



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: APPLE VALLEY

Entity Number: 011900

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$20,069,630.93	\$96,549.90	\$20,166,180.83
ST304MN	Excess TIF	\$12,825.94	(\$9,509.30)	\$3,316.64
ST304MN	MSA Interest (TAX)	(\$34.08)	(\$40,352.42)	(\$40,386.50)
FD Summary – Click to view	Fiscal Disparity	\$2,881,123.75		\$2,881,123.75
ST306MN	Tax Increment	\$605,210.86	(\$115,617.76)	\$489,593.10
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution		\$10.96	\$ 10.96
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$1,527,050.50	\$174,230.91	\$1,701,281.41
ST307MN	Special Assessment-Penalty	\$1,337.34	\$46,538.68	\$47,876.02
ST307MN	Special Assessment-Interest		\$148,470.14	\$148,470.14
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$30,812.31	\$30,812.31
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$24,008.24	\$11,411.22	\$35,419.46
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home		\$2,184.72	\$2,184.72
	TIF Redistribution			\$ 0.00
	Forfeiture	\$97,024.31		\$97,024.31
	Adjustments			\$ 0.00
	Total Distribution	\$25,218,177.79	\$344,729.36	\$25,562,907.15



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: BURNSVILLE

Entity Number: 011800

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$25,803,468.88	\$28,957.44	\$25,832,426.32
ST304MN	Excess TIF		\$79.42	\$ 79.42
ST304MN	MSA Interest (TAX)	(\$97.58)	(\$34,129.72)	(\$34,227.30)
FD Summary – Click to view	Fiscal Disparity	\$3,533,040.85		\$3,533,040.85
ST306MN	Tax Increment	\$833,168.66	\$3,936.49	\$837,105.15
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$1,897,186.28	\$30,463.04	\$1,927,649.32
ST307MN	Special Assessment-Penalty	\$3,978.77	\$4,248.60	\$8,227.37
ST307MN	Special Assessment-Interest		\$6,179.76	\$6,179.76
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$15,067.25	\$15,067.25
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$33,828.69	\$13,138.33	\$46,967.02
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home		\$2,411.24	\$2,411.24
	TIF Redistribution			\$ 0.00
	Forfeiture	\$2,491.57		\$2,491.57
	Adjustments		\$326.82	\$ 326.82
	Total Distribution	\$32,107,066.12	\$70,678.67	\$32,177,744.79



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: BURNSVILLE EDA

Entity Number: 05562

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$495,538.23	\$645.91	\$496,184.14
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$1.89)	(\$613.49)	(\$ 615.38)
FD Summary – Click to view	Fiscal Disparity	\$67,290.83		\$67,290.83
ST306MN	Tax Increment	\$303.68	(\$53,695.56)	(\$53,391.88)
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$651.67	\$243.80	\$ 895.47
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$563,782.52	(\$53,419.34)	\$510,363.18



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: CASTLE ROCK TOWNSHIP

Entity Number: 010002

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$290,521.55	\$2,290.18	\$292,811.73
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$9,458.85		\$9,458.85
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$1,959.72	\$1,959.72
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$52.82		\$ 52.82
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture	\$5,929.33		\$5,929.33
	Adjustments			\$ 0.00
	Total Distribution	\$305,962.55	\$4,249.90	\$310,212.45



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: CDA-DAKOTA COUNTY

Entity Number: 04113

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$5,964,016.69	\$32,184.53	\$5,996,201.22
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$39.84)	(\$7,525.67)	(\$7,565.51)
FD Summary – Click to view	Fiscal Disparity	\$801,482.11		\$801,482.11
ST306MN	Tax Increment	\$1,431,874.10	\$2,832.70	\$1,434,706.80
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$90,232.44		\$90,232.44
ST307MN	Special Assessment-Penalty	\$141.11		\$ 141.11
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$5,097.34	\$2,102.66	\$7,200.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$8,292,803.95	\$29,594.22	\$8,322,398.17



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: COATES

Entity Number: 010100

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$44,124.64	\$364.66	\$44,489.30
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$1,294.98		\$1,294.98
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$8.25	\$ 8.25
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$45,419.62	\$ 372.91	\$45,792.53



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: DOUGLAS TOWNSHIP

Entity Number: 010003

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$284,565.77	\$1,669.52	\$286,235.29
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$4,428.72		\$4,428.72
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$37.94		\$ 37.94
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$289,032.43	\$1,669.52	\$290,701.95



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: EAGAN

Entity Number: 012000

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$27,441,096.41	(\$50,996.95)	\$27,390,099.46
ST304MN	Excess TIF	\$10,460.44	(\$242.17)	\$10,218.27
ST304MN	MSA Interest (TAX)	(\$799.07)	(\$63,693.13)	(\$64,492.20)
FD Summary – Click to view	Fiscal Disparity	\$2,562,835.00		\$2,562,835.00
ST306MN	Tax Increment	\$1,145,174.07	(\$2,052.11)	\$1,143,121.96
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution	\$64,666.22		\$64,666.22
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$2,319,270.51	\$33,454.21	\$2,352,724.72
ST307MN	Special Assessment-Penalty	\$5,664.13	\$3,912.36	\$9,576.49
ST307MN	Special Assessment-Interest		\$5,834.74	\$5,834.74
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$21,280.40	\$21,280.40
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture	\$59,255.30		\$59,255.30
	Adjustments			\$ 0.00
	Total Distribution	\$33,607,623.01	(\$52,502.65)	\$33,555,120.36



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: EMPIRE TOWNSHIP

Entity Number: 010005

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$889,378.05	\$9,019.12	\$898,397.17
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$73,453.57		\$73,453.57
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$25,700.10	\$2,178.13	\$27,878.23
ST307MN	Special Assessment-Penalty	\$58.22	\$226.87	\$ 285.09
ST307MN	Special Assessment-Interest		\$111.95	\$ 111.95
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$1,024.00	\$1,024.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$53.40		\$ 53.40
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$988,643.34	\$12,560.07	\$1,001,203.41



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: EUREKA

Entity Number: 010006

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$403,081.54	\$12,503.17	\$415,584.71
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$9,770.66		\$9,770.66
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$7,031.09	\$7,031.09
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$37.90		\$ 37.90
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$412,890.10	\$19,534.26	\$432,424.36



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: FARMINGTON

Entity Number: 010200

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$9,042,160.05	\$30,005.82	\$9,072,165.87
ST304MN	Excess TIF	\$17,306.70	\$722.00	\$18,028.70
ST304MN	MSA Interest (TAX)		(\$3,674.83)	(\$3,674.83)
FD Summary – Click to view	Fiscal Disparity	\$2,213,717.06		\$2,213,717.06
ST306MN	Tax Increment	\$110,804.36		\$110,804.36
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution		\$1,016.72	\$1,016.72
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$883,640.65	\$45,348.66	\$928,989.31
ST307MN	Special Assessment-Penalty	\$1,405.52	\$5,570.51	\$6,976.03
ST307MN	Special Assessment-Interest		\$8,995.53	\$8,995.53
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$21,328.16	\$21,328.16
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$38.10		\$ 38.10
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution	\$138,182.34	\$1,488.84	\$139,671.18
	Forfeiture	\$2,230.39		\$2,230.39
	Adjustments			\$ 0.00
	Total Distribution	\$12,409,485.17	\$110,801.41	\$12,520,286.58



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: GREENVALE TOWNSHIP

Entity Number: 010007

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$269,487.94	\$9,045.18	\$278,533.12
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$5,959.22		\$5,959.22
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$1,054.78	\$1,054.78
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$167.49	\$57.90	\$ 225.39
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$275,614.65	\$10,157.86	\$285,772.51



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: HAMPTON CITY

Entity Number: 010300

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$195,044.42	\$741.54	\$195,785.96
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$27,349.15		\$27,349.15
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$20,655.42	\$1,609.60	\$22,265.02
ST307MN	Special Assessment-Penalty	\$58.94	\$231.09	\$ 290.03
ST307MN	Special Assessment-Interest		\$56.04	\$ 56.04
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture	\$1,907.20		\$1,907.20
	Adjustments			\$ 0.00
	Total Distribution	\$245,015.13	\$2,638.27	\$247,653.40



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: HAMPTON TOWNSHIP

Entity Number: 010008

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$260,801.90	\$7,793.21	\$268,595.11
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$28,616.00		\$28,616.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$873.03	\$ 873.03
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$289,417.90	\$8,666.24	\$298,084.14



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: HASTINGS

Entity Number: 017500

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$9,557,083.71	\$116,326.25	\$9,673,409.96
ST304MN	Excess TIF	\$1,011.70		\$1,011.70
ST304MN	MSA Interest (TAX)		(\$3,358.59)	(\$3,358.59)
FD Summary – Click to view	Fiscal Disparity	\$2,376,030.90		\$2,376,030.90
ST306MN	Tax Increment	\$39,275.16		\$39,275.16
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$573,134.31	\$7,954.94	\$581,089.25
ST307MN	Special Assessment-Penalty	\$1,177.84	\$832.53	\$2,010.37
ST307MN	Special Assessment-Interest		\$817.54	\$ 817.54
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$13,950.15	\$13,950.15
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$22,491.95	\$6,955.62	\$29,447.57
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home		\$1,001.09	\$1,001.09
	TIF Redistribution			\$ 0.00
	Forfeiture	\$722.28		\$ 722.28
	Adjustments			\$ 0.00
	Total Distribution	\$12,570,927.85	\$144,479.53	\$12,715,407.38



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: HASTINGS HRA

Entity Number: 05152

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$210,632.40	\$2,870.38	\$213,502.78
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$78.50)	(\$ 78.50)
FD Summary – Click to view	Fiscal Disparity	\$57,918.16		\$57,918.16
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$496.54	\$165.11	\$ 661.65
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$269,047.10	\$2,956.99	\$272,004.09



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: INVER GROVE HEIGHTS

Entity Number: 010500

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$14,444,523.41	\$200,596.63	\$14,645,120.04
ST304MN	Excess TIF	\$118,212.06	\$1,094.21	\$119,306.27
ST304MN	MSA Interest (TAX)	(\$54.59)	(\$2,675.41)	(\$2,730.00)
FD Summary – Click to view	Fiscal Disparity	\$1,888,654.60		\$1,888,654.60
ST306MN	Tax Increment	\$2,001,834.29	\$18,829.58	\$2,020,663.87
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution		\$510.69	\$ 510.69
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$1,452,645.51	\$32,996.44	\$1,485,641.95
ST307MN	Special Assessment-Penalty	\$1,684.18	\$3,523.38	\$5,207.56
ST307MN	Special Assessment-Interest		\$6,228.73	\$6,228.73
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$30,669.20	\$30,669.20
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$32,157.27	\$10,170.13	\$42,327.40
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home		\$1,212.71	\$1,212.71
	TIF Redistribution			\$ 0.00
	Forfeiture	\$1,605.08		\$1,605.08
	Adjustments			\$ 0.00
	Total Distribution	\$19,941,261.81	\$303,156.29	\$20,244,418.10



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: LAKEVILLE

Entity Number: 010600

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$22,001,603.97	\$97,406.36	\$22,099,010.33
ST304MN	Excess TIF	\$23,385.96		\$23,385.96
ST304MN	MSA Interest (TAX)	(\$11.22)	(\$5,471.01)	(\$5,482.23)
FD Summary – Click to view	Fiscal Disparity	\$2,540,644.27		\$2,540,644.27
ST306MN	Tax Increment	\$402,626.80		\$402,626.80
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution		\$278.34	\$ 278.34
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$1,087,932.83	\$23,689.15	\$1,111,621.98
ST307MN	Special Assessment-Penalty	\$1,631.79	\$2,286.96	\$3,918.75
ST307MN	Special Assessment-Interest		\$5,169.39	\$5,169.39
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$19,208.83	\$19,208.83
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$30,869.81	\$12,703.85	\$43,573.66
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home		\$2,418.88	\$2,418.88
	TIF Redistribution		\$78,989.79	\$78,989.79
	Forfeiture	\$7,553.29		\$7,553.29
	Adjustments			\$ 0.00
	Total Distribution	\$26,096,237.50	\$236,680.54	\$26,332,918.04



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: LILYDALE

Entity Number: 011400

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$474,633.19	\$1,534.47	\$476,167.66
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$995.67)	(\$ 995.67)
FD Summary – Click to view	Fiscal Disparity	\$17,012.00		\$17,012.00
ST306MN	Tax Increment	\$240,465.63		\$240,465.63
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$2,119.91	\$2,119.91
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$732,110.82	\$2,658.71	\$734,769.53



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: MARSHAN

Entity Number: 010012

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$279,225.08	\$1,489.31	\$280,714.39
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$6,825.00		\$6,825.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$7.97	\$ 7.97
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$60.20		\$ 60.20
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$286,110.28	\$1,497.28	\$287,607.56



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: MENDOTA CITY

Entity Number: 010700

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$156,327.52	\$1,220.04	\$157,547.56
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$6,445.00		\$6,445.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$1,756.00	\$111.69	\$1,867.69
ST307MN	Special Assessment-Penalty	\$16.22	\$18.02	\$ 34.24
ST307MN	Special Assessment-Interest		\$9.20	\$ 9.20
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$6.25	\$ 6.25
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$164,544.74	\$1,365.20	\$165,909.94



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: MENDOTA HEIGHTS

Entity Number: 011600

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$6,683,591.11	\$30,695.66	\$6,714,286.77
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$5,362.15)	(\$5,362.15)
FD Summary – Click to view	Fiscal Disparity	\$256,730.74		\$256,730.74
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$467,788.56	\$10,425.89	\$478,214.45
ST307MN	Special Assessment-Penalty	\$1,083.76	\$1,033.57	\$2,117.33
ST307MN	Special Assessment-Interest		\$1,704.57	\$1,704.57
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$12,152.62	\$12,152.62
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$7,409,194.17	\$50,650.16	\$7,459,844.33



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: METRO COUNCIL

Entity Number: 06505

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$3,155,244.67	\$19,543.22	\$3,174,787.89
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$21.09)	(\$4,280.19)	(\$4,301.28)
FD Summary – Click to view	Fiscal Disparity	\$494,209.88		\$494,209.88
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$2,709.36	\$1,288.23	\$3,997.59
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments	\$663,950.00		\$663,950.00
	Total Distribution	\$4,316,092.82	\$16,551.26	\$4,332,644.08



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: MIESVILLE

Entity Number: 011500

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$54,295.91	\$560.86	\$54,856.77
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$2,922.00		\$2,922.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$57,217.91	\$ 560.86	\$57,778.77



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: MOSQUITO CONTROL

Entity Number: 07507

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$1,976,596.24	\$10,661.11	\$1,987,257.35
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$13.18)	(\$2,364.54)	(\$2,377.72)
FD Summary – Click to view	Fiscal Disparity	\$266,187.53		\$266,187.53
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$1,700.26	\$687.90	\$2,388.16
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$2,244,470.85	\$8,984.47	\$2,253,455.32



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: NEW TRIER

Entity Number: 010800

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$29,280.35		\$29,280.35
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$15,649.00		\$15,649.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$44,929.35	\$ 0.00	\$44,929.35



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: NININGER

Entity Number: 010014

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$218,134.44	\$2,416.29	\$220,550.73
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$11,198.82		\$11,198.82
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$145.85	\$ 145.85
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$229,333.26	\$2,562.14	\$231,895.40



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: NORTHFIELD

Entity Number: 019700

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$614,681.60	\$1,032.19	\$615,713.79
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	-		\$ 0.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$12,070.08		\$12,070.08
ST307MN	Special Assessment-Penalty	\$4.99		\$ 4.99
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$626,756.67	\$1,032.19	\$627,788.86



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: NORTHFIELD EDA

Entity Number: 10155

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$18,037.27	\$28.76	\$18,066.03
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity			\$ 0.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$18,037.27	\$ 28.76	\$18,066.03



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: NORTHFIELD HRA

Entity Number: 05152

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$18,409.35	\$29.34	\$18,438.69
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	-		\$ 0.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$18,409.35	\$ 29.34	\$18,438.69



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: RANDOLPH CITY

Entity Number: 010900

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$75,942.18	\$998.68	\$76,940.86
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$14,492.61		\$14,492.61
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$14.34		\$ 14.34
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$90,449.13	\$ 998.68	\$91,447.81



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: RANDOLPH TOWNSHIP

Entity Number: 010015

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$124,827.75	\$866.05	\$125,693.80
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$14,691.00		\$14,691.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$10,563.06	\$1,945.83	\$12,508.89
ST307MN	Special Assessment-Penalty	\$38.73	\$270.22	\$ 308.95
ST307MN	Special Assessment-Interest		\$283.04	\$ 283.04
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$180.36	\$ 180.36
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$150,120.54	\$3,545.50	\$153,666.04



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: RAVENNA TOWNSHIP

Entity Number: 010016

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$406,379.01	\$3,341.62	\$409,720.63
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$45,657.93		\$45,657.93
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$52,790.64		\$52,790.64
ST307MN	Special Assessment-Penalty	\$38.98		\$ 38.98
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$183.07	\$ 183.07
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$6.82		\$ 6.82
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$504,873.38	\$3,524.69	\$508,398.07



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: ROSEMOUNT

Entity Number: 011000

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$9,621,357.09	\$39,891.42	\$9,661,248.51
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$5.30)	(\$4,977.52)	(\$4,982.82)
FD Summary – Click to view	Fiscal Disparity	\$1,171,652.36		\$1,171,652.36
ST306MN	Tax Increment	\$719,934.32	\$1,029.01	\$720,963.33
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$1,043,890.09	\$6,790.77	\$1,050,680.86
ST307MN	Special Assessment-Penalty	\$629.77	\$602.67	\$1,232.44
ST307MN	Special Assessment-Interest		\$2,392.45	\$2,392.45
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$9,843.64	\$9,843.64
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$6,316.43	\$3,941.10	\$10,257.53
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home		\$1,335.26	\$1,335.26
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$12,563,774.76	\$60,848.80	\$12,624,623.56



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SCIOTA

Entity Number: 010018

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$101,371.86	\$133.79	\$101,505.65
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$2,487.10		\$2,487.10
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$103,858.96	\$ 133.79	\$103,992.75



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SOUTH METRO EMS

Entity Number: 05061

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$314,123.30	\$4,218.59	\$318,341.89
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$63.01)	(\$ 63.01)
FD Summary – Click to view	Fiscal Disparity	\$81,659.36		\$81,659.36
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$26.34	\$5.57	\$ 31.91
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$395,809.00	\$4,161.15	\$399,970.15



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SOUTH ST. PAUL

Entity Number: 011100

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$6,959,582.46	\$160,153.98	\$7,119,736.44
ST304MN	Excess TIF	\$352,579.66	\$11,602.99	\$364,182.65
ST304MN	MSA Interest (TAX)		(\$3,041.49)	(\$3,041.49)
FD Summary – Click to view	Fiscal Disparity	\$2,230,314.17		\$2,230,314.17
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$798,287.08	\$28,082.85	\$826,369.93
ST307MN	Special Assessment-Penalty	\$3,065.65	\$3,282.36	\$6,348.01
ST307MN	Special Assessment-Interest		\$6,891.79	\$6,891.79
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$31,568.77	\$31,568.77
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$1,255.05	\$334.57	\$1,589.62
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home		\$64.18	\$ 64.18
	TIF Redistribution			\$ 0.00
	Forfeiture	\$4,476.24		\$4,476.24
	Adjustments			\$ 0.00
	Total Distribution	\$10,349,560.31	\$238,940.00	\$10,588,500.31



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SOUTH ST. PAUL HRA

Entity Number: 05168

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$169,172.43	\$3,903.35	\$173,075.78
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$89.67)	(\$ 89.67)
FD Summary – Click to view	Fiscal Disparity	\$53,096.37		\$53,096.37
ST306MN	Tax Increment	\$1,442,215.55	\$35,760.64	\$1,477,976.19
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$30.62	\$8.69	\$ 39.31
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$1,664,514.97	\$39,583.01	\$1,704,097.98



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SUNFISH LAKE

Entity Number: 011700

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$424,883.39	\$3,123.33	\$428,006.72
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	-		\$ 0.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$26,623.46	\$230.62	\$26,854.08
ST307MN	Special Assessment-Penalty	\$78.82	\$14.60	\$ 93.42
ST307MN	Special Assessment-Interest		\$18.07	\$ 18.07
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$42.97	\$ 42.97
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$451,585.67	\$3,429.59	\$455,015.26



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: TRANSIT DISTRICT

Entity Number: 08509

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$4,215,432.45	\$20,057.22	\$4,235,489.67
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$33.02)	(\$5,734.39)	(\$5,767.41)
FD Summary – Click to view	Fiscal Disparity	\$556,454.16		\$556,454.16
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$3,727.17	\$1,548.51	\$5,275.68
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$4,775,580.76	\$15,871.34	\$4,791,452.10



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: VERMILLION CITY

Entity Number: 011200

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$137,597.99	\$1,620.49	\$139,218.48
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$27,624.00		\$27,624.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$39.48		\$ 39.48
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$165,261.47	\$1,620.49	\$166,881.96



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: VERMILLION TOWNSHIP

Entity Number: 010019

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$348,602.69	\$6,278.29	\$354,880.98
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$10,512.44		\$10,512.44
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax		\$132.27	\$ 132.27
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest		\$39.34	\$ 39.34
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$1,693.96	\$1,693.96
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$359,115.13	\$8,143.86	\$367,258.99



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: WATERFORD TOWNSHIP

Entity Number: 010020

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$102,344.10	\$3,115.85	\$105,459.95
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$3,200.00		\$3,200.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$132.60	\$ 132.60
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture	\$1,661.91		\$1,661.91
	Adjustments			\$ 0.00
	Total Distribution	\$107,206.01	\$3,248.45	\$110,454.46



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: WATERSHED DIST-MN

Entity Number: 03060

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$72,406.32	(\$5.54)	\$72,400.78
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$0.48)	(\$33.57)	(\$ 34.05)
FD Summary – Click to view	Fiscal Disparity	\$4,520.96		\$4,520.96
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$76,926.80	(\$ 39.11)	\$76,887.69



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: WEST ST. PAUL

Entity Number: 011300

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$9,412,922.57	\$61,119.51	\$9,474,042.08
ST304MN	Excess TIF	\$98,720.87	\$1,391.02	\$100,111.89
ST304MN	MSA Interest (TAX)		(\$7,235.24)	(\$7,235.24)
FD Summary – Click to view	Fiscal Disparity	\$2,052,597.45		\$2,052,597.45
ST306MN	Tax Increment	\$251,182.81	\$4,630.63	\$255,813.44
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$354,343.07	\$57,268.18	\$411,611.25
ST307MN	Special Assessment-Penalty	\$1,016.49	\$1,390.57	\$2,407.06
ST307MN	Special Assessment-Interest		\$1,486.61	\$1,486.61
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$14,841.50	\$14,841.50
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home			\$ 0.00
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture	\$517.07		\$ 517.07
	Adjustments			\$ 0.00
	Total Distribution	\$12,171,300.33	\$134,892.78	\$12,306,193.11



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 006

Entity Number: 020060

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$6,232,233.53	\$142,844.52	\$6,375,078.05
ST304MN	Excess TIF	\$145,656.70	\$6,751.63	\$152,408.33
ST304MN	MSA Interest (TAX)		(\$7,280.83)	(\$7,280.83)
FD Summary – Click to view	Fiscal Disparity	\$2,253,054.25		\$2,253,054.25
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$9,748.68	\$9,748.68
School Apportionment Report	Penalty (Tax)	\$11,139.92	\$7,162.98	\$18,302.90
School Apportionment Report	Transmission/Dist. Lines	\$804.18		\$ 804.18
School Apportionment Report	Tax-Mobile Home	\$1,195.45	\$396.34	\$1,591.79
School Apportionment Report	Penalty-Mobile Home	\$83.33	\$218.93	\$ 302.26
School Apportionment Report	Interest-Mobile Home		\$470.55	\$ 470.55
	TIF Redistribution			\$ 0.00
	Forfeiture	\$6,908.28		\$6,908.28
	Adjustments			\$ 0.00
	Total Distribution	\$8,651,075.64	\$160,312.80	\$8,811,388.44



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 191

Entity Number: 021910

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$23,484,350.46	\$29,301.40	\$23,513,651.86
ST304MN	Excess TIF		\$54.39	\$ 54.39
ST304MN	MSA Interest (TAX)	(\$101.19)	(\$25,468.90)	(\$25,570.09)
FD Summary – Click to view	Fiscal Disparity	\$3,071,735.27		\$3,071,735.27
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$40,901.83	\$40,901.83
School Apportionment Report	Penalty (Tax)	\$46,738.97	\$30,053.18	\$76,792.15
School Apportionment Report	Transmission/Dist. Lines	\$3,374.04		\$3,374.04
School Apportionment Report	Tax-Mobile Home	\$34,836.05	\$13,776.12	\$48,612.17
School Apportionment Report	Penalty-Mobile Home	\$349.63	\$918.57	\$1,268.20
School Apportionment Report	Interest-Mobile Home		\$1,974.22	\$1,974.22
	TIF Redistribution			\$ 0.00
	Forfeiture	\$3,208.16		\$3,208.16
	Adjustments			\$ 0.00
	Total Distribution	\$26,644,491.39	\$91,510.81	\$26,736,002.20



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 192

Entity Number: 021920

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$16,289,726.49	\$94,944.52	\$16,384,671.01
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$4,539.93)	(\$4,539.93)
FD Summary – Click to view	Fiscal Disparity	\$2,867,118.21		\$2,867,118.21
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution		\$884.46	\$ 884.46
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$21,831.24	\$21,831.24
School Apportionment Report	Penalty (Tax)	\$24,946.80	\$16,040.81	\$40,987.61
School Apportionment Report	Transmission/Dist. Lines	\$1,800.88		\$1,800.88
School Apportionment Report	Tax-Mobile Home	\$44,953.59	\$19,398.52	\$64,352.11
School Apportionment Report	Penalty-Mobile Home	\$186.61	\$490.28	\$ 676.89
School Apportionment Report	Interest-Mobile Home		\$1,053.74	\$1,053.74
	TIF Redistribution	\$120,205.48	\$1,295.15	\$121,500.63
	Forfeiture	\$16,319.43		\$16,319.43
	Adjustments			\$ 0.00
	Total Distribution	\$19,365,257.49	\$151,398.79	\$19,516,656.28



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 194

Entity Number: 021940

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$27,426,831.18	\$118,031.63	\$27,544,862.81
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$3.92)	(\$5,435.00)	(\$5,438.92)
FD Summary – Click to view	Fiscal Disparity	\$3,255,798.02		\$3,255,798.02
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution		\$224.82	\$ 224.82
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$42,436.39	\$42,436.39
School Apportionment Report	Penalty (Tax)	\$48,492.53	\$31,180.72	\$79,673.25
School Apportionment Report	Transmission/Dist. Lines	\$3,500.62		\$3,500.62
School Apportionment Report	Tax-Mobile Home	\$21,199.16	\$6,548.02	\$27,747.18
School Apportionment Report	Penalty-Mobile Home	\$362.75	\$953.03	\$1,315.78
School Apportionment Report	Interest-Mobile Home		\$2,048.29	\$2,048.29
	TIF Redistribution		\$63,801.47	\$63,801.47
	Forfeiture	\$15,106.57		\$15,106.57
	Adjustments			\$ 0.00
	Total Distribution	\$30,771,286.91	\$259,789.37	\$31,031,076.28



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 195

Entity Number: 021950

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$952,160.95	\$5,780.67	\$957,941.62
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$39,455.56		\$39,455.56
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$3,462.78	\$3,462.78
School Apportionment Report	Penalty (Tax)	\$3,956.96	\$2,544.33	\$6,501.29
School Apportionment Report	Transmission/Dist. Lines	\$285.65		\$ 285.65
School Apportionment Report	Tax-Mobile Home	\$74.02	-	\$ 74.02
School Apportionment Report	Penalty-Mobile Home	\$29.60	\$77.77	\$ 107.37
School Apportionment Report	Interest-Mobile Home		\$167.14	\$ 167.14
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$995,962.74	\$12,032.69	\$1,007,995.43



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 196

Entity Number: 021960

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$68,780,307.22	\$258,117.55	\$69,038,424.77
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$144.22)	(\$5,563.49)	(\$5,707.71)
FD Summary – Click to view	Fiscal Disparity	\$9,324,995.95		\$9,324,995.95
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution		\$5.64	\$ 5.64
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$122,316.44	\$122,316.44
School Apportionment Report	Penalty (Tax)	\$139,772.34	\$89,873.69	\$229,646.03
School Apportionment Report	Transmission/Dist. Lines	\$10,090.01		\$10,090.01
School Apportionment Report	Tax-Mobile Home	\$64,198.89	\$26,317.93	\$90,516.82
School Apportionment Report	Penalty-Mobile Home	\$1,045.57	\$2,746.96	\$3,792.53
School Apportionment Report	Interest-Mobile Home		\$5,903.90	\$5,903.90
	TIF Redistribution			\$ 0.00
	Forfeiture	\$58,905.63		\$58,905.63
	Adjustments			\$ 0.00
	Total Distribution	\$78,379,171.39	\$499,718.62	\$78,878,890.01



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 197

Entity Number: 021970

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$22,436,229.39	\$23,411.69	\$22,459,641.08
ST304MN	Excess TIF	\$44,552.31	(\$60.27)	\$44,492.04
ST304MN	MSA Interest (TAX)	(\$756.02)	(\$55,414.27)	(\$56,170.29)
FD Summary – Click to view	Fiscal Disparity	\$2,023,337.70		\$2,023,337.70
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution	\$42,602.69		\$42,602.69
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$47,284.48	\$47,284.48
School Apportionment Report	Penalty (Tax)	\$54,032.50	\$34,742.93	\$88,775.43
School Apportionment Report	Transmission/Dist. Lines	\$3,900.55		\$3,900.55
School Apportionment Report	Tax-Mobile Home	-		\$ 0.00
School Apportionment Report	Penalty-Mobile Home	\$404.19	\$1,061.91	\$1,466.10
School Apportionment Report	Interest-Mobile Home		\$2,282.30	\$2,282.30
	TIF Redistribution			\$ 0.00
	Forfeiture	\$4,267.98		\$4,267.98
	Adjustments			\$ 0.00
	Total Distribution	\$24,608,571.29	\$53,308.77	\$24,661,880.06



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 199

Entity Number: 021990

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$12,181,107.44	\$170,053.58	\$12,351,161.02
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$21.79)	(\$738.07)	(\$ 759.86)
FD Summary – Click to view	Fiscal Disparity	\$1,551,732.22		\$1,551,732.22
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution		\$348.96	\$ 348.96
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$21,245.80	\$21,245.80
School Apportionment Report	Penalty (Tax)	\$24,277.80	\$15,610.64	\$39,888.44
School Apportionment Report	Transmission/Dist. Lines	\$1,752.59		\$1,752.59
School Apportionment Report	Tax-Mobile Home	\$13,406.45	\$6,043.36	\$19,449.81
School Apportionment Report	Penalty-Mobile Home	\$181.61	\$477.13	\$ 658.74
School Apportionment Report	Interest-Mobile Home		\$1,025.48	\$1,025.48
	TIF Redistribution			\$ 0.00
	Forfeiture	\$2,832.48		\$2,832.48
	Adjustments			\$ 0.00
	Total Distribution	\$13,775,268.80	\$214,066.88	\$13,989,335.68



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 200

Entity Number: 022000

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$11,107,516.51	\$124,328.60	\$11,231,845.11
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$2,433.66)	(\$2,433.66)
FD Summary – Click to view	Fiscal Disparity	\$1,959,245.98		\$1,959,245.98
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$22,240.36	\$22,240.36
School Apportionment Report	Penalty (Tax)	\$25,414.31	\$16,341.41	\$41,755.72
School Apportionment Report	Transmission/Dist. Lines	\$1,834.63		\$1,834.63
School Apportionment Report	Tax-Mobile Home	\$21,518.06	\$6,441.24	\$27,959.30
School Apportionment Report	Penalty-Mobile Home	\$190.11	\$499.47	\$ 689.58
School Apportionment Report	Interest-Mobile Home		\$1,073.48	\$1,073.48
	TIF Redistribution			\$ 0.00
	Forfeiture	\$5,258.98		\$5,258.98
	Adjustments			\$ 0.00
	Total Distribution	\$13,120,978.58	\$168,490.90	\$13,289,469.48



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 252

Entity Number: 022520

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$162,940.89	\$357.86	\$163,298.75
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$2,841.00		\$2,841.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$527.72	\$ 527.72
School Apportionment Report	Penalty (Tax)	\$603.04	\$387.75	\$ 990.79
School Apportionment Report	Transmission/Dist. Lines	\$43.53		\$ 43.53
School Apportionment Report	Tax-Mobile Home	-		\$ 0.00
School Apportionment Report	Penalty-Mobile Home	\$4.51	\$11.85	\$ 16.36
School Apportionment Report	Interest-Mobile Home		\$25.47	\$ 25.47
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$166,432.97	\$1,310.65	\$167,743.62



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 659

Entity Number: 026590

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$2,431,103.44	\$39,144.57	\$2,470,248.01
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$49,329.44		\$49,329.44
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$3,869.71	\$3,869.71
School Apportionment Report	Penalty (Tax)	\$4,421.95	\$2,843.32	\$7,265.27
School Apportionment Report	Transmission/Dist. Lines	\$319.22		\$ 319.22
School Apportionment Report	Tax-Mobile Home	\$732.92	\$236.64	\$ 969.56
School Apportionment Report	Penalty-Mobile Home	\$33.08	\$86.91	\$ 119.99
School Apportionment Report	Interest-Mobile Home		\$186.78	\$ 186.78
	TIF Redistribution			\$ 0.00
	Forfeiture	\$1,034.14		\$1,034.14
	Adjustments			\$ 0.00
	Total Distribution	\$2,486,974.19	\$46,367.93	\$2,533,342.12



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: WATERSHED DIST-VERMILLION

Entity Number: 03568

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$696,408.94	\$5,207.08	\$701,616.02
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$0.50)	(\$735.26)	(\$ 735.76)
FD Summary – Click to view	Fiscal Disparity	\$114,227.81		\$114,227.81
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$739.66	\$369.45	\$1,109.11
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$811,375.91	\$4,841.27	\$816,217.18



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: TRANSIT RAIL

Entity Number: 09524

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$1,419,828.29	\$6,735.88	\$1,426,564.17
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$9.45)	(\$1,675.50)	(\$1,684.95)
FD Summary – Click to view	Fiscal Disparity	\$195,843.47		\$195,843.47
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
School Apportionment Report	Tax-Mobile Home	\$1,220.97	\$481.41	\$1,702.38
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$1,616,883.28	\$5,541.79	\$1,622,425.07



Pay 2015 Current & Delinquent Settlement/Distribution Summary

January 1, 2015 thru December 31, 2015

Distribution Date: July 5, 2016

Tax Authority: STATE GENL TAX

Entity Number: 14

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$64,992,861.16	(\$523,120.05)	\$64,469,741.11
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity			\$ 0.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines	\$22,899.36		\$22,899.36
School Apportionment Report	Tax-Mobile Home	\$27.58		\$ 27.58
School Apportionment Report	Penalty-Mobile Home			\$ 0.00
School Apportionment Report	Interest-Mobile Home			\$ 0.00
	TIF Redistribution			\$ 0.00
	Forfeiture			\$ 0.00
	Adjustments			\$ 0.00
	Total Distribution	\$65,015,788.10	(\$523,120.05)	\$64,492,668.05