

REPORT: TX258NDAK

DAKOTA COUNTY, MN  
 TAX INCREMENT PROJECT DELINQUENT LEVY BOOK  
 AS OF BUSINESS DATE 12/31/15

		PROJECT #	0010	WSP-ROBT & SMITH BUS		
TAX YEAR	PAY YEAR		BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2010	/ 2011		117.90	-408.68	-290.78	0.00
2011	/ 2012		247.04	0.00	247.04	0.00
TOTAL FOR PROJECT		0010	364.94	-408.68	-43.74	0.00

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PROJECT # 0013 COUNTY H.R.A. #1

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2002 /	2003	771.73	0.00	0.00	771.73
2003 /	2004	1,317.76	0.00	717.51	600.25
TOTAL FOR PROJECT 0013		2,089.49	0.00	717.51	1,371.98

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PROJECT # 0023 BRN-BILLY GOAT SIENN

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2011	/ 2012	0.00	-15,965.10	-15,965.10	0.00
2012	/ 2013	0.00	-37,924.46	-37,924.46	0.00
TOTAL FOR PROJECT 0023		0.00	-53,889.56	-53,889.56	0.00

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PROJECT # 0030 IGH-COLLEGE HOUSING

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2013 /	2014	1,160.44	0.00	1,160.44	0.00
TOTAL FOR PROJECT 0030		1,160.44	0.00	1,160.44	0.00

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PROJECT # 0043 A.V.-DOWNTOWN

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2010 /	2011	0.00	-16,273.40	-16,273.40	0.00
2011 /	2012	0.00	-32,606.70	-32,606.70	0.00
2012 /	2013	0.00	-31,807.38	-31,807.38	0.00
2013 /	2014	119.39	-36,287.84	-36,168.45	0.00
TOTAL FOR PROJECT 0043		119.39	-116,975.32	-116,855.93	0.00

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PROJECT # 0063 IGH MALL OF AMERICA

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2011 /	2012	0.00	-4,249.52	-4,249.52	0.00
2012 /	2013	0.00	-4,249.14	-4,249.14	0.00
2013 /	2014	31,141.35	-3,731.32	27,396.26	13.77
TOTAL FOR PROJECT 0063		31,141.35	-12,229.98	18,897.60	13.77

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PROJECT # 0068 HRA ANDREW'S POINTE

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2012	/ 2013	459.33	0.00	0.00	459.33
2013	/ 2014	1,722.72	0.00	898.52	824.20
TOTAL FOR PROJECT 0068		2,182.05	0.00	898.52	1,283.53

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PROJECT # 0073 A.V.-FISCHER SAND

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2010 /	2011	23.86	0.00	23.86	0.00
2011 /	2012	1,016.52	0.00	0.00	1,016.52
TOTAL FOR PROJECT 0073		1,040.38	0.00	23.86	1,016.52



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PROJECT # 0090 FARMINGTON - EAGLES

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2011 /	2012	11,527.92	0.00	0.00	11,527.92
2012 /	2013	7,781.36	0.00	0.00	7,781.36
2013 /	2014	10,259.76	0.00	2,399.94	7,859.82
TOTAL FOR PROJECT 0090		29,569.04	0.00	2,399.94	27,169.10

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PROJECT # 0100 CDA PENNOCK SR HSG

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2013	/ 2014	93.33	0.00	86.32	7.01
TOTAL FOR PROJECT 0100		93.33	0.00	86.32	7.01

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PROJECT # 0102 B-HEART OF THE CITY

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2010	/ 2011	67.32	0.00	0.00	67.32
2011	/ 2012	57.32	0.00	0.00	57.32
2012	/ 2013	100.52	0.00	0.00	100.52
2013	/ 2014	4,395.32	0.00	3,950.72	444.60
TOTAL FOR PROJECT 0102		4,620.48	0.00	3,950.72	669.76

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PROJECT # 0102 B-HEART OF THE CITY

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2009 /	2010	39.36	0.00	0.00	39.36
TOTAL FOR PROJECT 0102		39.36	0.00	0.00	39.36

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PROJECT # 0103 WSP-S ROBT ST 1

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2012	/ 2013	0.00	-2,542.54	-2,542.54	0.00
2013	/ 2014	2,170.70	-1,856.98	313.72	0.00
TOTAL FOR PROJECT 0103		2,170.70	-4,399.52	-2,228.82	0.00

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PROJECT # 0104 E-CEDAR GROVE

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2013	/ 2014	443.26	0.00	379.33	63.93
TOTAL FOR PROJECT 0104		443.26	0.00	379.33	63.93

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PROJECT # 0106 WSP-S ROBT ST 2

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2013	/ 2014	1,709.32	0.00	1,709.32	0.00
TOTAL FOR PROJECT 0106		1,709.32	0.00	1,709.32	0.00

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PROJECT # 0107 SSP 4TH AVE VILLAGE

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2011 /	2012	341.73	0.00	341.73	0.00
2012 /	2013	644.58	0.00	644.58	0.00
2013 /	2014	788.55	0.00	788.55	0.00
TOTAL FOR PROJECT 0107		1,774.86	0.00	1,774.86	0.00



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PROJECT # 0108 RSMT DNTWN-BROCKWAY

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2010	/ 2011	5.91	0.00	0.00	5.91
2011	/ 2012	589.10	0.00	0.00	589.10
2013	/ 2014	1,607.23	-200.50	1,032.73	374.00
TOTAL FOR PROJECT 0108		2,202.24	-200.50	1,032.73	969.01

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PROJECT # 0109 WSP-S ROBT ST 1-3

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2012	/ 2013	25.32	-25.32	0.00	0.00
2013	/ 2014	5,166.86	0.00	5,166.86	0.00
TOTAL FOR PROJECT 0109		5,192.18	-25.32	5,166.86	0.00

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PROJECT # 0113 EAGAN TIF 2-5

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2010	/ 2011	0.00	-602.96	-602.96	0.00
2011	/ 2012	0.00	-576.68	-576.68	0.00
2012	/ 2013	0.00	-448.26	-448.26	0.00
2013	/ 2014	0.00	-459.56	-459.56	0.00
TOTAL FOR PROJECT 0113		0.00	-2,087.46	-2,087.46	0.00

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PROJECT # 0113 EAGAN TIF 2-5

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2009 /	2010	0.00	-351.40	-351.40	0.00
TOTAL FOR PROJECT 0113		0.00	-351.40	-351.40	0.00

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TAX YEAR	PAY YEAR	PROJECT #	0114	SSP CONCORD STR #2	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2010	/	2011			164.08	-6,310.88	-6,310.88	164.08
2011	/	2012			12,912.09	-6,277.68	6,415.25	219.16
2012	/	2013			23,086.74	-5,672.40	17,243.56	170.78
2013	/	2014			31,068.55	-5,429.52	24,937.44	701.59
TOTAL FOR PROJECT		0114			67,231.46	-23,690.48	42,285.37	1,255.61

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PROJECT # 0114 SSP CONCORD STR #2

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2009 /	2010	0.00	-8,170.38	-8,170.38	0.00
TOTAL FOR PROJECT 0114		0.00	-8,170.38	-8,170.38	0.00

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PROJECT # 0118 APPLE VALLEY DIST #14

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2013	/ 2014	0.00	820.44	820.44	0.00
TOTAL FOR PROJECT 0118		0.00	820.44	820.44	0.00

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PROJECT # 0121 CDA ROBERT & SMITH (WSP)

TAX YEAR	PAY YEAR	BEGINNING AMOUNT	CHANGES	RECEIPTS	BALANCE DUE
2013	/ 2014	1,901.83	0.00	1,901.83	0.00
TOTAL FOR PROJECT 0121		1,901.83	0.00	1,901.83	0.00
GRAND TOTAL		155,046.10	-221,608.16	-100,421.64	33,859.58