

CITY OF BELLE PLAINE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2012 Year End Settlement**

	Total	2012	2011	2010	2009	2008	2007	2006	P&I and Prior YearTax
S-201080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201090	521.39	482.77	0.00	0.00	0.00	0.00	0.00	0.00	38.62
S-201110	318.87	295.25	0.00	0.00	0.00	0.00	0.00	0.00	23.62
TOTAL:	14,208.86	13,607.12	0.00	0.00	0.00	0.00	0.00	0.00	601.74
Real & Personal Property Total	39,943.40	38,904.68	0.00	0.00	276.66	160.32	0.00	0.00	601.74
Manufactured Home Tax									
01 GENERAL	125.25	125.25	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	25.43	25.43	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
Manufactured Home Total	150.68	150.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	5.94	5.94							
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 T	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
2012 1st Half Settlement

	Total	2012	2011	2010	2009	2008	2007	2006	P&I and Prior YearTax
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
Special Assessments Total:	1,734.32	1,514.89	41.70	0.00	0.00	0.00	0.00	0.00	177.73
Real & Personal Property Total	12,477.64	11,635.90	664.01	0.00	0.00	0.00	0.00	0.00	177.73
TOTAL TAX INTEREST	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 Total:	0.00	0.00							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2012 Year End Settlement**

	Total	2012	2011	2010	2009	2008	2007	2006	P&I and Prior YearTax
S-2206411	32.67	30.82	0.00	0.00	0.00	0.00	0.00	0.00	1.85
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-2206510	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	281.58	265.64	0.00	0.00	0.00	0.00	0.00	0.00	15.94
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-2207411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220750	569.13	517.39	0.00	0.00	0.00	0.00	0.00	0.00	51.74
Special Assessments Total:	1,088.58	1,003.85	0.00	0.00	0.00	0.00	0.00	0.00	84.73
Real & Personal Property Total	32,909.55	32,654.05	170.77	0.00	0.00	0.00	0.00	0.00	84.73
Manufactured Home Tax									
01 GENERAL	1,215.36	1,164.75	50.61	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	639.53	610.88	28.65	0.00	0.00	0.00	0.00	0.00	0.00
FUND 66 COPS GRANT	25.31	24.23	1.08	0.00	0.00	0.00	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	10.84	10.49	0.35	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	1,891.04	1,810.35	80.69	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	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							
66 COPS GRANT	0.00	0.00							
94 TAX ABATEMENT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

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

**Remittance Advice Report
 2012 Year End Settlement**

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	644.41	639.63	4.78	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1/25/2013									
Real & Personal Property Tax									
FD Distribution									
03 GENERAL JORDAN EDA	79.64	79.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	79.64	79.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	528.65	525.40	3.25	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	528.65	525.40	3.25	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	608.29	605.04	3.25	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	36.82	34.59	1.53	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	36.12	34.59	1.53	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							
PAYMENT IN LIEU OF TAX - CDA 1	0.00	0.00							
Other Total	0.00	0.00							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2012 Year End Settlement

	Total	2012	2011	2010	2009	2008	2007	2006	P&I and Prior YearTax
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
Special Assessments Total:	40.49	0.00	0.00	0.00	0.00	0.00	25.46	0.00	15.03
Real & Personal Property Total	15,022.06	16,970.02	-2,056.70	0.00	0.00	0.00	93.71	0.00	15.03
TOTAL TAX INTEREST	32.99	32.99							
Other									
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							
PAYMENT IN LIEU OF TAX - CDA	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2012 Year End Settlement

	Total	2012	2011	2010	2009	2008	2007	2006	P&I and Prior YearTax
Grand Total	74,211.12	72,807.93	1,562.34	-372.27	0.32	0.00	0.00	0.00	212.80
Payment 1/25/2013									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	2,155.20	2,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	510.67	510.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	48.60	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	2,714.47	2,714.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	47,777.42	46,955.14	1,094.46	-272.40	0.22	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	11,313.19	11,125.79	245.49	-58.14	0.05	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	1,076.34	1,058.83	23.48	-5.98	0.01	0.00	0.00	0.00	0.00
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	60,166.95	59,139.76	1,363.43	-336.52	0.28	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	8,578.46	8,415.26	198.91	-35.75	0.04	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	8,578.46	8,415.26	198.91	-35.75	0.04	0.00	0.00	0.00	0.00
NTC RMV TAX TOTAL	68,745.41	67,555.02	1,562.34	-372.27	0.32	0.00	0.00	0.00	0.00
GRAND Tax Total:	71,459.88	70,269.49	1,562.34	-372.27	0.32	0.00	0.00	0.00	0.00
Tax Increment Financing									
0301-0 0301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0312-0 0312-0	421.19	421.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0314-0 0314-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	421.19	421.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	71,881.07	70,690.68	1,562.34	-372.27	0.32	0.00	0.00	0.00	0.00
Special Assessments									
TOTAL									
PRINCIPAL & INTEREST									
S-250010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									Penalty & Interest

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

Remittance Advice Report
2012 Year End Settlement

	Total	2012	2011	2010	2009	2008	2007	2006	P&I and Prior YearTax
S-250960	88.55	81.99	0.00	0.00	0.00	0.00	0.00	0.00	6.56
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	0.00	0.00	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	927.98	859.24	0.00	0.00	0.00	0.00	0.00	0.00	68.74
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251180	1,305.35	1,167.85	0.00	0.00	0.00	0.00	0.00	0.00	137.50
Special Assessments Total:	2,321.88	2,109.08	0.00	0.00	0.00	0.00	0.00	0.00	212.80
Real & Personal Property Total	74,202.95	72,799.76	1,562.34	-372.27	0.32	0.00	0.00	0.00	212.80
TOTAL TAX INTEREST	8.17	8.17							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	0.00	0.00							

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2012 Year End Settlement**

	Total	2012	2011	2010	2009	2008	2007	2006	P&I and Prior Year Tax
Grand Total	146,622.62	138,901.03	188.97	-1,410.69	927.35	1,920.24	2,197.78	71.42	3,826.52
Payment 1/25/2013									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	8,412.61	11,947.06	-1,416.58	-1,288.98	-828.89	0.00	0.00	0.00	0.00
07 DEBT	4,416.80	6,142.77	-691.54	-629.25	-405.18	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
FD DISTRIBUTION TOTAL	12,829.41	18,089.83	-2,108.12	-1,918.23	-1,234.07	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	63,999.83	61,531.40	-261.05	-702.39	634.22	1,236.71	1,364.57	45.95	150.42
07 DEBT	32,829.92	31,637.43	-127.29	-342.97	310.05	623.28	628.81	22.81	77.80
85 DBT NON-JOBZ	120.23	0.00	0.00	0.00	0.00	0.00	120.23	0.00	0.00
94 TAX ABATEMENT	14.21	0.00	0.00	0.00	0.00	0.00	12.60	0.48	1.13
NTC TOTAL:	96,964.19	93,168.83	-388.34	-1,045.36	944.27	1,859.99	2,126.21	69.24	229.35
Ref Mkt Value									
RMV 44 MV REFERENDUM	2,981.75	2,804.01	3.51	-18.76	45.67	60.25	71.57	2.18	13.32
Ref Mkt Value Total:	2,981.75	2,804.01	3.51	-18.76	45.67	60.25	71.57	2.18	13.32
NTC RMV TOTAL	99,945.94	95,972.84	-384.83	-1,064.12	989.94	1,920.24	2,197.78	71.42	242.67
TIF EXCESS Tax	23.14	23.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	112,798.49	114,085.81	-2,492.95	-2,982.35	-244.13	1,920.24	2,197.78	71.42	242.67
DECERT TIF									
0404-0 0404-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECERT TIF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Increment Financing									
0407-0 0407-0	438.22	438.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	438.22	438.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	113,236.71	114,524.03	-2,492.95	-2,982.35	-244.13	1,920.24	2,197.78	71.42	242.67
Special Assessments									
S-260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL								Principal & Interest 2006 & Prior	Penalty & Interest
								0.00	0.00

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2012 Year End Settlement**

	Total	2012	2011	2010	2009	2008	2007	2006	P&I and Prior Year Tax
S-261640	37.59	0.00	0.00	0.00	36.12	0.00	0.00	0.00	1.47
S-261660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,534.16	2,346.44	0.00	0.00	0.00	0.00	0.00	0.00	187.72
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	2,449.63	2,257.87	0.00	0.00	0.00	0.00	0.00	0.00	191.76
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	239.83	222.56	0.00	0.00	0.00	0.00	0.00	0.00	17.27
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	2,637.56	711.57	465.08	465.08	505.92	0.00	0.00	0.00	489.91
S-261771	146.15	135.32	0.00	0.00	0.00	0.00	0.00	0.00	10.83
S-261780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261800	452.47	414.53	0.00	0.00	0.00	0.00	0.00	0.00	37.94
S-261810	438.92	406.40	0.00	0.00	0.00	0.00	0.00	0.00	32.52
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	171.00	158.33	0.00	0.00	0.00	0.00	0.00	0.00	12.67
S-261851	580.84	539.60	0.00	0.00	0.00	0.00	0.00	0.00	41.24
S-261860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	30,980.42	21,971.51	2,681.92	1,571.66	1,171.48	0.00	0.00	0.00	3,583.85
Real & Personal Property Total	144,217.13	136,495.54	188.97	-1,410.69	927.35	1,920.24	2,197.78	71.42	3,826.52
TOTAL TAX INTEREST	2,405.49	2,405.49							

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2012 Year End Settlement**

**P&I and
Prior Year Tax**

	Total	2012	2011	2010	2009	2008	2007	2006	
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	0.00	0.00							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2012 Year End Settlement**

	Total	2012	2011	2010	2009	2008	2007	2006	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	165.92	148.15	0.00	0.00	0.00	0.00	0.00	0.00	17.77
S-271590	637.25	581.43	0.00	0.00	0.00	0.00	0.00	0.00	55.82
Special Assessments Total:	1,916.84	1,765.85	0.00	0.00	0.00	0.00	0.00	0.00	150.99
Real & Personal Property Total	186,297.23	185,257.10	597.53	-45.19	336.80	0.00	0.00	0.00	150.99
Manufactured Home Tax									
NTC									
01 GENERAL	32.86	32.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	0.18	0.18	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:	33.34	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	0.38	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	0.38	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	33.72	33.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	348.23	348.23							
Other									
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							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
AG PRESERVE	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report
2012 Year End Settlement

	Total	2012	2009	2008	2007	2006
Grand Total	0.45	0.00	0.45	0.00	0.00	0.00
Payment 1/25/2013						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes						
01 SHAKOPEE EDA	0.45	0.00	0.45	0.00	0.00	0.00
NTC TOTAL:	0.45	0.00	0.45	0.00	0.00	0.00
Tax Total:	0.45	0.00	0.45	0.00	0.00	0.00
Manufactured Home Tax						
01 SHAKOPEE EDA	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00
Other						
PAYMENT IN LIEU OF TAX - CDA						
01 GENERAL	0.00	0.00				
07 DEBT-JOBZ/GO	0.00	0.00				
PAYMENT IN LIEU OF TAX - CDA Total	0.00	0.00				
Other Total	0.00	0.00				

Remittance Advice Report

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

	Total	2012	2011	2010	2009	2008	2007	Prior Years
	7,263.75	7,000.61	263.14	0.00	0.00	0.00	0.00	0.00

Payment 1/25/2013

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
Fiscal Disp NTC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	1,620.06	1,561.50	58.56	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4,107.56	3,957.88	149.68	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	918.75	863.85	54.90	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	593.63	593.63	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	23.75	23.75	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	7,263.75	7,000.61	263.14	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total	7,263.75	7,000.61	263.14	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest	0.00	0.00
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Other Fees and Charges

AG PRESERVE	0.00	0.00
GRAVEL TAX	0.00	0.00

Fees and Charges Total:	0.00	0.00
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Remittance Advice Report

Agency: TOWNSHIP OF BLAKELEY

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2013

Real & Personal Property Property

Tax

FD Distribution

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
51 BELLE PLAINE FIRE	0.00	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	0.00

FD DISTRIBUTION TOTAL **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

NTC Based Taxes

01 GENERAL	797.71	797.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,191.06	3,191.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	797.82	797.82	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	0.00

NTC TOTAL **4,786.59** **4,786.59** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Real & Personal Property Total **4,786.59** **4,786.59** **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	0.00
02 ROAD & BRIDGE	0.00	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	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

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2013

Real & Personal Property Property

Tax

FD Distribution

	Total	2012	2011	2010	2009	2008	2007	Prior Years	SP P&I
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

NTC Based Taxes

01 GENERAL	507.41	465.21	0.00	0.00	0.00	0.00	42.20	0.00	
02 ROAD & BRIDGE	1,552.56	1,481.15	0.00	0.00	0.00	0.00	71.41	0.00	
55 NEW PRAGUE FIRE	884.36	862.36	0.00	0.00	0.00	0.00	22.00	0.00	
57 NEW MARKET FIRE	154.40	154.40	0.00	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	3,098.73	2,963.12	0.00	0.00	0.00	0.00	135.61	0.00	

Tax Total **3,098.73** **2,963.12** **0.00** **0.00** **0.00** **0.00** **135.61** **0.00**

Special Assessments

S-030060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030070	9.60	9.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
S-030080	960.42	648.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.06

Special Assessments Grand Total: **970.02** **657.59** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **312.43**

Real & Personal Property Total **4,068.75** **3,620.71** **0.00** **0.00** **0.00** **0.00** **135.61** **0.00** **312.43**

Manufactured Home Tax

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
55 NEW PRAGUE FIRE	0.00	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	0.00

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

Total Tax Interest **185.51** **185.51**

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**

Penalty & Interest

	0.00
	0.37
	312.06

312.43

Remittance Advice Report

Agency: TOWNSHIP OF CEDAR LAKE
Roll Type/Charge Type/Charge Code/Fund
Grand Total

Total	2012	2011	2010	2009	2008	2007	Prior Years	SP P&I
4,254.26	3,806.22	0.00	0.00	0.00	0.00	135.61	0.00	312.43

Remittance Advice Report

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Manufactured Home Total

Total Tax Interest

Other Fees and Charges

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

Fees and Charges Total:

	Total	2012	2011	2010	2009	2008	2007	Prior Years	SP P&I
	23,448.56	16,545.51	4,697.07	1,359.49	0.00	0.00	0.00	0.00	846.49
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	316.02	316.02							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

Remittance Advice Report

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2013

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	30.31	30.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	49.94	49.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	9.45	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	26.01	26.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	1.99	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL

117.70 117.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC Based Taxes

01 GENERAL	0.00	1,130.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	1,863.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	449.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	879.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	67.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC TOTAL

4,391.05 4,391.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Tax Total

4,508.75 4,508.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Special Assessments

S-050080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Special Assessments Grand Total:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Real & Personal Property Total

4,508.75 4,508.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Manufactured Home Tax

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Tax Interest

0.00 0.00

Other Fees and Charges

AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

Fees and Charges Total:

0.00 0.00

Penalty & Interest

0.00

0.00

0.00

Remittance Advice Report

Agency: TOWNSHIP OF JACKSON

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2013

Real & Personal Property

Tax

FD Distribution

01 GENERAL

02 ROAD & BRIDGE

FD DISTRIBUTION TOTAL

NTC Based Taxes

01 GENERAL

02 ROAD & BRIDGE

NTC TOTAL

Tax Total

Special Assessments

S-060290

S-060300

Special Assessments Grand Total:

Real & Personal Property Total

Manufactured Home Tax

01 GENERAL

02 ROAD & BRIDGE

Manufactured Home Total

Total Tax Interest

Other Fees and Charges

PAYMENT IN LIEU OF TAX - MNDOT

01 GENERAL

02 ROAD & BRIDGE

PAYMENT IN LIEU OF TAX - MNDOT To

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

Fees and Charges Total:

	Total	2012	2011	2010	2009	2008	2007	Prior Years	SP P&I
Grand Total	668.03	615.57	9.80	16.88	14.52	11.26	0.00	0.00	0.00
Real & Personal Property Tax									
FD Distribution									
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	
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	92.03	92.03	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	41.74	41.74	0.00	0.00	0.00	0.00	0.00	0.00	
NTC TOTAL	133.77	133.77	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Total	133.77	133.77	0.00	0.00	0.00	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	133.77	133.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	352.65	320.66	6.39	9.56	9.67	6.37	0.00	0.00	
02 ROAD & BRIDGE	165.92	145.45	3.41	7.32	4.85	4.89	0.00	0.00	
Manufactured Home Total	518.57	466.11	9.80	16.88	14.52	11.26	0.00	0.00	
Total Tax Interest	15.69	15.69							
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 To	0.00	0.00							
AG PRESERVE	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

Remittance Advice Report

Agency: TOWNSHIP OF LOUISVILLE	Total	2012	2011	2010	2009	2008	2007	Prior Years
Roll Type/Charge Type/Charge Code/Fund	1,082.92	1,082.92	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total								
Payment 1/25/2013								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	24.07	24.07	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	24.57	24.57	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	10.52	10.52	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,029.12	1,029.12	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	10.51	10.51	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	1,050.15	1,050.15	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	1,074.72	1,074.72	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments								
NONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	1,074.72	1,074.72	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax								
01 GENERAL	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	8.06	8.06	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	8.20	8.20	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

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2013

Real & Personal Property Property

Tax

FD Distribution

	Total	2012	2011	2010	2009	2008	2007	Prior Years	SP P&I
01 GENERAL	69.52	69.52	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	115.87	115.87	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	52.14	52.14	0.00	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	1.01	1.01	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	238.54	238.54	0.00	0.00	0.00	0.00	0.00	0.00	

NTC Based Taxes

01 GENERAL	3,867.35	3,514.66	185.50	117.68	49.51	0.00	0.00	0.00	
02 ROAD & BRIDGE	6,707.65	5,857.87	476.15	274.57	99.06	0.00	0.00	0.00	
03 FIRE	2,854.67	2,636.04	123.67	78.45	16.51	0.00	0.00	0.00	
04 AMBULANCE	56.81	51.23	0.00	3.92	1.66	0.00	0.00	0.00	
NTC TOTAL	13,486.48	12,059.80	785.32	474.62	166.74	0.00	0.00	0.00	

Tax Total **13,725.02** **12,298.34** **785.32** **474.62** **166.74** **0.00** **0.00** **0.00**

Special Assessments

S-080030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080070	438.75	438.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080100	29.63	27.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68

Special Assessments Grand Total: **468.38** **466.70** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **1.68**

Real & Personal Property Total **14,193.40** **12,765.04** **785.32** **474.62** **166.74** **0.00** **0.00** **0.00** **1.68**

Manufactured Home Tax

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
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Total Tax Interest **236.33** **236.33**

Other Fees and Charges

AG PRESERVE	0.00	0.00							
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**Penalty &
Interest**

Remittance Advice Report

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

MINERAL INTEREST

GRAVEL TAX QTRLY PAYMENT

Fees and Charges Total:

	Total	2012	2011	2010	2009	2008	2007	Prior Years	SP P&I
	14,429.73	13,001.37	785.32	474.62	166.74	0.00	0.00	0.00	1.68
MINERAL INTEREST	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

Remittance Advice Report

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2013

Real & Personal Property Property

Tax

FD Distribution

	Total	2012	2011	2010	2009	2008	2007	Prior Years
01 GENERAL	15.59	15.59	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	69.46	69.46	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	5.67	5.67	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
FD DISTRIBUTION TOTAL	121.90	121.90	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	1,045.60	1,032.86	12.74	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	4,655.60	4,601.20	54.40	0.00	0.00	0.00	0.00	0.00
03 FIRE	2,091.31	2,065.84	25.47	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	380.24	375.61	4.63	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
NTC TOTAL	8,172.75	8,075.51	97.24	0.00	0.00	0.00	0.00	0.00

Tax Total	8,294.65	8,197.41	97.24	0.00	0.00	0.00	0.00	0.00
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Special Assessments

S-090030	1,168.29	1,043.12	0.00	0.00	0.00	0.00	0.00	0.00
S-090050	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

Special Assessments Grand Total:	1,168.29	1,043.12	0.00	0.00	0.00	0.00	0.00	0.00
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Real & Personal Property Total	9,337.77	9,240.53	97.24	0.00	0.00	0.00	0.00	0.00
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Manufactured Home Tax

01 GENERAL	1.53	1.53	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	6.80	6.80	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	3.06	3.06	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.56	0.56	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total	11.95	11.95	0.00	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest	0.00	0.00						
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Other Fees and Charges

Remittance Advice Report

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

	Total	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	9,474.89	9,252.48	97.24	0.00	0.00	0.00	0.00	0.00
AG PRESERVE	0.00	0.00						
GRAVEL TAX QTRLY PAYMENT	0.00	0.00						
Fees and Charges Total:	0.00	0.00						

Remittance Advice Report

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 1/25/2013

Real & Personal Property

Tax

FD Distribution

01 GENERAL	118.11	118.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	58.38	58.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	176.49	176.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	5,356.20	5,316.20	4.46	3.25	15.26	11.21	5.82	0.00	0.00
02 ROAD & BRIDGE	2,667.98	2,627.91	2.20	2.32	16.44	12.08	7.03	0.00	0.00
NTC TOTAL	8,024.18	7,944.11	6.66	5.57	31.70	23.29	12.85	0.00	0.00

Tax Total **8,200.67** **8,120.60** **6.66** **5.57** **31.70** **23.29** **12.85** **0.00**

Special Assessments

S-110290	3,140.03	2,918.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.79
S-110300	806.36	746.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.73
S-110320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110340	5.27	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
S-110350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110360	3.24	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110380	477.90	442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.40
S-110390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110450	1.75	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110452	975.26	903.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.24
S-110453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **5,409.81** **5,020.26** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **389.55**

Real & Personal Property Total **13,610.48** **13,140.86** **6.66** **5.57** **31.70** **23.29** **12.85** **0.00** **389.55**

Manufactured Home Tax

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

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

Total Tax Interest **32.48** **32.48**

Remittance Advice Report

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

	Total	2012	2011	2010	2009	2008	2007	Prior Years	SP P&I
	13,642.96	13,173.34	6.66	5.57	31.70	23.29	12.85	0.00	389.55

Other Fees and Charges

AG PRESERVE 0.00 0.00

GRAVEL TAX QTRLY PAYMENT 0.00 0.00

Fees and Charges Total: 0.00 0.00

Remittance Advice Report

Agency: TOWNSHIP OF ST LAWRENCE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

	Total	2012	2011	2010	2009	2008	2007	Prior Years
	2,677.26	2,677.26	0.00	0.00	0.00	0.00	0.00	0.00

Payment 1/25/2013

Real & Personal Property

Tax

Fiscal Disp NTC

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	803.23	803.23	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,332.80	1,332.80	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	342.77	342.77	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	198.46	198.46	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	2,677.26	2,677.26	0.00	0.00	0.00	0.00	0.00	0.00

Real & Personal Property Total	2,677.26	2,677.26	0.00	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest	0.00	0.00						
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Other Fees and Charges

AG PRESERVE	0.00	0.00						
GRAVEL TAX	0.00	0.00						

Fees and Charges Total:	0.00	0.00						
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
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OTHER

SCHOOL APPORTIONMENT

Penalty Total:	10,888.34	10,888.34
Interest Total:	1,445.40	1,445.40
Transmission/Distribution Tax	0.00	0.00

SCHOOL APPORTIONMENT TOTAL 12,333.74 12,333.74

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

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

PAYMENT IN LIEU OF TAX - CDA Total: 0.00 0.00

TAX FORFEIT 0.00 0.00

Fees and Charges Total: 0.00 0.00

Other Total 12,333.74 12,333.74

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
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:	8,701.21	8,701.21							
Interest Total:	1,155.06	1,155.06							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	9,856.27	9,856.27							

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
TAX FORFEIT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

Other Total	9,856.27	9,856.27							
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0271

Roll Type/Charge Type/Charge Code/Fund

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	78.19	78.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Payment 1/25/2013

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: 69.02 69.02

Interest Total: 9.17 9.17

Transmission/Distribution Tax 0.00 0.00

SCHOOL APPORTIONMENT TOTAL 78.19 78.19

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	72.88	72.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	19.14	19.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	8.89	8.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	28.03	28.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	100.91	100.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 SCHOOL APPORTIONMENT									
Penalty Total:	5,378.49	5,378.49							
Interest Total:	713.98	713.98							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	6,092.47	6,092.47							
 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							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
RMV 09 RMV-OTHER NON VOTER	95.48	89.51	5.97	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:	525.81	498.51	27.30	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1,318.84	1,263.02	55.82	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	7,457.12	7,457.12							
Interest Total:	989.92	989.92							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	8,447.04	8,447.04							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	225,807.96	216,037.04	4,230.65	248.52	1,595.36	1,824.65	1,871.74	0.00	0.00

Payment 1/25/2013

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	1,776.74	1,740.33	36.41	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	346.36	338.35	8.01	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	7,060.40	6,925.32	135.08	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: 9,183.50 9,004.00 179.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	21,889.99	21,015.29	438.10	13.95	111.85	146.89	163.91	0.00	0.00
03 COMMUNITY SERVICE	4,303.50	4,085.82	96.55	3.83	30.70	38.65	47.95	0.00	0.00
15 JOBZ DEBT-VA	88,637.11	83,625.92	2,024.29	94.89	830.95	1,021.40	1,039.66	0.00	0.00

NTC Total: 114,830.60 108,727.03 2,558.94 112.67 973.50 1,206.94 1,251.52 0.00 0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	57,296.27	54,715.67	1,350.84	121.81	563.36	544.59	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	5,549.67	5,193.19	141.37	14.04	58.50	73.12	69.45	0.00	0.00
RMV 16 JOBZ MV REF	550.77	0.00	0.00	0.00	0.00	0.00	550.77	0.00	0.00

Ref Mkt Value Total: 63,396.71 59,908.86 1,492.21 135.85 621.86 617.71 620.22 0.00 0.00

NTC & RMV Tax Total: 178,227.31 168,635.89 4,051.15 248.52 1,595.36 1,824.65 1,871.74 0.00 0.00

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

Excess TIF Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

ALL TAX TOTAL: 187,410.81 177,639.89 4,230.65 248.52 1,595.36 1,824.65 1,871.74 0.00 0.00

SCHOOL APPORTIONMENT

Penalty Total:	33,897.35	33,897.35							
Interest Total:	4,499.80	4,499.80							
Transmission/Distribution Tax	0.00	0.00							

SCHOOL APPORTIONMENT TOTAL 38,397.15 38,397.15

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
TAX FORFEIT	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	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	158,420.70	156,657.52	1,087.30	234.68	407.39	33.81	0.00	0.00	0.00
Payment 1/25/2013									
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	1,056.97	1,154.37	-44.51	-52.89	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	349.48	382.41	-14.46	-18.47	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	9,630.79	10,486.65	-393.90	-461.96	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:	11,037.24	12,023.43	-452.87	-533.32	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	7,759.24	7,586.85	95.99	48.09	28.31	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	2,571.42	2,513.31	31.23	16.78	10.10	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	70,429.74	68,920.34	850.55	420.15	238.70	0.00	0.00	0.00	0.00
NTC Total:	80,760.40	79,020.50	977.77	485.02	277.11	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	21,375.74	20,726.60	405.27	170.15	73.72	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	5,301.10	5,112.50	116.66	50.57	21.37	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:	26,676.84	25,839.10	521.93	220.72	95.09	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	107,437.24	104,859.60	1,499.70	705.74	372.20	0.00	0.00	0.00	0.00
TIF Excess									
TIFExcess 510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIFExcess 511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Excess Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	118,474.48	116,883.03	1,046.83	172.42	372.20	0.00	0.00	0.00	0.00
Manufactured Home Tax									
NTC									
01 GENERAL-NTC OTHER	142.46	129.21	2.95	4.66	2.67	2.97	0.00	0.00	0.00
03 COMMUNITY SERVICE	47.05	42.77	0.96	1.62	0.96	0.74	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,284.53	1,173.92	26.03	40.68	22.55	21.35	0.00	0.00	0.00
NTC Total:	1,474.04	1,345.90	29.94	46.96	26.18	25.06	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	439.31	405.44	8.18	11.80	6.99	6.90	0.00	0.00	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
RMV 09 RMV-OTHER NON VOTER	109.73	100.01	2.35	3.50	2.02	1.85	0.00	0.00	0.00
Ref Mkt Value Total:	549.04	505.45	10.53	15.30	9.01	8.75	0.00	0.00	0.00
Manufactured Home Tax Total:	2,023.08	1,851.35	40.47	62.26	35.19	33.81	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	33,478.90	33,478.90							
Interest Total:	4,444.24	4,444.24							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	37,923.14	37,923.14							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Tot	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
MINERAL INTEREST	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 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Manufactured Home Tax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	8,954.26	8,954.26							
Interest Total:	1,188.66	1,188.66							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	10,142.92	10,142.92							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges 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							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	1,525.44	1,525.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1/25/2013									
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
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
FD DISTRIBUTION-Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	341.29	341.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	63.02	63.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	15.64	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	758.76	758.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	1,178.71	1,178.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	238.59	238.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	30.71	30.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	269.30	269.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	1,448.01	1,448.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	1,448.01	1,448.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	68.35	68.35							
Interest Total:	9.08	9.08							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	77.43	77.43							
Other									
Fees and Charges									
AG PRESERVE/	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	46.79	40.90	0.00	0.00	0.00	0.00	5.89	0.00	0.00
Payment 1-25-2013	0.00								
Real Property									
Tax									
FD DISTRIBUTION									
88 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTIONTotal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC									
88 GENERAL	46.79	40.90	0.00	0.00	0.00	0.00	5.89	0.00	0.00
NTC Total:	46.79	40.90	0.00	0.00	0.00	0.00	5.89	0.00	0.00
Tax Total:	46.79	40.90	0.00	0.00	0.00	0.00	5.89	0.00	0.00

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	2,224.92	2,262.87	-10.62	-32.23	4.04	0.40	0.00	0.46	0.00
Payment 1-25-2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	817.27	842.72	-6.66	-18.79	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	817.27	842.72	-6.66	-18.79	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
02 LOWER MN	1,390.86	1,405.56	-4.13	-14.22	3.19	0.00	0.00	0.46	0.00
NTC Total:	1,390.86	1,405.56	-4.13	-14.22	3.19	0.00	0.00	0.46	0.00
All Tax Total:	2,208.13	2,248.28	-10.79	-33.01	3.19	0.00	0.00	0.46	0.00
Manufactured Home									
Tax									
NTC									
02 LOWER MN	16.79	14.59	0.17	0.78	0.85	0.40	0.00	0.00	0.00
Manufactured Home Tax Total:	16.79	14.59	0.17	0.78	0.85	0.40	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
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	0.00	0.00							

Remittance Advice Report

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	14,433.29	13,994.26	238.24	78.45	27.11	36.48	50.00	1.29	7.46
Payment 1-25-2013	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	914.10	958.94	-15.90	-21.38	-7.56	0.00	0.00	0.00	0.00
02 DEBT	301.44	325.18	-12.05	-6.19	-5.50	0.00	0.00	0.00	0.00
03 ROW	250.67	265.18	-6.26	-5.75	-2.50	0.00	0.00	0.00	0.00
10 LIVABLE CMTY	571.07	604.35	-13.98	-13.32	-5.98	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	2,037.28	2,153.65	-48.19	-46.64	-21.54	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	5,445.43	5,244.23	94.10	56.78	16.81	12.58	17.80	0.50	2.63
02 DEBT	1,904.93	1,778.49	71.82	16.45	12.22	9.10	14.33	0.40	2.12
03 ROW	1,517.29	1,450.11	36.21	15.21	5.55	4.01	5.45	0.00	0.75
10 LIVABLE CMTY	3,460.78	3,304.94	82.39	35.38	13.30	10.00	12.42	0.39	1.96
NTC Total:	12,328.43	11,777.77	284.52	123.82	47.88	35.69	50.00	1.29	7.46
All Tax Total:	14,365.71	13,931.42	236.33	77.18	26.34	35.69	50.00	1.29	7.46
Manufactured Home Tax									
01 GENERAL	29.72	27.96	0.63	0.58	0.27	0.28	0.00	0.00	0.00
02 DEBT	10.56	9.51	0.48	0.17	0.20	0.20	0.00	0.00	0.00
03 ROW	8.31	7.72	0.25	0.16	0.09	0.09	0.00	0.00	0.00
10 LIVABLE CMTY	18.99	17.65	0.55	0.36	0.21	0.22	0.00	0.00	0.00
Manufactured HomeTax Total:	67.58	62.84	1.91	1.27	0.77	0.79	0.00	0.00	0.00
Other									
Fees and Charges									
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							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
MNDOT	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0							
UNCLAIMED OVERPAYMENTS	0.00	0							

Agency: SD METROPOLITAN COUNCIL
Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
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	0.00	0.00							

Agency: SD METRO TRANSIT

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	15,236.54	15,212.12	13.68	-104.63	4.68	47.58	52.44	2.22	8.45
Payment 1-25-2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	3,305.41	3,502.52	-83.77	-81.08	-32.26	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	3,305.41	3,502.52	-83.77	-81.08	-32.26	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEBT	11,929.63	11,708.10	97.45	-23.55	36.94	47.58	52.44	2.22	8.45
PRIOR LAKE 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:	11,929.63	11,708.10	97.45	-23.55	36.94	47.58	52.44	2.22	8.45
AllTax Total:	15,235.04	15,210.62	13.68	-104.63	4.68	47.58	52.44	2.22	8.45
Manufactured Home									
Tax									
02 DEBT	1.50	1.50	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
Manufactured Home Tax Total:	1.50	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
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	0.00	0.00							

Agency: SD MOSQUITO CONTROL

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	8,214.83	7,977.58	123.28	44.75	15.88	21.34	28.48	0.73	2.79
Payment 1-25-2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,140.63	1,207.90	-28.04	-26.62	-12.61	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,140.63	1,207.90	-28.04	-26.62	-12.61	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	7,036.27	6,734.49	150.22	70.64	28.04	20.88	28.48	0.73	2.79
NTC Total:	7,036.27	6,734.49	150.22	70.64	28.04	20.88	28.48	0.73	2.79
All Tax Total:	8,176.90	7,942.39	122.18	44.02	15.43	20.88	28.48	0.73	2.79
Manufactured Home									
Tax									
NTC									
01 GENERAL	37.93	35.19	1.10	0.73	0.45	0.46	0.00	0.00	0.00
NTC Total:	37.93	35.19	1.10	0.73	0.45	0.46	0.00	0.00	0.00
Manufactured Home Tax Total:	37.93	35.19	1.10	0.73	0.45	0.46	0.00	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA 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							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	5,911.61	5,272.75	382.64	31.97	56.39	75.05	92.81	0.00	0.00
Payment 1-25-2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	247.20	166.99	80.21	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	57.47	39.91	17.56	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	304.67	206.90	97.77	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	4,534.24	4,087.46	233.69	25.88	46.12	62.20	78.89	0.00	0.00
03 DEBT	1,071.36	977.05	51.18	6.09	10.27	12.85	13.92	0.00	0.00
NTC Total:	5,605.60	5,064.51	284.87	31.97	56.39	75.05	92.81	0.00	0.00
All Tax Total:	5,910.27	5,271.41	382.64	31.97	56.39	75.05	92.81	0.00	0.00
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	1.08	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.26	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1.34	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00							
03 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	43.49	49.58	-6.34	0.00	0.00	0.00	0.25	0.00	0.00
Payment 1-25-2013	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	43.49	49.58	-6.34	0.00	0.00	0.00	0.25	0.00	0.00
NTC Total:	43.49	49.58	-6.34	0.00	0.00	0.00	0.25	0.00	0.00
Tax Total:	43.49	49.58	-6.34	0.00	0.00	0.00	0.25	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Other Total	0.00	0.00							

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	26,460.81	25,641.44	435.23	159.20	52.44	73.03	90.45	2.01	7.01
Payment 1-25-2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	3,647.24	3,882.43	-98.95	-94.62	-41.62	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	3,647.24	3,882.43	-98.95	-94.62	-41.62	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	22,690.79	21,645.78	530.28	251.24	92.57	71.45	90.45	2.01	7.01
NTC Total:	22,690.79	21,645.78	530.28	251.24	92.57	71.45	90.45	2.01	7.01
All Tax Total:	26,338.03	25,528.21	431.33	156.62	50.95	71.45	90.45	2.01	7.01
Manufactured Home									
Tax									
NTC									
01 GENERAL	122.78	113.23	3.90	2.58	1.49	1.58	0.00	0.00	0.00
Manufactured Home Tax Total:	122.78	113.23	3.90	2.58	1.49	1.58	0.00	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA 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							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Other Total	0.00	0.00							

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

Remittance Advice Report

	Total	2012	2011	2010	2009	2008	2007	2006	Prior Years
Grand Total	325.11	313.06	12.05	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1-25-2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	317.61	305.56	12.05	0.00	0.00	0.00	0.00	0.00	0.00
NTC Tax Total:	317.61	305.56	12.05	0.00	0.00	0.00	0.00	0.00	0.00
All Tax Total:	325.11	313.06	12.05	0.00	0.00	0.00	0.00	0.00	0.00
Other									
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0							
UNCLAIMED OVERPAYMENTS	0.00	0							
OTHER TOTAL	0.00	0							