

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
CDA Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 1  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2015	0630	HOUSING IMPRV 3	16,137.17	0.00	0.00	16,137.17
			Pay Year 2015 Totals:	16,137.17	0.00	0.00	16,137.17
			01 District Total	16,137.17	0.00	0.00	16,137.17

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
CDA Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 2  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2015	1320	HOUSING IMPRV 1	23,870.30	0.00	0.00	23,870.30
		1321	HOUSING IMPRV 2	6,185.29	0.00	0.00	6,185.29
		Pay Year 2015 Totals:		30,055.59	0.00	0.00	30,055.59
		22 District Total		30,055.59	0.00	0.00	30,055.59
Final Total for CDA Specials				46,192.76	0.00	0.00	46,192.76

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 3  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2015	0476	STREETS	3,619.17	0.00	0.00	3,619.17
		0478	UTILITIES	44,603.51	0.00	0.00	44,603.51
		0481	UTILITIES	2,627.96	0.00	0.00	2,627.96
		0483	UTILITIES	3,719.18	0.00	0.00	3,719.18
		0492	UTILITIES	1,059.68	0.00	0.00	1,059.68
		0493	TRUNK CHG	164.69	0.00	0.00	164.69
		0512	UTIL/STS	11,864.16	0.00	0.00	11,864.16
		0513	RELEVY 286	450.54	0.00	0.00	450.54
		0514	RELEVY 247	384.47	0.00	0.00	384.47
		0516	RELEVY 260	489.72	0.00	0.00	489.72
		0520	SIDEWALKS	1,129.22	0.00	0.00	1,129.22
		0529	UTIL ST PD	19,640.74	0.00	0.00	19,640.74
		0532	SWR WTR	159.02	0.00	0.00	159.02
		0539	RELEVY 286	21.45	0.00	0.00	21.45
		0540	RELEVY 288	601.87	0.00	0.00	601.87
		0547	UTL/ST IMP	9,680.99	0.00	0.00	9,680.99
		0549	UTL/ST IMP	104,817.71	0.00	0.00	104,817.71
		0552	STM SWR	905.72	0.00	0.00	905.72
		0555	GALAXIE AV	59,524.76	0.00	0.00	59,524.76
		0556	UTL ST PND	11,235.72	0.00	0.00	11,235.72
		0564	UTIL/STRTS	6,779.09	0.00	0.00	6,779.09
		0566	UTIL/STRTS	2,491.41	0.00	0.00	2,491.41
		0569	STM SEWER	3,057.12	0.00	0.00	3,057.12
		0578	UTIL/STR	21,702.71	0.00	0.00	21,702.71
		0579	UTIL/STR	47,983.35	0.00	0.00	47,983.35
		0580	STREETS	19,361.22	0.00	0.00	19,361.22
		0586	LAKE TRAIL	4,844.30	0.00	0.00	4,844.30
		0588	RELEVY 567	8,550.73	0.00	0.00	8,550.73
		0602	AV FAM EAST	11,091.84	0.00	0.00	11,091.84
		0603	UTIL IMPROV	3,399.03	0.00	0.00	3,399.03
		0604	147TH ST EXT	43,745.22	0.00	0.00	43,745.22
		0605	RELEVY 564	4,191.75	0.00	0.00	4,191.75
		0606	RELEVY 502	43,290.42	0.00	0.00	43,290.42
		0607	RELEVY 580	10,923.37	0.00	0.00	10,923.37
		0615	UTIL/STREETS	22,379.73	0.00	0.00	22,379.73
		0621	TRAFFIC SIGNAL	25,783.38	0.00	0.00	25,783.38
		0623	147TH ST UTIL2	65,000.00	0.00	0.00	65,000.00
		0625	DELQ UTIL	67,713.64	0.00	0.00	67,713.64
		0626	DELQ FALSE ALARMS	1,556.90	0.00	0.00	1,556.90
		0627	DELQ MOW/SNOW	502.80	0.00	0.00	502.80
		0628	DELQ UTIL	69,059.54	6.25	0.00	69,065.79
		0629	DELQ MOW & TREE	648.00	0.00	0.00	648.00
		Pay Year 2015 Totals:		760,755.83	6.25	0.00	760,762.08
01 District Total				760,755.83	6.25	0.00	760,762.08

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 4  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	2015	0895	ST IMPR	1,422.22	0.00	0.00	1,422.22
		0896	ST IMPR	1,471.43	0.00	0.00	1,471.43
		0898	ST IMPR	40.46	0.00	0.00	40.46
		0899	ST IMPR	545.29	0.00	0.00	545.29
		0900	ST IMPR	252.60	0.00	0.00	252.60
		0901	ST IMPR	431.19	0.00	0.00	431.19
		0904	CLIFF ROAD	1,006.49	0.00	0.00	1,006.49
		0908	ST IMPR	170.26	0.00	0.00	170.26
		0909	ST SEWER	6,194.88	0.00	0.00	6,194.88
		0925	ST SEWER	2,463.53	0.00	0.00	2,463.53
		0926	ST IMPR	1,882.07	0.00	0.00	1,882.07
		0928	ST IMPR	2,675.07	0.00	0.00	2,675.07
		0929	ST IMPR	1,963.05	0.00	0.00	1,963.05
		0930	ST IMPR	1,843.94	0.00	0.00	1,843.94
		0946	ST IMPR	2,114.22	0.00	0.00	2,114.22
		0947	ST IMPR	658.93	0.00	0.00	658.93
		0948	ST IMPR	524.83	0.00	0.00	524.83
		0950	ST IMPR	530.45	0.00	0.00	530.45
		0951	ST IMPR	1,745.69	0.00	0.00	1,745.69
		0954	ST IMPR	438.67	0.00	0.00	438.67
		0956	ST IMPR	104.09	0.00	0.00	104.09
		0967	ST RECON	1,577.80	0.00	0.00	1,577.80
		0969	ST RECON	1,830.30	0.00	0.00	1,830.30
		0970	ST RECON	1,498.94	0.00	0.00	1,498.94
		0971	ST RECON	3,526.73	1.18	0.00	3,527.91
		0972	ST REHAB	1,255.72	0.00	0.00	1,255.72
		0974	ST REHAB	348.35	0.00	0.00	348.35
		0975	HOC EAST	64.92	0.00	0.00	64.92
		0976	HOC WEST	5,849.22	0.00	0.00	5,849.22
		0984	HOC EAST	571.70	0.00	0.00	571.70
		0989	ST IMPR	4,507.62	0.00	0.00	4,507.62
		0990	ST IMPR	2,952.14	0.00	0.00	2,952.14
		0992	ST IMPR	522.35	0.00	0.00	522.35
		0994	ST REHAB	499.93	0.00	0.00	499.93
		0996	ST REHAB	169.28	0.00	0.00	169.28
		0998	ST REHAB	2,421.03	0.00	0.00	2,421.03
		0999	NEWTON AVE	8,333.64	0.00	0.00	8,333.64
		1001	NIC AREA	24,833.81	0.00	0.00	24,833.81
		1008	DRIVEWAY	24.84	0.00	0.00	24.84
		1015	ST IMPR	647.71	0.00	0.00	647.71
		1017	ST IMPR	1,320.54	0.00	0.00	1,320.54
		1019	ST IMPR	4,203.87	0.00	0.00	4,203.87
		1020	ST IMPR	3,871.78	0.00	0.00	3,871.78
		1021	ST IMPR	2,492.63	0.00	0.00	2,492.63
		1022	ST IMPR	2,343.80	0.00	0.00	2,343.80
		1025	ST IMPR	478.29	0.00	0.00	478.29
		1027	ST IMPR	1,007.54	0.00	0.00	1,007.54
		1041	ST IMPR	1,218.81	0.00	0.00	1,218.81
		1042	ST IMPR	5,369.03	0.00	0.00	5,369.03
		1043	ST IMPR	2,646.98	0.00	0.00	2,646.98
		1044	ST IMPROV	919.76	0.00	0.00	919.76
		1045	ST REHAB	1,380.11	0.00	0.00	1,380.11
		1048	ST REHAB	2,128.89	0.00	0.00	2,128.89

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 5  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	2015	1052	DRIVEWAY	87.71	0.00	0.00	87.71
		1058	St. Sewer	6,643.37	0.00	0.00	6,643.37
		1059	ST IMPR	4,411.81	0.00	0.00	4,411.81
		1062	St. Impr	3,837.14	0.00	0.00	3,837.14
		1063	St Rehab	1,174.28	0.00	0.00	1,174.28
		1065	St Rehab	478.19	0.00	0.00	478.19
		1067	St Rehab	646.27	0.00	0.00	646.27
		1075	VV Drive	2,405.56	0.00	0.00	2,405.56
		1076	Judicial R	2,948.10	0.00	0.00	2,948.10
		1079	07-107 Oli	31,801.35	0.00	0.00	31,801.35
		1080	Frontage R	4,667.00	0.00	0.00	4,667.00
		1081	JUDICIAL S	255.29	0.00	0.00	255.29
		1082	Valley Vie	1,833.75	0.00	0.00	1,833.75
		1084	DANA, PENN	3,053.90	0.00	0.00	3,053.90
		1085	RIVER WOOD	2,279.70	0.00	0.00	2,279.70
		1087	TERRITORIA	3,084.49	0.00	0.00	3,084.49
		1088	TAMARACK	9,550.66	0.00	0.00	9,550.66
		1089	PORTLAND	1,075.23	0.00	0.00	1,075.23
		1092	122ND	667.26	0.00	0.00	667.26
		1094	BURNHAVEN	4,865.53	0.00	0.00	4,865.53
		1101	94-103WAT	715.53	0.00	0.00	715.53
		1106	Vista View	12,489.78	0.00	0.00	12,489.78
		1107	Pioneer Ar	3,258.83	0.00	0.00	3,258.83
		1108	12th Avenu	16,906.66	0.00	0.00	16,906.66
		1109	Crestridge	2,003.32	0.00	0.00	2,003.32
		1111	Portland A	2,282.07	0.00	0.00	2,282.07
		1112	Fairview D	321.55	0.00	0.00	321.55
		1114	Echo Park	667.79	0.00	0.00	667.79
		1117	Evergreen	746.50	0.00	0.00	746.50
		1119	Chicago Es	2,102.28	0.00	0.00	2,102.28
		1121	Judi/155th	4,149.41	0.00	0.00	4,149.41
		1123	St. Rehab	4,706.72	0.00	0.00	4,706.72
		1125	Southcross	810.30	0.00	0.00	810.30
		1129	St Lights	2,935.05	0.00	0.00	2,935.05
		1137	Storm Wate	20,818.80	0.00	0.00	20,818.80
		1138	07-107 Oli	7,486.83	0.00	0.00	7,486.83
		1145	St Impr	9,040.73	0.00	0.00	9,040.73
		1146	St Impr	3,326.68	0.00	0.00	3,326.68
		1147	River Ridg	11,979.62	0.00	0.00	11,979.62
		1148	Timberland	7,491.42	0.00	0.00	7,491.42
		1157	Tree Rem.	130.63	0.00	0.00	130.63
		1160	PILLS-T. T	12,486.23	0.00	0.00	12,486.23
		1162	APPLEVIEW	10,476.21	0.00	0.00	10,476.21
		1163	CHATEAULIN	10,659.04	0.00	0.00	10,659.04
		1164	JUDICIAL	3,212.29	0.00	0.00	3,212.29
		1165	BUTTERNUT	1,863.36	0.00	0.00	1,863.36
		1166	NICOLLET	5,036.08	0.00	0.00	5,036.08
		1167	SOUTHCROSS	688.42	1.18	0.00	689.60
		1168	SOUTHCROSS	46.93	0.00	0.00	46.93
		1177	JUDI/155TH	925.80	0.00	0.00	925.80
		1179	ST SEWER	991.28	0.00	0.00	991.28
		1183	NB NICOLLE	762.68	0.00	0.00	762.68
		1186	SOUTHCROSS	243.58	0.00	0.00	243.58

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 6  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	2015	1187	SOURTHCROSS	1,985.59	0.00	0.00	1,985.59
		1189	PORTLAND AVE	347.11	0.00	0.00	347.11
		1190	PORTLAND AVE	1,789.38	0.00	0.00	1,789.38
		1191	ST REHABILITATION	1,414.80	0.00	0.00	1,414.80
		1193	PLEASANT AVE	4,614.34	0.00	0.00	4,614.34
		1194	ST RECON	13,115.66	0.00	0.00	13,115.66
		1195	ST RECON	9,846.64	0.00	0.00	9,846.64
		1196	STREET REC	3,143.09	0.00	0.00	3,143.09
		1198	ST RECON	6,927.51	0.00	0.00	6,927.51
		1199	ST RECON	785.29	0.00	0.00	785.29
		1200	ST RECON	6,305.34	0.00	0.00	6,305.34
		1202	WASHBURN AVE	38,500.01	0.00	0.00	38,500.01
		1203	Washburn A	5,500.02	0.00	0.00	5,500.02
		1210	CONN CHGS	158.95	0.00	0.00	158.95
		1211	12TH AVE R	6,298.64	0.00	0.00	6,298.64
		1212	FRIENDSHIP	15,940.42	0.00	0.00	15,940.42
		1213	WEST PRESE	8,384.61	0.00	0.00	8,384.61
		1214	GRAND AVE	2,859.12	0.00	0.00	2,859.12
		1215	GRAND AVE 2	33.31	0.00	0.00	33.31
		1216	143RD ST	3,368.31	0.00	0.00	3,368.31
		1217	BUCK HILL	12,701.30	0.00	0.00	12,701.30
		1219	CODE VIOLA	380.13	0.00	0.00	380.13
		1224	DRIVEWAY	116.71	0.00	0.00	116.71
		1226	STREET IMP	38,558.62	0.00	0.00	38,558.62
		1228	STREET IMP	3,180.57	0.00	0.00	3,180.57
		1229	STREET IMP	954.78	0.00	0.00	954.78
		1230	STREET IMP	1,972.38	0.00	0.00	1,972.38
		1231	DELQ W & S	11,551.46	0.00	0.00	11,551.46
		1232	CHATEAULIN	3,521.81	0.00	0.00	3,521.81
		1233	DEL W & S	536.37	0.00	0.00	536.37
		1234	DELQ W & S	2,005.67	0.00	0.00	2,005.67
		1235	DELQ FALSE ALARM	692.33	0.00	0.00	692.33
		1236	NICOLLET B	14,111.52	0.00	0.00	14,111.52
		1237	STREETSCAP	25,232.95	0.00	0.00	25,232.95
		1238	FAIRVIEW D	86,167.49	0.00	0.00	86,167.49
		1239	DEL CODE V	15,768.78	0.00	0.00	15,768.78
		1240	DELQ W & S	2,599.56	0.00	0.00	2,599.56
		1241	DELQ W&S	3,548.60	0.00	0.00	3,548.60
		1242	DELQ W&S	225,544.09	0.00	0.00	225,544.09
		Pay Year 2015 Totals:		947,289.67	2.36	0.00	947,292.03
02 District Total				947,289.67	2.36	0.00	947,292.03

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 7  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2015	2744	SL W525	157.31	0.00	0.00	157.31
		2747	WAC W525	1,522.94	0.00	0.00	1,522.94
		2748	WL W525	624.23	0.00	0.00	624.23
		2895	ST695	25,332.58	0.00	0.00	25,332.58
		3053	WTK694	946.19	0.00	0.00	946.19
		3054	WLTK 694	2,037.68	0.00	0.00	2,037.68
		3055	SS 694	2,397.12	0.00	0.00	2,397.12
		3056	ST694	23,770.37	0.00	0.00	23,770.37
		3057	TRL694	898.41	0.00	0.00	898.41
		3058	STLT694	1,220.32	0.00	0.00	1,220.32
		3119	ST 740	4,289.50	0.00	0.00	4,289.50
		3193	SL775	611.53	0.00	0.00	611.53
		3194	ST775	135.89	0.00	0.00	135.89
		3195	CONT775	891.57	0.00	0.00	891.57
		3201	W694 BALNC	37,637.50	0.00	0.00	37,637.50
		3214	ST 782	688.08	0.00	0.00	688.08
		3238	ST 749	3,007.27	0.00	0.00	3,007.27
		3275	ST799	8,328.14	0.00	0.00	8,328.14
		3276	DRVWY799	4,448.30	0.00	0.00	4,448.30
		3277	WLTK668	1,003.80	0.00	0.00	1,003.80
		3278	ST668A	26,107.33	0.00	0.00	26,107.33
		3279	ST668B	563.15	0.00	0.00	563.15
		3370	ST 751R	4,645.26	0.00	0.00	4,645.26
		3408	ST 771	23,622.90	0.00	0.00	23,622.90
		3423	STK WVR 68	39.65	0.00	0.00	39.65
		3424	WL WVR 680	12.32	0.00	0.00	12.32
		3425	WTK WVR 68	41.28	0.00	0.00	41.28
		3426	SSTK WVR 6	70.64	0.00	0.00	70.64
		3463	SSTK 790R	2,136.44	0.00	0.00	2,136.44
		3466	PARKING LO	2,085.96	0.00	0.00	2,085.96
		3467	ST 851	28,356.59	0.00	0.00	28,356.59
		3468	DRVWY 851	5,394.43	0.00	0.00	5,394.43
		3469	TRL/SIDEWA	3,412.52	0.00	0.00	3,412.52
		3470	SSTK 806R	2,403.80	0.00	0.00	2,403.80
		3471	SS 806R	80.39	0.00	0.00	80.39
		3475	ST 759R	2,474.01	0.00	0.00	2,474.01
		3479	SSTK 790R-	3,079.80	0.00	0.00	3,079.80
		3534	WSSVC 884	545.58	0.00	0.00	545.58
		3535	DRVWY 884	350.35	0.00	0.00	350.35
		3536	ST 884	2,305.06	0.00	0.00	2,305.06
		3542	SSTKWVR703	4,576.58	0.00	0.00	4,576.58
		3548	CEDARVALE	3,454.34	0.00	0.00	3,454.34
		3561	ST 800R	20,367.75	0.00	0.00	20,367.75
		3573	SL+STUB WV	203.78	0.00	0.00	203.78
		3574	WL WVR 710	49.38	0.00	0.00	49.38
		3575	SSTK WVR 7	76.31	0.00	0.00	76.31
		3576	WAC WVR 71	125.77	0.00	0.00	125.77
		3583	SL WVR 709	1,270.76	0.00	0.00	1,270.76
		3584	SSTK WVR 7	741.45	0.00	0.00	741.45
		3585	WAC WVR 70	2,448.81	0.00	0.00	2,448.81
		3591	ST809-SUPP	2,252.31	0.00	0.00	2,252.31
		3618	ST 877-LEX	16,779.69	0.00	0.00	16,779.69
		3635	P938-Nicol	499.06	0.00	0.00	499.06

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 8  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2015	3651	ST928-MEAD	13,318.50	0.00	0.00	13,318.50
		3654	YANKEE DOO	4,320.03	0.00	0.00	4,320.03
		3655	Cedar Bluf	21,324.88	0.00	0.00	21,324.88
		3663	TRAIL IMP	7,607.22	0.00	0.00	7,607.22
		3665	P609 San S	382.34	0.00	0.00	382.34
		3666	P609 Water	487.76	0.00	0.00	487.76
		3667	P609 Stree	1,811.69	0.00	0.00	1,811.69
		3672	ST 918-PIL	2,218.33	0.00	0.00	2,218.33
		3696	WVR-STK	766.73	0.00	0.00	766.73
		3698	WVR-WAC	1,268.50	0.00	0.00	1,268.50
		3699	WVR-SSTK	1,851.48	0.00	0.00	1,851.48
		3710	SL WVR 726	55.74	0.00	0.00	55.74
		3711	WL WVR 726	56.34	0.00	0.00	56.34
		3713	STK WVR 72	72.48	0.00	0.00	72.48
		3714	WTK WVR 72	75.64	0.00	0.00	75.64
		3716	CED BLF HS	294.01	0.00	0.00	294.01
		3717	ST800R-ORG	1,414.49	0.00	0.00	1,414.49
		3720	ST 954-Glo	2,907.20	0.00	0.00	2,907.20
		3724	ST 962-Cli	2,868.62	0.00	0.00	2,868.62
		3725	ST 966-Fed	477.61	0.00	0.00	477.61
		3739	ST 958-Tow	2,601.35	0.00	0.00	2,601.35
		3741	ST 968-Lex	2,036.48	0.00	0.00	2,036.48
		3742	ST 963 - N	3,396.90	0.00	0.00	3,396.90
		3751	SSTK 905R	7,720.47	0.00	0.00	7,720.47
		3753	ST 952	30,776.23	0.00	0.00	30,776.23
		3757	STK 952	5,200.98	0.00	0.00	5,200.98
		3758	SL 952	5,117.81	0.00	0.00	5,117.81
		3759	WTK 952	6,555.02	0.00	0.00	6,555.02
		3760	WL 952	8,533.58	0.00	0.00	8,533.58
		3761	SSTK 952	15,581.62	0.00	0.00	15,581.62
		3762	SS 952	3,570.89	0.00	0.00	3,570.89
		3763	WL 952	1,174.55	0.00	0.00	1,174.55
		3764	WTK 952	384.00	0.00	0.00	384.00
		3765	WSVC 952	46.94	0.00	0.00	46.94
		3766	STK 951	676.42	0.00	0.00	676.42
		3767	WTK 951	713.52	0.00	0.00	713.52
		3769	WVR 740 -S	5,885.56	0.00	0.00	5,885.56
		3773	ST1000	304.16	0.00	0.00	304.16
		3775	ST1003	3,309.04	0.00	0.00	3,309.04
		3776	ST 972	23,027.66	0.00	0.00	23,027.66
		3779	ST 978	2,027.12	0.00	0.00	2,027.12
		3781	ST 1001	4,594.93	0.00	0.00	4,594.93
		3782	ST 974	6,956.49	0.00	0.00	6,956.49
		3783	ST 975	1,130.08	0.00	0.00	1,130.08
		3785	ST 964	1,297.34	0.00	0.00	1,297.34
		3796	ST 976 (10	2,586.93	0.00	0.00	2,586.93
		3798	ST 981 (10	141.07	0.00	0.00	141.07
		3800	ST 981	25,224.65	0.00	0.00	25,224.65
		3815	ST 1008 (5	1,278.36	0.00	0.00	1,278.36
		3816	ST 1018	5,056.10	0.00	0.00	5,056.10
		3817	ST 1020	1,330.98	0.00	0.00	1,330.98
		3818	ST 1022	2,407.47	1.68	0.00	2,409.15
		3819	ST 1023	4,764.85	0.00	0.00	4,764.85



MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 9  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2015	3820	ST 1025	3,115.53	0.00	0.00	3,115.53
		3821	ST 1026	848.52	0.00	0.00	848.52
		3822	ST 1027	3,233.99	0.00	0.00	3,233.99
		3823	ST 1015 (5	2,865.53	0.00	0.00	2,865.53
		3824	ST 1024	4,806.35	0.00	0.00	4,806.35
		3825	ST 1008 (1	424.58	0.00	0.00	424.58
		3831	ST 1015 (1	1,519.78	0.00	0.00	1,519.78
		3832	SL (Prev D	168.34	0.00	0.00	168.34
		3833	WL (Prev D	132.36	0.00	0.00	132.36
		3834	WLTK (Prev	492.42	0.00	0.00	492.42
		3835	WSSVC (Pre	5.98	0.00	0.00	5.98
		3836	SS (Prev D	313.16	0.00	0.00	313.16
		3837	STK (Prev	275.00	0.00	0.00	275.00
		3840	I&I Improv	63.16	0.00	0.00	63.16
		3845	I&I IMPROV	65.61	0.00	0.00	65.61
		3846	WTK 1033	1,027.77	0.00	0.00	1,027.77
		3848	ST 1039	1,003.47	0.00	0.00	1,003.47
		3849	ST 1044	1,099.46	0.00	0.00	1,099.46
		3850	ST 1045	67.60	0.00	0.00	67.60
		3852	ST 1032	7,154.23	0.00	0.00	7,154.23
		3853	ST 1037	6,854.11	0.00	0.00	6,854.11
		3854	ST 1041	8,555.42	0.00	0.00	8,555.42
		3855	ST 1042	6,244.15	0.00	0.00	6,244.15
		3856	I&I IMPROV	25.60	0.00	0.00	25.60
		3857	I&I IMPROV	78.79	0.00	0.00	78.79
		3858	ST 1021	758.50	0.00	0.00	758.50
		3859	ST 1038	2,699.90	0.00	0.00	2,699.90
		3860	ST 1040 (5	4,573.70	0.00	0.00	4,573.70
		3861	ST 1043	3,654.24	0.00	0.00	3,654.24
		3862	ST 1049 (5	492.50	0.00	0.00	492.50
		3863	ST 1045	3,240.47	0.00	0.00	3,240.47
		3869	SL 682	98.03	0.00	0.00	98.03
		3870	WTK 682	42.90	0.00	0.00	42.90
		3871	S SERV 682	19.34	0.00	0.00	19.34
		3872	WSVC 682	32.80	0.00	0.00	32.80
		3876	MCGOUGH TI	9,660.17	0.00	0.00	9,660.17
		3877	MCGOUGH TI	30,439.67	0.00	0.00	30,439.67
		3878	ST 1012	25,266.22	0.00	0.00	25,266.22
		3879	TRUNK UTIL	96.76	0.00	0.00	96.76
		3880	TRL 888	250.52	0.00	0.00	250.52
		3881	MEADOWLARK	32,752.00	0.00	0.00	32,752.00
		3889	ST 1016-R	13,501.34	0.00	0.00	13,501.34
		3891	ST 1076	2,509.38	0.00	0.00	2,509.38
		3892	ST 1080 (5	1,445.53	0.79	0.00	1,446.32
		3893	ST 1057	740.88	0.00	0.00	740.88
		3894	ST 1060	737.88	0.00	0.00	737.88
		3895	ST 1061	1,076.37	0.00	0.00	1,076.37
		3896	ST 1062	6,512.82	0.00	0.00	6,512.82
		3897	ST 1063	1,592.11	0.00	0.00	1,592.11
		3898	ST 1058	1,339.32	0.00	0.00	1,339.32
		3899	ST 1070	887.10	0.00	0.00	887.10
		3900	ST 1071	583.95	0.00	0.00	583.95
		3902	ST 1078	316.05	0.00	0.00	316.05

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 10  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2015	3903	ST 1079	2,195.78	0.00	0.00	2,195.78
		3904	ST 1064	6,081.26	1.91	0.00	6,083.17
		3905	ST 1066	13,458.06	0.00	0.00	13,458.06
		3906	ST 1069	874.80	0.00	0.00	874.80
		3907	ST 1073	668.06	0.00	0.00	668.06
		3908	ST 1075	305.20	0.00	0.00	305.20
		3909	ST 1077	3,309.77	0.00	0.00	3,309.77
		3910	ST 1067	8,359.49	1.63	0.00	8,361.12
		3911	ST 1068	5,007.03	0.00	0.00	5,007.03
		3912	ST 1080 (1	1,682.13	0.00	0.00	1,682.13
		3917	SS 1016-R	2,097.63	0.00	0.00	2,097.63
		3918	COACHMAN OAKS	66,539.33	0.00	0.00	66,539.33
		3921	ST 1078	1,859.60	0.00	0.00	1,859.60
		3923	ST 1071	1,695.74	0.00	0.00	1,695.74
		3924	SSTK WVR N	1,970.93	0.00	0.00	1,970.93
		3925	COMBINED	6,663.21	0.00	0.00	6,663.21
		3929	ST 1073	497.41	0.00	0.00	497.41
		3935	ST1102 WES	4,066.13	0.00	0.00	4,066.13
		3936	ST1103 LEX	4,764.26	0.00	0.00	4,764.26
		3937	ST1112 WEN	2,625.63	1.52	0.00	2,627.15
		3938	ST1113 NOR	822.24	0.00	0.00	822.24
		3943	WVR 752 SE	1,986.68	0.00	0.00	1,986.68
		3944	WVR 754	4,018.29	0.00	0.00	4,018.29
		3945	ST1065 LEX	252.87	0.00	0.00	252.87
		3946	ST1065 LEX	1,025.37	0.00	0.00	1,025.37
		3947	ST1107 PAR	1,400.53	0.00	0.00	1,400.53
		3948	ST1110 WIL	5,230.02	0.00	0.00	5,230.02
		3950	ST1029 SOU	1,522.80	0.00	0.00	1,522.80
		3951	ST1098 WEX	1,307.11	1.73	0.00	1,308.84
		3952	ST1117 MAN	3,007.41	0.00	0.00	3,007.41
		3953	ST1096 WIL	1,103.58	0.00	0.00	1,103.58
		3954	ST1105 THE	2,059.38	0.00	0.00	2,059.38
		3955	ST1101 HID	1,093.20	0.00	0.00	1,093.20
		3957	ST1059 EAG	1,639.98	0.00	0.00	1,639.98
		3958	P1085 DENM	5,810.35	0.00	0.00	5,810.35
		3960	ST1116 DUC	4,816.18	0.00	0.00	4,816.18
		3961	ST1109 RID	3,935.11	0.00	0.00	3,935.11
		3962	ST1106 BLA	4,140.15	0.00	0.00	4,140.15
		3963	ST1115 WES	2,909.94	0.00	0.00	2,909.94
		3964	ST1111 GRE	1,547.14	0.00	0.00	1,547.14
		3965	WVR TRNK B	1,295.15	0.00	0.00	1,295.15
		3966	WVR ST BEN	1,595.39	0.00	0.00	1,595.39
		3967	ST1100 DOD	322.47	0.00	0.00	322.47
		3969	ST1097 SUM	1,551.42	0.00	0.00	1,551.42
		3970	ST1046 OLD	1,205.23	0.00	0.00	1,205.23
		3971	ST1120 NIC	795.54	0.00	0.00	795.54
		3972	ST1119 EAG	27,564.48	0.00	0.00	27,564.48
		3973	ST1118 DOD	467.44	0.00	0.00	467.44
		3974	ST1121 PAT	568.45	0.00	0.00	568.45
		3975	ST1120 NIC	6,525.26	0.00	0.00	6,525.26
		3977	WVR CEDARV	1,150.63	0.00	0.00	1,150.63
		3979	DELQ UB MA	40,004.40	0.00	0.00	40,004.40
		3980	FALSE ALARM	1,034.89	0.00	0.00	1,034.89

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 11  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2015	3981	WEEDS & MOW	98.46	0.00	0.00	98.46
		3982	WVR WL SL	1,970.95	0.00	0.00	1,970.95
		3984	WVR GREAT	594.89	0.00	0.00	594.89
		3985	DELQ UB FALL	70,222.26	0.00	0.00	70,222.26
		3987	WVR TREE REMOVAL	267.46	0.00	0.00	267.46
		3989	FORCED TRE	697.40	0.00	0.00	697.40
		3991	ST1138 CED	2,540.03	0.00	0.00	2,540.03
		3992	ST1139 OAK	1,125.95	0.00	0.00	1,125.95
		3993	ST1140 STO	875.07	0.00	0.00	875.07
		3994	ST1114 CED	32,626.91	1.93	0.00	32,628.84
		Pay Year 2015 Totals:		1,104,722.59	11.19	0.00	1,104,733.78
10 District Total				1,104,722.59	11.19	0.00	1,104,733.78

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 12  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
12	2015	0081	DELQ WTR & SWR	12,174.53	0.00	0.00	12,174.53
			Pay Year 2015 Totals:	12,174.53	0.00	0.00	12,174.53
			12 District Total	12,174.53	0.00	0.00	12,174.53

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 13  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
14	2015	0279	CTY RD 72	416.28	0.00	0.00	416.28
		0283	IND PARK 2	2,359.89	0.00	0.00	2,359.89
		0296	STSCAPE	6,507.77	0.00	0.00	6,507.77
		0304	VG2-CSAH31	48.18	0.00	0.00	48.18
		0305	3RD ST OVR	943.32	0.00	0.00	943.32
		0306	AKIN RD	4,477.19	0.00	0.00	4,477.19
		0336	MAIN ST IM	15,108.16	0.00	0.00	15,108.16
		0342	TAM RDG4TH	4,609.56	0.00	0.00	4,609.56
		0344	Ash Street	4,609.66	0.00	0.00	4,609.66
		0348	Mystic Mea	1,650.77	0.00	0.00	1,650.77
		0349	195th St E	770.42	0.00	0.00	770.42
		0351	LSI HLD DF	1,970.68	0.00	0.00	1,970.68
		0352	LSI HLD 3l	612.42	0.00	0.00	612.42
		0353	VERM RVR C	4,181.48	0.00	0.00	4,181.48
		0355	FARM BUSIN	8,671.95	0.00	0.00	8,671.95
		0357	SE AREA TR	1,187.82	0.00	0.00	1,187.82
		0361	Executive	10,121.15	0.00	0.00	10,121.15
		0363	Ash Ann Ac	3,668.76	0.00	0.00	3,668.76
		0364	Ash Ann De	353.12	0.00	0.00	353.12
		0368	Spruce Str	20,302.22	0.00	0.00	20,302.22
		0369	Hill Dee P	15,294.84	0.00	0.00	15,294.84
		0372	616 Ash St	211.75	0.00	0.00	211.75
		0374	702 Highla	203.23	0.00	0.00	203.23
		0375	1124 Highl	176.55	0.00	0.00	176.55
		0383	2006 Mill	3,288.17	0.00	0.00	3,288.17
		0388	Akin Road	248.80	0.00	0.00	248.80
		0392	3/l Ind Pk	2,243.50	0.00	0.00	2,243.50
		0394	ELM ST PRO	16,126.86	0.00	0.00	16,126.86
		0399	ASH ST	963.03	0.00	0.00	963.03
		0404	Spruce St	4,135.95	0.00	0.00	4,135.95
		0406	MAIN ST IM	277.07	0.00	0.00	277.07
		0407	ELM ST IMP	35.34	0.00	0.00	35.34
		0408	WTR SVS CO	390.40	0.00	0.00	390.40
		0413	WALNUT ST	13,845.00	0.00	0.00	13,845.00
		0419	FAIRHILL-195	146,166.78	0.00	0.00	146,166.78
		0421	WTR 6192 212TH ST	246.78	0.00	0.00	246.78
		0426	2014 DELINQ	140,963.63	2.25	0.00	140,965.88
		0427	2014 NUISANCE	52.76	0.00	0.00	52.76
		0428	2014 WTR SWR	394.10	0.00	0.00	394.10
		Pay Year 2015 Totals:		437,835.34	2.25	0.00	437,837.59
14 District Total				437,835.34	2.25	0.00	437,837.59

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 14  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
18	2015	0074	2006 CIP	5,253.10	0.00	0.00	5,253.10
		0091	2012 STR PROJ	4,252.14	0.00	0.00	4,252.14
		0092	2012 STR PROJ 2	173.12	0.00	0.00	173.12
		Pay Year 2015 Totals:		9,678.36	0.00	0.00	9,678.36
18 District Total				9,678.36	0.00	0.00	9,678.36

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 15  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
19	2015	0746	WESTWOOD	18,284.85	0.00	0.00	18,284.85
		0747	31ST ST	8,550.22	0.00	0.00	8,550.22
		0750	SCH HSE SQ	14,807.73	0.00	0.00	14,807.73
		0752	DAK HILLS	45,613.26	0.00	0.00	45,613.26
		0753	ZWEBER	1,828.55	0.00	0.00	1,828.55
		0754	S FRONT RD	7,431.13	0.00	0.00	7,431.13
		0757	NO FRON RD	1,982.42	0.00	0.00	1,982.42
		0758	3RD ST IMP	14,855.35	0.00	0.00	14,855.35
		0768	5TH STREET	24,953.73	0.00	0.00	24,953.73
		0779	NVAI	18,264.06	0.00	0.00	18,264.06
		0789	IND PARK	13,542.17	0.00	0.00	13,542.17
		0792	WATER	236.04	0.00	0.00	236.04
		0793	WATER	386.84	0.00	0.00	386.84
		0794	WATER	397.10	0.00	0.00	397.10
		0795	SAN SEWER	472.64	0.00	0.00	472.64
		0796	2010 IMPRV	14,344.93	5.21	0.00	14,350.14
		0797	2011 IMPRV	48,503.88	0.00	0.00	48,503.88
		0806	WATER REP	544.18	0.00	0.00	544.18
		0807	2012 STR IMPROV	14,130.27	0.00	0.00	14,130.27
		0809	SAN SEWER	522.79	0.00	0.00	522.79
		0810	SAN SEWER	1,101.17	0.00	0.00	1,101.17
		0813	2013 IMPROV	9,792.58	0.00	0.00	9,792.58
		0814	WACSACMOP	2,079.34	0.00	0.00	2,079.34
		0815	1218 MAPLE	1,263.34	0.00	0.00	1,263.34
		0816	562 KENDALL	194.95	0.00	0.00	194.95
		0820	2014 IMP	19,850.75	0.00	0.00	19,850.75
		0821	555 KEN W	385.86	0.00	0.00	385.86
		0822	2014 DELQ UTIL	537.65	0.00	0.00	537.65
		0823	2014 DELQ LAWN	616.50	0.00	0.00	616.50
		Pay Year 2015 Totals:		285,474.28	5.21	0.00	285,479.49
19 District Total				285,474.28	5.21	0.00	285,479.49

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 16  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
20	2015	0537	1998-01	15,971.81	0.00	0.00	15,971.81
		0576	2003-29	610.00	0.00	0.00	610.00
		0579	2005-09D	1,829.07	0.00	0.00	1,829.07
		0580	2005-09D1	5,640.14	0.00	0.00	5,640.14
		0584	2001-02	14,318.47	0.00	0.00	14,318.47
		0586	2005-22	1,836.53	0.00	0.00	1,836.53
		0587	2005-22	505.00	0.00	0.00	505.00
		0588	2005-22	2,016.63	0.00	0.00	2,016.63
		0589	2005-11	1,730.02	0.00	0.00	1,730.02
		0590	2006-09D	69,253.40	7.47	0.00	69,260.87
		0595	1997-21	41,720.92	0.00	0.00	41,720.92
		0598	2007-09D	41,571.15	0.00	0.00	41,571.15
		0600	ARGENTA HL	43,480.41	0.00	0.00	43,480.41
		0604	2003-03	96,394.68	0.00	0.00	96,394.68
		0607	2007-09E	592.83	0.00	0.00	592.83
		0608	2008-11	21,508.25	0.00	0.00	21,508.25
		0612	2008-09D	31,096.20	0.00	0.00	31,096.20
		0619	2003-03	4,143.21	0.00	0.00	4,143.21
		0623	2003-03	2,370.50	0.00	0.00	2,370.50
		0624	2008-09G	3,917.05	0.00	0.00	3,917.05
		0625	2009-09D	22,426.93	0.00	0.00	22,426.93
		0626	2008-09F	7,639.94	9.40	0.00	7,649.34
		0627	2008-09F	5,602.80	0.00	0.00	5,602.80
		0630	WTR/SWR	669.12	0.00	0.00	669.12
		0631	2010-09C	675.06	0.00	0.00	675.06
		0632	2010-12	1,818.58	0.00	0.00	1,818.58
		0634	SEPTIC SYSTEM	513.70	0.00	0.00	513.70
		0635	2010 URBAN	39,284.12	2.67	0.00	39,286.79
		0638	1109F	4,995.37	0.00	0.00	4,995.37
		0639	2000-10	8,554.56	0.00	0.00	8,554.56
		0641	2012-12	1,276.41	0.00	0.00	1,276.41
		0642	2010-09I	15,621.69	0.00	0.00	15,621.69
		0643	2001-12	12,400.60	0.00	0.00	12,400.60
		0644	2011-09D	2,239.31	0.00	0.00	2,239.31
		0645	2011-09D	16,487.60	0.00	0.00	16,487.60
		0646	2011-09D	724.17	0.00	0.00	724.17
		0647	2001-12	951.68	0.00	0.00	951.68
		0650	2009-11	6,579.62	0.00	0.00	6,579.62
		0652	NUISANCE	196.65	0.00	0.00	196.65
		0653	2008-13	26,442.13	0.00	0.00	26,442.13
		0655	2013-09E	2,046.52	0.00	0.00	2,046.52
		0656	2003-29	94.28	0.00	0.00	94.28
		0657	2013-09C	15,020.40	0.00	0.00	15,020.40
		0658	2011-08 66TH STREET	3,786.00	0.00	0.00	3,786.00
		0659	2014-09D	13,928.27	0.00	0.00	13,928.27
		0661	2012-09D-2	43,954.58	0.00	0.00	43,954.58
		0663	DELQ UTIL	90,337.85	0.00	0.00	90,337.85
		0664	13 & 14	189.02	0.00	0.00	189.02
		0665	1416 BETCHEL AVE	152.55	0.00	0.00	152.55
Pay Year 2015 Totals:				745,115.78	19.54	0.00	745,135.32



MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 17  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
20	20	District	Total	745,115.78	19.54	0.00	745,135.32

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 18  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2015	0708	CEDAR AVE	486.72	0.00	0.00	486.72
		0750	CEDAR AVE	634.90	0.00	0.00	634.90
		0847	LATERALS	225.91	0.00	0.00	225.91
		0848	SEWER CHAR	28.66	0.00	0.00	28.66
		0849	WATER CONN	68.39	0.00	0.00	68.39
		0850	UTIL/STR	9,354.30	0.00	0.00	9,354.30
		0890	WATER UNIT	74.43	0.00	0.00	74.43
		0891	SEWER UNIT	25.71	0.00	0.00	25.71
		0938	PROJ 91-3	642.74	0.00	0.00	642.74
		0945	ST & UTIL	9,279.98	0.00	0.00	9,279.98
		0949	PROJ 96-6	2,340.00	0.00	0.00	2,340.00
		0952	PROJ 97-11	4,943.04	0.00	0.00	4,943.04
		0956	OLD #840	2,566.70	0.00	0.00	2,566.70
		0957	OLD #841	30.25	0.00	0.00	30.25
		0958	OLD #842	70.65	0.00	0.00	70.65
		0959	OLD #843	752.00	0.00	0.00	752.00
		1118	SAN SWR	1,488.04	0.00	0.00	1,488.04
		1142	REASSES667	3,513.49	0.00	0.00	3,513.49
		1143	REASSES670	3,639.55	0.00	0.00	3,639.55
		1158	04-10 RDWY	3,658.94	0.00	0.00	3,658.94
		1175	REASCSAH60	6,061.04	0.00	0.00	6,061.04
		1183	Sanitary S	27.03	0.00	0.00	27.03
		1184	Watermain	130.59	0.00	0.00	130.59
		1185	Reassess #	171.75	0.00	0.00	171.75
		1186	Reassess #	184.69	0.00	0.00	184.69
		1189	1161 REASS	265.50	0.00	0.00	265.50
		1190	1162 REASS	171.75	0.00	0.00	171.75
		1191	1163 REASS	184.69	0.00	0.00	184.69
		1195	Sanitary S	27.03	0.00	0.00	27.03
		1196	Water Unit	130.59	0.00	0.00	130.59
		1197	Reassess #	30,227.58	0.00	0.00	30,227.58
		1198	Sanitary S	222.07	0.00	0.00	222.07
		1199	Watermain	353.88	0.00	0.00	353.88
		1201	Street Rec	19,535.96	0.00	0.00	19,535.96
		1204	San Swr Re	87.71	0.00	0.00	87.71
		1205	Watermain	94.32	0.00	0.00	94.32
		1206	Watermain	405.62	0.00	0.00	405.62
		1207	San Swr	264.46	0.00	0.00	264.46
		1208	Storm Sewe	117.63	0.00	0.00	117.63
		1209	REAS 4-10	192.68	0.00	0.00	192.68
		1210	SAM SWR UN	28.61	0.00	0.00	28.61
		1212	Water Conn	460.35	0.00	0.00	460.35
		1217	Re-As San	192.68	0.00	0.00	192.68
		1222	Sanitary S	442.06	0.00	0.00	442.06
		1223	Sanitary S	192.68	0.00	0.00	192.68
		1224	Watermain	414.38	0.00	0.00	414.38
		1225	Reass 486	4,342.88	0.00	0.00	4,342.88
		1227	Re-As #115	1,599.26	0.00	0.00	1,599.26
		1228	San Swr Un	28.61	0.00	0.00	28.61
		1229	Water Unit	138.29	0.00	0.00	138.29
		1230	Re-As #116	207.19	0.00	0.00	207.19
		1231	San Swr Un	28.61	0.00	0.00	28.61
		1232	Water Unit	138.29	0.00	0.00	138.29

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 19  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2015	1233	San Swr Un	28.61	0.00	0.00	28.61
		1234	Water Unit	138.29	0.00	0.00	138.29
		1235	Re As # 11	207.19	0.00	0.00	207.19
		1242	Sanitary S	88.04	0.00	0.00	88.04
		1243	Watermain	138.86	0.00	0.00	138.86
		1244	San Sewer	30.16	0.00	0.00	30.16
		1245	City WAC	176.72	0.00	0.00	176.72
		1246	City SAC	73.26	0.00	0.00	73.26
		1247	STREET REC	7,074.92	0.38	0.00	7,075.30
		1251	Water Unit	176.72	0.00	0.00	176.72
		1252	Sewer Unit	73.26	0.00	0.00	73.26
		1253	San Swr Un	39.21	0.00	0.00	39.21
		1254	Water Unit	189.13	0.00	0.00	189.13
		1255	Wat Latera	665.61	0.00	0.00	665.61
		1256	Reas #1138	1,759.99	0.00	0.00	1,759.99
		1263	DWTN S & U	2,899.00	0.00	0.00	2,899.00
		1270	50/JUBILEE	8,545.35	0.00	0.00	8,545.35
		1285	2011 STREET	33,918.16	0.00	0.00	33,918.16
		1291	2012 ST REC	84,923.02	3.39	0.00	84,926.41
		1301	WATER UNIT	319.80	0.00	0.00	319.80
		1302	SAN SEWER	127.10	0.00	0.00	127.10
		1303	CITY SAC	344.40	0.00	0.00	344.40
		1304	2013 STREET	66,826.18	0.00	0.00	66,826.18
		1308	REASSESS 221270	872.42	0.00	0.00	872.42
		1312	2014 STREET	81,231.45	3.28	0.00	81,234.73
		1313	REASSESS PROJ 955	1,339.00	0.00	0.00	1,339.00
		1314	REASSESS PROJ 486	1,195.80	0.00	0.00	1,195.80
		1315	APRIL 2014	1,430.07	0.00	0.00	1,430.07
		1316	2014 CODE	1,634.18	0.00	0.00	1,634.18
		1317	WATER REPAIR	539.27	0.00	0.00	539.27
		1318	DELQ UTIL 10 20 14	125,258.12	0.00	0.00	125,258.12
		1319	2015 SPECI	14,671.50	0.00	0.00	14,671.50
		1322	WATERMAIN	740.07	0.00	0.00	740.07
		Pay Year 2015 Totals:		548,569.72	7.05	0.00	548,576.77
22 District Total				548,569.72	7.05	0.00	548,576.77

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 20  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
26	2015	0216	SEWER	788.00	0.00	0.00	788.00
		Pay Year 2015 Totals:		788.00	0.00	0.00	788.00
26 District Total				788.00	0.00	0.00	788.00

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 21  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
27	2015	0299	STREETS	3,495.24	0.00	0.00	3,495.24
		0300	DRIVEWAY	974.32	0.00	0.00	974.32
		0304	UTILITIES	520.20	0.00	0.00	520.20
		0310	STREET	4,444.89	0.00	0.00	4,444.89
		0312	ST RECON	4,843.41	0.00	0.00	4,843.41
		0313	DRIVEWAY	1,160.14	0.00	0.00	1,160.14
		0316	SWR WTR SS	1,074.00	0.00	0.00	1,074.00
		0318	STR RECON	3,614.28	0.00	0.00	3,614.28
		0319	DRIVEWAY	1,084.76	0.00	0.00	1,084.76
		0326	SWR/WTR	221.33	0.00	0.00	221.33
		0337	ST RECON	3,341.80	0.00	0.00	3,341.80
		0342	STR REHAB	424.00	0.00	0.00	424.00
		0343	ST RECONST	7,338.93	0.00	0.00	7,338.93
		0344	DRIVEWAY	225.03	0.00	0.00	225.03
		0345	REHAB	577.96	0.00	0.00	577.96
		0346	DRIVEWAY	36.15	0.00	0.00	36.15
		0347	REHAB	357.75	0.00	0.00	357.75
		0349	RECONSTR	842.12	0.00	0.00	842.12
		0350	RECONSTR	1,894.77	0.00	0.00	1,894.77
		0354	REHAB	19,409.88	0.00	0.00	19,409.88
		0355	RECON	1,769.97	0.00	0.00	1,769.97
		0359	UTILITIES	2,077.92	0.00	0.00	2,077.92
		0360	STREETS	2,524.14	0.00	0.00	2,524.14
		0361	STREETS	2,699.50	0.71	0.00	2,700.21
		0362	STR RECON	9,799.12	0.00	0.00	9,799.12
		0363	CURB	1,122.83	0.00	0.00	1,122.83
		0366	RECONSTR	26,176.44	0.00	0.00	26,176.44
		0367	STREETS	4,464.24	1.35	0.00	4,465.59
		0368	RECONSTR	5,995.84	0.00	0.00	5,995.84
		0369	SWR & WTR	1,744.79	0.00	0.00	1,744.79
		0373	ST REHAB	4,150.82	0.00	0.00	4,150.82
		0376	REHAB	5,083.13	0.00	0.00	5,083.13
		0377	RECON	15,090.87	0.00	0.00	15,090.87
		0380	REHAB	3,588.50	0.00	0.00	3,588.50
		0381	RECON	9,207.03	0.00	0.00	9,207.03
		0384	REHAB	3,669.17	0.00	0.00	3,669.17
		0385	REHAB	3,315.20	0.00	0.00	3,315.20
		0386	REHAB	9,983.14	0.00	0.00	9,983.14
		0387	RECON	5,718.08	0.00	0.00	5,718.08
		0391	STREET RECON	13,079.61	0.00	0.00	13,079.61
		0392	STREET REHAB	4,641.18	0.00	0.00	4,641.18
		0393	STREET REHAB	11,356.20	0.00	0.00	11,356.20
		0395	ST REHAB	11,307.56	0.00	0.00	11,307.56
		0396	ST RECON	6,232.05	0.00	0.00	6,232.05
		0397	DELQ UTIL	9,537.72	0.00	0.00	9,537.72
		0398	DELQ WEED	443.24	0.00	0.00	443.24
Pay Year 2015 Totals:				230,659.25	2.06	0.00	230,661.31
27 District Total				230,659.25	2.06	0.00	230,661.31

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 22  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
31	2015	0050	RD OVERLAY	1,410.55	0.00	0.00	1,410.55
		0052	HARRY AVE	4,100.76	0.00	0.00	4,100.76
		Pay Year 2015 Totals:		5,511.31	0.00	0.00	5,511.31
31 District Total				5,511.31	0.00	0.00	5,511.31

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 23  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
33	2015	0017	SNAZA PARCEL	4,671.00	0.00	0.00	4,671.00
		0100	OTERO PAVING	20,828.51	2.42	0.00	20,830.93
		Pay Year 2015 Totals:		25,499.51	2.42	0.00	25,501.93
33 District Total				25,499.51	2.42	0.00	25,501.93

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 24  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
34	2015	0267	PVMT MGMT	8,635.25	0.00	0.00	8,635.25
		0273	2006 PMP	12,846.41	0.00	0.00	12,846.41
		0275	GLENROSE	965.54	0.00	0.00	965.54
		0278	OLD CR38	13,784.43	0.00	0.00	13,784.43
		0282	GLNROS REV	764.23	0.00	0.00	764.23
		0283	07 ST IMPR	10,736.58	0.00	0.00	10,736.58
		0286	2008 STR	7,803.99	1.29	0.00	7,805.28
		0288	09 STR IMP	10,660.58	0.00	0.00	10,660.58
		0290	UTIL RELOC	39.75	0.00	0.00	39.75
		0294	STR IMPROV	9,044.18	1.46	0.00	9,045.64
		0298	2011 STR IMPROV	10,973.91	0.00	0.00	10,973.91
		0299	SUNDAE CR38	791.34	0.00	0.00	791.34
		0302	PREST PL 3	4,957.38	0.00	0.00	4,957.38
		0306	2012 STR IMPROV	6,938.48	0.00	0.00	6,938.48
		0307	GREYSTONE 1ST	4,169.20	0.00	0.00	4,169.20
		0309	HAWKSSFEEED	12,617.06	0.00	0.00	12,617.06
		0312	2013 ST IMPROV	7,520.40	0.00	0.00	7,520.40
		0313	OTLT I PP3	40,137.94	0.00	0.00	40,137.94
		0315	OUT A PP3	57,090.70	0.00	0.00	57,090.70
		0316	GREYSTONE 2ND	9,984.36	0.00	0.00	9,984.36
		0319	DELQ WTR 1ST HALF	39,555.16	0.00	0.00	39,555.16
		0320	BACARDI AVE	5,905.65	0.00	0.00	5,905.65
		0321	2014 ST IMPROV	3,018.09	0.00	0.00	3,018.09
		0322	DELQ WTR 2ND HALF	32,718.57	0.95	0.00	32,719.52
		0323	PREST PL 10	110,080.88	0.00	0.00	110,080.88
		0324	BELLA VISTA 2	121,857.84	0.00	0.00	121,857.84
		0325	2014 DELQ WEEDS	557.36	0.00	0.00	557.36
		Pay Year 2015 Totals:		544,155.26	3.70	0.00	544,158.96
34 District Total				544,155.26	3.70	0.00	544,158.96



MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 25  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
36	2015	0448	STR RECONS	10,984.30	0.00	0.00	10,984.30
		0450	BIT REM	1,315.37	0.00	0.00	1,315.37
		0451	5TH AVE N	577.35	0.00	0.00	577.35
		0452	EVANS AVE	298.25	0.00	0.00	298.25
		0457	BIT REM	10,861.59	0.00	0.00	10,861.59
		0458	ST RECON	6,784.68	0.00	0.00	6,784.68
		0461	HARDMAN CT	35,990.96	0.00	0.00	35,990.96
		0462	STR RECON	595.79	0.00	0.00	595.79
		0464	BIT REM/RP	1,136.18	0.00	0.00	1,136.18
		0467	CONCRD-PH1	3,398.24	0.00	0.00	3,398.24
		0469	BRR	5,632.15	0.00	0.00	5,632.15
		0474	BRR	522.91	0.00	0.00	522.91
		0475	BPBP	54,351.92	0.00	0.00	54,351.92
		0480	CONCORD 2	9,818.09	0.00	0.00	9,818.09
		0481	STREET M&O	129.28	0.00	0.00	129.28
		0482	STREET BRR	3,505.06	0.00	0.00	3,505.06
		0486	SEWER SEP	5,172.11	0.00	0.00	5,172.11
		0487	ST RECON	8,040.63	0.00	0.00	8,040.63
		0488	MILL ST IMP	9,042.94	0.00	0.00	9,042.94
		0489	BRR STR IMP	6,879.75	0.00	0.00	6,879.75
		0492	SIDEWALK	1,987.79	0.00	0.00	1,987.79
		0493	WATER LINE REP	1,023.50	0.00	0.00	1,023.50
		0494	STREET M&O	9,232.48	2.00	0.00	9,234.48
		0495	STREET BRR	10,373.24	0.00	0.00	10,373.24
		0496	ALLEY	1,784.28	0.00	0.00	1,784.28
		0497	STREET RECON	1,231.67	0.00	0.00	1,231.67
		0500	ST MILL	9,087.65	0.00	0.00	9,087.65
		0501	STREET BRR	382.50	0.00	0.00	382.50
		0502	DELQ UTILITY	173,259.38	226.06	0.00	173,485.44
		0503	DELQ OTHER	1,421.49	0.00	0.00	1,421.49
		0504	ST RECON	1,803.31	0.00	0.00	1,803.31
		0505	SIDEWALK REP	3,848.56	0.40	0.00	3,848.96
		0506	SSP HS PRKG LOT	9,934.81	0.00	0.00	9,934.81
		Pay Year 2015 Totals:		400,408.21	228.46	0.00	400,636.67
36 District Total				400,408.21	228.46	0.00	400,636.67

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 26  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
38	2015	0036	2006-01	3,023.64	0.00	0.00	3,023.64
		0037	2009-02	2,210.32	0.00	0.00	2,210.32
		0038	2014-01	9,227.92	0.00	0.00	9,227.92
		Pay Year 2015 Totals:		14,461.88	0.00	0.00	14,461.88
38 District Total				14,461.88	0.00	0.00	14,461.88

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 27  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
40	2015	0054	DELQ WTR	19.74	0.00	0.00	19.74
		Pay Year 2015 Totals:		19.74	0.00	0.00	19.74
40 District Total				19.74	0.00	0.00	19.74

MAY 21, 2015  
03:49 PM

City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 28  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
42	2015	0403	STR RECON	128.84	0.00	0.00	128.84
		0404	STR RECON	147.68	0.00	0.00	147.68
		1391	SDWLK REPL	1,249.09	0.00	0.00	1,249.09
		1392	ST RECONST	4,340.67	0.00	0.00	4,340.67
		1393	WENTWORTH	3,101.12	0.00	0.00	3,101.12
		1394	SDWLK REPL	1,554.26	0.00	0.00	1,554.26
		1395	CHARLTON	333.42	0.00	0.00	333.42
		1396	ST RECON	4,465.50	0.00	0.00	4,465.50
		1397	ST RECON	3,541.02	0.00	0.00	3,541.02
		1398	ST RECON	2,821.53	0.00	0.00	2,821.53
		1399	SDWLK REPL	290.36	0.00	0.00	290.36
		1400	ST RECONST	4,200.91	0.00	0.00	4,200.91
		1401	ALLEY REC N	416.00	0.00	0.00	416.00
		1402	SIDEWALK	1,578.22	0.00	0.00	1,578.22
		1403	STR RECON	5,656.14	0.00	0.00	5,656.14
		1404	ALLEY	3,801.17	0.00	0.00	3,801.17
		1405	STASSEN LN	1,017.01	0.00	0.00	1,017.01
		1406	SEW/WATER	1,217.34	0.00	0.00	1,217.34
		1407	I/I SEWER	163.54	0.00	0.00	163.54
		1408	SIDEWALK	1,124.52	0.00	0.00	1,124.52
		1409	I/I SEWER	673.08	0.00	0.00	673.08
		1410	I/I SEWER	535.71	0.00	0.00	535.71
		1411	ST RECON	3,431.92	0.00	0.00	3,431.92
		1412	STR RECON	4,193.45	0.00	0.00	4,193.45
		1413	ALLEY	3,997.63	0.00	0.00	3,997.63
		1414	I/I SEWER	4,668.31	0.00	0.00	4,668.31
		1415	I/I SEWER	6,931.74	0.00	0.00	6,931.74
		1416	I/I SEWER	14,096.60	0.00	0.00	14,096.60
		1417	SIDEWALK	1,840.56	0.00	0.00	1,840.56
		1418	STR RECON	2,897.80	0.00	0.00	2,897.80
		1419	SWR/WTR	3,268.44	0.00	0.00	3,268.44
		1420	I/I SEWER	8,918.56	0.00	0.00	8,918.56
		1421	I/I SEWER	519.07	0.00	0.00	519.07
		1422	SWR REPAIR	1,073.51	0.00	0.00	1,073.51
		1423	DELAWARE	2,068.53	0.00	0.00	2,068.53
		1424	MILL OVRLY	5,916.78	0.00	0.00	5,916.78
		1425	ALLEY	4,297.14	0.00	0.00	4,297.14
		1426	ST RECON	1,046.15	0.00	0.00	1,046.15
		1427	SWR REPAIR	139.15	0.00	0.00	139.15
		1428	SWR REPAIR	246.84	0.00	0.00	246.84
		1429	ALLEY IMPROV	8,768.39	0.00	0.00	8,768.39
		1430	STR IMPROV	8,001.74	0.00	0.00	8,001.74
		1431	SAN SWR RP	1,464.35	0.00	0.00	1,464.35
		1432	SEWER REPAIR	1,111.90	0.00	0.00	1,111.90
		1433	STREET RECON	7,720.90	0.00	0.00	7,720.90
		1434	STREET RECON	1,314.50	0.00	0.00	1,314.50
		1436	PARKING SIGNS	56.48	0.00	0.00	56.48
		1437	SEWER REPAIR	354.90	0.00	0.00	354.90
		1438	SWR RPR	397.80	0.00	0.00	397.80
		1439	SWR RPR2	201.50	0.00	0.00	201.50
		1440	MARIE AVE	4,400.07	0.00	0.00	4,400.07
		1441	MARIE AVE2	37.05	0.00	0.00	37.05
		1442	WTR & SWR	1,164.60	0.00	0.00	1,164.60

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 29  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
42	2015	1443	STORM SEWER	488.13	0.00	0.00	488.13
		8019	SDWALK CLNG	8,056.89	0.00	0.00	8,056.89
		8020	WD/SNW/ADMIN	3,965.60	0.00	0.00	3,965.60
		8021	WD/TRSH/ADMIN	13,533.52	0.00	0.00	13,533.52
		8022	AB P FA AC	1,290.62	0.00	0.00	1,290.62
		9008	DELQ WTR SWR	5,018.88	0.00	0.00	5,018.88
		Pay Year 2015 Totals:		179,257.13	0.00	0.00	179,257.13
42 District Total				179,257.13	0.00	0.00	179,257.13

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
City Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 30  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
43	2015	0016	2012 STREET PROJ	408.72	0.00	0.00	408.72
		0019	DELQ UTIL	3,019.79	0.00	0.00	3,019.79
		0020	ACQUISITION	2,571.50	0.00	0.00	2,571.50
		Pay Year 2015 Totals:		6,000.01	0.00	0.00	6,000.01
43 District Total				6,000.01	0.00	0.00	6,000.01
Final Total for City Specials				6,258,376.40	290.49	0.00	6,258,666.89

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
County Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 31  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	2015	0017	BRNSVL-SA RECOVERY	3,258.51	0.00	0.00	3,258.51
			Pay Year 2015 Totals:	3,258.51	0.00	0.00	3,258.51
02 District Total				3,258.51	0.00	0.00	3,258.51

MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
County Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 32  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
07	2015	0011	CLEANUP	985.60	0.00	0.00	985.60
		Pay Year 2015 Totals:		985.60	0.00	0.00	985.60
07 District Total				985.60	0.00	0.00	985.60



MAY 21, 2015  
03:49 PM

DAKOTA COUNTY, MN  
County Current RP and PP Special Assessment Receipts by District  
Pay Year 2015  
Trial 01-JAN-15 Thru 20-MAY-15

PAGE: 33  
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
33	2015	0016	SEPTIC REPLACEMENT	741.14	0.00	0.00	741.14
			Pay Year 2015 Totals:	741.14	0.00	0.00	741.14
			33 District Total	741.14	0.00	0.00	741.14
			Final Total for County Specials	4,985.25	0.00	0.00	4,985.25