

CITY OF BELLE PLAINE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 1st Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-201064	8,867.18	8,867.18	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201065	8,867.17	8,867.17	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201066	8,867.18	8,867.18	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201067	3,468.67	3,468.67	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201070	15,504.72	15,447.69	61.67	0.00	0.00	-224.24	0.00	0.00	219.60
S-201080	18,239.29	18,239.29	0.00	0.00	0.00	0.00	0.00	0.00	-
S-201090	25,528.15	25,512.96	0.00	0.00	0.00	0.00	0.00	0.00	15.19
S-201110	32,947.95	30,828.66	1,890.61	0.00	0.00	0.00	0.00	0.00	228.68
S-201110	19,574.40	19,574.40	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL:	215,176.89	212,211.10	2,650.24	0.00	0.00	-224.24	0.00	0.00	539.79
Real & Personal Property Total	2,603,531.24	2,549,780.28	52,508.45	1,685.01	0.00	-982.29	0.00	0.00	539.79

Manufactured Home Tax

01 GENERAL	1,525.90	684.55	435.39	123.41	81.16	33.11	32.49	33.63	102.16
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	376.76	148.79	88.38	32.50	25.19	12.27	13.83	12.51	43.29
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	1,902.66	833.34	523.77	155.91	106.35	45.38	46.32	46.14	145.45

TOTAL TAX INTEREST

469.47	469.47
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Other

PAYMENT IN LIEU OF TAX - CDA
01 GENERAL

4,207.32 4,207.32

CITY OF BELLE PLAINE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2013 1st Half Settlement

P&I and

Prior YearTax

	Total	2013	2012	2011	2010	2009	2008	2007	
07 DEBT-JOBZ/GO	914.44	914.44							
PAYMENT IN LIEU OF TAX - CDA T	5,121.76	5,121.76							
Tax Forfeited Land	16.00	16.00							
Other Total	5,137.76	5,137.76							

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

Remittance Advice Report
2013 1st Half Settlement

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-230321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230330	890.37	890.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230340	6,178.34	5,702.34	409.04	0.00	0.00	0.00	0.00	0.00	66.96
S-230341	1,203.64	1,203.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230342	2,766.10	1,466.37	1,130.70	0.00	0.00	0.00	0.00	0.00	169.03
S-230343	679.89	679.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230350	242.82	242.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230360	239.32	0.00	213.68	0.00	0.00	0.00	0.00	0.00	25.64
Special Assessments Total:	74,166.01	65,396.38	7,227.00	354.40	166.29	0.00	0.00	0.00	1,021.94
Real & Personal Property Total	992,129.41	964,537.97	19,470.42	1,212.79	3,224.18	2,662.11	0.00	0.00	1,021.94
TOTAL TAX INTEREST	2,413.48	2,413.48							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,828.22	1,828.22							
07 DEBT-JOBZ/GO	239.54	239.54							
PAYMENT IN LIEU OF TAX - CDA Total:	2,067.76	2,067.76							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	0.00	0.00							
Other Total	2,067.76	2,067.76							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 1st Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-2206412	11,998.50	11,998.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220642	2,141.57	0.00	0.00	0.00	1,745.03	0.00	0.00	0.00	396.54
S-220650	539.20	0.00	0.00	0.00	0.00	72.65	0.00	0.00	466.55
S-2206512	1,963.48	1,963.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220660	2,821.26	2,821.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220670	12,777.53	12,777.53	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	1,627.84	1,627.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220700	629.50	629.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220710	28,483.07	28,483.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220711	7,871.88	7,871.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220712	570.78	570.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207212	402.31	402.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207411	97.28	0.00	86.86	0.00	0.00	0.00	0.00	0.00	10.42
S-2207412	136.79	136.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-220750	4,112.73	4,112.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2207612	20,905.47	20,905.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	124,887.54	113,877.29	1,773.04	1,216.08	1,745.03	1,382.17	0.00	0.00	4,893.93
Real & Personal Property Total	1,780,311.51	1,730,633.56	31,916.85	7,018.10	3,400.06	2,449.01	0.00	0.00	4,893.93
Manufactured Home Tax									
01 GENERAL	6,355.07	1,857.37	1,513.78	477.55	398.95	314.24	532.21	381.65	879.32
07 DEBT-JOBZ/GO	3,312.69	767.97	793.92	270.29	237.36	247.11	219.03	219.45	557.56
FUND 66 COPS GRANT	151.14	35.74	31.47	10.18	8.84	8.01	11.75	11.18	33.97
FUND 85 DBT NON-JOBZ	7.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.12
FUND 94 TAX ABATEMENT	34.73	9.75	13.65	3.35	2.90	1.31	1.84	0.60	1.33
Manufactured Home Total	9,860.75	2,670.83	2,352.82	761.37	648.05	570.67	764.83	612.88	1,479.30
TOTAL TAX INTEREST	3,852.00	3,852.00							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	3,558.34	3,558.34							
07 DEBT-JOBZ/GO	1,471.31	1,471.31							
66 COPS GRANT	68.48	68.48							
94 TAX ABATEMENT	18.73	18.73							
PAYMENT IN LIEU OF TAX - CDA T	5,116.86	5,116.86							
TAX FORFEIT	224.00	224.00							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2013 1st Half Settlement

P&I and
Prior Year Tax

Other Total

Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior Year Tax
5,340.86	5,340.86							

JORDAN EDA

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 1st Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	30,707.41	29,837.85	621.17	124.86	44.73	32.33	16.46	14.81	15.20
Payment 6/21/2013									
Real & Personal Property Tax									
FD Distribution									
03 GENERAL JORDAN EDA	7,158.27	7,080.53	72.22	0.00	5.52	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	7,158.27	7,080.53	72.22	0.00	5.52	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	23,270.61	22,608.63	503.93	110.37	26.62	21.06	0.00	0.00	0.00
NTC TOTAL:	23,270.61	22,608.63	503.93	110.37	26.62	21.06	0.00	0.00	0.00
Tax Total:	30,428.88	29,689.16	576.15	110.37	32.14	21.06	0.00	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	180.84	51.00	45.02	14.49	12.59	11.27	16.46	14.81	15.20
Manufactured Home Total	180.84	51.00	45.02	14.49	12.59	11.27	16.46	14.81	15.20
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	97.69	97.69							
PAYMENT IN LIEU OF TAX - CDA 1	97.69	97.69							
Other Total	97.69	97.69							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report

2013 1st Half Settlement

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-2406110	7,515.91	0.00	0.00	5,866.27	0.00	0.00	0.00	0.00	1,649.64
S-240620	2,407.31	2,407.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240630	5,588.50	5,588.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240640	11,208.01	10,209.27	854.72	0.00	0.00	0.00	0.00	0.00	144.02
S-240650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240670	4,436.76	3,987.56	404.99	0.00	0.00	0.00	0.00	0.00	44.21
S-240680	8,150.60	8,150.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240690	3,763.34	0.00	0.00	2,937.60	0.00	0.00	0.00	0.00	825.74
S-240700	2,710.73	0.00	2,330.73	0.00	0.00	0.00	0.00	0.00	380.00
S-240710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240720	8,904.73	8,904.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240730	2,385.73	2,385.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240740	1,499.06	1,499.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240750	34,675.27	34,675.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240760	2,174.81	2,174.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	132,656.27	117,218.35	3,590.44	8,803.87	0.00	0.00	0.00	0.00	3,043.61
Real & Personal Property Total	1,309,610.24	1,249,251.21	29,927.44	26,478.59	967.25	-57.86	0.00	0.00	3,043.61
TOTAL TAX INTEREST	2,098.11	2,098.11							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,060.18	4,060.18							
07 DEBT-JOBZ/GO	1,461.96	1,461.96							
14 EDA	74.45	74.45							
PAYMENT IN LIEU OF TAX - CDA	5,596.59	5,596.59							
Other Total	5,596.59	5,596.59							

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

Remittance Advice Report
2013 1st Half Settlement

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
Grand Total	5,212,536.05	5,108,501.73	61,049.83	13,279.41	10,777.77	11,654.84	4,155.65	2,403.42	713.40
Payment 6/21/2013									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	268,586.87	267,830.77	1,657.87	-73.54	-1,011.19	39.40	143.56	0.00	0.00
07 DEBT-JOBZ/GO	70,073.94	69,876.94	392.82	-16.50	-215.84	7.75	28.77	0.00	0.00
85 DBT NON-JOBZ	6,186.96	6,169.64	37.38	-1.58	-22.20	0.86	2.86	0.00	0.00
FD DISTRIBUTION TOTAL	344,847.77	343,877.35	2,088.07	-91.62	-1,249.23	48.01	175.19	0.00	0.00
NTC Based Taxes									
01 GENERAL	3,044,584.03	2,980,102.52	36,635.82	9,090.30	7,849.72	7,713.53	2,213.01	979.13	0.00
07 DEBT-JOBZ/GO	792,069.85	777,507.38	8,680.66	2,038.91	1,675.50	1,518.52	443.53	205.35	0.00
85 DBT NON-JOBZ	70,079.12	68,648.40	826.16	195.09	172.28	169.23	44.07	23.89	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:	3,906,733.00	3,826,258.30	46,142.64	11,324.30	9,697.50	9,401.28	2,700.61	1,208.37	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	501,471.19	490,041.29	6,687.48	1,504.18	1,340.09	1,248.71	415.87	233.57	0.00
Ref Mkt Value Total:	501,471.19	490,041.29	6,687.48	1,504.18	1,340.09	1,248.71	415.87	233.57	0.00
NTC RMV TAX TOTAL	4,408,204.19	4,316,299.59	52,830.12	12,828.48	11,037.59	10,649.99	3,116.48	1,441.94	0.00
TIF EXCESS Tax	853.04	853.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	4,753,905.00	4,661,029.98	54,918.19	12,736.86	9,788.36	10,698.00	3,291.67	1,441.94	0.00
Tax Increment Financing									
0312-0 0312-0	59,156.63	53,565.84	1,659.58	542.55	802.26	760.94	863.98	961.48	0.00
0313-0 0313-0	36,429.09	36,429.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0314-0 0314-0	3,342.98	3,342.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	5,367.85	5,367.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	137,545.47	137,545.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	241,842.02	236,251.23	1,659.58	542.55	802.26	760.94	863.98	961.48	0.00
ALL TAX TOTAL	4,995,747.02	4,897,281.21	56,577.77	13,279.41	10,590.62	11,458.94	4,155.65	2,403.42	0.00
Special Assessments	TOTAL								Penalty & Interest
S-250010	295.91	0.00	0.00	0.00	0.00	195.90	0.00	0.00	100.01
S-250740	369.00	369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250901	158.95	0.00	0.00	0.00	116.37	0.00	0.00	0.00	42.58

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

Remittance Advice Report
2013 1st Half Settlement

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-250903	100.17	0.00	0.00	0.00	70.78	0.00	0.00	0.00	29.39
S-250960	1,337.83	1,337.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-250980	383.25	383.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251004	643.10	643.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251030	311.00	0.00	275.83	0.00	0.00	0.00	0.00	0.00	35.17
S-251040	5,723.96	5,723.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251050	5,204.57	5,204.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251060	11,155.71	11,155.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251070	8,369.78	8,369.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251080	19,304.16	18,331.60	869.66	0.00	0.00	0.00	0.00	0.00	102.90
S-251090	24,903.63	23,871.01	915.86	0.00	0.00	0.00	0.00	0.00	116.76
S-251100	2,778.68	2,778.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251101	391.16	0.00	350.19	0.00	0.00	0.00	0.00	0.00	40.97
S-251103	914.57	0.00	816.20	0.00	0.00	0.00	0.00	0.00	98.37
S-251104	6,766.67	6,766.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251110	2,714.44	2,714.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251120	2,430.62	2,430.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251130	3,446.28	3,446.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251140	15,062.73	14,574.39	429.62	0.00	0.00	0.00	0.00	0.00	58.72
S-25115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-25116	20,342.37	20,342.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251170	7,656.48	7,656.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251180	30,818.42	29,915.19	814.70	0.00	0.00	0.00	0.00	0.00	88.53
S-251190	26,630.98	26,630.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251201	1,245.93	1,245.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251202	460.92	460.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251203	335.93	335.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	200,257.20	194,688.69	4,472.06	0.00	187.15	195.90	0.00	0.00	713.40
Real & Personal Property Total	5,196,004.22	5,091,969.90	61,049.83	13,279.41	10,777.77	11,654.84	4,155.65	2,403.42	713.40
TOTAL TAX INTEREST	10,757.99	10,757.99							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	4,472.06	4,472.06							
07 DEBT-JOBZ/GO	1,166.76	1,166.76							
85 DBT NON-JOBZ	103.02	103.02							
PAYMENT IN LIEU OF TAX - CDA Total:	5,741.84	5,741.84							
TAX FORFEIT	32.00	32.00							

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

Remittance Advice Report
2013 1st Half Settlement

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
Other Total	5,773.84	5,773.84							

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

Remittance Advice Report
2013 1st Half Settlement

	Total	2013	2012	2011	2010	2009
Grand Total	75,223.23	75,223.23	0.00	0.00	0.00	0.00
Payment 6/21/2013						
Real & Personal Property						
Tax						
FD Distribution						
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes						
14 PRIOR LAKE EDA	75,110.77	75,110.77	0.00	0.00	0.00	0.00
NTC TOTAL:	75,110.77	75,110.77	0.00	0.00	0.00	0.00
Tax Total:	75,110.77	75,110.77	0.00	0.00	0.00	0.00
Manufactured Home Tax						
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00
Other						
PAYMENT IN LIEU OF TAX - CDA						
14 PRIOR LAKE EDA	112.46	112.46				
PAYMENT IN LIEU OF TAX - CDA Tota	112.46	112.46				
Other Total	112.46	112.46				

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 1st Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior Year Tax
Grand Total	9,032,214.77	8,813,266.95	127,651.07	27,653.87	27,661.24	22,040.22	-536.90	967.22	13,511.10
Payment 6/21/2013									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	613,434.87	596,557.09	8,936.34	775.66	3,315.14	4,016.19	-165.55	0.00	0.00
07 DEBT	306,686.13	298,214.55	4,594.77	378.66	1,618.39	1,963.19	-83.43	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	920,121.00	894,771.64	13,531.11	1,154.32	4,933.53	5,979.38	-248.98	0.00	0.00
NTC Based Taxes									
01 GENERAL	4,549,912.59	4,465,897.68	55,616.83	8,199.16	10,064.59	9,691.99	-188.31	369.51	130.57
07 DEBT	2,274,816.22	2,232,468.28	28,596.29	4,002.65	4,913.34	4,737.77	-94.84	170.28	22.45
59 OPT OUT TRANSIT	10.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.44
67 INFRASTRUCTURE	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
71 EQUIPMENT	16.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.46
85 DBT NON-JOBZ	32.56	0.00	0.00	0.00	0.00	0.00	0.00	32.56	0.00
94 TAX ABATEMENT	3.41	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00
NTC TOTAL:	6,824,664.59	6,698,365.96	84,213.12	12,201.81	14,977.93	14,429.76	-283.15	575.76	183.40
Ref Mkt Value									
RMV 44 MV REFERENDUM	210,313.69	206,604.53	2,570.64	362.49	399.19	361.23	-4.77	20.38	0.00
Ref Mkt Value Total:	210,313.69	206,604.53	2,570.64	362.49	399.19	361.23	-4.77	20.38	0.00
NTC RMV TOTAL	7,034,978.28	6,904,970.49	86,783.76	12,564.30	15,377.12	14,790.99	-287.92	596.14	183.40
TIF EXCESS Tax	1,611.60	1,611.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	7,956,710.88	7,801,353.73	100,314.87	13,718.62	20,310.65	20,770.37	-536.90	596.14	183.40
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	13,326.09	13,326.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	13,326.09	13,326.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	7,970,036.97	7,814,679.82	100,314.87	13,718.62	20,310.65	20,770.37	-536.90	596.14	183.40

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 1st Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior Year Tax
S-261880	8,484.29	8,484.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261890	5,027.18	5,027.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261900	18,092.19	18,092.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	1,012,451.85	948,861.18	27,336.20	13,935.25	7,350.59	1,269.85	0.00	371.08	13,327.70
Real & Personal Property Total	8,982,488.82	8,763,541.00	127,651.07	27,653.87	27,661.24	22,040.22	-536.90	967.22	13,511.10
TOTAL TAX INTEREST	14,542.55	14,542.55							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	10,110.00	10,110.00							
07 DEBT-JOBZ/GO	5,053.93	5,053.93							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	15,163.93	15,163.93							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	3,955.47	3,955.47							
TAX FORFEIT	16,064.00	16,064.00							
Fees and Charges Total:	20,019.47	20,019.47							
Other Total	35,183.40	35,183.40							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 1st Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax	
Grand Total	8,266,311.34	8,167,883.48	75,937.59	7,265.11	5,762.75	3,655.94	2,353.70	244.47	3,208.30	
Payment 6/21/2013										
Real & Personal Property										
NTC Tax										
FD Distribution										
01 GENERAL	842,193.62	833,161.26	7,939.25	921.81	-40.25	22.65	188.90	0.00	0.00	
07 DEBT-JOBZ/GO	96.20	0.00	74.74	8.73	-1.37	1.23	12.87	0.00	0.00	
14 EDA	44.66	0.00	43.80	0.00	0.00	0.00	0.86	0.00	0.00	
94 TAX ABATEMENT	5.02	0.00	0.00	5.08	-0.23	0.17	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	842,339.50	833,161.26	8,057.79	935.62	-41.85	24.05	202.63	0.00	0.00	
NTC Based Taxes										
01 GENERAL	6,908,154.38	6,843,597.40	48,972.62	5,361.75	4,985.60	3,158.93	1,856.80	221.28	0.00	
07 DEBT-JOBZ/GO	995.21	0.00	461.08	50.80	169.50	171.50	126.54	15.79	0.00	
14 EDA	279.81	0.00	270.18	0.00	0.00	0.00	8.48	1.15	0.00	
94 TAX ABATEMENT	82.17	0.00	0.00	29.60	28.19	24.38	0.00	0.00	0.00	
NTC TOTAL:	6,909,511.57	6,843,597.40	49,703.88	5,442.15	5,183.29	3,354.81	1,991.82	238.22	0.00	
Ref Mkt Value										
RMV 44 MV REFERENDUM	76,012.96	75,280.30	476.44	55.84	93.04	68.36	32.73	6.25	0.00	
Ref Mkt Value Total:	76,012.96	75,280.30	476.44	55.84	93.04	68.36	32.73	6.25	0.00	
RMV NTC TOTAL TAX	6,985,524.53	6,918,877.70	50,180.32	5,497.99	5,276.33	3,423.17	2,024.55	244.47	0.00	
TIF Excess	4,259.87	4,259.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Total:	7,832,123.90	7,756,298.83	58,238.11	6,433.61	5,234.48	3,447.22	2,227.18	244.47	0.00	
Tax Increment Financing										
0508-0 0508-0	22,154.84	22,154.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0510-0 0510-0	22,350.28	22,350.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0511-0 0511-0	14,002.16	14,002.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TIF Total:	58,507.28	58,507.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALL TAX TOTAL	7,890,631.18	7,814,806.11	58,238.11	6,433.61	5,234.48	3,447.22	2,227.18	244.47	0.00	
Special Assessments										
	TOTAL				PRINCIPAL & INTEREST					
S-27001B	684.85	0.00	0.00	564.14	0.00	0.00	0.00	0.00	120.71	
S-27001C	1,813.13	0.00	1,529.93	0.00	0.00	0.00	0.00	0.00	283.20	
S-27001D	16,230.13	16,230.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S-270020	42.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.73	
S-270030	92.55	0.00	0.00	0.00	0.00	0.00	80.35	0.00	12.20	
S-270070	12.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.10	

Penalty & Interest

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2013 1st Half Settlement**

	Total	2013	2012	2011	2010	2009	2008	2007	P&I and Prior YearTax
S-271550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271560	8,684.04	8,684.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271590	11,819.09	11,819.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271600	3,315.49	3,315.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271610	321.70	321.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	350,482.28	327,912.16	17,666.81	831.50	528.27	208.72	126.52	0.00	3,208.30
Real & Personal Property Total	8,241,113.46	8,142,718.27	75,904.92	7,265.11	5,762.75	3,655.94	2,353.70	244.47	3,208.30
Manufactured Home Tax									
NTC									
01 GENERAL	201.63	169.67	31.96	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.29	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	0.18	0.00	0.18	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:	202.10	169.67	32.43	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	2.82	2.58	0.24	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	2.82	2.58	0.24	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	204.92	172.25	32.67	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	4,986.76	4,986.76							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	15,511.63	15,511.63							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	15,511.63	15,511.63							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	4,373.07	4,373.07							
MINERAL INTEREST	0.00	0.00							
AG PRESERVE	121.50	121.50							
Fees and Charges Total:	4,494.57	4,494.57							
Other Total	20,006.20	20,006.20							

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

Remittance Advice Report
2013 1st Half Settlement

	Total	2013	2012	2011	2010	2009 & Prior
Grand Total	7.73	0.00	0.00	0.00	0.00	7.73
Payment 6/21/2013						
Real & Personal Property						
Tax						
FD Distribution						
01 SHAKOPEE EDA	0.03	0.00	0.00	0.00	0.00	0.03
FD DISTRIBUTION TOTAL	0.03	0.00	0.00	0.00	0.00	0.03
NTC Based Taxes						
01 SHAKOPEE EDA	7.70	0.00	0.00	0.00	0.00	7.70
NTC TOTAL:	7.70	0.00	0.00	0.00	0.00	7.70
Tax Total:	7.73	0.00	0.00	0.00	0.00	7.73
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				

Remittance Advice Report

Agency: TOWNSHIP OF BELLE PLAINE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

	Total	2013	2012	2011	2010	2009	2008	Prior Years
	145,074.61	144,646.08	422.90	2.55	3.08	0.00	0.00	0.00

Payment 6/21/2013

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	1,982.87	1,982.87	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	5,494.50	5,494.50	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	1,249.56	1,249.56	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	27.48	27.48	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	431.57	431.57	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	9,185.98	9,185.98	0.00	0.00	0.00	0.00	0.00	0.00

NTC

01 GENERAL	29,227.77	29,129.19	97.34	0.57	0.67	0.00	0.00	0.00
02 ROAD & BRIDGE	80,964.90	80,714.95	246.73	1.45	1.77	0.00	0.00	0.00
51 BELLE PLAINE FIRE	18,411.17	18,331.17	78.83	0.53	0.64	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	456.45	456.45	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	6,310.19	6,310.19	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:	135,370.48	134,941.95	422.90	2.55	3.08	0.00	0.00	0.00

Real & Personal Property Total

	144,556.46	144,127.93	422.90	2.55	3.08	0.00	0.00	0.00
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Total Tax Interest

	1.95	1.95
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Other Fees and Charges

AG PRESERVE	516.20	516.20
GRAVEL TAX	0.00	0.00

Fees and Charges Total:

	516.20	516.20
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Remittance Advice Report

Agency: TOWNSHIP OF BLAKELEY

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/21/2013

Real & Personal Property Property

Tax

FD Distribution

	Total	2013	2012	2011	2010	2009	2008	Prior Years
01 GENERAL	1,150.71	1,111.24	39.47	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,332.85	3,174.97	157.88	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	833.21	793.74	39.47	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	5,316.77	5,079.95	236.82	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	19,827.97	19,298.26	468.43	61.28	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	57,184.88	55,137.10	1,873.73	174.05	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	14,311.75	13,784.48	468.43	58.84	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	91,324.60	88,219.84	2,810.59	294.17	0.00	0.00	0.00	0.00

Real & Personal Property Total	96,641.37	93,299.79	3,047.41	294.17	0.00	0.00	0.00	0.00
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Manufactured Home Tax

01 GENERAL	1.91	0.73	1.18	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	6.79	2.07	4.72	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	1.70	0.52	1.18	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total	10.40	3.32	7.08	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest	39.55	39.55						
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Other Fees and Charges

AG PRESERVE	767.62	767.62						
GRAVEL TAX QTRLY PAYMENT	1,414.74	1,414.74						

Fees and Charges Total:	2,182.36	2,182.36						
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Remittance Advice Report

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/21/2013

Real & Personal Property Property

Tax

FD Distribution

	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
01 GENERAL	2,267.03	2,267.03	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	7,119.34	7,119.34	0.00	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	3,658.23	3,658.23	0.00	0.00	0.00	0.00	0.00	0.00	
57 NEW MARKET FIRE	1,296.61	1,296.61	0.00	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	14,341.21	14,341.21	0.00	0.00	0.00	0.00	0.00	0.00	

NTC Based Taxes

01 GENERAL	35,178.65	34,632.04	533.56	11.62	-6.17	0.00	0.00	7.60	
02 ROAD & BRIDGE	110,510.35	108,756.82	1,698.71	38.73	-21.21	0.00	0.00	37.30	
55 NEW PRAGUE FIRE	56,702.02	55,796.03	899.05	0.00	0.00	0.00	0.00	6.94	
57 NEW MARKET FIRE	20,144.63	19,879.99	253.39	23.68	-12.43	0.00	0.00	0.00	
NTC TOTAL	222,535.65	219,064.88	3,384.71	74.03	-39.81	0.00	0.00	51.84	

Tax Total **236,876.86** **233,406.09** **3,384.71** **74.03** **-39.81** **0.00** **0.00** **51.84**

Special Assessments

	Total	2013	2012	2011	2010	2009	2008	Prior Years	Penalty & Interest
S-030060	6,160.78	6,160.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030070	2,704.02	2,704.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-030080	19,798.33	18,714.49	938.13	0.00	0.00	0.00	0.00	0.00	145.71
S-030092	1,010.04	1,010.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **29,673.17** **28,589.33** **938.13** **0.00** **0.00** **0.00** **0.00** **0.00** **145.71**

Real & Personal Property Total **266,550.03** **261,995.42** **4,322.84** **74.03** **-39.81** **0.00** **0.00** **51.84** **145.71**

Manufactured Home Tax

01 GENERAL	0.71	0.31	0.40	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	2.23	0.96	1.27	0.00	0.00	0.00	0.00	0.00	
55 NEW PRAGUE FIRE	1.60	0.71	0.89	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 **4.54** **1.98** **2.56** **0.00** **0.00** **0.00** **0.00** **0.00**

Total Tax Interest **250.30** **250.30**

Other Fees and Charges

AG PRESERVE	11.88	11.88							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

Remittance Advice Report

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Fees and Charges Total:

Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
266,816.75	262,259.58	4,325.40	74.03	-39.81	0.00	0.00	51.84	145.71
	11.88	11.88						

Remittance Advice Report

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Grand Total	682,724.40	669,409.89	10,697.56	776.08	627.52	678.54	200.82	98.46	235.53
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	677.32	677.32							
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 6/21/2013

Real & Personal Property

Tax

FD Distribution

01 GENERAL	3,112.43	3,112.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	6,142.92	6,142.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	984.43	984.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	2,731.68	2,731.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	204.64	204.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FD DISTRIBUTION TOTAL

13,176.10 13,176.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC Based Taxes

01 GENERAL	371.65	38,413.55	371.65	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	612.48	75,815.49	612.48	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	149.94	11,371.88	149.94	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	287.33	34,457.96	287.33	0.00	0.00	0.00	0.00	0.00	0.00
56 NEW PRAGUE AMBULANCE	21.98	2,581.43	21.98	0.00	0.00	0.00	0.00	0.00	0.00

NTC TOTAL

164,083.69 162,640.31 1,443.38 0.00 0.00 0.00 0.00 0.00 0.00

Tax Total

177,259.79 175,816.41 1,443.38 0.00 0.00 0.00 0.00 0.00 0.00

Special Assessments

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

Special Assessments Grand Total:

3,187.50 3,187.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Real & Personal Property Total

180,447.29 179,003.91 1,443.38 0.00 0.00 0.00 0.00 0.00 0.00

Manufactured Home Tax

01 GENERAL	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
02 ROAD & BRIDGE	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.78
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	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
56 NEW PRAGUE AMBULANCE	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54

Manufactured Home Total

19.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19.15

Total Tax Interest

15.35 15.35

Other Fees and Charges

AG PRESERVE	285.80	285.80							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							

Fees and Charges Total:

285.80 285.80

Penalty & Interest

0.00

0.00

0.00

0.00

5.70

9.78

0.00

0.00

3.13

0.54

19.15

15.35

15.35

285.80

285.80

Remittance Advice Report

Agency: TOWNSHIP OF JACKSON

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 6/21/2013

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

Principal Balance Payoff

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	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Grand Total	108,455.87	105,773.96	2,567.53	42.68	11.98	31.66	5.86	22.20	0.00
Real & Personal Property Tax									
FD Distribution									
01 GENERAL	13,334.33	13,203.82	130.51	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	6,047.74	5,988.55	59.19	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	19,382.07	19,192.37	189.70	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	52,304.79	50,856.70	1,448.09	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	24,756.69	24,099.92	656.77	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	77,061.48	74,956.62	2,104.86	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total	96,443.55	94,148.99	2,294.56	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments									
S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	3,362.71	3,362.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Balance Payoff									
S-060300	3,754.40	3,754.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	7,117.11	7,117.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	103,560.66	101,266.10	2,294.56	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	585.12	325.31	187.81	27.84	6.79	21.08	3.31	12.98	
02 ROAD & BRIDGE	281.67	154.13	85.16	14.84	5.19	10.58	2.55	9.22	
Manufactured Home Total	866.79	479.44	272.97	42.68	11.98	31.66	5.86	22.20	
Total Tax Interest	55.73	55.73							
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	3,972.69	3,972.69							
Fees and Charges Total:	3,972.69	3,972.69							

Penalty & Interest

0.00

0.00

0.00

0.00

0.00

12.98

9.22

22.20

Remittance Advice Report

Agency: TOWNSHIP OF LOUISVILLE	Total	2013	2012	2011	2010	2009	2008	Prior Years
Roll Type/Charge Type/Charge Code/Fund	70,404.60	69,312.29	398.89	256.05	329.43	107.94	0.00	0.00
Grand Total								
Payment 6/21/2013								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	25.31	25.31	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2,482.17	2,482.17	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	25.31	25.31	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	2,532.79	2,532.79	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	507.89	497.62	3.90	2.50	2.90	0.97	0.00	0.00
02 ROAD & BRIDGE	49,858.58	48,797.18	382.04	249.73	323.63	106.00	0.00	0.00
03 FIRE	507.76	497.48	3.91	2.50	2.90	0.97	0.00	0.00
NTC TOTAL	50,874.23	49,792.28	389.85	254.73	329.43	107.94	0.00	0.00
Tax Total	53,407.02	52,325.07	389.85	254.73	329.43	107.94	0.00	0.00
Special Assessments								
S-070240	852.98	852.98	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	852.98	852.98	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	54,260.00	53,178.05	389.85	254.73	329.43	107.94	0.00	0.00
Manufactured Home Tax								
01 GENERAL	0.35	0.26	0.08	0.01	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	38.19	28.01	8.88	1.30	0.00	0.00	0.00	0.00
03 FIRE	0.35	0.26	0.08	0.01	0.00	0.00	0.00	0.00
Manufactured Home Total	38.89	28.53	9.04	1.32	0.00	0.00	0.00	0.00
Total Tax Interest	146.55	146.55						
Other Fees and Charges								
AG PRESERVE	13.47	13.47						
GRAVEL TAX QTRLY PAYMENT	15,945.69	15,945.69						
Fees and Charges Total:	15,959.16	15,959.16						

Remittance Advice Report

Agency: TOWNSHIP OF NEW MARKET	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	415,968.99	410,194.39	4,608.22	456.98	212.87	319.62	176.91	0.00	0.00
Grand Total									
Payment 6/21/2013									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	5,765.68	5,765.10	0.58	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	17,296.32	17,295.35	0.97	0.00	0.00	0.00	0.00	0.00	
03 FIRE	5,765.54	5,765.10	0.44	0.00	0.00	0.00	0.00	0.00	
04 AMBULANCE	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	28,827.55	28,825.55	2.00	0.00	0.00	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	75,182.39	73,562.24	1,342.43	107.94	52.77	94.90	22.11	0.00	
02 ROAD & BRIDGE	223,646.66	220,686.48	2,237.39	277.06	123.15	189.89	132.69	0.00	
03 FIRE	74,729.24	73,561.50	1,006.81	71.98	35.18	31.66	22.11	0.00	
04 AMBULANCE	24.53	0.00	19.59	0.00	1.77	3.17	0.00	0.00	
NTC TOTAL	373,582.82	367,810.22	4,606.22	456.98	212.87	319.62	176.91	0.00	
Tax Total	402,410.37	396,635.77	4,608.22	456.98	212.87	319.62	176.91	0.00	
Special Assessments									Penalty & Interest
S-080060	8,648.21	8,648.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080070	3,775.95	3,775.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080110	698.75	698.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	13,122.91	13,122.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	415,533.28	409,758.68	4,608.22	456.98	212.87	319.62	176.91	0.00	0.00
Manufactured Home Tax									
01 GENERAL	2.11	2.11	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	6.32	6.32	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	2.11	2.11	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	10.54	10.54	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	409.20	409.20							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	15.97	15.97							
Fees and Charges Total:	15.97	15.97							

Remittance Advice Report

Agency: TOWNSHIP OF SAND CREEK

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	Prior Years
Grand Total	243,521.93	239,186.17	4,165.96	0.00	0.00	0.00	0.00	0.00
AG PRESERVE	507.56	507.56						
GRAVEL TAX QTRLY PAYMENT	543.58	543.58						
Fees and Charges Total:	1,051.14	1,051.14						

Remittance Advice Report

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Total Tax Interest

Other Fees and Charges

AG PRESERVE

GRAVEL TAX QTRLY PAYMENT

TAX FORFEIT

Fees and Charges Total:

	Total	2013	2012	2011	2010	2009	2008	Prior Years	SP P&I
Grand Total	520,699.27	514,899.84	5,464.27	83.54	0.00	0.00	0.00	0.00	251.62
Total Tax Interest	9.75	9.75							
Other Fees and Charges									
AG PRESERVE	115.91	115.91							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
TAX FORFEIT	560.00	560.00							
Fees and Charges Total:	675.91	675.91							

Remittance Advice Report

Agency: TOWNSHIP OF ST LAWRENCE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

	Total	2013	2012	2011	2010	2009	2008	Prior Years
	125,057.65	101,231.28	7,195.06	6,342.14	3,715.84	3,398.14	3,175.19	0.00

Payment 6/21/2013

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	2,224.03	1,390.39	480.67	352.97	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	3,693.79	2,330.30	797.54	565.95	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	457.09	332.01	113.63	11.45	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	1,233.44	758.73	239.48	235.23	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	7,608.35	4,811.43	1,631.32	1,165.60	0.00	0.00	0.00	0.00

NTC

01 GENERAL	33,037.96	26,598.32	1,693.83	1,617.52	1,099.80	1,083.32	945.17	0.00
02 ROAD & BRIDGE	54,951.76	44,578.86	2,810.44	2,593.32	1,893.17	1,648.91	1,427.06	0.00
51 BELLE PLAINE FIRE	10,713.15	6,856.90	978.92	965.70	722.87	665.91	522.85	0.00
52 BP AMBULANCE	280.11	0.00	0.00	0.00	0.00	0.00	280.11	0.00
54 JORDAN FIRE	13,843.01	13,762.46	80.55	0.00	0.00	0.00	0.00	0.00
NTC Total:	112,825.99	91,796.54	5,563.74	5,176.54	3,715.84	3,398.14	3,175.19	0.00

Real & Personal Property Total	120,434.34	96,607.97	7,195.06	6,342.14	3,715.84	3,398.14	3,175.19	0.00
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Total Tax Interest	3,408.94	3,408.94						
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Other Fees and Charges

AG PRESERVE	261.29	261.29						
GRAVEL TAX	953.08	953.08						

Fees and Charges Total:	1,214.37	1,214.37						
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	3,994,108.39	3,960,407.39	28,835.55	1,520.62	947.51	2,002.27	-294.03	401.69	287.39
Advance May 24, 2013	1,771,780.22								
Advance June 5, 2013	1,771,780.21								
Final Payment 6/21/2013	450,547.96								
	3,994,108.39								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	54,093.76	54,016.80	233.93	-151.42	-64.18	106.43	-47.80	0.00	0.00
03 COMMUNITY SERVICE	10,402.76	10,376.89	59.12	-29.17	-12.24	14.29	-6.13	0.00	0.00
05 JOBZ DEBT SERV OTHER	35,192.01	35,097.31	183.87	-81.99	-32.10	40.89	-15.97	0.00	0.00
15 JOBZ DEBT-VA	48,832.11	48,736.33	248.26	-137.10	-54.13	68.60	-29.85	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	17,880.77	17,853.26	97.64	-49.53	-20.60	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	209,313.60	209,313.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	12,723.40	12,723.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	388,438.41	388,117.59	822.82	-449.21	-183.25	230.21	-99.75	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	546,432.56	542,185.60	3,367.41	269.77	168.55	377.44	-54.34	98.63	19.50
03 COMMUNITY SERVICE	105,157.53	104,155.89	851.06	51.97	32.15	50.68	-6.97	18.16	4.59
05 JOBZ DEBT SERV OTHER	355,287.67	352,283.59	2,646.80	146.13	84.30	145.00	-18.15	0.00	0.00
06 JOBZ DEBT SERV OTHER	96.04	0.00	0.00	0.00	0.00	0.00	0.00	13.20	82.84
08 GEN DEBT SERVICE -VA	24.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.21
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	493,431.38	489,183.61	3,573.64	244.26	142.11	243.30	-33.93	78.39	0.00
18 OPEB/PENSION-JOBZ OTHER	180,746.92	179,199.20	1,405.35	88.25	54.12	0.00	0.00	0.00	0.00
NTC Total:	1,681,176.31	1,667,007.89	11,844.26	800.38	481.23	816.42	-113.39	208.38	131.14

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	1,784,004.16	1,766,039.75	15,278.50	1,109.03	605.72	891.39	-76.48	0.00	156.25
RMV 09 RMV-OTHER NON VOTER	108,436.78	107,355.60	889.97	60.42	43.81	64.25	-4.41	27.14	0.00
RMV 16 JOBZ MV REF	166.17	0.00	0.00	0.00	0.00	0.00	0.00	166.17	0.00
Ref Mkt Value Total:	1,892,607.11	1,873,395.35	16,168.47	1,169.45	649.53	955.64	-80.89	193.31	156.25

NTC & RMV Tax Total: 3,573,783.42 3,540,403.24 28,012.73 1,969.83 1,130.76 1,772.06 -194.28 401.69 287.39

Excess TIF

Excess TIF 407	258.53	258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	258.53	258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL: 3,962,480.36 3,928,779.36 28,835.55 1,520.62 947.51 2,002.27 -294.03 401.69 287.39

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Decertified TIF 404-0									
01 GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decertified TIF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 OTHER									
SCHOOL APPORTIONMENT									
Penalty Total:	12,679.12	12,679.12							
Interest Total:	11,158.45	11,158.45							
Transmission/Distribution Tax	1,020.74	1,020.74							
SCHOOL APPORTIONMENT TOTAL	24,858.31	24,858.31							
 Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,191.40	2,191.40							
03 COMMUNITY SERVICE	420.99	420.99							
05 JOBZ DEBT SERV OTHER	1,423.86	1,423.86							
15 JOBZ DEBT-VA	1,977.18	1,977.18							
18 OPEB/PENSION-JOBZ OTHER	724.29	724.29							
PAYMENT IN LIEU OF TAX - CDA Total:	6,737.72	6,737.72							
TAX FORFEIT	32.00	32.00							
Fees and Charges Total:	6,769.72	6,769.72							
 Other Total	 31,628.03	 31,628.03							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
NTC Total:	24.82	24.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	12.88	12.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	1.89	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	14.77	14.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	39.59	39.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	10,122.59	10,122.59							
Interest Total:	8,908.53	8,908.53							
Transmission/Distribution Tax	814.93	814.93							
SCHOOL APPORTIONMENT TOTAL	19,846.05	19,846.05							

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	19,846.05	19,846.05							
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0271

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	21,749.93	21,749.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 24, 2013	10,788.19								
Advance June 5, 2013	10,788.19								
Final Payment 6/21/2013	173.55								
	21,749.93								

Real & Personal Property

Tax

NTC Based Taxes

01 GENERAL-NTC OTHER	5,924.97	5,924.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	808.82	808.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	239.07	239.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	1,345.85	1,345.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	4,661.16	4,661.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	487.71	487.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total: 13,467.58 13,467.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	7,836.52	7,836.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	272.28	272.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total: 8,108.80 8,108.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC & RMVTax Total: 21,576.38 21,576.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SCHOOL APPORTIONMENT

Penalty Total:	88.53	88.53							
Interest Total:	77.90	77.90							
Transmission/Distribution Tax	7.12	7.12							

SCHOOL APPORTIONMENT TOTAL 173.55 173.55

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
15 JOBZ DEBT-VA	682.60	274.17	199.13	67.54	51.78	23.20	21.49	21.41	23.88
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	947.50	381.99	269.55	88.70	66.12	29.72	27.65	27.96	55.81
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	144.08	68.03	44.52	15.99	8.10	3.74	3.70	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	77.24	36.97	20.64	8.85	3.97	1.82	1.59	1.45	1.95
Ref Mkt Value Total:	221.32	105.00	65.16	24.84	12.07	5.56	5.29	1.45	1.95
Manufactured Home Tax Total:	1,168.82	486.99	334.71	113.54	78.19	35.28	32.94	29.41	57.76
SCHOOL APPORTIONMENT									
Penalty Total:	6,440.03	6,440.03							
Interest Total:	5,667.64	5,667.64							
Transmission/Distribution Tax	518.46	518.46							
SCHOOL APPORTIONMENT TOTAL	12,626.13	12,626.13							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	318.50	318.50							
03 COMMUNITY SERVICE	71.47	71.47							
05 JOBZ DEBT SERV OTHER	257.98	257.98							
15 JOBZ DEBT-VA	1,648.38	1,648.38							
PAYMENT IN LIEU OF TAX - CDA Total:	2,296.33	2,296.33							
Fees and Charges Total:	2,296.33	2,296.33							
Fees and Charges									
AG PRESERVE/	2,674.78	2,674.78							
TAX FORFEIT	32.00	32.00							
Fees and Charges Total:	2,706.78	2,706.78							
Other Total	5,003.11	5,003.11							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	1,996,945.31	1,930,944.49	39,182.39	10,882.95	6,520.69	4,773.69	3,397.79	363.61	879.70
Advance May 24, 2013	828,127.97								
Advance June 5, 2013	828,127.96								
Final Payment 6/21/2013	340,689.38								
	1,996,945.31								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	44,667.00	42,967.75	1,456.53	210.13	32.59	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	9,756.80	9,498.13	194.58	58.90	5.19	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	143,498.70	139,775.80	2,816.03	831.01	75.86	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	57,221.99	57,221.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	16,845.01	16,845.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	271,989.50	266,308.68	4,467.14	1,100.04	113.64	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	256,452.75	243,642.34	8,117.35	1,370.51	1,466.57	1,259.21	596.77	0.00	0.00
03 COMMUNITY SERVICE	55,867.00	53,857.28	1,084.29	384.19	233.57	197.19	110.48	0.00	0.00
15 JOBZ DEBT-VA	822,132.37	792,579.77	15,693.77	5,420.16	3,413.59	2,803.47	2,221.61	0.00	0.00

NTC Total:	1,134,452.12	1,090,079.39	24,895.41	7,174.86	5,113.73	4,259.87	2,928.86	0.00	0.00
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Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	435,648.39	426,450.76	6,848.25	1,684.44	663.76	0.81	0.37	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	127,993.67	125,541.76	1,498.42	471.89	190.15	200.75	90.70	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:	563,642.06	551,992.52	8,346.67	2,156.33	853.91	201.56	91.07	0.00	0.00
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NTC & RMV Tax Total:	1,698,094.18	1,642,071.91	33,242.08	9,331.19	5,967.64	4,461.43	3,019.93	0.00	0.00
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Excess TIF

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

Excess TIF TOTAL	764.66	764.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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ALL TAX TOTAL	1,970,848.34	1,909,145.25	37,709.22	10,431.23	6,081.28	4,461.43	3,019.93	0.00	0.00
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Manufactured Home

NTC

01 GENERAL-NTC OTHER	939.66	210.29	315.92	51.43	74.28	76.79	64.72	60.12	86.11
03 COMMUNITY SERVICE	195.19	46.52	42.22	14.40	11.83	12.03	11.97	14.29	41.93
08 GEN DEBT SERVICE -VA	506.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.91
15 JOBZ DEBT-VA	2,504.51	683.94	610.70	203.47	172.90	170.95	240.95	236.42	185.18
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	4,146.27	940.75	968.84	269.30	259.01	259.77	317.64	310.83	820.13

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,198.28	501.02	413.79	142.49	140.23	0.22	0.26	0.00	0.27
RMV 09 RMV-OTHER NON VOTER	542.06	147.50	90.54	39.93	40.17	52.27	59.96	52.56	59.13
RMV 16 JOBZ MV REF	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.17
Ref Mkt Value Total:	1,740.73	648.52	504.33	182.42	180.40	52.49	60.22	52.78	59.57
Manufactured Home Tax Total:	5,887.00	1,589.27	1,473.17	451.72	439.41	312.26	377.86	363.61	879.70
SCHOOL APPORTIONMENT									
Penalty Total:	8,925.15	8,925.15							
Interest Total:	7,854.70	7,854.70							
Transmission/Distribution Tax	718.53	718.53							
SCHOOL APPORTIONMENT TOTAL	17,498.38	17,498.38							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	397.04	397.04							
03 COMMUNITY SERVICE	87.77	87.77							
15 JOBZ DEBT-VA	1,291.60	1,291.60							
PAYMENT IN LIEU OF TAX - CDA Total:	1,776.41	1,776.41							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	487.18	487.18							
TAX FORFEIT	448.00	448.00							
Fees and Charges Total:	935.18	935.18							
Other Total	2,711.59	2,711.59							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	13,075,818.39	12,798,507.04	161,919.10	34,852.82	35,855.27	35,919.97	5,946.07	2,818.12	0.00
Advance May 24, 2013	5,816,674.62								
Advance June 5, 2013	5,816,674.61								
Final Payment 6/21/2013	1,442,469.16								
	13,075,818.39								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	120,926.07	117,928.80	1,975.86	286.42	286.26	424.89	23.84	0.00	0.00
03 COMMUNITY SERVICE	27,874.15	27,225.73	384.14	63.05	78.37	116.59	6.27	0.00	0.00
15 JOBZ DEBT-VA	588,459.51	574,265.71	7,862.52	1,062.70	1,946.21	3,156.64	165.73	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	361,862.84	361,862.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	40,684.66	40,684.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,139,807.23	1,121,967.74	10,222.52	1,412.17	2,310.84	3,698.12	195.84	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,189,065.23	1,160,695.13	18,831.77	3,773.71	2,723.31	2,375.27	442.05	223.99	0.00
03 COMMUNITY SERVICE	274,035.04	267,963.14	3,661.26	831.33	745.63	651.78	116.35	65.55	0.00
15 JOBZ DEBT-VA	5,785,157.03	5,652,125.91	74,937.07	17,436.59	18,516.28	17,646.67	3,073.69	1,420.82	0.00

NTC Total: 7,248,257.30 7,080,784.18 97,430.10 22,041.63 21,985.22 20,673.72 3,632.09 1,710.36 0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	4,105,511.25	4,022,936.47	49,562.30	10,319.13	10,363.99	10,461.96	1,867.40	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	460,757.56	452,317.32	4,704.18	1,079.89	1,195.22	1,086.17	250.74	124.04	0.00
RMV 16 JOBZ MV REF	983.72	0.00	0.00	0.00	0.00	0.00	0.00	983.72	0.00

Ref Mkt Value Total: 4,567,252.53 4,475,253.79 54,266.48 11,399.02 11,559.21 11,548.13 2,118.14 1,107.76 0.00

NTC & RMV Tax Total: 11,815,509.83 11,556,037.97 151,696.58 33,440.65 33,544.43 32,221.85 5,750.23 2,818.12 0.00

Excess TIF

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

Excess TIF Total 3,526.67 3,526.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00

ALL TAX TOTAL: 12,958,843.73 12,681,532.38 161,919.10 34,852.82 35,855.27 35,919.97 5,946.07 2,818.12 0.00

SCHOOL APPORTIONMENT

Penalty Total: 39,027.70 39,027.70

Interest Total: 34,346.89 34,346.89

Transmission/Distribution Tax 3,141.96 3,141.96

SCHOOL APPORTIONMENT TOTAL 76,516.55 76,516.55

Other

Fees and Charges

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	1,139.81	1,139.81							
03 COMMUNITY SERVICE	263.14	263.14							
15 JOBZ DEBT-VA	5,550.38	5,550.38							
PAYMENT IN LIEU OF TAX - CDA Total:	6,953.33	6,953.33							
Fees and Charges Total:	6,953.33	6,953.33							
Fees and Charges									
AG PRESERVE/	224.78	224.78							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
TAX FORFEIT	33,280.00	33,280.00							
Fees and Charges Total:	33,504.78	33,504.78							
Other Total	40,458.11	40,458.11							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	11,555,133.13	11,434,678.87	95,154.34	9,038.64	8,581.16	4,777.06	2,504.02	335.26	63.78
Advance May 24, 2013	5,037,257.44								
Advance June 5, 2013	5,037,257.43								
Final Payment 6/21/2013	1,480,618.26								
	<u>11,555,133.13</u>								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	182,898.18	181,999.07	798.46	82.57	-3.61	2.05	19.64	0.00	0.00
03 COMMUNITY SERVICE	29,539.00	29,243.33	264.51	26.82	-1.26	0.73	4.87	0.00	0.00
15 JOBZ DEBT-VA	756,874.92	748,763.96	7,253.42	730.61	-31.57	17.33	141.17	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	250,366.09	250,366.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	76,427.41	76,427.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,296,105.60	1,286,799.86	8,316.39	840.00	-36.44	20.11	165.68	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,409,820.68	1,401,897.28	6,135.08	578.23	641.36	352.58	193.03	23.12	0.00
03 COMMUNITY SERVICE	227,877.20	225,252.21	2,032.39	188.08	223.99	125.91	47.86	6.76	0.00
15 JOBZ DEBT-VA	5,838,559.29	5,767,567.57	55,732.73	5,123.42	5,602.39	2,973.01	1,387.68	172.49	0.00
NTC Total:	7,476,257.17	7,394,717.06	63,900.20	5,889.73	6,467.74	3,451.50	1,628.57	202.37	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	2,056,099.73	2,033,910.26	17,439.00	1,630.85	1,621.08	952.66	545.88	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	626,579.09	620,885.24	4,301.63	469.44	481.91	276.19	146.30	18.38	0.00
RMV 16 JOBZ MV REF	78.35	0.00	0.00	0.00	0.00	0.00	0.00	78.35	0.00

Ref Mkt Value Total:	2,682,757.17	2,654,795.50	21,740.63	2,100.29	2,102.99	1,228.85	692.18	96.73	0.00
NTC & RMV Tax Total:	10,159,014.34	10,049,512.56	85,640.83	7,990.02	8,570.73	4,680.35	2,320.75	299.10	0.00

TIF Excess

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

ALL TAX TOTAL:	11,460,796.70	11,341,989.18	93,957.22	8,830.02	8,534.29	4,700.46	2,486.43	299.10	0.00
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Manufactured Home

Tax

NTC

01 GENERAL-NTC OTHER	481.77	370.15	79.87	13.63	3.32	5.81	1.55	3.10	4.34
03 COMMUNITY SERVICE	96.72	59.48	26.49	4.45	1.16	2.09	0.38	0.90	1.77
08 GEN DEBT SERVICE -VA	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
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	2,514.34	1,522.80	725.81	120.82	28.89	49.14	11.12	23.14	32.62
NTC Total:	3,096.33	1,952.43	832.17	138.90	33.37	57.04	13.05	27.14	42.23

Ref Mkt Value

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
RMV 07 GENERAL-MV REFERENDM	1,092.59	713.23	292.73	54.15	10.41	15.17	3.58	0.00	3.32
RMV 09 RMV-OTHER NON VOTER	319.27	217.74	72.22	15.57	3.09	4.39	0.96	1.72	3.58
RMV 16 JOBZ MV REF	21.95	0.00	0.00	0.00	0.00	0.00	0.00	7.30	14.65
Ref Mkt Value Total:	1,433.81	930.97	364.95	69.72	13.50	19.56	4.54	9.02	21.55
Manufactured Home Tax Total:	4,530.14	2,883.40	1,197.12	208.62	46.87	76.60	17.59	36.16	63.78
SCHOOL APPORTIONMENT									
Penalty Total:	37,801.05	37,801.05							
Interest Total:	33,267.35	33,267.35							
Transmission/Distribution Tax	3,043.21	3,043.21							
SCHOOL APPORTIONMENT TOTAL	74,111.61	74,111.61							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,781.00	2,781.00							
03 COMMUNITY SERVICE	446.85	446.85							
15 JOBZ DEBT-VA	11,441.32	11,441.32							
PAYMENT IN LIEU OF TAX - CDA Tot	14,669.17	14,669.17							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	1,025.51	1,025.51							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	1,025.51	1,025.51							
Other Total	15,694.68	15,694.68							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	3,461,832.33	3,399,595.17	45,106.17	12,699.31	2,394.04	1,818.34	0.00	105.60	113.70
Advance May 24, 2013	1,596,528.58								
Advance June 5, 2013	1,596,528.57								
Final Payment 6/21/2013	268,775.18								
	<u>3,461,832.33</u>								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	21,960.62	22,012.60	45.45	-97.43	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	4,797.58	4,802.01	12.49	-16.92	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER		1,064.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	114,610.93	114,687.57	298.64	-375.28	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	42,227.49	42,227.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	7,365.51	7,365.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION- Total:	192,027.01	192,160.06	356.58	-489.63	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	316,848.36	310,754.48	3,793.74	1,697.52	341.49	237.10	0.00	0.00	24.03
03 COMMUNITY SERVICE	69,257.57	67,790.97	1,042.67	294.89	63.09	58.38	0.00	0.00	7.57
05 JOBZ DEBT SERV OTHER	15,032.63	15,032.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE - VA	82.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.05
15 JOBZ DEBT-VA	1,652,907.75	1,619,059.19	24,925.72	6,539.06	1,331.30	1,052.48	0.00	0.00	0.00
NTC Total:	2,054,128.36	2,012,637.27	29,762.13	8,531.47	1,735.88	1,347.96	0.00	0.00	113.65

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	1,012,792.90	995,246.81	12,717.20	3,868.62	556.21	404.01	0.00	0.00	0.05
RMV 09 RMV-OTHER NON VOTER	176,814.96	173,599.42	2,258.37	788.85	101.95	66.37	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:	1,189,607.86	1,168,846.23	14,975.57	4,657.47	658.16	470.38	0.00	0.00	0.05
NTC & RMV Tax Total:	3,243,736.22	3,181,483.50	44,737.70	13,188.94	2,394.04	1,818.34	0.00	0.00	113.70

ALL TAX TOTAL:	3,435,763.23	3,373,643.56	45,094.28	12,699.31	2,394.04	1,818.34	0.00	0.00	113.70
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Manufactured Home

NTC

01 GENERAL-NTC OTHER	14.46	1.01	1.03	0.00	0.00	0.00	0.00	12.42	0.00
03 COMMUNITY SERVICE	3.37	0.22	0.28	0.00	0.00	0.00	0.00	2.87	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	60.75	5.26	6.80	0.00	0.00	0.00	0.00	48.69	0.00
NTC Total:	78.63	6.54	8.11	0.00	0.00	0.00	0.00	63.98	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	9.14	5.93	3.21	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	11.23	1.03	0.57	0.00	0.00	0.00	0.00	9.63	0.00
RMV 16 JOBZ MV REF	31.99	0.00	0.00	0.00	0.00	0.00	0.00	31.99	0.00
Ref Mkt Value Total:	52.36	6.96	3.78	0.00	0.00	0.00	0.00	41.62	0.00
Manufactured Home Tax Total:	130.99	13.50	11.89	0.00	0.00	0.00	0.00	105.60	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	10,691.87	10,691.87							
Interest Total:	9,409.53	9,409.53							
Transmission/Distribution Tax	860.76	860.76							
SCHOOL APPORTIONMENT TOTAL	20,962.16	20,962.16							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	598.79	598.79							
03 COMMUNITY SERVICE	130.63	130.63							
05 JOBZ Debt Serv Other	28.97	28.97							
15 JOBZ DEBT-VA	3,119.76	3,119.76							
PAYMENT IN LIEU OF TAX - CDA Total:	3,878.15	3,878.15							
Fees and Charges									
AG PRESERVE/	1,097.80	1,097.80							
Fees and Charges Total:	1,097.80	1,097.80							
Other Total	4,975.95	4,975.95							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	19,047.39	18,996.04	51.35	0.00	0.00	0.00	0.00	0.00	0.00
Advance May 24, 2013	9,163.71								
Advance June 5, 2013	9,163.71								
Final Payment 6/21/2013	719.97								
	<u>19,047.39</u>								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	63.57	63.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	13.84	13.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	8.21	8.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	164.88	164.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	121.65	121.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	14.35	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	386.50	386.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	3,644.07	3,629.20	14.87	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	793.08	790.33	2.75	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	469.22	468.54	0.68	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	9,445.22	9,412.17	33.05	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	14,351.59	14,300.24	51.35	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	3,602.35	3,602.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	424.83	424.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	4,027.18	4,027.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	18,378.77	18,327.42	51.35	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL:	18,765.27	18,713.92	51.35	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	96.89	96.89							
Interest Total:	85.27	85.27							
Transmission/Distribution Tax	7.80	7.80							
SCHOOL APPORTIONMENT TOTAL	189.96	189.96							
Other									
Fees and Charges									
AG PRESERVE/	92.16	92.16							
Fees and Charges Total:	92.16	92.16							
Other Total	92.16	92.16							

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	103,727.27	102,889.40	711.07	36.68	31.53	42.13	14.49	0.14	1.83
Payment 6/21/2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	7,703.59	7,583.29	117.06	5.05	-5.40	0.65	2.94	0.00	0.00
FD DISTRIBUTION-Total:	7,703.59	7,583.29	117.06	5.05	-5.40	0.65	2.94	0.00	0.00
NTC Based Taxes									
02 LOWER MN	95,605.28	94,900.19	584.25	31.06	36.61	40.06	11.55	0.00	1.56
NTC Total:	95,605.28	94,900.19	584.25	31.06	36.61	40.06	11.55	0.00	1.56
All Tax Total:	103,308.87	102,483.48	701.31	36.11	31.21	40.71	14.49	0.00	1.56
Manufactured Home									
Tax									
NTC									
02 LOWER MN	41.69	29.21	9.76	0.57	0.32	1.42	0.00	0.14	0.27
Manufactured Home Tax Total:	41.69	29.21	9.76	0.57	0.32	1.42	0.00	0.14	0.27
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	376.71	376.71							
PAYMENT IN LIEU OF TAX - CDA Total:	376.71	376.71							
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	376.71	376.71							

Remittance Advice Report

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	722,446.68	710,177.08	8,617.58	1,190.59	1,032.74	1,011.89	297.28	75.95	43.57
Payment 6/21/2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	27,034.07	26,567.89	379.43	23.61	23.76	37.23	2.15	0.00	0.00
02 DEBT	12,952.88	12,770.81	128.67	17.89	6.88	27.07	1.56	0.00	0.00
03 ROW	7,494.18	7,360.59	104.93	9.30	6.39	12.29	0.68	0.00	0.00
10 LIVABLE CMTY	27,752.81	27,446.98	239.13	20.75	14.80	29.44	1.71	0.00	0.00
FD DISTRIBUTION-Total:	75,233.94	74,146.27	852.16	71.55	51.83	106.03	6.10	0.00	0.00
NTC Based Taxes									
01 GENERAL	232,129.96	227,451.58	3,430.83	364.96	444.75	314.24	97.94	21.90	3.76
02 DEBT	111,219.63	109,329.84	1,163.27	278.19	128.89	228.41	70.79	17.62	2.62
03 ROW	64,363.87	63,013.23	948.58	140.29	119.55	103.69	31.16	6.70	0.67
10 LIVABLE CMTY	238,080.38	234,977.35	2,162.28	319.57	276.94	248.50	77.91	15.26	2.57
NTC Total:	645,793.84	634,772.00	7,704.96	1,103.01	970.13	894.84	277.80	61.48	9.62
All Tax Total:	721,027.78	708,918.27	8,557.12	1,174.56	1,021.96	1,000.87	283.90	61.48	9.62
Manufactured Home									
Tax									
01 GENERAL	98.59	35.38	26.94	5.32	4.94	3.88	4.71	5.14	12.28
02 DEBT	51.68	16.99	9.15	4.05	1.43	2.80	3.40	4.14	9.72
03 ROW	27.36	9.82	7.38	2.04	1.34	1.28	1.51	1.58	2.41
10 LIVABLE CMTY	81.26	36.61	16.99	4.62	3.07	3.06	3.76	3.61	9.54
Manufactured HomeTax Total:	258.89	98.80	60.46	16.03	10.78	11.02	13.38	14.47	33.95
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	359.79	359.79							
02 DEBT	172.95	172.95							
03 ROW	99.69	99.69							
10 LIVABLE CMTY	371.72	371.72							
PAYMENT IN LIEU OF TAX - CDA Total:	1,004.15	1,004.15							
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							
Fees and Charges									
AG PRESERVE/	155.86	155.86							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	155.86	155.86							
Other Total	1,160.01	1,160.01							

Agency: SD METRO TRANSIT

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	803,421.28	791,270.96	8,418.10	1,189.18	1,188.19	1,064.94	198.19	75.98	15.74
Payment 6/21/2013	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
02 DEBT	86,581.94	85,347.14	913.76	68.90	83.65	159.29	9.20	0.00	0.00
FD DISTRIBUTION-Total:	86,581.94	85,347.14	913.76	68.90	83.65	159.29	9.20	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	715,380.14	704,476.96	7,502.88	1,120.28	1,104.54	905.65	188.99	75.98	4.86
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	10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.88
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	715,391.02	704,476.96	7,502.88	1,120.28	1,104.54	905.65	188.99	75.98	15.74
AllTax Total:	801,972.96	789,824.10	8,416.64	1,189.18	1,188.19	1,064.94	198.19	75.98	15.74
Manufactured Home Tax									
02 DEBT	8.51	7.05	1.46	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:	8.51	7.05	1.46	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	1,434.79	1,434.79							
PAYMENT IN LIEU OF TAX - CDA Total:	1,434.79	1,434.79							
Unclaimed Overpayments									
02 DEBT	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	5.02	5.02							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	5.02	5.02							
Other Total	1,439.81	1,439.81							

Agency: SD MOSQUITO CONTROL

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	404,912.21	397,630.52	5,032.92	824.18	596.75	591.68	174.06	42.29	19.81
Payment 6/21/2013	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	42,140.90	41,526.06	477.97	41.65	29.58	62.06	3.58	0.00	0.00
FD DISTRIBUTION-Total:	42,140.90	41,526.06	477.97	41.65	29.58	62.06	3.58	0.00	0.00
NTC Based Taxes									
01 GENERAL	361,952.56	355,373.72	4,521.04	773.23	561.03	523.14	162.65	34.25	3.50
NTC Total:	361,952.56	355,373.72	4,521.04	773.23	561.03	523.14	162.65	34.25	3.50
All Tax Total:	404,093.46	396,899.78	4,999.01	814.88	590.61	585.20	166.23	34.25	3.50
Manufactured Home Tax									
NTC									
01 GENERAL	142.04	54.03	33.91	9.30	6.14	6.48	7.83	8.04	16.31
NTC Total:	142.04	54.03	33.91	9.30	6.14	6.48	7.83	8.04	16.31
Manufactured Home Tax Total:	142.04	54.03	33.91	9.30	6.14	6.48	7.83	8.04	16.31
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	591.62	591.62							
PAYMENT IN LIEU OF TAX - CDA Total:	591.62	591.62							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	85.09	85.09							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	85.09	85.09							
Other Total	676.71	676.71							

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	348,752.77	339,899.96	4,502.41	1,131.89	1,483.07	1,394.44	238.12	102.88	0.00
Payment 6/21/2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	26,307.14	25,751.78	183.18	60.45	126.47	175.17	10.09	0.00	0.00
03 DEBT	6,864.56	6,736.65	43.79	13.23	29.78	39.02	2.09	0.00	0.00
FD DISTRIBUTION-Total:	33,171.70	32,488.43	226.97	73.68	156.25	214.19	12.18	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	250,210.41	243,577.63	3,450.65	868.13	1,074.01	965.26	187.27	87.46	0.00
03 DEBT	65,256.48	63,719.72	824.79	190.08	252.81	214.99	38.67	15.42	0.00
NTC Total:	315,466.89	307,297.35	4,275.44	1,058.21	1,326.82	1,180.25	225.94	102.88	0.00
All Tax Total:	348,638.59	339,785.78	4,502.41	1,131.89	1,483.07	1,394.44	238.12	102.88	0.00
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.90	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.23	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	1.13	1.13	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	84.68	84.68							
03 DEBT	22.15	22.15							
PAYMENT IN LIEU OF TAX - CDA Total:	106.83	106.83							
Fees and Charges									
AG PRESERVE/	6.22	6.22							
Fees and Charges Total:	6.22	6.22							
Other Total	113.05	113.05							

Remittance Advice Report

Roll Type/Charge Type/Charge Code/Fund

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	3,076.91	2,942.98	76.82	53.95	3.37	-0.21	0.00	0.00	0.00
Payment 6/21/2013	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	3,061.25	2,927.32	76.82	53.95	3.37	-0.21	0.00	0.00	0.00
NTC Total:	3,061.25	2,927.32	76.82	53.95	3.37	-0.21	0.00	0.00	0.00
Tax Total:	3,061.25	2,927.32	76.82	53.95	3.37	-0.21	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	15.66	15.66							
PAYMENT IN LIEU OF TAX - CDA Total:	15.66	15.66							
Other Total	15.66	15.66							

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

Remittance Advice Report

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	1,259,297.56	1,235,355.53	16,176.13	2,907.96	2,121.28	1,953.99	595.36	134.36	52.95
Payment 6/21/2013	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	135,195.75	133,190.31	1,536.21	146.92	105.16	204.93	12.22	0.00	0.00
FD DISTRIBUTION-Total:	135,195.75	133,190.31	1,536.21	146.92	105.16	204.93	12.22	0.00	0.00
NTC Based Taxes									
01 GENERAL	1,121,560.85	1,099,904.81	14,530.95	2,728.13	1,994.34	1,727.71	556.33	108.76	9.82
NTC Total:	1,121,560.85	1,099,904.81	14,530.95	2,728.13	1,994.34	1,727.71	556.33	108.76	9.82
All Tax Total:	1,256,756.60	1,233,095.12	16,067.16	2,875.05	2,099.50	1,932.64	568.55	108.76	9.82
Manufactured Home									
Tax									
NTC									
01 GENERAL	447.81	167.26	108.97	32.91	21.78	21.35	26.81	25.60	43.13
Manufactured Home Tax Total:	447.81	167.26	108.97	32.91	21.78	21.35	26.81	25.60	43.13
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,831.08	1,831.08							
PAYMENT IN LIEU OF TAX - CDA Total:	1,831.08	1,831.08							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	262.07	262.07							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	262.07	262.07							
Other Total	2,093.15	2,093.15							

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

Remittance Advice Report

	Total	2013	2012	2011	2010	2009	2008	2007	Prior Years
Grand Total	16,399.79	16,073.65	200.21	21.87	40.28	47.92	15.86	0.00	0.00
Payment 6/21/2013	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	1,511.78	1,515.16	5.57	-8.95	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,511.78	1,515.16	5.57	-8.95	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	14,867.32	14,537.80	194.64	30.82	40.28	47.92	15.86	0.00	0.00
NTC Tax Total:	14,867.32	14,537.80	194.64	30.82	40.28	47.92	15.86	0.00	0.00
All Tax Total:	16,379.10	16,052.96	200.21	21.87	40.28	47.92	15.86	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	20.69	20.69							
PAYMENT IN LIEU OF TAX - CDA Total:	20.69	20.69							
OTHER TOTAL	20.69	20.69							