code/Fund	119,765.68	116,994.50	1,809.20	407.73	105.88	448.37	0.00	0.00
Grand Total								

Payment 12/2/2014

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	-1,109.57	-1,109.57	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-2,625.46	-2,625.46	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-532.12	-532.12	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-24.89	-24.89	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-194.34	-194.34	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:	-4,486.38	-4,486.38	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	30,589.70	29,979.73	394.96	93.85	23.56	97.60	0.00	0.00
02 ROAD & BRIDGE	72,588.94	70,939.01	1,094.42	237.89	60.23	257.39	0.00	0.00
51 BELLE PLAINE FIRE	14,924.35	14,413.07	319.82	75.99	22.09	93.38	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	625.51	625.51	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	5,234.16	5,234.16	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	123,962.66	121,191.48	1,809.20	407.73	105.88	448.37	0.00	0.00

Real & Personal Property Total	119,476.28	116,705.10	1,809.20	407.73	105.88	448.37	0.00	0.00
---	-------------------	-------------------	-----------------	---------------	---------------	---------------	-------------	-------------

Total Tax Interest	289.40	289.40						
---------------------------	---------------	---------------	--	--	--	--	--	--

Other Fees and Charges

AG PRESERVE	0.00	0.00						
GRAVEL TAX	0.00	0.00						

Fees and Charges Total:	0.00	0.00						
--------------------------------	-------------	-------------	--	--	--	--	--	--

Remittance Advice Report: 2014 2nd Half Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2014	2013	2012	2011	2010	2009	Prior Years
Roll Type/Charge Type/Charge Code/Fund	62,193.36	62,193.36	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total								
Payment 12/2/2014								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	-733.15	-733.15	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-2,304.16	-2,304.16	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-523.67	-523.67	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	-3,560.98	-3,560.98	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	13,281.46	13,281.46	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	41,741.61	41,741.61	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	9,486.85	9,486.85	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	64,509.92	64,509.92	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	60,948.94	60,948.94	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	0.00	0.00						
Other Fees and Charges								
AG PRESERVE	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	1,244.42	1,244.42						
Fees and Charges Total:	1,244.42	1,244.42						

Remittance Advice Report: 2014 2nd 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	243,650.56	242,645.23	209.52	212.39	233.98	61.20	0.00	231.55	56.69
Grand Total									
Payment 12/2/2014									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	512.09	512.09	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	789.79	789.79	0.00	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	839.25	839.25	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	814.95	814.95	0.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	333.69	333.69	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	3,289.77	3,289.77	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	30,553.17	30,400.12	32.51	33.04	35.52	9.41	0.00	42.57	
02 ROAD & BRIDGE	47,392.30	46,886.41	102.08	105.19	118.37	32.39	0.00	147.86	
07 DEBT-JOBZ/GO	49,822.24	49,822.24	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	48,247.04	47,957.34	74.93	74.16	80.09	19.40	0.00	41.12	
57 NEW MARKET FIRE	20,221.27	20,221.27	0.00	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	196,236.02	195,287.38	209.52	212.39	233.98	61.20	0.00	231.55	
Tax Total	199,525.79	198,577.15	209.52	212.39	233.98	61.20	0.00	231.55	
Special Assessments									Penalty & Interest
S-030080	17,597.39	17,571.84	0.00	0.00	0.00	0.00	0.00	0.00	25.55
S-030070	3,154.76	3,154.76	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	215.03	215.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030130	22,805.85	22,774.71	0.00	0.00	0.00	0.00	0.00	0.00	31.14
Special Assessments Grand Total:	43,880.54	43,823.85	0.00	0.00	0.00	0.00	0.00	0.00	56.69
Real & Personal Property Total	243,406.33	242,401.00	209.52	212.39	233.98	61.20	0.00	231.55	56.69
Manufactured Home Tax									
01 GENERAL	0.33	0.33	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	
07 Debt	0.54	0.54	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	0.74	0.74	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	2.11	2.11	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	242.12	242.12							

Remittance Advice Report: 2014 2nd 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	243,650.56	242,645.23	209.52	212.39	233.98	61.20	0.00	231.55	56.69
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 2nd 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	638,474.37	637,627.33	267.15	0.00	11.68	82.27	94.56	296.15	95.23
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	337.65	337.65							
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 2nd Half Settlement

Agency: TOWNSHIP OF HELENA	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	149,994.94	149,681.41	301.04	0.00	0.00	0.00	0.00	0.00	12.49
Grand Total									
Payment 12/2/2014									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	-409.06	-409.06	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	-1,022.64	-1,022.64	0.00	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	-53.94	-53.94	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	-365.72	-365.72	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	
FD DISTRIBUTION TOTAL	-1,851.36	-1,851.36	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	31,678.97	31,607.44	71.53	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	79,160.66	79,019.50	141.16	0.00	0.00	0.00	0.00	0.00	
54 JORDAN FIRE	4,435.53	4,349.74	85.79	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	27,837.47	27,835.09	2.38	0.00	0.00	0.00	0.00	0.00	
56 NEW PRAGUE AMBULANCE	0.18	0.00	0.18	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	143,112.81	142,811.77	301.04	0.00	0.00	0.00	0.00	0.00	
Tax Total	141,261.45	140,960.41	301.04	0.00	0.00	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-050110	8,733.49	8,721.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
Special Assessments Grand Total:	8,733.49	8,721.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
Real & Personal Property Total	149,994.94	149,681.41	301.04	0.00	0.00	0.00	0.00	0.00	12.49
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	
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	
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

Remittance Advice Report: 2014 2nd 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	81,673.22	88,786.44	-2,206.28	-2,972.46	-2,147.56	34.75	53.49	124.84	0.00
Grand Total									
Payment 12/2/2014									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	5,188.58	7,630.94	-797.32	-1,006.21	-638.83	0.00	0.00	0.00	
02 ROAD & BRIDGE	2,136.30	3,294.74	-361.62	-456.38	-340.44	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	7,324.88	10,925.68	-1,158.94	-1,462.59	-979.27	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	46,053.36	48,711.62	-796.80	-1,080.38	-781.08	0.00	0.00	0.00	
02 ROAD & BRIDGE	19,747.98	21,031.81	-377.60	-490.00	-416.23	0.00	0.00	0.00	
NTC TOTAL	65,801.34	69,743.43	-1,174.40	-1,570.38	-1,197.31	0.00	0.00	0.00	
Tax Total	73,126.22	80,669.11	-2,333.34	-3,032.97	-2,176.58	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	2,353.96	2,353.96	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:	2,353.96	2,353.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	75,480.18	83,023.07	-2,333.34	-3,032.97	-2,176.58	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	1,364.95	1,086.97	86.21	41.63	18.93	19.69	35.63	75.89	
02 ROAD & BRIDGE	621.02	469.33	40.85	18.88	10.09	15.06	17.86	48.95	
Manufactured Home Total	1,985.97	1,556.30	127.06	60.51	29.02	34.75	53.49	124.84	
Total Tax Interest	206.20	206.20							
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	4,000.87	4,000.87							
Fees and Charges Total:	4,000.87	4,000.87							

Remittance Advice Report: 2014 2nd Half Settlement

Agency: TOWNSHIP OF LOUISVILLE	Total	2014	2013	2012	2011	2010	2009	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	82,977.65	83,110.90	1.53	-140.73	0.00	0.00	0.00	0.00	5.95
Grand Total									
Payment 12/2/2014									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	-3.81	-3.81	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	-373.63	-373.63	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	-3.81	-3.81	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	-381.25	-381.25	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	445.41	446.82	0.00	-1.41	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	43,655.01	43,792.92	0.00	-137.91	0.00	0.00	0.00	0.00	
03 FIRE	445.61	447.02	0.00	-1.41	0.00	0.00	0.00	0.00	
NTC TOTAL	44,546.03	44,686.76	0.00	-140.73	0.00	0.00	0.00	0.00	
Tax Total	44,164.78	44,305.51	0.00	-140.73	0.00	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-070250	303.60	297.65	0.00	0.00	0.00	0.00	0.00	0.00	5.95
Special Assessments Grand Total:	303.60	297.65	0.00	0.00	0.00	0.00	0.00	0.00	5.95
Real & Personal Property Total	44,462.43	44,603.16	0.00	-140.73	0.00	0.00	0.00	0.00	5.95
Manufactured Home Tax									
01 GENERAL	0.16	0.14	0.02	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	16.81	15.32	1.49	0.00	0.00	0.00	0.00	0.00	
03 FIRE	0.17	0.15	0.02	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	17.14	15.61	1.53	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	38,492.13	38,492.13							
Fees and Charges Total:	38,492.13	38,492.13							

Remittance Advice Report: 2014 2nd 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	358,300.66	357,775.58	523.55	0.00	0.00	0.00	0.00	0.00	1.53
Grand Total									
Payment 12/2/2014									
Real & Personal Property Property									
Tax									
FD Distribution									
01 GENERAL	0.86	-0.18	1.04	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	-4.05	-7.18	3.13	0.00	0.00	0.00	0.00	0.00	
03 FIRE	-0.99	-2.03	1.04	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	-0.03	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	-4.21	-9.42	5.21	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	6,698.14	6,594.48	103.66	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	264,095.21	263,784.20	311.01	0.00	0.00	0.00	0.00	0.00	
03 FIRE	74,842.67	74,739.00	103.67	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	1,099.38	1,099.38	0.00	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	346,735.40	346,217.06	518.34	0.00	0.00	0.00	0.00	0.00	
Tax Total	346,731.19	346,207.64	523.55	0.00	0.00	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-080060	7,581.20	7,581.20	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080120	706.25	704.72	0.00	0.00	0.00	0.00	0.00	0.00	1.53
Special Assessments Grand Total:	11,490.41	11,488.88	0.00	0.00	0.00	0.00	0.00	0.00	1.53
Real & Personal Property Total	358,221.60	357,696.52	523.55	0.00	0.00	0.00	0.00	0.00	1.53
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	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							
MINERAL INTEREST	17.60	17.60							
GRAVEL TAX QTRLY PAYMENT	61.46	61.46							
Fees and Charges Total:	79.06	79.06							

Remittance Advice Report: 2014 2nd 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	229,353.26	228,168.47	652.56	0.00	0.00	0.00	0.00	0.00	532.23
Grand Total									
Payment 12/2/2014									
Real & Personal Property									
Tax									
FD Distribution									
01 GENERAL	412.26	412.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,911.39	1,911.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	824.52	824.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	149.91	149.91	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	3,298.08	3,298.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	23,951.11	23,869.54	81.57	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	111,048.03	110,669.83	378.20	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	47,902.84	47,739.71	163.13	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	8,709.50	8,679.84	29.66	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
NTC TOTAL	191,611.48	190,958.92	652.56	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	194,909.56	194,257.00	652.56	0.00	0.00	0.00	0.00	0.00	0.00
									Penalty & Interest
Special Assessments									
S-090030	15,551.86	15,019.63	0.00	0.00	0.00	0.00	0.00	0.00	532.23
S-090070	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-090090	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:	17,048.11	16,515.88	0.00	0.00	0.00	0.00	0.00	0.00	532.23
Real & Personal Property Total	211,425.44	210,772.88	652.56	0.00	0.00	0.00	0.00	0.00	532.23
Manufactured Home Tax									
01 GENERAL	1.46	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	6.78	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	2.92	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.53	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	11.69	11.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							

Remittance Advice Report: 2014 2nd 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	229,353.26	228,168.47	652.56	0.00	0.00	0.00	0.00	0.00	532.23
Grand Total									
GRAVEL TAX QTRLY PAYMENT	17,383.90	17,383.90							
Fees and Charges Total:	17,383.90	17,383.90							

Remittance Advice Report: 2014 2nd 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	466,425.25	465,684.97	378.67	232.13	0.00	0.00	0.00	0.00	129.48
Grand Total									
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

Remittance Advice Report: 2014 2nd Half Settlement

Agency: TOWNSHIP OF ST LAWRENCE	Total	2014	2013	2012	2011	2010	2009	Prior Years
Roll Type/Charge Type/Charge Code/Fund	83,075.83	83,075.83	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total								

Payment 12/2/2014

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	370.50	370.50	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	614.74	614.74	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	87.92	87.92	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	200.93	200.93	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	1,274.09	1,274.09	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	22,817.43	22,817.43	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	37,859.36	37,859.36	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	4,640.42	4,640.42	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	13,594.43	13,594.43	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	78,911.64	78,911.64	0.00	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total	80,185.73	80,185.73	0.00	0.00	0.00	0.00	0.00	0.00
---	------------------	------------------	-------------	-------------	-------------	-------------	-------------	-------------

Total Tax Interest	0.00	0.00						
---------------------------	-------------	-------------	--	--	--	--	--	--

Other Fees and Charges

AG PRESERVE	0.00	0.00						
GRAVEL TAX	2,890.10	2,890.10						

Fees and Charges Total:	2,890.10	2,890.10						
--------------------------------	-----------------	-----------------	--	--	--	--	--	--