

**2015 PREPAID SPECIAL ASSESSMENTS DISTRIBUTION SUMMARY: January 1, 2015 thru December 31, 2015**

Dist. Taxing Authorities	Refer to ST307MN 2015 SA Full Year	PAY 2015 ACH HISTORY										
		02/11/16	12/16/15	10/16/15	09/10/15	08/12/15	07/21/15	06/17/15	05/21/15	04/21/15	03/12/15	TOTAL ACH
1 APPLE VALLEY	833,708.16	\$ 188,377.30	496,460.68	3,861.50	4,443.48	124,436.96	8,064.12				8,064.12	\$ 833,708.16
2 BURNSVILLE	664,599.40	\$ 15,343.88	11,269.52	11,598.40	16,735.54	579,813.84	7,656.18	10,928.98	5,160.92	2,791.28	3,300.86	\$ 664,599.40
CDA-DAKOTA	59,919.50	\$ -	13,546.02		10,980.28		9,533.52	9,664.20		16,195.48		\$ 59,919.50
10 EAGAN	149,041.86	\$ 21,564.40	2,298.26	3,805.68	3,540.94	3,519.34	15,748.72	22,201.16	14,817.46	42,054.10	19,491.80	\$ 149,041.86
14 FARMINGTON	26,037.22	\$ 4,734.22	3,228.98	347.78		7,516.18	283.10	6,559.48	549.60		2,817.88	\$ 26,037.22
18 HAMPTON CITY	1,315.60	\$ 1,315.60										\$ 1,315.60
19 HASTINGS	54,032.32	\$ 11,335.62	9,027.24	5,702.92	1,203.00	7,672.00	3,546.40	3,127.00	5,014.66	4,536.48	2,867.00	\$ 54,032.32
20 INVER GROVE HEIGHTS	346,166.78	\$ 29,964.18	139,153.66	26,291.52	12,753.42	13,558.48	62,518.76	18,720.20	33,084.68	6,534.92	3,586.96	\$ 346,166.78
22 LAKEVILLE	194,311.36	\$ 9,412.52	38,279.02	9,323.14	12,848.42	40,282.38	29,458.94	27,343.44	5,944.54	17,058.90	4,360.06	\$ 194,311.36
27 MENDOTA HEIGHTS	105,963.28	\$ 11,170.98	8,037.30	3,040.40	12,844.06	18,229.82	19,073.58	6,470.12	10,374.48	8,316.68	8,405.86	\$ 105,963.28
31 RANDOLPH TWSP	2,800.00	\$ 600.00		1,000.00	600.00	600.00						\$ 2,800.00
33 RAVENNA TWP	15,517.26	\$ -		5,172.42			5,172.42			5,172.42		\$ 15,517.26
34 ROSEMOUNT	130,109.62	\$ 5,881.48	2,544.42	3,297.00	2,167.92	103,652.82	3,501.18	3,323.64	3,205.26	2,535.90		\$ 130,109.62
36 SOUTH ST. PAUL	44,341.88	\$ 7,912.90	4,821.10	990.00	2,659.74	576.00	1,985.70	375.20	706.30	18,704.76	5,610.18	\$ 44,341.88
42 WEST ST. PAUL	107,489.94	\$ 43,566.92	6,437.08	8,213.20	7,126.90	4,684.66	6,039.32		7,312.76	3,628.82	20,480.28	\$ 107,489.94
<b>TOTAL</b>	<b>2,735,354.18</b>	<b>\$ 351,180.00</b>	<b>735,103.28</b>	<b>82,643.96</b>	<b>87,903.70</b>	<b>904,542.48</b>	<b>172,581.94</b>	<b>108,713.42</b>	<b>86,170.66</b>	<b>127,529.74</b>	<b>78,985.00</b>	<b>\$ 2,735,354.18</b>