As of 08/31/2014

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disburse-ments	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund 100	$373,983.63	$37,415.61	$0.00	$50.00	$80,950.43	$0.00	$0.00	$330,498.81	$0.00	$330,498.81
Road and Bridge 201	$479,524.80	$269,228.87	$0.00	$0.00	$450,578.31	$0.00	$0.00	$298,175.36	$0.00	$298,175.36
Capital Rd Imprvmt 211	$0.00	$107,899.17	$0.00	$0.00	$81,854.59	$0.00	$0.00	$26,044.58	$0.00	$26,044.58
Fire 215	$23,628.49	$95,255.27	$0.00	$0.00	$99,621.56	$0.00	$0.00	$19,262.20	$0.00	$19,262.20
Ambulance 220	$3,643.05	$1,358.52	$0.00	$0.00	$74.16	$6.90	$0.00	$4,920.51	$5,183.95	$10,104.46
Park Fund 225	$62,211.33	$196.13	$0.00	$0.00	$7,970.31	$106.34	$0.00	$54,330.81	$79,910.14	$134,240.95
Woodland Rdg Lightg 230	($1,029.38)	$826.97	$0.00	$0.00	$775.67	$0.00	$0.00	($978.08)	$0.00	($978.08)
Driveway Deposit 250	$6,560.70	$0.00	$0.00	$0.00	$1,475.00	$0.00	$0.00	$5,085.70	$0.00	$5,085.70
Grt Rvr Enrgy Escrow 251	$98,954.37	$0.00	$0.00	$0.00	$18,731.73	$0.00	$0.00	$80,222.64	$0.00	$80,222.64
Park Capital Impvmt 404	$1,364.40	$4,000.62	$0.00	$0.00	$1,000.00	$0.00	$0.00	$4,365.02	$0.00	$4,365.02
Total	**$1,048,841.39**	**$516,181.16**	**$0.00**	**$50.00**	**$743,031.76**	**$113.24**	**$0.00**	**$821,927.55**	**$85,094.09**	**$907,021.64**

Date of Report: 08/29/2014

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
07/08/2014	6737	Rud Construction	$21,734.00
08/05/2014	6763	City of Elko New Market	$49,228.01
08/05/2014	6768	Rud Construction	$3,191.00
		Total	**$74,153.01**

$896,080.56

Date range: 08/01/2014 to 08/31/2014

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Integra	08/05/2014	53600	$1,221.59	TV Franchise Fee	(08/05/2014) -	No		
							100-32151	$1,221.59
Jeremy Tews	08/05/2014	53601	$250.00	Rent Town Hall	(08/05/2014) -	No		
							100-34110	$250.00
MN DNR	08/19/2014	39585	$73.84	Payment in lieu of taxes	(08/19/2014) -	No		
							100-33428	$73.84
New Market Bank 30023	08/31/2014	39586	$25.46	Interest Acct 30023	(08/31/2014) -	No		
							100-36210	$11.42
							201-36210	$10.30
							211-36210	$0.90
							215-36210	$0.67
							220-36210	$0.17
							225-36210	$1.88
							230-36210	($0.03)
							404-36210	$0.15
New Market Bank 1349	08/31/2014	39587	$13.57	Interest Acct 1349	(08/31/2014) -	No		
							225-36210	$13.57
New Market Bank 151	08/31/2014	39588	$0.88	Interest Acct 151	(08/31/2014) -	No		
							220-36210	$0.88
Total For Selected Receipts			**$1,585.34**					**$1,585.34**

Date range: 08/01/2014 to 08/31/2014

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Fish Rock Country Market	08/05/2014	6754	$19.96	Picnic supplies	No	225-45202-430	$19.96
Couri & Ruppe	08/05/2014	6755	$212.50	Highview Estates	No	100-41610-304	$212.50
Kraemer Mining & Materials	08/05/2014	6756	$1,668.56	Road Rock	No	201-43122-224	$1,668.56
Town & Country Septic	08/05/2014	6757	$135.00	Porta Potty for Park	No	225-45202-410	$135.00
SEH Engineering	08/05/2014	6758	$969.04	Engineering review, Highview Estates drainage issue	No	100-43150-303	$969.04
Bargen Inc	08/05/2014	6759	$33,041.00	Replay and cold patch, Woodland Ridge Addtn	No	201-43121-220 201-43121-317	$400.00 $32,641.00
Minnesota Valley Electric	08/05/2014	6760	$238.74	Electric Service, Town Hall and Park	No	100-41940-381	$238.74
Gerald Storlie	08/05/2014	6761	$150.00	Tree Removal, Logan Way	No	201-43123-313	$150.00
ECM Publishers	08/05/2014	6762	$98.00	Publishing Notices, Grade sale	No	201-43126-351	$98.00
City of Elko New Market	08/05/2014	6763	$49,228.01	Fire Contract 2nd half 2014	No	215-42205-307	$49,228.01
Suel Printing	08/05/2014	6764	$140.00	Publishing Notices for sale of grader	No	201-43126-351	$140.00
Lakeville Sanitation	08/05/2014	6765	$52.01	Town Hall Dumpster	No	100-41940-384	$52.01
Roggenbock Tree Services	08/05/2014	6766	$2,975.00	Tree removal, Dodd Blvd @ Pillsbury Av	No	201-43123-313	$2,975.00
TDR Propertys	08/05/2014	6767	$475.00	Garage Space Rental for Grader	No	201-43123-412	$475.00
Rud Construction	08/05/2014	6768	$3,191.00	Grading, repair, and rebuilding	No	201-43122-311 201-43122-314 201-43126-404	$1,287.00 $714.00 $1,190.00
Dakota Electric	08/05/2014	6769	$153.34	Woodland Ridge Street Lights	No	230-43160-381	$153.34
Merry Maids	08/05/2014	6770	$76.78	Town Hall Cleaning	No	100-41940-300	$76.78
JLS Lawn Mowing	08/05/2014	6771	$1,512.50	Mow lawn for Park & Hall	No	100-41940-310 225-45202-310	$165.00 $1,347.50
Lori Clausen	08/05/2014	6772	$80.00	Election Judge Training	No	100-41410-100	$80.00

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Susan Thomas	08/05/2014	6773	$100.16	Election Judge Training	No		
						100-41410-100	$80.00
						100-41410-330	$20.16
Arlene Kalton	08/05/2014	6774	$99.60	Election Judge Training	No		
						100-41410-100	$80.00
						100-41410-330	$19.60
Minnesota Energy Resources	08/05/2014	6775	$20.65	Gas Service, Town Hall	No		
						100-41940-382	$20.65
Payroll Period Ending 08/05/2014	08/05/2014	6776	$375.60		No		
						100-41511-100	$375.60
David Frame	08/05/2014	6777	$145.99	Mileage & Reimbursement	No		
						100-41410-100	$80.00
						100-41510-200	$37.99
						100-41510-330	$28.00
Payroll Period Ending 08/05/2014	08/05/2014	6778	$581.80		No		
						100-41420-100	$581.80
LeRoy Clausen	08/05/2014	6779	$234.60	Reimbursement & Mileage	No		
						100-41410-100	$80.00
						100-41410-330	$28.00
						100-41420-200	$9.93
						100-41420-210	$116.67
Payroll Period Ending 08/05/2014	08/05/2014	6780	$230.87		No		
						100-41103-100	$230.87
Joel Helmberger	08/05/2014	6781	$23.73	Mileage & Reimbursement	No		
						225-45202-212	$23.73
Payroll Period Ending 08/05/2014	08/05/2014	6782	$230.87		No		
						100-41103-100	$230.87
Payroll Period Ending 08/05/2014	08/05/2014	6783	$609.51		No		
						100-41103-100	$463.23
						201-41103-100	$146.28
Payroll Period Ending 08/05/2014	08/05/2014	6784	$304.75		No		
						100-41103-100	$304.75
Savings	08/31/2014	IAD17	$13.57	Deposit into Savings	No		
						225-49350-800	$13.57
Savings	08/31/2014	IAD18	$0.88	Deposit into Savings	No		
						220-49350-800	$0.88
Total For Selected Checks			**$97,389.02**				**$97,389.02**

For the Period: 01/01/2014 to 08/31/2014

Program Code: 110 - Highview Estates

Disbursements

Date	Check Number	Vendor	Account Number	Amount
07/08/2014	6747	Mike Huntington	100-41103-200	$4.18
07/08/2014	6732	Couri & Ruppe	100-41610-430	$212.50
07/08/2014	6729	SEH Engineering	100-43150-303	$3,777.54
08/05/2014	6755	Couri & Ruppe	100-41610-304	$212.50
08/05/2014	6758	SEH Engineering	100-43150-303	$969.04
Total Disbursements				**$5,175.76**

6285

David Frame

From: Jorgenson, Amanda <AJorgenson@co.scott.mn.us>
Sent: Monday, August 18, 2014 4:27 PM
To: Scott County Property Tax
Cc: Lage, Kristin; Geis, Cindy; Anderson, Dana
Subject: 2014 Department of Natural Resources - Payment in Lieu of Taxes (PILT) Distribution
Attachments: DNR PILOT 2014.pdf

Hello,

Please refer to the attached document, which shows the amount of the 2014 DNR PILT distribution. Funds will be deposited in your accounts on Thursday, August 21, 2014. Please let me know if you have any questions.

Thanks!

SCOTT COUNTY DELIVERS

Amanda Jorgenson | Taxation Supervisor
Scott County | 200 4th Ave W Shakopee, MN 55379
(952) 496-8773 | ajorgenson@co.scott.mn.us

DNR PILT Settlement 2014

	DNR 97A.061	DNR 477A.12	PAYMENT - 8/21/2014 Payment in Lieu of Tax Settlement
Belle Plaine Twp	$ 1,630.30	$ 97.79	$ 1,728.09
Blakeley Twp	$ 2,166.26		$ 2,166.26
Cedar Lake Twp	$ 2,170.71	$ 102.09	$ 2,272.80
Credit River Twp			$ -
Helena Twp	$ 579.01	$ 235.80	$ 814.81
Jackson Twp		$ 1,602.75	$ 1,602.75
Louisville Twp		$ 2,890.07	$ 2,890.07
New Market Twp		$ 73.84	$ 73.84
Sand Creek Twp		$ 118.61	$ 118.61
St. Lawrence Twp		$ 4,860.08	$ 4,860.08
Spring Lake Twp		$ 1,134.47	$ 1,134.47
			$ -
ISD 191			$ -
ISD 194			$ -
ISD 271			$ -
ISD 716	$ 4,171.86		$ 4,171.86
ISD 717	$ 176.81		$ 176.81
ISD 719			$ -
ISD 720			$ -
ISD 721	$ 9,283.49		$ 9,283.49
ISD 2397	$ 2,017.15		$ 2,017.15
County	$ 18,896.16	$ 100,067.56	$ 118,963.72
TOTALS	**$ 41,091.75**	**$ 111,183.05**	**$ 152,274.80**

6 of 9

97A.061 PAYMENT IN LIEU OF TAXES.

Subdivision 1. **Applicability; amount.** (a) The commissioner shall annually make a payment to each county having public hunting areas and game refuges. Money to make the payments is annually appropriated for that purpose from the general fund. Except as provided in paragraph (b), this section does not apply to state trust fund land and other state land not purchased for game refuge or public hunting purposes. Except as provided in paragraph (b), the payment shall be the greatest of:

(1) 35 percent of the gross receipts from all special use permits and leases of land acquired for public hunting and game refuges;

(2) 50 cents per acre on land purchased actually used for public hunting or game refuges; or

(3) three-fourths of one percent of the appraised value of purchased land actually used for public hunting and game refuges.

(b) The payment shall be 50 percent of the dollar amount adjusted for inflation as determined under section 477A.12, subdivision 1, paragraph (a), clause (1), multiplied by the number of acres of land in the county that are owned by another state agency for military purposes and designated as a game refuge under section 97A.085.

(c) The payment must be reduced by the amount paid under subdivision 3 for croplands managed for wild geese.

(d) The appraised value is the purchase price for five years after acquisition. The appraised value shall be determined by the county assessor every five years after acquisition.

Subd. 2. **Allocation.** (a) Except as provided in subdivision 3, the county treasurer shall allocate the payment among the county, towns, and school districts on the same basis as if the payments were taxes on the land received in the year. Payment of a town's or a school district's allocation must be made by the county treasurer to the town or school district within 30 days of receipt of the payment to the county. The county's share of the payment shall be deposited in the county general revenue fund.

(b) The county treasurer of a county with a population over 39,000 but less than 42,000 in the 1950 federal census shall allocate the payment only among the towns and school districts on the same basis as if the payments were taxes on the lands received in the current year.

(c) If a town received a payment in calendar year 2006 or thereafter under this subdivision, and subsequently incorporated as a city, the city will continue to receive any future year's allocations that would have been made to the town had it not incorporated, provided that the payments will terminate if the governing body of the city passes an ordinance that prohibits hunting within the boundaries of the city.

Subd. 3. **Goose management croplands.** (a) The commissioner shall make a payment on July 1 of each year to each county where the state owns more than 1,000 acres of crop land, for wild goose management purposes. The payment shall be equal to the taxes assessed on comparable, privately owned, adjacent land. Money to make the payments is annually appropriated for that purpose from the general fund. The county treasurer shall allocate and distribute the payment as provided in subdivision 2.

(b) The land used for goose management under this subdivision is exempt from taxation as provided in sections 272.01 and 273.19.

Subd. 4. **Offset of payments.** Payments to a county or town under this section must be reduced by the amount of payment to that county or town under section 477A.12 for the same lands in the same year.

Subd. 5. **Allocation of payments.** Notwithstanding section 477A.14, the amounts paid to a county under section 477A.14 for lands that are also subject to payment under this section shall be allocated within the county in accordance with subdivision 2.

HIST: *1986 c 383 s 15; 1986 c 386 art 1 s 11; 1987 c 404 s 117; 1993 c 375 art 17 s 3,4; 1994 c 561 s 4,5; 2000 c 490 art 6 s 1,2; 1Sp2005 c 1 art 2 s 96; 2008 c 154 art 2 s 1*

477A.12 ANNUAL APPROPRIATIONS; LANDS ELIGIBLE; CERTIFICATION OF ACREAGE.

Subdivision 1. **Types of land; payments.** The following amounts are annually appropriated to the commissioner of natural resources from the general fund for transfer to the commissioner of revenue. The commissioner of revenue shall pay the transferred funds to counties as required by sections 477A.11 to 477A.14. The amounts, based on the acreage as of July 1 of each year prior to the payment year, are:

(1) $5.133 multiplied by the total number of acres of acquired natural resources land or, at the county's option three-fourths of one percent of the appraised value of all acquired natural resources land in the county, whichever is greater;

(2) $5.133, multiplied by the total number of acres of transportation wetland or, at the county's option, three-fourths of one percent of the appraised value of all transportation wetland in the county, whichever is greater;

(3) three-fourths of one percent of the appraised value of all wildlife management land in the county;

(4) 50 percent of the dollar amount as determined under clause (1), multiplied by the number of acres of military refuge land in the county;

(5) $1.50, multiplied by the number of acres of county-administered other natural resources land in the county;

(6) $5.133, multiplied by the total number of acres of land utilization project land in the county;

(7) $1.50, multiplied by the number of acres of commissioner-administered other natural resources land in the county; and

(8) without regard to acreage, $300,000 for local assessments under section 84A.55, subdivision 9.

Subd. 2. **Procedure.** Each county auditor shall certify to the Department of Natural Resources during July of each year prior to the payment year the number of acres of county-administered other natural resources land within the county. The Department of Natural resources may, in addition to the certification of acreage, require descriptive lists of land so certified. The commissioner of natural resources shall determine and certify to the commissioner of revenue by March 1 of the payment year:

(1) the number of acres and most recent appraised value of acquired natural resources land, wildlife management land, and military refuge land within each county;

(2) the number of acres of commissioner-administered natural resources land within each county;

(3) the number of acres of county-administered other natural resources land within each county, based on the reports filed by each county auditor with the commissioner of natural resources; and

(4) the number of acres of land utilization project land within each county.

Copyright © 2013 by the Office of the Revisor of Statutes, State of Minnesota. All Rights Reserved.

The commissioner of transportation shall determine and certify to the commissioner of revenue by March 1 of the payment year the number of acres of transportation wetland and the appraised value of the land, but only if it exceeds 500 acres in a county.

The commissioner of revenue shall determine the distributions provided for in this section using the number of acres and appraised values certified by the commissioner of natural resources and the commissioner of transportation by March 1 of the payment year.

Subd. 3. **Determination of appraised value.** For the purposes of this section, the appraised value of acquired natural resources land is the purchase price until the next six-year appraisal required under this subdivision. The appraised value of acquired natural resources land received as a donation is the value determined for the commissioner of natural resources by a licensed appraiser, or the county assessor's estimated market value if no appraisal is done. The appraised value must be determined by the county assessor every six years. All reappraisals shall be done in the same year as county assessors are required to assess exempt land under section 273.18.

History: *1979 c 303 art 8 s 2; 1986 c 386 art 4 s 29; 1986 c 444; 1994 c 632 art 2 s 54; 1995 c 220 s 125; 2000 c 490 art 6 s 11; 1Sp2001 c 5 art 3 s 80; 1Sp2005 c 3 art 1 s 33,34; 1Sp2011 c 7 art 6 s 20; 2013 c 143 art 2 s 28-30; 2013 c 144 s 17*

Copyright © 2013 by the Office of the Revisor of Statutes, State of Minnesota. All Rights Reserved.