

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

011900 APPLE VALLEY

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	33,976.02	-65.73	0.00	3,121.75	30,788.54
		3001	DEBT SERVICE	785.68	-8.21	0.00	86.65	690.82
		3049	OPT-OUT TRANSIT FUND	15.36	0.00	0.00	15.36	0.00
		3050	MARKET VALUE REFERENDUM	1,540.05	0.00	0.00	189.67	1,350.38
<b>TOTAL FOR 2008</b>				<b>36,317.11</b>	<b>-73.94</b>	<b>0.00</b>	<b>3,413.43</b>	<b>32,829.74</b>
2009	2010	3000	REVENUE	5,074.01	-21,945.51	0.00	1,023.90	-17,895.40
		3001	DEBT SERVICE	69.78	-301.86	0.00	14.09	-246.17
		3005	MISC	36.51	-157.89	0.00	7.38	-128.76
		3050	MARKET VALUE REFERENDUM	436.51	-862.13	0.00	104.47	-530.09
<b>TOTAL FOR 2009</b>				<b>5,616.81</b>	<b>-23,267.39</b>	<b>0.00</b>	<b>1,149.84</b>	<b>-18,800.42</b>
2010	2011	3000	REVENUE	7,693.69	-18,488.89	441.43	2,543.26	-12,897.03
		3001	DEBT SERVICE	106.11	-255.14	6.08	35.08	-178.03
		3005	MISC	50.32	-120.96	2.91	16.63	-84.36
		3050	MARKET VALUE REFERENDUM	763.57	-1,013.90	0.00	251.29	-501.62
<b>TOTAL FOR 2010</b>				<b>8,613.69</b>	<b>-19,878.89</b>	<b>450.42</b>	<b>2,846.26</b>	<b>-13,661.04</b>
2011	2012	3000	REVENUE	10,697.22	-19,039.89	1,923.28	6,564.27	-12,983.66
		3001	DEBT SERVICE	163.89	-291.40	29.51	100.75	-198.75
		3005	MISC	1,067.09	-1,899.14	191.84	654.81	-1,295.02
		3050	MARKET VALUE REFERENDUM	1,252.62	-1,414.84	0.00	746.52	-908.74
<b>TOTAL FOR 2011</b>				<b>13,180.82</b>	<b>-22,645.27</b>	<b>2,144.63</b>	<b>8,066.35</b>	<b>-15,386.17</b>
2012	2013	3000	REVENUE	23,327.51	-22,950.02	3,059.80	13,609.64	-10,172.35
		3001	DEBT SERVICE	589.92	-580.10	77.38	344.25	-257.05
		3005	MISC	3,702.66	-3,642.70	485.72	2,160.25	-1,614.57
		3050	MARKET VALUE REFERENDUM	1,270.28	-747.20	0.00	730.57	-207.49
<b>TOTAL FOR 2012</b>				<b>28,890.37</b>	<b>-27,920.02</b>	<b>3,622.90</b>	<b>16,844.71</b>	<b>-12,251.46</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 2  
TX255MNDK

011900 APPLE VALLEY

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	3000	REVENUE	99,719.14	25,317.70	2,796.60	25,139.34	102,694.10
		3001	DEBT SERVICE	1,585.43	402.33	44.47	399.71	1,632.52
		3005	MISC	16,056.18	4,076.32	450.30	4,047.87	16,534.93
		3050	MARKET VALUE REFERENDUM	5,051.17	-784.48	0.00	1,308.94	2,957.75
<b>TOTAL FOR 2013</b>				<b>122,411.92</b>	<b>29,011.87</b>	<b>3,291.37</b>	<b>30,895.86</b>	<b>123,819.30</b>
<b>TOTAL FOR ENTITY</b>				<b>215,030.72</b>	<b>-64,773.64</b>	<b>9,509.32</b>	<b>63,216.45</b>	<b>96,549.95</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 3  
TX255MNDK

011800 BURNSVILLE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	16,996.05	-4,652.44	0.00	8,496.44	3,847.17
		3001	DEBT SERVICE	1,427.08	-148.98	0.00	979.14	298.96
		3004	TAX ABATEMENT	117.40	-55.25	0.00	33.82	28.33
		3005	MISC	73.54	0.00	0.00	62.26	11.28
		3049	OPT-OUT TRANSIT FUND	86.38	0.00	0.00	61.81	24.57
<b>TOTAL FOR 2008</b>				<b>18,700.45</b>	<b>-4,856.67</b>	<b>0.00</b>	<b>9,633.47</b>	<b>4,210.31</b>
2009	2010	3000	REVENUE	7,865.46	-21,317.20	0.00	4,901.12	-18,352.86
		3001	DEBT SERVICE	251.87	-682.71	0.00	156.93	-587.77
		3004	TAX ABATEMENT	93.45	-253.37	0.00	58.24	-218.16
<b>TOTAL FOR 2009</b>				<b>8,210.78</b>	<b>-22,253.28</b>	<b>0.00</b>	<b>5,116.29</b>	<b>-19,158.79</b>
2010	2011	3000	REVENUE	20,009.19	-26,748.79	0.00	7,480.70	-14,220.30
		3001	DEBT SERVICE	911.69	-1,218.75	0.00	340.87	-647.93
		3004	TAX ABATEMENT	243.46	-325.43	0.00	91.03	-173.00
<b>TOTAL FOR 2010</b>				<b>21,164.34</b>	<b>-28,292.97</b>	<b>0.00</b>	<b>7,912.60</b>	<b>-15,041.23</b>
2011	2012	3000	REVENUE	27,353.36	-67,377.55	0.00	10,703.88	-50,728.07
		3001	DEBT SERVICE	1,135.58	-2,797.37	0.00	444.35	-2,106.14
		3004	TAX ABATEMENT	361.25	-889.95	0.00	141.37	-670.07
<b>TOTAL FOR 2011</b>				<b>28,850.19</b>	<b>-71,064.87</b>	<b>0.00</b>	<b>11,289.60</b>	<b>-53,504.28</b>
2012	2013	3000	REVENUE	49,362.70	-52,493.15	0.00	25,200.95	-28,331.40
		3001	DEBT SERVICE	1,999.80	-2,125.98	0.00	1,021.19	-1,147.37
		3004	TAX ABATEMENT	665.15	-707.36	0.00	339.65	-381.86
<b>TOTAL FOR 2012</b>				<b>52,027.65</b>	<b>-55,326.49</b>	<b>0.00</b>	<b>26,561.79</b>	<b>-29,860.63</b>
2013	2014	3000	REVENUE	219,008.29	-28,806.63	-75.52	54,803.21	135,322.93
		3001	DEBT SERVICE	8,395.04	-1,103.99	-2.89	2,100.81	5,187.35
		3004	TAX ABATEMENT	2,917.22	-383.81	-1.01	730.50	1,801.90
<b>TOTAL FOR 2013</b>				<b>230,320.55</b>	<b>-30,294.43</b>	<b>-79.42</b>	<b>57,634.52</b>	<b>142,312.18</b>
<b>TOTAL FOR ENTITY</b>				<b>359,273.96</b>	<b>-212,088.71</b>	<b>-79.42</b>	<b>118,148.27</b>	<b>28,957.56</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 4  
TX255MNDK

010002 CASTLE ROCK

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	323.45	0.00	0.00	283.12	40.33
		3002	ROAD AND BRIDGE	701.18	0.00	0.00	592.49	108.69
		3003	FIRE	381.94	0.00	0.00	325.15	56.79
		3005	MISC	32.28	0.00	0.00	28.91	3.37
<b>TOTAL FOR 2008</b>				<b>1,438.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.67</b>	<b>209.18</b>
2009	2010	3000	REVENUE	94.21	0.00	0.00	83.98	10.23
		3002	ROAD AND BRIDGE	187.68	0.00	0.00	167.30	20.38
		3003	FIRE	107.90	0.00	0.00	96.18	11.72
		3005	MISC	6.62	0.00	0.00	5.90	0.72
<b>TOTAL FOR 2009</b>				<b>396.41</b>	<b>0.00</b>	<b>0.00</b>	<b>353.36</b>	<b>43.05</b>
2010	2011	3000	REVENUE	121.52	0.00	0.00	73.72	47.80
		3002	ROAD AND BRIDGE	208.17	0.00	0.00	126.28	81.89
		3003	FIRE	151.75	0.00	0.00	92.06	59.69
		3005	MISC	2.64	0.00	0.00	1.60	1.04
<b>TOTAL FOR 2010</b>				<b>484.08</b>	<b>0.00</b>	<b>0.00</b>	<b>293.66</b>	<b>190.42</b>
2011	2012	3000	REVENUE	90.12	0.00	0.00	90.12	0.00
		3002	ROAD AND BRIDGE	135.46	0.00	0.00	135.46	0.00
		3003	FIRE	77.38	0.00	0.00	77.38	0.00
		3005	MISC	3.56	0.00	0.00	3.56	0.00
<b>TOTAL FOR 2011</b>				<b>306.52</b>	<b>0.00</b>	<b>0.00</b>	<b>306.52</b>	<b>0.00</b>
2012	2013	3000	REVENUE	213.58	0.00	0.00	213.58	0.00
		3002	ROAD AND BRIDGE	311.14	0.00	0.00	311.14	0.00
		3003	FIRE	171.40	0.00	0.00	171.40	0.00
		3005	MISC	4.08	0.00	0.00	4.08	0.00
<b>TOTAL FOR 2012</b>				<b>700.20</b>	<b>0.00</b>	<b>0.00</b>	<b>700.20</b>	<b>0.00</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 5  
TX255MNDK

010002 CASTLE ROCK

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	3000	REVENUE	1,063.97	0.00	0.00	454.44	609.53
		3002	ROAD AND BRIDGE	1,334.15	0.00	0.00	569.81	764.34
		3003	FIRE	790.57	0.00	0.00	337.69	452.88
		3005	MISC	36.26	0.00	0.00	15.47	20.79
TOTAL FOR 2013				3,224.95	0.00	0.00	1,377.41	1,847.54
TOTAL FOR ENTITY				6,551.01	0.00	0.00	4,260.82	2,290.19

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 6  
TX255MNDAK

010100 COATES

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2009	2010	3000	REVENUE	1.73	0.00	0.00	1.73	0.00
		3003	FIRE	0.26	0.00	0.00	0.26	0.00
<b>TOTAL FOR 2009</b>				<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>
2010	2011	3000	REVENUE	4.20	0.00	0.00	1.28	2.92
		3003	FIRE	0.54	0.00	0.00	0.16	0.38
<b>TOTAL FOR 2010</b>				<b>4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>3.30</b>
2011	2012	3000	REVENUE	4.20	0.00	0.00	1.16	3.04
		3003	FIRE	1.32	0.00	0.00	0.36	0.96
<b>TOTAL FOR 2011</b>				<b>5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>4.00</b>
2012	2013	3000	REVENUE	72.92	0.00	0.00	69.36	3.56
		3003	FIRE	20.52	0.00	0.00	19.52	1.00
<b>TOTAL FOR 2012</b>				<b>93.44</b>	<b>0.00</b>	<b>0.00</b>	<b>88.88</b>	<b>4.56</b>
2013	2014	3000	REVENUE	819.07	0.00	0.00	549.33	269.74
		3003	FIRE	252.16	0.00	0.00	169.10	83.06
<b>TOTAL FOR 2013</b>				<b>1,071.23</b>	<b>0.00</b>	<b>0.00</b>	<b>718.43</b>	<b>352.80</b>
<b>TOTAL FOR ENTITY</b>				<b>1,176.92</b>	<b>0.00</b>	<b>0.00</b>	<b>812.26</b>	<b>364.66</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 7  
TX255MNDK

010003 DOUGLAS

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	3002	ROAD AND BRIDGE	1,418.56	0.00	0.00	0.00	1,418.56
		3003	FIRE	250.96	0.00	0.00	0.00	250.96
<b>TOTAL FOR 2013</b>				<b>1,669.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669.52</b>
<b>TOTAL FOR ENTITY</b>				<b>1,669.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669.52</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 8  
TX255MNDK

012000 EAGAN

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	171,964.58	-8,720.65	0.00	7,380.82	155,863.11
		3049	OPT-OUT TRANSIT FUND	18.09	0.00	0.00	18.09	0.00
		3050	MARKET VALUE REFERENDUM	5,142.22	-154.12	0.00	482.27	4,505.83
<b>TOTAL FOR 2008</b>				<b>177,124.89</b>	<b>-8,874.77</b>	<b>0.00</b>	<b>7,881.18</b>	<b>160,368.94</b>
2009	2010	3000	REVENUE	4,951.57	-28,548.18	16.71	1,437.07	-25,016.97
		3001	DEBT SERVICE	12.55	-72.42	0.04	3.64	-63.47
		3050	MARKET VALUE REFERENDUM	230.66	-634.56	0.00	84.00	-487.90
<b>TOTAL FOR 2009</b>				<b>5,194.78</b>	<b>-29,255.16</b>	<b>16.75</b>	<b>1,524.71</b>	<b>-25,568.34</b>
2010	2011	3000	REVENUE	12,508.46	-31,646.09	55.82	2,006.22	-21,088.03
		3001	DEBT SERVICE	32.09	-81.13	0.14	5.18	-54.08
		3050	MARKET VALUE REFERENDUM	480.39	-679.10	0.00	111.88	-310.59
<b>TOTAL FOR 2010</b>				<b>13,020.94</b>	<b>-32,406.32</b>	<b>55.96</b>	<b>2,123.28</b>	<b>-21,452.70</b>
2011	2012	3000	REVENUE	21,038.33	-194,080.86	60.93	9,040.36	-182,021.96
		3001	DEBT SERVICE	107.08	-988.91	0.31	46.03	-927.55
		3050	MARKET VALUE REFERENDUM	838.22	-3,872.96	0.00	403.16	-3,437.90
<b>TOTAL FOR 2011</b>				<b>21,983.63</b>	<b>-198,942.73</b>	<b>61.24</b>	<b>9,489.55</b>	<b>-186,387.41</b>
2012	2013	3000	REVENUE	29,024.54	-98,172.93	70.18	17,901.70	-86,979.91
		3001	DEBT SERVICE	217.00	-734.37	0.52	133.85	-650.70
		3050	MARKET VALUE REFERENDUM	1,364.18	-1,868.86	0.00	800.23	-1,304.91
<b>TOTAL FOR 2012</b>				<b>30,605.72</b>	<b>-100,776.16</b>	<b>70.70</b>	<b>18,835.78</b>	<b>-88,935.52</b>
2013	2014	3000	REVENUE	135,485.45	-782.31	37.25	27,843.51	106,896.88
		3001	DEBT SERVICE	992.03	-5.49	0.27	203.75	783.06
		3013	CEDARVALE DIST.	0.00	0.00	0.00	0.00	0.00
		3050	MARKET VALUE REFERENDUM	5,666.09	-1,103.10	0.00	1,265.27	3,297.72
<b>TOTAL FOR 2013</b>				<b>142,143.57</b>	<b>-1,890.90</b>	<b>37.52</b>	<b>29,312.53</b>	<b>110,977.66</b>
<b>TOTAL FOR ENTITY</b>				<b>390,073.53</b>	<b>-372,146.04</b>	<b>242.17</b>	<b>69,167.03</b>	<b>-50,997.37</b>



JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 9  
TX255MNDK

010005 EMPIRE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	1,227.53	0.00	0.00	1,086.24	141.29
		3001	DEBT SERVICE	224.54	0.00	0.00	150.17	74.37
		3002	ROAD AND BRIDGE	770.38	0.00	0.00	658.70	111.68
		3005	MISC	152.06	0.00	0.00	152.06	0.00
<b>TOTAL FOR 2008</b>				<b>2,374.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047.17</b>	<b>327.34</b>
2009	2010	3000	REVENUE	490.29	0.00	0.00	325.64	164.65
		3001	DEBT SERVICE	248.09	0.00	0.00	164.78	83.31
		3002	ROAD AND BRIDGE	154.64	0.00	0.00	102.71	51.93
<b>TOTAL FOR 2009</b>				<b>893.02</b>	<b>0.00</b>	<b>0.00</b>	<b>593.13</b>	<b>299.89</b>
2010	2011	3000	REVENUE	434.03	0.00	0.00	434.03	0.00
		3001	DEBT SERVICE	216.08	0.00	0.00	216.08	0.00
		3002	ROAD AND BRIDGE	139.28	0.00	0.00	139.28	0.00
<b>TOTAL FOR 2010</b>				<b>789.39</b>	<b>0.00</b>	<b>0.00</b>	<b>789.39</b>	<b>0.00</b>
2011	2012	3000	REVENUE	1,038.99	0.00	0.00	680.05	358.94
		3001	DEBT SERVICE	481.51	0.00	0.00	315.17	166.34
		3002	ROAD AND BRIDGE	268.29	0.00	0.00	175.60	92.69
<b>TOTAL FOR 2011</b>				<b>1,788.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.82</b>	<b>617.97</b>
2012	2013	3000	REVENUE	920.73	0.00	0.00	96.99	823.74
		3001	DEBT SERVICE	428.03	0.00	0.00	45.09	382.94
		3002	ROAD AND BRIDGE	229.76	0.00	0.00	24.19	205.57
<b>TOTAL FOR 2012</b>				<b>1,578.52</b>	<b>0.00</b>	<b>0.00</b>	<b>166.27</b>	<b>1,412.25</b>
2013	2014	3000	REVENUE	4,170.10	-71.82	0.00	260.07	3,838.21
		3001	DEBT SERVICE	1,776.07	-30.60	0.00	110.78	1,634.69
		3002	ROAD AND BRIDGE	965.62	-16.64	0.00	60.21	888.77
<b>TOTAL FOR 2013</b>				<b>6,911.79</b>	<b>-119.06</b>	<b>0.00</b>	<b>431.06</b>	<b>6,361.67</b>
<b>TOTAL FOR ENTITY</b>				<b>14,336.02</b>	<b>-119.06</b>	<b>0.00</b>	<b>5,197.84</b>	<b>9,019.12</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 10  
TX255MNDK

010006 EUREKA

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	1,177.23	0.00	0.00	652.29	524.94
		3002	ROAD AND BRIDGE	2,388.25	0.00	0.00	1,562.74	825.51
		3005	MISC	348.97	0.00	0.00	181.35	167.62
<b>TOTAL FOR 2008</b>				<b>3,914.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396.38</b>	<b>1,518.07</b>
2009	2010	3000	REVENUE	763.38	-3.48	0.00	266.41	493.49
		3002	ROAD AND BRIDGE	1,226.49	-5.58	0.00	428.05	792.86
		3005	MISC	244.37	-1.12	0.00	85.28	157.97
<b>TOTAL FOR 2009</b>				<b>2,234.24</b>	<b>-10.18</b>	<b>0.00</b>	<b>779.74</b>	<b>1,444.32</b>
2010	2011	3000	REVENUE	540.36	-4.52	0.00	96.78	439.06
		3002	ROAD AND BRIDGE	808.93	-6.78	0.00	144.87	657.28
		3005	MISC	171.75	-1.44	0.00	30.75	139.56
<b>TOTAL FOR 2010</b>				<b>1,521.04</b>	<b>-12.74</b>	<b>0.00</b>	<b>272.40</b>	<b>1,235.90</b>
2011	2012	3000	REVENUE	507.76	-5.88	0.00	122.80	379.08
		3002	ROAD AND BRIDGE	672.23	-7.78	0.00	162.58	501.87
		3005	MISC	145.78	-1.68	0.00	35.26	108.84
<b>TOTAL FOR 2011</b>				<b>1,325.77</b>	<b>-15.34</b>	<b>0.00</b>	<b>320.64</b>	<b>989.79</b>
2012	2013	3000	REVENUE	684.09	-4.50	0.00	385.55	294.04
		3002	ROAD AND BRIDGE	1,509.01	-9.92	0.00	850.47	648.62
		3005	MISC	302.17	-1.98	0.00	170.29	129.90
<b>TOTAL FOR 2012</b>				<b>2,495.27</b>	<b>-16.40</b>	<b>0.00</b>	<b>1,406.31</b>	<b>1,072.56</b>
2013	2014	3000	REVENUE	3,694.14	-8.10	0.00	1,550.96	2,135.08
		3002	ROAD AND BRIDGE	7,106.72	-15.54	0.00	2,983.71	4,107.47
<b>TOTAL FOR 2013</b>				<b>10,800.86</b>	<b>-23.64</b>	<b>0.00</b>	<b>4,534.67</b>	<b>6,242.55</b>
<b>TOTAL FOR ENTITY</b>				<b>22,291.63</b>	<b>-78.30</b>	<b>0.00</b>	<b>9,710.14</b>	<b>12,503.19</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 11  
TX255MNDK

010200 FARMINGTON

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	11,101.70	0.00	0.00	7,336.82	3,764.88
		3001	DEBT SERVICE	3,213.19	0.00	0.00	2,103.15	1,110.04
<b>TOTAL FOR 2008</b>				<b>14,314.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9,439.97</b>	<b>4,874.92</b>
2009	2010	3000	REVENUE	8,899.98	0.00	0.00	6,592.95	2,307.03
		3001	DEBT SERVICE	2,409.52	0.00	0.00	1,784.94	624.58
<b>TOTAL FOR 2009</b>				<b>11,309.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,377.89</b>	<b>2,931.61</b>
2010	2011	3000	REVENUE	9,596.26	-3,391.47	0.00	6,853.95	-649.16
		3001	DEBT SERVICE	3,527.79	-1,246.81	0.00	2,519.62	-238.64
		3017	UNALLOTMENTS	562.08	-198.68	0.00	401.44	-38.04
<b>TOTAL FOR 2010</b>				<b>13,686.13</b>	<b>-4,836.96</b>	<b>0.00</b>	<b>9,775.01</b>	<b>-925.84</b>
2011	2012	3000	REVENUE	19,446.03	-16,520.22	0.00	12,443.92	-9,518.11
		3001	DEBT SERVICE	6,477.29	-5,502.81	0.00	4,144.94	-3,170.46
		3003	FIRE	448.74	-381.19	0.00	287.11	-219.56
		3005	MISC	7.45	-6.46	0.00	4.82	-3.83
<b>TOTAL FOR 2011</b>				<b>26,379.51</b>	<b>-22,410.68</b>	<b>0.00</b>	<b>16,880.79</b>	<b>-12,911.96</b>
2012	2013	3000	REVENUE	25,160.02	-19,743.47	0.00	11,634.50	-6,217.95
		3001	DEBT SERVICE	8,682.42	-6,813.32	0.00	4,014.94	-2,145.84
		3003	FIRE	492.36	-385.89	0.00	227.68	-121.21
		3005	MISC	9.90	-8.03	0.00	4.53	-2.66
<b>TOTAL FOR 2012</b>				<b>34,344.70</b>	<b>-26,950.71</b>	<b>0.00</b>	<b>15,881.65</b>	<b>-8,487.66</b>
2013	2014	3000	REVENUE	65,407.31	-8,666.99	-518.50	24,247.08	31,974.74
		3001	DEBT SERVICE	24,402.51	-3,234.03	-193.44	9,046.10	11,928.94
		3003	FIRE	1,244.49	-164.48	-9.87	461.39	608.75
		3005	MISC	24.74	-3.69	-0.19	9.12	11.74
		3017	UNALLOTMENTS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR 2013</b>				<b>91,079.05</b>	<b>-12,069.19</b>	<b>-722.00</b>	<b>33,763.69</b>	<b>44,524.17</b>
<b>TOTAL FOR ENTITY</b>				<b>191,113.78</b>	<b>-66,267.54</b>	<b>-722.00</b>	<b>94,119.00</b>	<b>30,005.24</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 12  
TX255MNDK

010007 GREENVALE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	82.52	0.00	0.00	82.52	0.00
		3001	DEBT SERVICE	70.74	0.00	0.00	70.74	0.00
		3002	ROAD AND BRIDGE	235.74	0.00	0.00	235.74	0.00
		3003	FIRE	32.32	0.00	0.00	32.32	0.00
<b>TOTAL FOR 2010</b>				<b>421.32</b>	<b>0.00</b>	<b>0.00</b>	<b>421.32</b>	<b>0.00</b>
2011	2012	3000	REVENUE	61.55	0.00	0.00	40.57	20.98
		3001	DEBT SERVICE	69.45	0.00	0.00	45.79	23.66
		3002	ROAD AND BRIDGE	178.66	0.00	0.00	117.78	60.88
		3003	FIRE	28.78	0.00	0.00	18.98	9.80
<b>TOTAL FOR 2011</b>				<b>338.44</b>	<b>0.00</b>	<b>0.00</b>	<b>223.12</b>	<b>115.32</b>
2012	2013	3000	REVENUE	335.60	0.00	0.00	87.26	248.34
		3001	DEBT SERVICE	404.93	0.00	0.00	105.27	299.66
		3002	ROAD AND BRIDGE	2,094.58	0.00	0.00	544.53	1,550.05
		3003	FIRE	168.89	0.00	0.00	43.90	124.99
<b>TOTAL FOR 2012</b>				<b>3,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.96</b>	<b>2,223.04</b>
2013	2014	3000	REVENUE	1,299.98	-23.92	0.00	255.07	1,020.99
		3001	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
		3002	ROAD AND BRIDGE	6,624.12	-121.90	0.00	1,299.63	5,202.59
		3003	FIRE	616.48	-11.34	0.00	120.94	484.20
<b>TOTAL FOR 2013</b>				<b>8,540.58</b>	<b>-157.16</b>	<b>0.00</b>	<b>1,675.64</b>	<b>6,707.78</b>
<b>TOTAL FOR ENTITY</b>				<b>12,304.34</b>	<b>-157.16</b>	<b>0.00</b>	<b>3,101.04</b>	<b>9,046.14</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 13  
TX255MNDK

010300 HAMPTON CITY

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2012	2013	3000	REVENUE	149.70	0.00	0.00	149.70	0.00
		3001	DEBT SERVICE	260.16	0.00	0.00	260.16	0.00
<b>TOTAL FOR 2012</b>				<b>409.86</b>	<b>0.00</b>	<b>0.00</b>	<b>409.86</b>	<b>0.00</b>
2013	2014	3000	REVENUE	481.22	0.00	0.00	249.26	231.96
		3001	DEBT SERVICE	1,057.16	0.00	0.00	547.58	509.58
<b>TOTAL FOR 2013</b>				<b>1,538.38</b>	<b>0.00</b>	<b>0.00</b>	<b>796.84</b>	<b>741.54</b>
<b>TOTAL FOR ENTITY</b>				<b>1,948.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,206.70</b>	<b>741.54</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 14  
TX255MNDK

010008 HAMPTON TWSP

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	111.08	0.00	0.00	62.20	48.88
		3002	ROAD AND BRIDGE	197.86	0.00	0.00	110.82	87.04
		3003	FIRE	51.06	0.00	0.00	28.60	22.46
<b>TOTAL FOR 2010</b>				<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.62</b>	<b>158.38</b>
2011	2012	3000	REVENUE	159.93	0.00	0.00	119.52	40.41
		3002	ROAD AND BRIDGE	284.93	0.00	0.00	212.94	71.99
		3003	FIRE	73.50	0.00	0.00	54.94	18.56
<b>TOTAL FOR 2011</b>				<b>518.36</b>	<b>0.00</b>	<b>0.00</b>	<b>387.40</b>	<b>130.96</b>
2012	2013	3000	REVENUE	772.34	0.00	0.00	246.34	526.00
		3002	ROAD AND BRIDGE	1,375.86	0.00	0.00	438.82	937.04
		3003	FIRE	355.02	0.00	0.00	113.24	241.78
<b>TOTAL FOR 2012</b>				<b>2,503.22</b>	<b>0.00</b>	<b>0.00</b>	<b>798.40</b>	<b>1,704.82</b>
2013	2014	3000	REVENUE	2,019.07	0.00	0.00	229.82	1,789.25
		3002	ROAD AND BRIDGE	3,596.90	0.00	0.00	409.42	3,187.48
		3003	FIRE	927.95	0.00	0.00	105.63	822.32
<b>TOTAL FOR 2013</b>				<b>6,543.92</b>	<b>0.00</b>	<b>0.00</b>	<b>744.87</b>	<b>5,799.05</b>
<b>TOTAL FOR ENTITY</b>				<b>9,925.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,132.29</b>	<b>7,793.21</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 15  
TX255MNDK

017500 HASTINGS

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	5,965.90	0.00	0.00	800.22	5,165.68
		3001	DEBT SERVICE	1,849.32	0.00	0.00	249.38	1,599.94
<b>TOTAL FOR 2008</b>				<b>7,815.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049.60</b>	<b>6,765.62</b>
2009	2010	3000	REVENUE	2,734.92	0.00	0.00	461.50	2,273.42
		3001	DEBT SERVICE	919.12	0.00	0.00	155.10	764.02
<b>TOTAL FOR 2009</b>				<b>3,654.04</b>	<b>0.00</b>	<b>0.00</b>	<b>616.60</b>	<b>3,037.44</b>
2010	2011	3000	REVENUE	4,564.08	6,311.71	0.00	427.64	10,448.15
		3001	DEBT SERVICE	1,737.63	2,403.16	0.00	162.80	3,977.99
<b>TOTAL FOR 2010</b>				<b>6,301.71</b>	<b>8,714.87</b>	<b>0.00</b>	<b>590.44</b>	<b>14,426.14</b>
2011	2012	3000	REVENUE	11,422.59	-3,364.06	0.00	4,406.55	3,651.98
		3001	DEBT SERVICE	4,651.10	-1,369.79	0.00	1,794.28	1,487.03
<b>TOTAL FOR 2011</b>				<b>16,073.69</b>	<b>-4,733.85</b>	<b>0.00</b>	<b>6,200.83</b>	<b>5,139.01</b>
2012	2013	3000	REVENUE	18,727.60	-7,242.90	0.00	9,807.94	1,676.76
		3001	DEBT SERVICE	6,694.62	-2,589.17	0.00	3,506.05	599.40
<b>TOTAL FOR 2012</b>				<b>25,422.22</b>	<b>-9,832.07</b>	<b>0.00</b>	<b>13,313.99</b>	<b>2,276.16</b>
2013	2014	3000	REVENUE	65,474.26	18,094.88	0.00	18,589.80	64,979.34
		3001	DEBT SERVICE	19,838.95	5,483.15	0.00	5,632.75	19,689.35
<b>TOTAL FOR 2013</b>				<b>85,313.21</b>	<b>23,578.03</b>	<b>0.00</b>	<b>24,222.55</b>	<b>84,668.69</b>
<b>TOTAL FOR ENTITY</b>				<b>144,580.09</b>	<b>17,726.98</b>	<b>0.00</b>	<b>45,994.01</b>	<b>116,313.06</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 16  
TX255MNDK

010500 INVER GROVE HEIGHTS CITY City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	16,317.49	0.00	0.00	10,296.91	6,020.58
		3001	DEBT SERVICE	1,354.31	0.00	0.00	875.98	478.33
		3003	FIRE	1,701.68	0.00	0.00	953.58	748.10
		3005	MISC	21.98	0.00	0.00	12.33	9.65
		3010	70TH STREET WS	37.00	0.00	0.00	32.94	4.06
		3014	COLLEGE TRAIL WS	28.04	0.00	0.00	0.00	28.04
<b>TOTAL FOR 2008</b>				<b>19,460.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,171.74</b>	<b>7,288.76</b>
2009	2010	3000	REVENUE	3,449.12	0.00	0.00	1,353.81	2,095.31
		3001	DEBT SERVICE	416.47	0.00	0.00	163.46	253.01
		3003	FIRE	1,733.40	0.00	0.00	680.36	1,053.04
		3005	MISC	27.95	0.00	0.00	10.98	16.97
		3008	SKYLINE VILLAGE WS	1.23	0.00	0.00	1.23	0.00
		3014	COLLEGE TRAIL WS	38.44	0.00	0.00	0.00	38.44
		3017	UNALLOTMENTS	296.32	0.00	0.00	116.31	180.01
<b>TOTAL FOR 2009</b>				<b>5,962.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,326.15</b>	<b>3,636.78</b>
2010	2011	3000	REVENUE	7,189.92	0.00	0.00	5,000.18	2,189.74
		3001	DEBT SERVICE	747.77	0.00	0.00	520.02	227.75
		3003	FIRE	3,792.42	0.00	0.00	2,637.46	1,154.96
		3005	MISC	62.84	0.00	0.00	43.71	19.13
		3006	SIMLEY LAKE WS	0.62	0.00	0.00	0.00	0.62
		3014	COLLEGE TRAIL WS	155.02	0.00	0.00	118.62	36.40
		3017	UNALLOTMENTS	486.15	0.00	0.00	338.08	148.07
<b>TOTAL FOR 2010</b>				<b>12,434.74</b>	<b>0.00</b>	<b>0.00</b>	<b>8,658.07</b>	<b>3,776.67</b>
2011	2012	3000	REVENUE	21,208.33	-3,568.36	0.00	5,887.54	11,752.43
		3001	DEBT SERVICE	3,215.94	-541.10	0.00	892.76	1,782.08
		3003	FIRE	12,071.83	-2,031.11	0.00	3,351.22	6,689.50
		3006	SIMLEY LAKE WS	0.64	0.00	0.00	0.00	0.64
		3014	COLLEGE TRAIL WS	777.35	-136.97	0.00	130.28	510.10
<b>TOTAL FOR 2011</b>				<b>37,274.09</b>	<b>-6,277.54</b>	<b>0.00</b>	<b>10,261.80</b>	<b>20,734.75</b>



JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 17  
TX255MNDK

010500 INVER GROVE HEIGHTS CITY City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2012	2013	3000	REVENUE	25,788.96	-3,414.07	41.82	8,234.73	14,181.98
		3001	DEBT SERVICE	4,052.74	-536.49	6.57	1,294.15	2,228.67
		3003	FIRE	14,889.91	-1,971.21	24.15	4,754.53	8,188.32
		3006	SIMLEY LAKE WS	33.44	0.00	0.00	1.60	31.84
		3014	COLLEGE TRAIL WS	1,225.26	-148.48	0.00	125.32	951.46
<b>TOTAL FOR 2012</b>				<b>45,990.31</b>	<b>-6,070.25</b>	<b>72.54</b>	<b>14,410.33</b>	<b>25,582.27</b>
2013	2014	3000	REVENUE	132,696.52	20,336.85	-1,058.85	27,649.07	124,325.45
		3001	DEBT SERVICE	13,567.68	2,079.39	-107.90	2,827.37	12,711.80
		3003	FIRE	0.00	0.00	0.00	0.00	0.00
		3005	MISC	0.00	0.00	0.00	0.00	0.00
		3006	SIMLEY LAKE WS	314.66	203.60	0.00	2.45	515.81
		3014	COLLEGE TRAIL WS	2,106.24	71.09	0.00	148.35	2,028.98
		3017	UNALLOTMENTS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR 2013</b>				<b>148,685.10</b>	<b>22,690.93</b>	<b>-1,166.75</b>	<b>30,627.24</b>	<b>139,582.04</b>
<b>TOTAL FOR ENTITY</b>				<b>269,807.67</b>	<b>10,343.14</b>	<b>-1,094.21</b>	<b>78,455.33</b>	<b>200,601.27</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 18  
TX255MNDK

010600 LAKEVILLE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	11,580.68	0.00	0.00	8,686.10	2,894.58
		3001	DEBT SERVICE	3,466.48	0.00	0.00	2,601.06	865.42
		3050	MARKET VALUE REFERENDUM	380.62	0.00	0.00	284.70	95.92
<b>TOTAL FOR 2008</b>				<b>15,427.78</b>	<b>0.00</b>	<b>0.00</b>	<b>11,571.86</b>	<b>3,855.92</b>
2009	2010	3000	REVENUE	5,920.67	0.00	0.00	3,997.71	1,922.96
		3001	DEBT SERVICE	1,805.62	0.00	0.00	1,219.18	586.44
		3050	MARKET VALUE REFERENDUM	171.31	0.00	0.00	114.17	57.14
<b>TOTAL FOR 2009</b>				<b>7,897.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,331.06</b>	<b>2,566.54</b>
2010	2011	3000	REVENUE	7,236.12	-963.10	0.00	3,519.43	2,753.59
		3001	DEBT SERVICE	1,720.07	-228.93	0.00	836.60	654.54
		3050	MARKET VALUE REFERENDUM	207.09	-11.38	0.00	99.68	96.03
<b>TOTAL FOR 2010</b>				<b>9,163.28</b>	<b>-1,203.41</b>	<b>0.00</b>	<b>4,455.71</b>	<b>3,504.16</b>
2011	2012	3000	REVENUE	31,769.37	-19,480.08	0.00	22,427.66	-10,138.37
		3001	DEBT SERVICE	8,093.89	-4,962.86	0.00	5,713.96	-2,582.93
		3050	MARKET VALUE REFERENDUM	544.18	-243.16	0.00	338.92	-37.90
<b>TOTAL FOR 2011</b>				<b>40,407.44</b>	<b>-24,686.10</b>	<b>0.00</b>	<b>28,480.54</b>	<b>-12,759.20</b>
2012	2013	3000	REVENUE	53,920.74	-14,642.53	0.00	45,053.44	-5,775.23
		3001	DEBT SERVICE	15,115.05	-4,104.50	0.00	12,629.36	-1,618.81
		3050	MARKET VALUE REFERENDUM	905.23	-190.56	0.00	650.43	64.24
<b>TOTAL FOR 2012</b>				<b>69,941.02</b>	<b>-18,937.59</b>	<b>0.00</b>	<b>58,333.23</b>	<b>-7,329.80</b>
2013	2014	3000	REVENUE	103,293.63	14,887.86	0.00	34,373.40	83,808.09
		3001	DEBT SERVICE	27,881.54	4,018.32	0.00	9,278.23	22,621.63
		3050	MARKET VALUE REFERENDUM	1,703.21	-210.96	0.00	353.51	1,138.74
<b>TOTAL FOR 2013</b>				<b>132,878.38</b>	<b>18,695.22</b>	<b>0.00</b>	<b>44,005.14</b>	<b>107,568.46</b>
<b>TOTAL FOR ENTITY</b>				<b>275,715.50</b>	<b>-26,131.88</b>	<b>0.00</b>	<b>152,177.54</b>	<b>97,406.08</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 19  
TX255MNDK

011400 LILLYDALE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	424.49	0.00	0.00	0.00	424.49
<b>TOTAL FOR 2008</b>				<b>424.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.49</b>
2009	2010	3000	REVENUE	664.49	0.00	0.00	0.00	664.49
		3001	DEBT SERVICE	146.57	0.00	0.00	0.00	146.57
<b>TOTAL FOR 2009</b>				<b>811.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811.06</b>
2010	2011	3000	REVENUE	689.92	-4,640.63	0.00	0.00	-3,950.71
<b>TOTAL FOR 2010</b>				<b>689.92</b>	<b>-4,640.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,950.71</b>
2011	2012	3000	REVENUE	1,232.30	-1,122.56	0.00	0.00	109.74
<b>TOTAL FOR 2011</b>				<b>1,232.30</b>	<b>-1,122.56</b>	<b>0.00</b>	<b>0.00</b>	<b>109.74</b>
2012	2013	3000	REVENUE	807.83	0.00	0.00	0.00	807.83
<b>TOTAL FOR 2012</b>				<b>807.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.83</b>
2013	2014	3000	REVENUE	3,091.64	0.00	0.00	44.28	3,047.36
		3001	DEBT SERVICE	288.82	0.00	0.00	4.12	284.70
<b>TOTAL FOR 2013</b>				<b>3,380.46</b>	<b>0.00</b>	<b>0.00</b>	<b>48.40</b>	<b>3,332.06</b>
<b>TOTAL FOR ENTITY</b>				<b>7,346.06</b>	<b>-5,763.19</b>	<b>0.00</b>	<b>48.40</b>	<b>1,534.47</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 20  
TX255MNDK

010012 MARSHAN

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2012	2013	3000	REVENUE	19.82	0.00	0.00	0.00	19.82
		3002	ROAD AND BRIDGE	39.62	0.00	0.00	0.00	39.62
		3003	FIRE	15.84	0.00	0.00	0.00	15.84
<b>TOTAL FOR 2012</b>				<b>75.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.28</b>
2013	2014	3000	REVENUE	242.93	-3.26	0.00	0.00	239.67
		3002	ROAD AND BRIDGE	728.73	-9.74	0.00	0.00	718.99
		3003	FIRE	461.55	-6.18	0.00	0.00	455.37
<b>TOTAL FOR 2013</b>				<b>1,433.21</b>	<b>-19.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.03</b>
<b>TOTAL FOR ENTITY</b>				<b>1,508.49</b>	<b>-19.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489.31</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 21  
TX255MNDK

010700 MENDOTA

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	448.82	0.00	0.00	448.82	0.00
<b>TOTAL FOR 2008</b>				<b>448.82</b>	<b>0.00</b>	<b>0.00</b>	<b>448.82</b>	<b>0.00</b>
2009	2010	3000	REVENUE	1,043.49	0.00	0.00	1,043.49	0.00
<b>TOTAL FOR 2009</b>				<b>1,043.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.49</b>	<b>0.00</b>
2010	2011	3000	REVENUE	1,173.28	0.00	0.00	1,173.28	0.00
<b>TOTAL FOR 2010</b>				<b>1,173.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.28</b>	<b>0.00</b>
2011	2012	3000	REVENUE	1,255.89	0.00	0.00	1,255.89	0.00
<b>TOTAL FOR 2011</b>				<b>1,255.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.89</b>	<b>0.00</b>
2012	2013	3000	REVENUE	1,190.28	0.00	0.00	1,166.53	23.75
<b>TOTAL FOR 2012</b>				<b>1,190.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166.53</b>	<b>23.75</b>
2013	2014	3000	REVENUE	2,576.62	228.32	0.00	1,608.65	1,196.29
<b>TOTAL FOR 2013</b>				<b>2,576.62</b>	<b>228.32</b>	<b>0.00</b>	<b>1,608.65</b>	<b>1,196.29</b>
<b>TOTAL FOR ENTITY</b>				<b>7,688.38</b>	<b>228.32</b>	<b>0.00</b>	<b>6,696.66</b>	<b>1,220.04</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 22  
TX255MNDK

011600 MENDOTA HEIGHTS

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	5,584.87	0.00	0.00	3,636.61	1,948.26
		3001	DEBT SERVICE	832.79	0.00	0.00	522.47	310.32
		3005	MISC	5.56	0.00	0.00	5.56	0.00
		3050	MARKET VALUE REFERENDUM	222.55	0.00	0.00	102.90	119.65
<b>TOTAL FOR 2008</b>				<b>6,645.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,267.54</b>	<b>2,378.23</b>
2009	2010	3000	REVENUE	3,341.35	0.00	0.00	590.31	2,751.04
		3001	DEBT SERVICE	557.19	0.00	0.00	98.42	458.77
		3009	COMM. ST. LIGHTING	28.65	0.00	0.00	28.65	0.00
		3017	UNALLOTMENTS	43.82	0.00	0.00	7.73	36.09
		3050	MARKET VALUE REFERENDUM	197.01	0.00	0.00	32.23	164.78
<b>TOTAL FOR 2009</b>				<b>4,168.02</b>	<b>0.00</b>	<b>0.00</b>	<b>757.34</b>	<b>3,410.68</b>
2010	2011	3000	REVENUE	3,930.24	-2,168.52	0.00	479.40	1,282.32
		3001	DEBT SERVICE	480.36	-265.06	0.00	58.61	156.69
		3009	COMM. ST. LIGHTING	27.29	-126.14	0.00	27.29	-126.14
		3017	UNALLOTMENTS	86.12	-47.54	0.00	10.50	28.08
		3050	MARKET VALUE REFERENDUM	225.53	-50.56	0.00	24.22	150.75
<b>TOTAL FOR 2010</b>				<b>4,749.54</b>	<b>-2,657.82</b>	<b>0.00</b>	<b>600.02</b>	<b>1,491.70</b>
2011	2012	3000	REVENUE	5,237.16	-17,798.93	0.00	2,964.47	-15,526.24
		3001	DEBT SERVICE	482.84	-1,640.99	0.00	273.31	-1,431.46
		3009	COMM. ST. LIGHTING	116.32	-852.59	0.00	116.32	-852.59
		3050	MARKET VALUE REFERENDUM	273.47	-384.40	0.00	148.28	-259.21
<b>TOTAL FOR 2011</b>				<b>6,109.79</b>	<b>-20,676.91</b>	<b>0.00</b>	<b>3,502.38</b>	<b>-18,069.50</b>
2012	2013	3000	REVENUE	9,505.66	-11,129.25	0.00	5,059.77	-6,683.36
		3001	DEBT SERVICE	1,031.78	-1,207.98	0.00	549.22	-725.42
		3009	COMM. ST. LIGHTING	124.13	-475.26	0.00	124.13	-475.26
		3050	MARKET VALUE REFERENDUM	499.96	-238.66	0.00	260.77	0.53
<b>TOTAL FOR 2012</b>				<b>11,161.53</b>	<b>-13,051.15</b>	<b>0.00</b>	<b>5,993.89</b>	<b>-7,883.51</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 23  
TX255MNDK

011600 MENDOTA HEIGHTS

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	3000	REVENUE	45,908.50	4,715.15	0.00	7,651.65	42,972.00
		3001	DEBT SERVICE	5,530.79	567.86	0.00	921.83	5,176.82
		3009	COMM. ST. LIGHTING	184.63	-354.61	0.00	93.10	-263.08
		3017	UNALLOTMENTS	0.00	0.00	0.00	0.00	0.00
		3050	MARKET VALUE REFERENDUM	2,098.63	-235.36	0.00	381.17	1,482.10
TOTAL FOR 2013				53,722.55	4,693.04	0.00	9,047.75	49,367.84
TOTAL FOR ENTITY				86,557.20	-31,692.84	0.00	24,168.92	30,695.44

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 24  
TX255MNDK

011500 MIESVILLE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	3000	REVENUE	398.98	0.00	0.00	0.00	398.98
		3003	FIRE	161.88	0.00	0.00	0.00	161.88
TOTAL FOR 2013				560.86	0.00	0.00	0.00	560.86
TOTAL FOR ENTITY				560.86	0.00	0.00	0.00	560.86



JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 25  
TX255MNDK

010014 NININGER

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	159.56	0.00	0.00	159.56	0.00
		3002	ROAD AND BRIDGE	108.80	0.00	0.00	108.80	0.00
<b>TOTAL FOR 2008</b>				<b>268.36</b>	<b>0.00</b>	<b>0.00</b>	<b>268.36</b>	<b>0.00</b>
2012	2013	3000	REVENUE	346.70	0.00	0.00	191.74	154.96
		3002	ROAD AND BRIDGE	226.10	0.00	0.00	125.06	101.04
<b>TOTAL FOR 2012</b>				<b>572.80</b>	<b>0.00</b>	<b>0.00</b>	<b>316.80</b>	<b>256.00</b>
2013	2014	3000	REVENUE	1,356.54	0.00	0.00	0.00	1,356.54
		3002	ROAD AND BRIDGE	803.75	0.00	0.00	0.00	803.75
<b>TOTAL FOR 2013</b>				<b>2,160.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160.29</b>
<b>TOTAL FOR ENTITY</b>				<b>3,001.45</b>	<b>0.00</b>	<b>0.00</b>	<b>585.16</b>	<b>2,416.29</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 26  
TX255MNDK

019700 NORTHFIELD

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2012	2013	3000	REVENUE	16.14	0.00	0.00	16.14	0.00
		3001	DEBT SERVICE	2.26	0.00	0.00	2.26	0.00
		3050	MARKET VALUE REFERENDUM	0.79	0.00	0.00	0.79	0.00
<b>TOTAL FOR 2012</b>				<b>19.19</b>	<b>0.00</b>	<b>0.00</b>	<b>19.19</b>	<b>0.00</b>
2013	2014	3000	REVENUE	793.51	0.00	0.00	0.00	793.51
		3001	DEBT SERVICE	200.88	0.00	0.00	0.00	200.88
		3050	MARKET VALUE REFERENDUM	37.80	0.00	0.00	0.00	37.80
<b>TOTAL FOR 2013</b>				<b>1,032.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.19</b>
<b>TOTAL FOR ENTITY</b>				<b>1,051.38</b>	<b>0.00</b>	<b>0.00</b>	<b>19.19</b>	<b>1,032.19</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 27  
TX255MNDK

010900 RANDOLPH CITY

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2011	2012	3000	REVENUE	268.42	0.00	0.00	268.42	0.00
<b>TOTAL FOR 2011</b>				<b>268.42</b>	<b>0.00</b>	<b>0.00</b>	<b>268.42</b>	<b>0.00</b>
2013	2014	3000	REVENUE	998.68	0.00	0.00	0.00	998.68
<b>TOTAL FOR 2013</b>				<b>998.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>998.68</b>
<b>TOTAL FOR ENTITY</b>				<b>1,267.10</b>	<b>0.00</b>	<b>0.00</b>	<b>268.42</b>	<b>998.68</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 28  
TX255MNDK

010015 RANDOLPH TWSP

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2011	2012	3000	REVENUE	20.88	0.00	0.00	0.00	20.88
		3002	ROAD AND BRIDGE	56.82	0.00	0.00	0.00	56.82
<b>TOTAL FOR 2011</b>				<b>77.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.70</b>
2012	2013	3000	REVENUE	33.85	0.00	0.00	0.00	33.85
		3002	ROAD AND BRIDGE	58.18	0.00	0.00	0.00	58.18
<b>TOTAL FOR 2012</b>				<b>92.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.03</b>
2013	2014	3000	REVENUE	299.44	0.00	0.00	0.00	299.44
		3002	ROAD AND BRIDGE	396.88	0.00	0.00	0.00	396.88
<b>TOTAL FOR 2013</b>				<b>696.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696.32</b>
<b>TOTAL FOR ENTITY</b>				<b>866.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.05</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 29  
TX255MNDK

010016 RAVENNA

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	25.33	0.00	0.00	25.33	0.00
		3002	ROAD AND BRIDGE	257.15	0.00	0.00	257.15	0.00
		3003	FIRE	112.29	0.00	0.00	112.29	0.00
<b>TOTAL FOR 2008</b>				<b>394.77</b>	<b>0.00</b>	<b>0.00</b>	<b>394.77</b>	<b>0.00</b>
2009	2010	3000	REVENUE	2.95	0.00	0.00	2.95	0.00
		3002	ROAD AND BRIDGE	368.32	0.00	0.00	368.32	0.00
		3003	FIRE	157.00	0.00	0.00	157.00	0.00
<b>TOTAL FOR 2009</b>				<b>528.27</b>	<b>0.00</b>	<b>0.00</b>	<b>528.27</b>	<b>0.00</b>
2010	2011	3000	REVENUE	5.74	0.00	0.00	5.74	0.00
		3002	ROAD AND BRIDGE	511.36	0.00	0.00	511.36	0.00
		3003	FIRE	180.53	0.00	0.00	180.53	0.00
<b>TOTAL FOR 2010</b>				<b>697.63</b>	<b>0.00</b>	<b>0.00</b>	<b>697.63</b>	<b>0.00</b>
2011	2012	3000	REVENUE	16.54	0.00	0.00	16.54	0.00
		3002	ROAD AND BRIDGE	572.58	0.00	0.00	572.58	0.00
		3003	FIRE	198.52	0.00	0.00	198.52	0.00
<b>TOTAL FOR 2011</b>				<b>787.64</b>	<b>0.00</b>	<b>0.00</b>	<b>787.64</b>	<b>0.00</b>
2012	2013	3000	REVENUE	13.65	0.00	0.00	9.25	4.40
		3002	ROAD AND BRIDGE	867.86	0.00	0.00	587.50	280.36
		3003	FIRE	277.69	0.00	0.00	187.97	89.72
<b>TOTAL FOR 2012</b>				<b>1,159.20</b>	<b>0.00</b>	<b>0.00</b>	<b>784.72</b>	<b>374.48</b>
2013	2014	3000	REVENUE	74.02	-0.56	0.00	31.12	42.34
		3002	ROAD AND BRIDGE	4,076.38	-30.68	0.00	1,713.54	2,332.16
		3003	FIRE	1,035.80	-7.80	0.00	435.36	592.64
<b>TOTAL FOR 2013</b>				<b>5,186.20</b>	<b>-39.04</b>	<b>0.00</b>	<b>2,180.02</b>	<b>2,967.14</b>
<b>TOTAL FOR ENTITY</b>				<b>8,753.71</b>	<b>-39.04</b>	<b>0.00</b>	<b>5,373.05</b>	<b>3,341.62</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 30  
TX255MNDK

011000 ROSEMOUNT

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	13,369.24	0.00	0.00	6,998.39	6,370.85
		3001	DEBT SERVICE	2,459.20	0.00	0.00	1,355.21	1,103.99
		3050	MARKET VALUE REFERENDUM	258.58	0.00	0.00	138.32	120.26
<b>TOTAL FOR 2008</b>				<b>16,087.02</b>	<b>0.00</b>	<b>0.00</b>	<b>8,491.92</b>	<b>7,595.10</b>
2009	2010	3000	REVENUE	3,333.24	-5,755.75	0.00	1,484.46	-3,906.97
		3001	DEBT SERVICE	264.87	-457.41	0.00	117.96	-310.50
		3050	MARKET VALUE REFERENDUM	55.70	-43.48	0.00	23.96	-11.74
<b>TOTAL FOR 2009</b>				<b>3,653.81</b>	<b>-6,256.64</b>	<b>0.00</b>	<b>1,626.38</b>	<b>-4,229.21</b>
2010	2011	3000	REVENUE	3,426.72	-12,479.57	0.00	2,133.55	-11,186.40
		3001	DEBT SERVICE	82.70	-301.05	0.00	51.51	-269.86
		3050	MARKET VALUE REFERENDUM	50.40	-92.00	0.00	27.51	-69.11
<b>TOTAL FOR 2010</b>				<b>3,559.82</b>	<b>-12,872.62</b>	<b>0.00</b>	<b>2,212.57</b>	<b>-11,525.37</b>
2011	2012	3000	REVENUE	2,670.79	-3,349.43	0.00	1,427.87	-2,106.51
		3001	DEBT SERVICE	143.61	-180.11	0.00	76.77	-113.27
<b>TOTAL FOR 2011</b>				<b>2,814.40</b>	<b>-3,529.54</b>	<b>0.00</b>	<b>1,504.64</b>	<b>-2,219.78</b>
2012	2013	3000	REVENUE	6,875.54	-1,232.52	0.00	4,192.81	1,450.21
		3001	DEBT SERVICE	318.81	-57.14	0.00	194.42	67.25
<b>TOTAL FOR 2012</b>				<b>7,194.35</b>	<b>-1,289.66</b>	<b>0.00</b>	<b>4,387.23</b>	<b>1,517.46</b>
2013	2014	3000	REVENUE	36,989.87	14,998.72	0.00	4,959.31	47,029.28
		3001	DEBT SERVICE	1,356.10	550.02	0.00	181.80	1,724.32
<b>TOTAL FOR 2013</b>				<b>38,345.97</b>	<b>15,548.74</b>	<b>0.00</b>	<b>5,141.11</b>	<b>48,753.60</b>
<b>TOTAL FOR ENTITY</b>				<b>71,655.37</b>	<b>-8,399.72</b>	<b>0.00</b>	<b>23,363.85</b>	<b>39,891.80</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 31  
TX255MNDK

010018 SCIOTA

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	3000	REVENUE	355.91	-241.80	0.00	25.81	88.30
		3002	ROAD AND BRIDGE	183.34	-124.56	0.00	13.29	45.49
TOTAL FOR 2013				539.25	-366.36	0.00	39.10	133.79
TOTAL FOR ENTITY				539.25	-366.36	0.00	39.10	133.79

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 32  
TX255MNDK

011100 SOUTH ST. PAUL

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	13,760.38	0.00	0.00	10,425.77	3,334.61
		3001	DEBT SERVICE	1,600.43	0.00	0.00	1,181.95	418.48
		3005	MISC	1,633.31	0.00	0.00	1,255.00	378.31
<b>TOTAL FOR 2008</b>				<b>16,994.12</b>	<b>0.00</b>	<b>0.00</b>	<b>12,862.72</b>	<b>4,131.40</b>
2009	2010	3000	REVENUE	6,627.04	-2,278.79	198.88	4,512.15	34.98
		3001	DEBT SERVICE	596.22	-205.02	17.89	405.96	3.13
		3005	MISC	632.80	-217.60	18.99	430.86	3.33
<b>TOTAL FOR 2009</b>				<b>7,856.06</b>	<b>-2,701.41</b>	<b>235.76</b>	<b>5,348.97</b>	<b>41.44</b>
2010	2011	3000	REVENUE	12,988.99	-2,376.19	550.39	9,811.94	1,351.25
		3001	DEBT SERVICE	1,291.18	-236.23	54.71	975.33	134.33
		3005	MISC	1,306.97	-239.08	55.38	987.30	135.97
<b>TOTAL FOR 2010</b>				<b>15,587.14</b>	<b>-2,851.50</b>	<b>660.48</b>	<b>11,774.57</b>	<b>1,621.55</b>
2011	2012	3000	REVENUE	26,657.59	-3,906.42	-1,048.84	15,013.32	6,689.01
		3001	DEBT SERVICE	2,606.48	-381.98	-102.55	1,467.94	654.01
		3005	MISC	3,721.08	-545.22	-146.41	2,095.73	933.72
<b>TOTAL FOR 2011</b>				<b>32,985.15</b>	<b>-4,833.62</b>	<b>-1,297.80</b>	<b>18,576.99</b>	<b>8,276.74</b>
2012	2013	3000	REVENUE	38,315.03	-4,749.84	-3,978.96	14,056.34	15,529.89
		3001	DEBT SERVICE	3,924.04	-486.46	-407.52	1,439.56	1,590.50
		3005	MISC	5,258.67	-651.94	-546.10	1,929.24	2,131.39
<b>TOTAL FOR 2012</b>				<b>47,497.74</b>	<b>-5,888.24</b>	<b>-4,932.58</b>	<b>17,425.14</b>	<b>19,251.78</b>
2013	2014	3000	REVENUE	84,743.56	43,669.08	-5,095.50	20,225.25	103,091.89
		3001	DEBT SERVICE	8,406.96	4,331.94	-505.49	2,006.47	10,226.94
		3005	MISC	11,107.13	5,723.91	-667.86	2,650.82	13,512.36
<b>TOTAL FOR 2013</b>				<b>104,257.65</b>	<b>53,724.93</b>	<b>-6,268.85</b>	<b>24,882.54</b>	<b>126,831.19</b>
<b>TOTAL FOR ENTITY</b>				<b>225,177.86</b>	<b>37,450.16</b>	<b>-11,602.99</b>	<b>90,870.93</b>	<b>160,154.10</b>



JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 33  
TX255MNDK

011700 SUNFISH LAKE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2009	2010	3000	REVENUE	231.67	0.00	0.00	231.67	0.00
		3001	DEBT SERVICE	26.23	0.00	0.00	26.23	0.00
<b>TOTAL FOR 2009</b>				<b>257.90</b>	<b>0.00</b>	<b>0.00</b>	<b>257.90</b>	<b>0.00</b>
2011	2012	3000	REVENUE	278.69	0.00	0.00	278.69	0.00
		3001	DEBT SERVICE	20.00	0.00	0.00	20.00	0.00
<b>TOTAL FOR 2011</b>				<b>298.69</b>	<b>0.00</b>	<b>0.00</b>	<b>298.69</b>	<b>0.00</b>
2012	2013	3000	REVENUE	643.46	0.00	0.00	518.98	124.48
		3001	DEBT SERVICE	47.28	0.00	0.00	38.14	9.14
<b>TOTAL FOR 2012</b>				<b>690.74</b>	<b>0.00</b>	<b>0.00</b>	<b>557.12</b>	<b>133.62</b>
2013	2014	3000	REVENUE	3,494.67	-185.46	0.00	518.38	2,790.83
		3001	DEBT SERVICE	249.03	-13.21	0.00	36.94	198.88
<b>TOTAL FOR 2013</b>				<b>3,743.70</b>	<b>-198.67</b>	<b>0.00</b>	<b>555.32</b>	<b>2,989.71</b>
<b>TOTAL FOR ENTITY</b>				<b>4,991.03</b>	<b>-198.67</b>	<b>0.00</b>	<b>1,669.03</b>	<b>3,123.33</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 34  
TX255MNDK

011200 VERMILLION CITY

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	3000	REVENUE	1,331.04	0.00	0.00	0.00	1,331.04
		3001	DEBT SERVICE	289.43	0.00	0.00	0.00	289.43
TOTAL FOR 2013				1,620.47	0.00	0.00	0.00	1,620.47
TOTAL FOR ENTITY				1,620.47	0.00	0.00	0.00	1,620.47

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 35  
TX255MNDK

010019 VERMILLION TWSP

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	92.49	0.00	0.00	84.24	8.25
		3002	ROAD AND BRIDGE	248.49	0.00	0.00	227.36	21.13
		3003	FIRE	109.17	0.00	0.00	98.09	11.08
<b>TOTAL FOR 2008</b>				<b>450.15</b>	<b>0.00</b>	<b>0.00</b>	<b>409.69</b>	<b>40.46</b>
2009	2010	3000	REVENUE	831.69	0.00	0.00	804.42	27.27
		3002	ROAD AND BRIDGE	2,192.22	0.00	0.00	2,120.32	71.90
		3003	FIRE	923.07	0.00	0.00	892.80	30.27
<b>TOTAL FOR 2009</b>				<b>3,946.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,817.54</b>	<b>129.44</b>
2010	2011	3000	REVENUE	317.18	0.00	0.00	292.40	24.78
		3002	ROAD AND BRIDGE	803.59	0.00	0.00	740.82	62.77
		3003	FIRE	338.33	0.00	0.00	311.90	26.43
<b>TOTAL FOR 2010</b>				<b>1,459.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.12</b>	<b>113.98</b>
2011	2012	3000	REVENUE	221.26	0.00	0.00	221.26	0.00
		3002	ROAD AND BRIDGE	544.16	0.00	0.00	544.16	0.00
		3003	FIRE	229.12	0.00	0.00	229.12	0.00
<b>TOTAL FOR 2011</b>				<b>994.54</b>	<b>0.00</b>	<b>0.00</b>	<b>994.54</b>	<b>0.00</b>
2012	2013	3000	REVENUE	528.94	0.00	0.00	234.38	294.56
		3002	ROAD AND BRIDGE	1,257.96	0.00	0.00	557.38	700.58
		3003	FIRE	580.48	0.00	0.00	257.22	323.26
<b>TOTAL FOR 2012</b>				<b>2,367.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.98</b>	<b>1,318.40</b>
2013	2014	3000	REVENUE	1,266.05	0.00	0.00	235.29	1,030.76
		3002	ROAD AND BRIDGE	3,087.63	0.00	0.00	573.81	2,513.82
		3003	FIRE	1,389.62	0.00	0.00	258.23	1,131.39
<b>TOTAL FOR 2013</b>				<b>5,743.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067.33</b>	<b>4,675.97</b>
<b>TOTAL FOR ENTITY</b>				<b>14,961.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8,683.20</b>	<b>6,278.25</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 36  
TX255MNDK

010020 WATERFORD

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2011	2012	3000	REVENUE	0.87	0.00	0.00	0.00	0.87
		3002	ROAD AND BRIDGE	1.52	0.00	0.00	0.00	1.52
<b>TOTAL FOR 2011</b>				<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>
2012	2013	3000	REVENUE	62.07	0.00	0.00	0.00	62.07
		3002	ROAD AND BRIDGE	108.62	0.00	0.00	0.00	108.62
<b>TOTAL FOR 2012</b>				<b>170.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.69</b>
2013	2014	3000	REVENUE	1,283.22	0.00	0.00	179.62	1,103.60
		3002	ROAD AND BRIDGE	2,138.50	0.00	0.00	299.31	1,839.19
<b>TOTAL FOR 2013</b>				<b>3,421.72</b>	<b>0.00</b>	<b>0.00</b>	<b>478.93</b>	<b>2,942.79</b>
<b>TOTAL FOR ENTITY</b>				<b>3,594.80</b>	<b>0.00</b>	<b>0.00</b>	<b>478.93</b>	<b>3,115.87</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 37  
TX255MNDK

011300 WEST ST. PAUL

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	3000	REVENUE	3,080.78	0.00	0.00	1,484.60	1,596.18
		3001	DEBT SERVICE	1,090.78	0.00	0.00	520.42	570.36
		3005	MISC	720.33	0.00	0.00	348.37	371.96
<b>TOTAL FOR 2008</b>				<b>4,891.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353.39</b>	<b>2,538.50</b>
2009	2010	3000	REVENUE	6,244.02	-2,394.83	0.00	737.35	3,111.84
		3001	DEBT SERVICE	2,111.47	-809.82	0.00	249.34	1,052.31
		3005	MISC	1,141.95	-438.00	0.00	134.85	569.10
<b>TOTAL FOR 2009</b>				<b>9,497.44</b>	<b>-3,642.65</b>	<b>0.00</b>	<b>1,121.54</b>	<b>4,733.25</b>
2010	2011	3000	REVENUE	12,498.20	-4,042.15	0.00	4,635.83	3,820.22
		3001	DEBT SERVICE	3,608.34	-1,167.00	0.00	1,338.39	1,102.95
		3005	MISC	1,502.84	-486.06	0.00	557.42	459.36
<b>TOTAL FOR 2010</b>				<b>17,609.38</b>	<b>-5,695.21</b>	<b>0.00</b>	<b>6,531.64</b>	<b>5,382.53</b>
2011	2012	3000	REVENUE	10,524.01	-15,900.94	0.00	6,973.69	-12,350.62
		3001	DEBT SERVICE	3,203.55	-4,840.30	0.00	2,122.81	-3,759.56
		3005	MISC	1,457.59	-2,202.40	0.00	965.86	-1,710.67
<b>TOTAL FOR 2011</b>				<b>15,185.15</b>	<b>-22,943.64</b>	<b>0.00</b>	<b>10,062.36</b>	<b>-17,820.85</b>
2012	2013	3000	REVENUE	15,598.81	-13,832.30	641.58	9,994.43	-7,586.34
		3001	DEBT SERVICE	3,986.75	-3,535.38	163.98	2,554.38	-1,939.03
		3005	MISC	2,282.24	-2,023.80	93.88	1,462.28	-1,109.96
<b>TOTAL FOR 2012</b>				<b>21,867.80</b>	<b>-19,391.48</b>	<b>899.44</b>	<b>14,011.09</b>	<b>-10,635.33</b>
2013	2014	3000	REVENUE	70,981.54	3,691.30	-1,738.79	14,539.99	58,394.06
		3001	DEBT SERVICE	20,335.63	1,057.53	-498.15	4,165.59	16,729.42
		3005	MISC	2,184.97	113.58	-53.52	447.60	1,797.43
<b>TOTAL FOR 2013</b>				<b>93,502.14</b>	<b>4,862.41</b>	<b>-2,290.46</b>	<b>19,153.18</b>	<b>76,920.91</b>
<b>TOTAL FOR ENTITY</b>				<b>162,553.80</b>	<b>-46,810.57</b>	<b>-1,391.02</b>	<b>53,233.20</b>	<b>61,119.01</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 38  
TX255MNDK

12 DAKOTA COUNTY

County

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	1212	BALANCING	408.97	0.00	0.00	408.97	0.00
TOTAL FOR 2008				408.97	0.00	0.00	408.97	0.00
TOTAL FOR ENTITY				408.97	0.00	0.00	408.97	0.00

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 39  
TX255MNDK

12019 DAKOTA COUNTY

County

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	1000	REVENUE	86,533.11	-3,219.98	0.00	20,961.75	62,351.38
		1001	HUMAN SERVICES	122,130.39	-4,820.00	0.00	31,081.22	86,229.17
		1002	ROAD AND BRIDGE	29,721.10	-657.52	0.00	7,175.13	21,888.45
		1003	COUNTY FAIR	0.30	0.00	0.00	0.30	0.00
		1004	PARKS	8,606.64	-658.07	0.00	2,132.03	5,816.54
		1005	COUNTY BUILDING	18,090.28	-595.53	0.00	4,383.37	13,111.38
		1006	COUNTY LIBRARY	23,905.55	-656.78	0.00	5,366.38	17,882.39
		1007	DEBT SERVICE 1	5.40	0.00	0.00	5.40	0.00
		1008	DEBT SERVICE 2	3.74	0.00	0.00	3.74	0.00
		1009	DEBT SERVICE 3	10.36	0.00	0.00	10.36	0.00
		1010	D.C.L.L.R.	1,838.90	95.52	0.00	454.69	1,479.73
		1011	DEBT SERVICE 4	0.01	0.00	0.00	0.01	0.00
		1050	MARKET VALUE REFERENDUM	3,962.85	-76.28	0.00	1,379.56	2,507.01
<b>TOTAL FOR 2008</b>				<b>294,808.63</b>	<b>-10,588.64</b>	<b>0.00</b>	<b>72,953.94</b>	<b>211,266.05</b>
2009	2010	1000	REVENUE	23,979.43	-24,746.59	47.86	12,630.08	-13,349.38
		1001	HUMAN SERVICES	24,596.52	-25,383.13	49.09	12,955.08	-13,692.60
		1002	ROAD AND BRIDGE	2,757.15	-2,845.44	5.51	1,452.20	-1,534.98
		1004	PARKS	1,518.04	-1,566.42	3.03	799.60	-844.95
		1005	COUNTY BUILDING	3,225.92	-3,329.02	6.44	1,699.09	-1,795.75
		1006	COUNTY LIBRARY	5,327.28	-5,832.70	0.64	2,731.58	-3,236.36
		1010	D.C.L.L.R.	454.91	-469.46	0.91	239.63	-253.27
		1050	MARKET VALUE REFERENDUM	1,094.78	-539.68	0.00	591.08	-35.98
<b>TOTAL FOR 2009</b>				<b>62,954.03</b>	<b>-64,712.44</b>	<b>113.48</b>	<b>33,098.34</b>	<b>-34,743.27</b>

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

12019 DAKOTA COUNTY

County

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	1000	REVENUE	39,006.26	-32,795.77	186.72	18,296.24	-11,899.03
		1001	HUMAN SERVICES	35,678.09	-29,997.10	170.73	16,735.09	-10,883.37
		1002	ROAD AND BRIDGE	3,912.09	-3,289.34	18.77	1,835.04	-1,193.52
		1004	PARKS	2,069.29	-1,739.87	9.83	970.65	-631.40
		1005	COUNTY BUILDING	3,315.76	-2,787.62	15.80	1,555.38	-1,011.44
		1006	COUNTY LIBRARY	7,458.05	-6,836.76	19.15	3,258.56	-2,618.12
		1010	D.C.L.L.R.	660.09	-555.01	3.15	309.63	-201.40
		1050	MARKET VALUE REFERENDUM	1,535.65	-687.64	0.00	778.50	69.51
<b>TOTAL FOR 2010</b>				<b>93,635.28</b>	<b>-78,689.11</b>	<b>424.15</b>	<b>43,739.09</b>	<b>-28,368.77</b>
2011	2012	1000	REVENUE	75,376.29	-139,041.63	300.12	39,480.44	-102,845.66
		1001	HUMAN SERVICES	64,645.77	-119,245.12	257.42	33,860.13	-88,202.06
		1002	ROAD AND BRIDGE	6,578.80	-12,135.66	26.18	3,446.13	-8,976.81
		1004	PARKS	3,823.36	-7,053.48	15.22	2,002.65	-5,217.55
		1005	COUNTY BUILDING	5,253.09	-9,690.75	20.91	2,751.61	-7,168.36
		1006	COUNTY LIBRARY	13,600.32	-27,758.78	95.70	7,032.14	-21,094.90
		1010	D.C.L.L.R.	1,308.90	-2,414.03	5.20	685.56	-1,785.49
		1050	MARKET REFERENDIN	2,538.14	-2,570.76	0.00	1,402.25	-1,434.87
<b>TOTAL FOR 2011</b>				<b>173,124.67</b>	<b>-319,910.21</b>	<b>720.75</b>	<b>90,660.91</b>	<b>-236,725.70</b>
2012	2013	1000	REVENUE	119,828.12	-88,856.97	123.65	66,617.53	-35,522.73
		1001	HUMAN SERVICES	103,216.05	-76,536.64	106.60	57,382.59	-30,596.58
		1002	ROAD AND BRIDGE	9,054.01	-6,713.70	9.35	5,033.72	-2,684.06
		1004	PARKS	5,965.99	-4,424.81	6.14	3,316.90	-1,769.58
		1005	COUNTY BUILDING	12,597.14	-9,340.42	13.01	7,003.51	-3,733.78
		1006	COUNTY LIBRARY	22,247.64	-17,793.71	157.99	12,715.02	-8,103.10
		1010	D.C.L.L.R.	2,356.83	-1,747.55	2.50	1,310.42	-698.64
<b>TOTAL FOR 2012</b>				<b>275,265.78</b>	<b>-205,413.80</b>	<b>419.24</b>	<b>153,379.69</b>	<b>-83,108.47</b>



JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 41  
TX255MNDK

12019 DAKOTA COUNTY

County

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	1000	REVENUE	406,516.95	35,124.48	-450.18	99,197.45	341,993.80
		1001	HUMAN SERVICES	334,702.28	28,920.06	-370.61	81,675.16	281,576.57
		1002	ROAD AND BRIDGE	36,111.92	3,121.78	-39.82	8,812.00	30,381.88
		1003	ENVIRONMENTAL RESOURCES	3,596.63	311.21	-4.11	877.43	3,026.30
		1004	PARKS	19,897.99	1,720.24	-22.26	4,855.43	16,740.54
		1005	COUNTY BUILDING	4,235.19	366.41	-4.79	1,033.27	3,563.54
		1006	COUNTY LIBRARY	76,794.76	4,533.79	58.48	18,737.44	62,649.59
		1007	DEBT SERVICE	27,933.15	2,414.73	-30.59	6,815.98	23,501.31
		1010	D.C.L.L.R.	8,702.44	752.45	-9.74	2,123.60	7,321.55
<b>TOTAL FOR 2013</b>				<b>918,491.31</b>	<b>77,265.15</b>	<b>-873.62</b>	<b>224,127.76</b>	<b>770,755.08</b>
<b>TOTAL FOR ENTITY</b>				<b>1,818,279.70</b>	<b>-602,049.05</b>	<b>804.00</b>	<b>617,959.73</b>	<b>599,074.92</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 42  
TX255MNDK

020060 SCH DIST 006

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	5002	COM SERVICE EX	684.85	0.00	0.00	517.39	167.46
		5004	GEN-NTC VOTER EX	1,616.09	0.00	0.00	1,234.90	381.19
		5009	DEBT VOTER NEX	5,927.09	0.00	0.00	4,607.53	1,319.56
		5021	GEN-NTC OTHER EX	4,248.35	0.00	0.00	3,147.05	1,101.30
		5022	DEBT OTHER NEX	9.62	0.00	0.00	9.62	0.00
		5050	MKT VAL REF VOTER NEX	3,066.77	0.00	0.00	2,734.60	332.17
		5051	GEN-RMV OTHER EX	1,082.97	0.00	0.00	780.53	302.44
		5055	GEN-RMV VOTER EX	3,964.84	0.00	0.00	2,415.75	1,549.09
<b>TOTAL FOR 2008</b>				<b>20,600.58</b>	<b>0.00</b>	<b>0.00</b>	<b>15,447.37</b>	<b>5,153.21</b>
2009	2010	5002	COM SERVICE EX	334.88	-105.13	0.00	228.02	1.73
		5004	GEN-NTC VOTER EX	684.97	-214.97	0.00	466.37	3.63
		5009	DEBT VOTER NEX	2,145.56	-673.36	0.00	1,460.85	11.35
		5021	GEN-NTC OTHER EX	1,892.54	-593.94	0.00	1,288.58	10.02
		5026	OPEB OTHER NEX	25.58	-8.06	0.00	17.42	0.10
		5051	GEN-RMV OTHER EX	642.27	-229.23	0.00	434.87	-21.83
		5055	GEN-RMV VOTER EX	3,474.07	-1,239.92	0.00	2,352.24	-118.09
<b>TOTAL FOR 2009</b>				<b>9,199.87</b>	<b>-3,064.61</b>	<b>0.00</b>	<b>6,248.35</b>	<b>-113.09</b>
2010	2011	5002	COM SERVICE EX	598.98	-99.60	15.36	452.37	62.37
		5004	GEN-NTC VOTER EX	1,267.96	-210.88	32.51	957.58	132.01
		5009	DEBT VOTER NEX	4,025.39	-669.49	103.20	3,040.05	419.05
		5021	GEN-NTC OTHER EX	3,147.96	-523.51	80.71	2,377.44	327.72
		5026	OPEB OTHER NEX	838.36	-139.46	21.49	633.14	87.25
		5051	GEN-RMV OTHER EX	929.50	-167.54	0.00	698.23	63.73
		5055	GEN-RMV VOTER EX	5,520.94	-995.10	0.00	4,147.26	378.58
<b>TOTAL FOR 2010</b>				<b>16,329.09</b>	<b>-2,805.58</b>	<b>253.27</b>	<b>12,306.07</b>	<b>1,470.71</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 43  
TX255MNDK

020060 SCH DIST 006

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2011	2012	5002	COM SERVICE EX	1,136.47	-152.36	-24.00	663.96	296.15
		5004	GEN-NTC VOTER EX	2,238.33	-300.14	-47.27	1,307.68	583.24
		5009	DEBT VOTER NEX	4,650.35	-623.55	-98.20	2,716.82	1,211.78
		5021	GEN-NTC OTHER EX	7,272.31	-975.15	-153.56	4,248.66	1,894.94
		5026	OPEB OTHER NEX	2,875.60	-385.55	-60.73	1,680.01	749.31
		5051	GEN-RMV OTHER EX	1,209.67	-151.94	0.00	705.71	352.02
		5055	GEN-RMV VOTER EX	9,494.67	-1,192.50	0.00	5,539.03	2,763.14
<b>TOTAL FOR 2011</b>				<b>28,877.40</b>	<b>-3,781.19</b>	<b>-383.76</b>	<b>16,861.87</b>	<b>7,850.58</b>
2012	2013	5002	COM SERVICE EX	1,874.29	-220.38	-126.01	725.51	802.39
		5004	GEN-NTC VOTER EX	3,014.47	-354.49	-202.64	1,166.90	1,290.44
		5009	DEBT VOTER NEX	6,707.80	-788.81	-450.93	2,596.44	2,871.62
		5021	GEN-NTC OTHER EX	9,674.18	-1,137.61	-650.36	3,744.65	4,141.56
		5026	OPEB OTHER NEX	3,942.00	-463.58	-264.99	1,525.89	1,687.54
		5051	GEN-RMV OTHER EX	2,178.43	-207.66	0.00	947.33	1,023.44
		5055	GEN-RMV VOTER EX	13,311.50	-1,268.92	0.00	5,788.96	6,253.62
<b>TOTAL FOR 2012</b>				<b>40,702.67</b>	<b>-4,441.45</b>	<b>-1,694.93</b>	<b>16,495.68</b>	<b>18,070.61</b>
2013	2014	5002	COM SERVICE EX	4,096.10	2,094.97	-263.16	972.69	4,955.22
		5004	GEN-NTC VOTER EX	6,818.87	3,487.77	-438.07	1,619.24	8,249.33
		5009	DEBT VOTER NEX	28,235.34	14,441.85	-1,813.98	6,704.79	34,158.42
		5021	GEN-NTC OTHER EX	27,023.64	13,822.35	-1,736.11	6,417.18	32,692.70
		5021E	GEN-NTC OTHER EX	630.22	322.95	-40.48	149.60	763.09
		5026	OPEB OTHER NEX	9,840.05	5,033.45	-632.16	2,336.70	11,904.64
		5051	GEN-RMV OTHER EX	15,080.10	-580.78	0.00	4,028.04	10,471.28
		5055	GEN-RMV VOTER EX	10,407.24	-400.82	0.00	2,779.96	7,226.46
<b>TOTAL FOR 2013</b>				<b>102,131.56</b>	<b>38,221.74</b>	<b>-4,923.96</b>	<b>25,008.20</b>	<b>110,421.14</b>
<b>TOTAL FOR ENTITY</b>				<b>217,841.17</b>	<b>24,128.91</b>	<b>-6,749.38</b>	<b>92,367.54</b>	<b>142,853.16</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 44  
TX255MNDK

021910 SCH DIST 191

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	5002	COM SERVICE EX	720.63	0.00	0.00	366.85	353.78
		5004	GEN-NTC VOTER EX	4.72	0.00	0.00	4.72	0.00
		5009	DEBT VOTER NEX	3,491.57	0.00	0.00	1,792.26	1,699.31
		5020	STATE DET GENERAL EDU	779.57	0.00	0.00	557.84	221.73
		5021	GEN-NTC OTHER EX	4,655.22	0.00	0.00	2,105.81	2,549.41
		5022	DEBT OTHER NEX	1,149.85	0.00	0.00	306.77	843.08
		5050	MKT VAL REF VOTER NEX	3,835.27	0.00	0.00	3,117.17	718.10
		5051	GEN-RMV OTHER EX	485.46	0.00	0.00	141.36	344.10
		5055	GEN-RMV VOTER EX	6,075.30	0.00	0.00	1,627.56	4,447.74
<b>TOTAL FOR 2008</b>				<b>21,197.59</b>	<b>0.00</b>	<b>0.00</b>	<b>10,020.34</b>	<b>11,177.25</b>
2009	2010	5002	COM SERVICE EX	255.78	-658.92	0.00	151.79	-554.93
		5009	DEBT VOTER NEX	1,131.54	-2,914.76	0.00	671.53	-2,454.75
		5021	GEN-NTC OTHER EX	1,341.73	-3,456.16	0.00	796.26	-2,910.69
		5022	DEBT OTHER NEX	670.97	-1,728.31	0.00	398.17	-1,455.51
		5026	OPEB OTHER NEX	430.76	-1,109.56	0.00	255.64	-934.44
		5051	GEN-RMV OTHER EX	337.99	-377.56	0.00	202.00	-241.57
		5055	GEN-RMV VOTER EX	4,675.37	-5,222.83	0.00	2,794.27	-3,341.73
<b>TOTAL FOR 2009</b>				<b>8,844.14</b>	<b>-15,468.10</b>	<b>0.00</b>	<b>5,269.66</b>	<b>-11,893.62</b>
2010	2011	5002	COM SERVICE EX	295.03	-886.68	0.00	151.11	-742.76
		5009	DEBT VOTER NEX	1,386.17	-4,167.45	0.00	709.82	-3,491.10
		5021	GEN-NTC OTHER EX	1,530.82	-4,602.18	0.00	783.93	-3,855.29
		5022	DEBT OTHER NEX	828.99	-2,492.35	0.00	424.51	-2,087.87
		5026	OPEB OTHER NEX	500.84	-1,505.68	0.00	256.44	-1,261.28
		5051	GEN-RMV OTHER EX	290.77	-394.58	0.00	166.63	-270.44
		5055	GEN-RMV VOTER EX	5,336.71	-7,242.74	0.00	3,058.00	-4,964.03
<b>TOTAL FOR 2010</b>				<b>10,169.33</b>	<b>-21,291.66</b>	<b>0.00</b>	<b>5,550.44</b>	<b>-16,672.77</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 45  
TX255MNDK

021910 SCH DIST 191

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2011	2012	5002	COM SERVICE EX	626.32	-2,489.70	0.00	324.24	-2,187.62
		5009	DEBT VOTER NEX	2,630.25	-10,456.68	0.00	1,361.68	-9,188.11
		5021	GEN-NTC OTHER EX	2,478.27	-9,852.70	0.00	1,282.94	-8,657.37
		5022	DEBT OTHER NEX	1,948.10	-7,744.89	0.00	1,008.49	-6,805.28
		5026	OPEB OTHER NEX	1,034.35	-4,111.84	0.00	535.51	-3,613.00
		5051	GEN-RMV OTHER EX	597.66	-1,283.00	0.00	358.67	-1,044.01
		5055	GEN-RMV VOTER EX	10,260.13	-22,021.60	0.00	6,157.23	-17,918.70
<b>TOTAL FOR 2011</b>				<b>19,575.08</b>	<b>-57,960.41</b>	<b>0.00</b>	<b>11,028.76</b>	<b>-49,414.09</b>
2012	2013	5002	COM SERVICE EX	1,392.93	-1,849.40	0.00	846.44	-1,302.91
		5009	DEBT VOTER NEX	6,540.64	-8,685.25	0.00	3,974.35	-6,118.96
		5021	GEN-NTC OTHER EX	7,255.68	-9,626.12	0.00	4,411.42	-6,781.86
		5022	DEBT OTHER NEX	4,710.23	-6,254.72	0.00	2,862.10	-4,406.59
		5026	OPEB OTHER NEX	2,398.19	-3,181.85	0.00	1,458.07	-2,241.73
		5051	GEN-RMV OTHER EX	1,341.90	-1,132.48	0.00	890.77	-681.35
		5055	GEN-RMV VOTER EX	22,077.48	-18,628.50	0.00	14,655.18	-11,206.20
<b>TOTAL FOR 2012</b>				<b>45,717.05</b>	<b>-49,358.32</b>	<b>0.00</b>	<b>29,098.33</b>	<b>-32,739.60</b>
2013	2014	5002	COM SERVICE EX	7,711.25	-254.08	-3.61	2,076.06	5,377.50
		5009	DEBT VOTER NEX	33,667.18	-1,110.67	-15.72	9,063.43	23,477.36
		5021	GEN-NTC OTHER EX	34,792.65	-1,147.56	-16.25	9,366.11	24,262.73
		5021E	GEN-NTC OTHER EX	1,497.52	-49.00	-0.71	403.02	1,044.79
		5022	DEBT OTHER NEX	27,286.15	-900.46	-12.73	7,345.45	19,027.51
		5026	OPEB OTHER NEX	11,494.37	-378.82	-5.37	3,094.01	8,016.17
		5051	GEN-RMV OTHER EX	30,009.14	-5,913.94	0.00	9,006.27	15,088.93
		5055	GEN-RMV VOTER EX	64,731.68	-12,757.08	0.00	19,426.06	32,548.54
<b>TOTAL FOR 2013</b>				<b>211,189.94</b>	<b>-22,511.61</b>	<b>-54.39</b>	<b>59,780.41</b>	<b>128,843.53</b>
<b>TOTAL FOR ENTITY</b>				<b>316,693.13</b>	<b>-166,590.10</b>	<b>-54.39</b>	<b>120,747.94</b>	<b>29,300.70</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 46  
TX255MNDK

021920 SCH DIST 192

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	5002	COM SERVICE EX	627.59	0.00	0.00	485.80	141.79
		5009	DEBT VOTER NEX	21,900.94	0.00	0.00	17,022.00	4,878.94
		5020	STATE DET GENERAL EDU	175.27	0.00	0.00	91.22	84.05
		5021	GEN-NTC OTHER EX	3,962.51	0.00	0.00	3,072.11	890.40
		5022	DEBT OTHER NEX	0.88	0.00	0.00	0.46	0.42
		5026	OPEB OTHER NEX	296.12	0.00	0.00	212.53	83.59
		5050	MKT VAL REF VOTER NEX	533.27	0.00	0.00	406.98	126.29
		5051	GEN-RMV OTHER EX	1,396.44	0.00	0.00	1,018.58	377.86
		5055	GEN-RMV VOTER EX	4,498.82	0.00	0.00	3,332.21	1,166.61
<b>TOTAL FOR 2008</b>				<b>33,391.84</b>	<b>0.00</b>	<b>0.00</b>	<b>25,641.89</b>	<b>7,749.95</b>
2009	2010	5002	COM SERVICE EX	726.13	0.00	0.00	618.23	107.90
		5009	DEBT VOTER NEX	24,051.12	0.00	0.00	20,477.61	3,573.51
		5021	GEN-NTC OTHER EX	4,012.53	0.00	0.00	3,416.34	596.19
		5026	OPEB OTHER NEX	655.58	0.00	0.00	558.18	97.40
		5051	GEN-RMV OTHER EX	1,200.70	0.00	0.00	1,018.16	182.54
		5055	GEN-RMV VOTER EX	6,021.09	0.00	0.00	5,105.77	915.32
<b>TOTAL FOR 2009</b>				<b>36,667.15</b>	<b>0.00</b>	<b>0.00</b>	<b>31,194.29</b>	<b>5,472.86</b>
2010	2011	5002	COM SERVICE EX	593.22	-120.01	0.00	416.85	56.36
		5009	DEBT VOTER NEX	18,111.84	-3,664.86	0.00	12,727.13	1,719.85
		5021	GEN-NTC OTHER EX	3,128.80	-633.16	0.00	2,198.61	297.03
		5026	OPEB OTHER NEX	530.44	-107.32	0.00	372.76	50.36
		5051	GEN-RMV OTHER EX	1,088.21	-114.90	0.00	762.36	210.95
		5055	GEN-RMV VOTER EX	5,095.57	-538.02	0.00	3,569.82	987.73
<b>TOTAL FOR 2010</b>				<b>28,548.08</b>	<b>-5,178.27</b>	<b>0.00</b>	<b>20,047.53</b>	<b>3,322.28</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 47  
TX255MNDK

021920 SCH DIST 192

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2011	2012	5002	COM SERVICE EX	1,043.49	-681.37	0.00	700.47	-338.35
		5009	DEBT VOTER NEX	27,878.30	-18,207.29	0.00	18,712.70	-9,041.69
		5021	GEN-NTC OTHER EX	4,959.19	-3,238.95	0.00	3,328.73	-1,608.49
		5026	OPEB OTHER NEX	846.54	-552.83	0.00	568.14	-274.43
		5051	GEN-RMV OTHER EX	1,266.36	-451.60	0.00	848.18	-33.42
		5055	GEN-RMV VOTER EX	6,975.24	-2,487.22	0.00	4,671.82	-183.80
<b>TOTAL FOR 2011</b>				<b>42,969.12</b>	<b>-25,619.26</b>	<b>0.00</b>	<b>28,830.04</b>	<b>-11,480.18</b>
2012	2013	5002	COM SERVICE EX	1,629.87	-730.24	0.00	920.63	-21.00
		5009	DEBT VOTER NEX	41,347.55	-18,534.01	0.00	23,356.16	-542.62
		5021	GEN-NTC OTHER EX	6,413.80	-2,875.72	0.00	3,622.94	-84.86
		5026	OPEB OTHER NEX	2,083.89	-933.94	0.00	1,177.21	-27.26
		5051	GEN-RMV OTHER EX	2,262.28	-595.42	0.00	1,198.95	467.91
		5055	GEN-RMV VOTER EX	9,879.28	-2,602.90	0.00	5,235.68	2,040.70
<b>TOTAL FOR 2012</b>				<b>63,616.67</b>	<b>-26,272.23</b>	<b>0.00</b>	<b>35,511.57</b>	<b>1,832.87</b>
2013	2014	5002	COM SERVICE EX	4,424.75	-357.90	0.00	1,452.62	2,614.23
		5009	DEBT VOTER NEX	103,888.43	-8,402.47	0.00	34,105.41	61,380.55
		5021	GEN-NTC OTHER EX	14,285.36	-1,155.41	0.00	4,689.75	8,440.20
		5021E	GEN-NTC OTHER EX	785.23	-62.73	0.00	257.83	464.67
		5022	DEBT OTHER NEX	1,673.72	-135.67	0.00	549.37	988.68
		5026	OPEB OTHER NEX	3,872.33	-313.58	0.00	1,271.29	2,287.46
		5051	GEN-RMV OTHER EX	21,069.82	-2,631.58	0.00	6,605.52	11,832.72
		5055	GEN-RMV VOTER EX	68.50	-8.54	0.00	21.37	38.59
<b>TOTAL FOR 2013</b>				<b>150,068.14</b>	<b>-13,067.88</b>	<b>0.00</b>	<b>48,953.16</b>	<b>88,047.10</b>
<b>TOTAL FOR ENTITY</b>				<b>355,261.00</b>	<b>-70,137.64</b>	<b>0.00</b>	<b>190,178.48</b>	<b>94,944.88</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 48  
TX255MNDK

021940 SCH DIST 194

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	5000	MAINTENANCE	658.95	0.00	0.00	658.95	0.00
		5001	TRANSPORTATION	24.85	0.00	0.00	24.85	0.00
		5002	COM SERVICE EX	539.19	0.00	0.00	304.32	234.87
		5003	CALITAL OUTLAY	29.33	0.00	0.00	29.33	0.00
		5004	GEN-NTC VOTER EX	9.78	0.00	0.00	9.78	0.00
		5009	DEBT VOTER NEX	6,958.46	0.00	0.00	4,035.94	2,922.52
		5021	GEN-NTC OTHER EX	2,504.70	0.00	0.00	1,282.94	1,221.76
		5022	DEBT OTHER NEX	224.62	0.00	0.00	98.84	125.78
		5050	MKT VAL REF VOTER NEX	1,330.43	0.00	0.00	1,002.48	327.95
		5051	GEN-RMV OTHER EX	533.00	0.00	0.00	268.15	264.85
		5055	GEN-RMV VOTER EX	3,422.82	0.00	0.00	1,566.72	1,856.10
<b>TOTAL FOR 2008</b>				<b>16,236.13</b>	<b>0.00</b>	<b>0.00</b>	<b>9,282.30</b>	<b>6,953.83</b>
2009	2010	5002	COM SERVICE EX	438.80	-0.92	0.00	200.43	237.45
		5009	DEBT VOTER NEX	5,184.61	-11.02	0.00	2,368.06	2,805.53
		5021	GEN-NTC OTHER EX	1,517.70	-3.24	0.00	693.20	821.26
		5022	DEBT OTHER NEX	541.40	-1.16	0.00	247.27	292.97
		5051	GEN-RMV OTHER EX	590.26	0.00	0.00	299.92	290.34
		5055	GEN-RMV VOTER EX	3,946.79	0.00	0.00	2,005.42	1,941.37
<b>TOTAL FOR 2009</b>				<b>12,219.56</b>	<b>-16.34</b>	<b>0.00</b>	<b>5,814.30</b>	<b>6,388.92</b>
2010	2011	5002	COM SERVICE EX	413.84	-57.54	0.00	147.20	209.10
		5009	DEBT VOTER NEX	5,047.73	-701.52	0.00	1,795.05	2,551.16
		5021	GEN-NTC OTHER EX	1,363.60	-189.55	0.00	484.88	689.17
		5022	DEBT OTHER NEX	555.09	-77.14	0.00	197.42	280.53
		5051	GEN-RMV OTHER EX	486.56	-33.38	0.00	189.18	264.00
		5055	GEN-RMV VOTER EX	3,488.86	-239.26	0.00	1,356.52	1,893.08
<b>TOTAL FOR 2010</b>				<b>11,355.68</b>	<b>-1,298.39</b>	<b>0.00</b>	<b>4,170.25</b>	<b>5,887.04</b>



JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 49  
TX255MNDK

021940 SCH DIST 194

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2011	2012	5002	COM SERVICE EX	863.16	-901.06	0.00	507.77	-545.67
		5009	DEBT VOTER NEX	11,653.28	-12,166.28	0.00	6,855.76	-7,368.76
		5021	GEN-NTC OTHER EX	2,616.91	-2,731.70	0.00	1,539.50	-1,654.29
		5022	DEBT OTHER NEX	507.79	-530.40	0.00	298.81	-321.42
		5051	GEN-RMV OTHER EX	723.70	-487.36	0.00	366.10	-129.76
		5055	GEN-RMV VOTER EX	6,475.69	-4,361.86	0.00	3,276.10	-1,162.27
<b>TOTAL FOR 2011</b>				<b>22,840.53</b>	<b>-21,178.66</b>	<b>0.00</b>	<b>12,844.04</b>	<b>-11,182.17</b>
2012	2013	5002	COM SERVICE EX	1,478.44	-663.07	0.00	1,127.15	-311.78
		5009	DEBT VOTER NEX	20,179.16	-9,049.43	0.00	15,384.63	-4,254.90
		5021	GEN-NTC OTHER EX	5,653.38	-2,535.02	0.00	4,310.14	-1,191.78
		5022	DEBT OTHER NEX	2,005.46	-899.33	0.00	1,528.98	-422.85
		5051	GEN-RMV OTHER EX	1,615.83	-507.54	0.00	1,082.53	25.76
		5055	GEN-RMV VOTER EX	11,014.17	-3,457.34	0.00	7,379.11	177.72
<b>TOTAL FOR 2012</b>				<b>41,946.44</b>	<b>-17,111.73</b>	<b>0.00</b>	<b>30,812.54</b>	<b>-5,977.83</b>
2013	2014	5002	COM SERVICE EX	4,392.06	564.68	0.00	1,302.30	3,654.44
		5009	DEBT VOTER NEX	65,826.34	8,459.42	0.00	19,518.14	54,767.62
		5021	GEN-NTC OTHER EX	16,991.04	2,183.54	0.00	5,038.03	14,136.55
		5021E	GEN-NTC OTHER EX	976.86	126.16	0.00	289.65	813.37
		5022	DEBT OTHER NEX	5,385.30	692.33	0.00	1,596.69	4,480.94
		5051	GEN-RMV OTHER EX	21,079.89	-2,560.53	0.00	5,375.83	13,143.53
		5055	GEN-RMV VOTER EX	40,042.34	-4,863.87	0.00	10,211.74	24,966.73
<b>TOTAL FOR 2013</b>				<b>154,693.83</b>	<b>4,601.73</b>	<b>0.00</b>	<b>43,332.38</b>	<b>115,963.18</b>
<b>TOTAL FOR ENTITY</b>				<b>259,292.17</b>	<b>-35,003.39</b>	<b>0.00</b>	<b>106,255.81</b>	<b>118,032.97</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 50  
TX255MNDK

021950 SCH DIST 195

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	7.02	0.00	0.00	0.00	7.02
		5009	DEBT VOTER NEX	133.64	0.00	0.00	0.00	133.64
		5021	GEN-NTC OTHER EX	38.26	0.00	0.00	0.00	38.26
<b>TOTAL FOR 2010</b>				<b>178.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.92</b>
2011	2012	5002	COM SERVICE EX	24.43	0.00	0.00	7.74	16.69
		5009	DEBT VOTER NEX	422.33	0.00	0.00	133.77	288.56
		5021	GEN-NTC OTHER EX	132.28	0.00	0.00	41.90	90.38
		5051	GEN-RMV OTHER EX	72.66	0.00	0.00	39.70	32.96
		5055	GEN-RMV VOTER EX	135.36	0.00	0.00	73.93	61.43
<b>TOTAL FOR 2011</b>				<b>787.06</b>	<b>0.00</b>	<b>0.00</b>	<b>297.04</b>	<b>490.02</b>
2012	2013	5002	COM SERVICE EX	19.19	0.00	0.00	0.00	19.19
		5009	DEBT VOTER NEX	295.82	0.00	0.00	0.00	295.82
		5021	GEN-NTC OTHER EX	91.89	0.00	0.00	0.00	91.89
		5051	GEN-RMV OTHER EX	46.74	0.00	0.00	0.00	46.74
		5055	GEN-RMV VOTER EX	66.42	0.00	0.00	0.00	66.42
<b>TOTAL FOR 2012</b>				<b>520.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.06</b>
2013	2014	5002	COM SERVICE EX	86.92	-10.72	0.00	1.34	74.86
		5009	DEBT VOTER NEX	2,651.84	-327.56	0.00	40.86	2,283.42
		5021	GEN-NTC OTHER EX	751.59	-92.82	0.00	11.56	647.21
		5021E	GEN-NTC OTHER EX	64.35	-7.96	0.00	0.98	55.41
		5051	GEN-RMV OTHER EX	1,568.17	0.00	0.00	51.68	1,516.49
		5055	GEN-RMV VOTER EX	14.76	0.00	0.00	0.48	14.28
<b>TOTAL FOR 2013</b>				<b>5,137.63</b>	<b>-439.06</b>	<b>0.00</b>	<b>106.90</b>	<b>4,591.67</b>
<b>TOTAL FOR ENTITY</b>				<b>6,623.67</b>	<b>-439.06</b>	<b>0.00</b>	<b>403.94</b>	<b>5,780.67</b>

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

021960 SCH DIST 196

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	5002	COM SERVICE EX	1,944.32	-133.78	0.00	761.59	1,048.95
		5004	GEN-NTC VOTER EX	1,614.89	-114.52	0.00	581.68	918.69
		5009	DEBT VOTER NEX	22,250.93	-1,055.46	0.00	8,691.35	12,504.12
		5020	STATE DET GENERAL EDU	376.35	0.00	0.00	376.35	0.00
		5021	GEN-NTC OTHER EX	20,469.27	-1,253.49	0.00	7,736.96	11,478.82
		5022	DEBT OTHER NEX	833.10	-37.73	0.00	333.29	462.08
		5026	OPEB OTHER NEX	560.02	-152.45	0.00	208.91	198.66
		5050	MKT VAL REF VOTER NEX	4,561.66	0.00	0.00	2,660.43	1,901.23
		5051	GEN-RMV OTHER EX	3,314.99	-127.66	0.00	1,342.68	1,844.65
		5055	GEN-RMV VOTER EX	31,623.41	-1,141.83	0.00	12,764.76	17,716.82
<b>TOTAL FOR 2008</b>				<b>87,548.94</b>	<b>-4,016.92</b>	<b>0.00</b>	<b>35,458.00</b>	<b>48,074.02</b>
2009	2010	5002	COM SERVICE EX	419.02	-891.24	0.00	193.10	-665.32
		5004	GEN-NTC VOTER EX	375.17	-797.92	0.00	172.89	-595.64
		5009	DEBT VOTER NEX	4,159.31	-8,845.93	0.00	1,916.75	-6,603.37
		5021	GEN-NTC OTHER EX	4,968.45	-10,566.79	0.00	2,289.63	-7,887.97
		5022	DEBT OTHER NEX	136.93	-291.10	0.00	63.11	-217.28
		5026	OPEB OTHER NEX	444.27	-944.76	0.00	204.74	-705.23
		5051	GEN-RMV OTHER EX	999.41	-919.95	0.00	480.89	-401.43
		5055	GEN-RMV VOTER EX	8,676.58	-7,986.59	0.00	4,174.86	-3,484.87
<b>TOTAL FOR 2009</b>				<b>20,179.14</b>	<b>-31,244.28</b>	<b>0.00</b>	<b>9,495.97</b>	<b>-20,561.11</b>
2010	2011	5002	COM SERVICE EX	878.27	-1,048.87	0.00	339.93	-510.53
		5004	GEN-NTC VOTER EX	742.34	-886.94	0.00	287.28	-431.88
		5009	DEBT VOTER NEX	8,872.58	-10,600.06	0.00	3,433.68	-5,161.16
		5021	GEN-NTC OTHER EX	10,609.39	-12,675.18	0.00	4,105.80	-6,171.59
		5022	DEBT OTHER NEX	273.11	-326.14	0.00	105.70	-158.73
		5026	OPEB OTHER NEX	933.44	-1,115.37	0.00	361.27	-543.20
		5051	GEN-RMV OTHER EX	1,855.40	-1,305.86	0.00	796.63	-247.09
		5055	GEN-RMV VOTER EX	14,825.24	-10,433.85	0.00	6,365.37	-1,973.98
<b>TOTAL FOR 2010</b>				<b>38,989.77</b>	<b>-38,392.27</b>	<b>0.00</b>	<b>15,795.66</b>	<b>-15,198.16</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 52  
TX255MNDK

021960 SCH DIST 196

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2011	2012	5002	COM SERVICE EX	1,665.37	-2,583.70	0.00	950.78	-1,869.11
		5004	GEN-NTC VOTER EX	1,365.28	-2,118.32	0.00	779.43	-1,532.47
		5009	DEBT VOTER NEX	16,248.08	-25,201.81	0.00	9,272.11	-18,225.84
		5021	GEN-NTC OTHER EX	19,682.73	-30,531.97	0.00	11,233.03	-22,082.27
		5022	DEBT OTHER NEX	444.65	-690.19	0.00	253.82	-499.36
		5026	OPEB OTHER NEX	3,043.65	-4,721.57	0.00	1,736.92	-3,414.84
		5051	GEN-RMV OTHER EX	2,583.43	-2,409.46	0.00	1,498.91	-1,324.94
		5055	GEN-RMV VOTER EX	24,231.35	-22,603.12	0.00	14,060.19	-12,431.96
<b>TOTAL FOR 2011</b>				<b>69,264.54</b>	<b>-90,860.14</b>	<b>0.00</b>	<b>39,785.19</b>	<b>-61,380.79</b>
2012	2013	5002	COM SERVICE EX	2,815.92	-2,330.52	0.00	1,811.23	-1,325.83
		5004	GEN-NTC VOTER EX	2,202.97	-1,823.67	0.00	1,416.87	-1,037.57
		5009	DEBT VOTER NEX	26,358.80	-21,821.71	0.00	16,953.94	-12,416.85
		5021	GEN-NTC OTHER EX	30,250.19	-25,043.18	0.00	19,456.96	-14,249.95
		5022	DEBT OTHER NEX	733.56	-606.95	0.00	471.83	-345.22
		5026	OPEB OTHER NEX	4,217.54	-3,491.88	0.00	2,712.67	-1,987.01
		5051	GEN-RMV OTHER EX	5,007.80	-2,409.60	0.00	3,029.43	-431.23
		5055	GEN-RMV VOTER EX	42,547.50	-20,472.10	0.00	25,739.23	-3,663.83
<b>TOTAL FOR 2012</b>				<b>114,134.28</b>	<b>-77,999.61</b>	<b>0.00</b>	<b>71,592.16</b>	<b>-35,457.49</b>
2013	2014	5002	COM SERVICE EX	9,166.33	1,923.59	0.00	2,105.87	8,984.05
		5004	GEN-NTC VOTER EX	6,835.05	1,435.37	0.00	1,570.23	6,700.19
		5009	DEBT VOTER NEX	88,411.78	18,561.04	0.00	20,316.90	86,655.92
		5021	GEN-NTC OTHER EX	96,706.24	20,302.00	0.00	22,222.21	94,786.03
		5021E	GEN-NTC OTHER EX	2,735.83	574.61	0.00	628.60	2,681.84
		5022	DEBT OTHER NEX	2,448.60	514.55	0.00	562.55	2,400.60
		5026	OPEB OTHER NEX	13,878.31	2,914.09	0.00	3,188.31	13,604.09
		5051	GEN-RMV OTHER EX	66,160.35	-6,315.70	0.00	14,573.41	45,271.24
		5055	GEN-RMV VOTER EX	119,178.88	-11,377.00	0.00	26,247.49	81,554.39
<b>TOTAL FOR 2013</b>				<b>405,521.37</b>	<b>28,532.55</b>	<b>0.00</b>	<b>91,415.57</b>	<b>342,638.35</b>
<b>TOTAL FOR ENTITY</b>				<b>735,638.04</b>	<b>-213,980.67</b>	<b>0.00</b>	<b>263,542.55</b>	<b>258,114.82</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 53  
TX255MNDK

021970 SCH DIST 197

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	5002	COM SERVICE EX	7,444.96	513.12	0.00	309.69	7,648.39
		5004	GEN-NTC VOTER EX	5,239.16	160.64	0.00	191.74	5,208.06
		5009	DEBT VOTER NEX	85,304.85	488.32	0.00	3,276.45	82,516.72
		5020	STATE DET GENERAL EDU	134.48	0.00	0.00	131.76	2.72
		5021	GEN-NTC OTHER EX	30,227.26	-2,362.53	0.00	1,240.45	26,624.28
		5026	OPEB OTHER NEX	159.30	-200.31	0.00	58.49	-99.50
		5050	MKT VAL REF VOTER NEX	25,039.26	0.00	0.00	1,159.69	23,879.57
		5051	GEN-RMV OTHER EX	1,766.44	-76.70	0.00	207.55	1,482.19
		5055	GEN-RMV VOTER EX	2,892.87	-935.89	0.00	1,410.74	546.24
<b>TOTAL FOR 2008</b>				<b>158,208.58</b>	<b>-2,413.35</b>	<b>0.00</b>	<b>7,986.56</b>	<b>147,808.67</b>
2009	2010	5002	COM SERVICE EX	481.11	-1,007.03	0.22	108.56	-634.26
		5004	GEN-NTC VOTER EX	342.66	-717.22	0.15	77.32	-451.73
		5009	DEBT VOTER NEX	5,240.80	-10,968.98	2.35	1,182.44	-6,908.27
		5021	GEN-NTC OTHER EX	1,891.33	-3,958.58	0.85	426.72	-2,493.12
		5026	OPEB OTHER NEX	488.35	-1,022.12	0.22	110.19	-643.74
		5051	GEN-RMV OTHER EX	354.29	-344.38	0.00	95.14	-85.23
		5055	GEN-RMV VOTER EX	3,806.59	-3,699.59	0.00	1,022.34	-915.34
<b>TOTAL FOR 2009</b>				<b>12,605.13</b>	<b>-21,717.90</b>	<b>3.79</b>	<b>3,022.71</b>	<b>-12,131.69</b>
2010	2011	5002	COM SERVICE EX	800.89	-1,207.83	0.79	188.14	-594.29
		5004	GEN-NTC VOTER EX	564.21	-851.01	0.56	132.55	-418.79
		5009	DEBT VOTER NEX	8,385.98	-12,648.48	8.32	1,970.22	-6,224.40
		5021	GEN-NTC OTHER EX	3,110.87	-4,691.91	3.09	730.84	-2,308.79
		5026	OPEB OTHER NEX	802.79	-1,210.85	0.80	188.59	-595.85
		5051	GEN-RMV OTHER EX	433.28	-355.68	0.00	119.88	-42.28
		5055	GEN-RMV VOTER EX	5,624.56	-4,617.32	0.00	1,556.55	-549.31
<b>TOTAL FOR 2010</b>				<b>19,722.58</b>	<b>-25,583.08</b>	<b>13.56</b>	<b>4,886.77</b>	<b>-10,733.71</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 54  
TX255MNDK

021970 SCH DIST 197

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2011	2012	5002	COM SERVICE EX	968.30	-6,984.51	1.93	460.49	-6,474.77
		5004	GEN-NTC VOTER EX	610.25	-4,402.38	1.21	290.19	-4,081.11
		5009	DEBT VOTER NEX	9,499.87	-68,541.48	18.90	4,517.28	-63,539.99
		5021	GEN-NTC OTHER EX	3,369.55	-24,311.37	6.70	1,602.27	-22,537.39
		5026	OPEB OTHER NEX	863.75	-6,232.26	1.72	410.76	-5,777.55
		5051	GEN-RMV OTHER EX	347.66	-1,233.84	0.00	194.44	-1,080.62
		5055	GEN-RMV VOTER EX	9,454.98	-33,551.24	0.00	5,288.16	-29,384.42
<b>TOTAL FOR 2011</b>				<b>25,114.36</b>	<b>-145,257.08</b>	<b>30.46</b>	<b>12,763.59</b>	<b>-132,875.85</b>
2012	2013	5002	COM SERVICE EX	1,278.81	-3,145.17	22.12	775.99	-2,620.23
		5004	GEN-NTC VOTER EX	724.39	-1,781.79	12.55	439.56	-1,484.41
		5009	DEBT VOTER NEX	11,372.73	-27,974.96	197.02	6,901.03	-23,306.24
		5021	GEN-NTC OTHER EX	4,862.96	-11,961.80	84.24	2,950.86	-9,965.46
		5026	OPEB OTHER NEX	993.48	-2,444.06	17.22	602.87	-2,036.23
		5051	GEN-RMV OTHER EX	604.78	-604.24	0.00	359.84	-359.30
		5055	GEN-RMV VOTER EX	14,776.01	-14,761.38	0.00	8,790.59	-8,775.96
<b>TOTAL FOR 2012</b>				<b>34,613.16</b>	<b>-62,673.40</b>	<b>333.15</b>	<b>20,820.74</b>	<b>-48,547.83</b>
2013	2014	5002	COM SERVICE EX	5,728.87	-1,556.28	-21.89	1,113.16	3,037.54
		5004	GEN-NTC VOTER EX	3,150.77	-855.72	-12.05	612.09	1,670.91
		5009	DEBT VOTER NEX	45,003.07	-12,223.74	-171.99	8,743.03	23,864.31
		5021	GEN-NTC OTHER EX	21,944.41	-5,959.93	-83.87	4,263.29	11,637.32
		5021E	GEN-NTC OTHER EX	1,202.54	-327.00	-4.60	233.66	637.28
		5022	DEBT OTHER NEX	2,528.17	-686.37	-9.67	491.14	1,340.99
		5026	OPEB OTHER NEX	4,349.53	-1,181.38	-16.62	845.02	2,306.51
		5051	GEN-RMV OTHER EX	16,048.87	-3,694.84	0.00	3,483.83	8,870.20
		5055	GEN-RMV VOTER EX	48,040.91	-11,060.41	0.00	10,428.56	26,551.94
<b>TOTAL FOR 2013</b>				<b>147,997.14</b>	<b>-37,545.67</b>	<b>-320.69</b>	<b>30,213.78</b>	<b>79,917.00</b>
<b>TOTAL FOR ENTITY</b>				<b>398,260.95</b>	<b>-295,190.48</b>	<b>60.27</b>	<b>79,694.15</b>	<b>23,436.59</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 55  
TX255MNDK

021990 SCH DIST 199

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	5002	COM SERVICE EX	489.28	0.00	0.00	303.83	185.45
		5009	DEBT VOTER NEX	4,443.21	0.00	0.00	2,696.95	1,746.26
		5021	GEN-NTC OTHER EX	4,064.56	0.00	0.00	2,505.65	1,558.91
		5022	DEBT OTHER NEX	0.30	0.00	0.00	0.30	0.00
		5026	OPEB OTHER NEX	272.40	0.00	0.00	151.05	121.35
		5050	MKT VAL REF VOTER NEX	3,684.02	0.00	0.00	2,428.86	1,255.16
		5051	GEN-RMV OTHER EX	688.19	0.00	0.00	410.26	277.93
		5055	GEN-RMV VOTER EX	3,098.29	0.00	0.00	1,864.10	1,234.19
<b>TOTAL FOR 2008</b>				<b>16,740.25</b>	<b>0.00</b>	<b>0.00</b>	<b>10,361.00</b>	<b>6,379.25</b>
2009	2010	5002	COM SERVICE EX	106.89	0.00	0.00	25.64	81.25
		5009	DEBT VOTER NEX	1,109.49	0.00	0.00	266.02	843.47
		5021	GEN-NTC OTHER EX	1,009.61	0.00	0.00	242.06	767.55
		5026	OPEB OTHER NEX	244.50	0.00	0.00	58.63	185.87
		5051	GEN-RMV OTHER EX	206.15	0.00	0.00	52.58	153.57
		5055	GEN-RMV VOTER EX	1,575.32	0.00	0.00	401.80	1,173.52
<b>TOTAL FOR 2009</b>				<b>4,251.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.73</b>	<b>3,205.23</b>
2010	2011	5002	COM SERVICE EX	362.72	0.00	0.00	232.50	130.22
		5009	DEBT VOTER NEX	2,532.49	0.00	0.00	1,623.30	909.19
		5021	GEN-NTC OTHER EX	1,976.90	0.00	0.00	1,267.14	709.76
		5022	DEBT OTHER NEX	538.15	0.00	0.00	344.95	193.20
		5026	OPEB OTHER NEX	544.62	0.00	0.00	349.07	195.55
		5051	GEN-RMV OTHER EX	436.78	0.00	0.00	281.00	155.78
		5055	GEN-RMV VOTER EX	3,106.25	0.00	0.00	1,998.26	1,107.99
<b>TOTAL FOR 2010</b>				<b>9,497.91</b>	<b>0.00</b>	<b>0.00</b>	<b>6,096.22</b>	<b>3,401.69</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 56  
TX255MNDK

021990 SCH DIST 199

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2011	2012	5002	COM SERVICE EX	1,506.30	-97.13	0.00	374.28	1,034.89
		5009	DEBT VOTER NEX	9,330.93	-601.86	0.00	2,318.26	6,410.81
		5021	GEN-NTC OTHER EX	7,698.94	-496.59	0.00	1,912.78	5,289.57
		5022	DEBT OTHER NEX	1,702.48	-109.84	0.00	423.03	1,169.61
		5026	OPEB OTHER NEX	1,930.59	-124.52	0.00	479.64	1,326.43
		5051	GEN-RMV OTHER EX	893.91	-64.22	0.00	298.77	530.92
		5055	GEN-RMV VOTER EX	8,301.82	-596.66	0.00	2,774.76	4,930.40
<b>TOTAL FOR 2011</b>				<b>31,364.97</b>	<b>-2,090.82</b>	<b>0.00</b>	<b>8,581.52</b>	<b>20,692.63</b>
2012	2013	5002	COM SERVICE EX	1,773.85	-107.65	0.00	469.42	1,196.78
		5009	DEBT VOTER NEX	10,660.63	-647.01	0.00	2,820.89	7,192.73
		5021	GEN-NTC OTHER EX	7,358.01	-446.58	0.00	1,946.98	4,964.45
		5022	DEBT OTHER NEX	1,867.89	-113.36	0.00	494.25	1,260.28
		5026	OPEB OTHER NEX	2,146.06	-130.25	0.00	567.82	1,447.99
		5051	GEN-RMV OTHER EX	1,166.65	-81.46	0.00	421.01	664.18
		5055	GEN-RMV VOTER EX	9,407.15	-656.92	0.00	3,394.50	5,355.73
<b>TOTAL FOR 2012</b>				<b>34,380.24</b>	<b>-2,183.23</b>	<b>0.00</b>	<b>10,114.87</b>	<b>22,082.14</b>
2013	2014	5002	COM SERVICE EX	4,535.83	1,033.03	0.00	898.99	4,669.87
		5009	DEBT VOTER NEX	43,533.55	9,916.83	0.00	8,627.46	44,822.92
		5021	GEN-NTC OTHER EX	23,056.25	5,252.09	0.00	4,569.22	23,739.12
		5021E	GEN-NTC OTHER EX	886.73	201.88	0.00	175.75	912.86
		5022	DEBT OTHER NEX	5,755.66	1,310.98	0.00	1,140.59	5,926.05
		5026	OPEB OTHER NEX	7,909.44	1,801.63	0.00	1,567.53	8,143.54
		5051	GEN-RMV OTHER EX	17,326.98	-311.48	0.00	3,270.49	13,745.01
		5055	GEN-RMV VOTER EX	15,528.50	-279.22	0.00	2,931.11	12,318.17
<b>TOTAL FOR 2013</b>				<b>118,532.94</b>	<b>18,925.74</b>	<b>0.00</b>	<b>23,181.14</b>	<b>114,277.54</b>
<b>TOTAL FOR ENTITY</b>				<b>214,768.27</b>	<b>14,651.69</b>	<b>0.00</b>	<b>59,381.48</b>	<b>170,038.48</b>



JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 57  
TX255MNDK

022000 SCH DIST 200

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	5002	COM SERVICE EX	251.86	0.00	0.00	87.15	164.71
		5009	DEBT VOTER NEX	1,938.15	0.00	0.00	627.00	1,311.15
		5021	GEN-NTC OTHER EX	1,238.18	0.00	0.00	438.47	799.71
		5022	DEBT OTHER NEX	216.32	0.00	0.00	70.56	145.76
		5050	MKT VAL REF VOTER NEX	696.95	0.00	0.00	29.68	667.27
		5051	GEN-RMV OTHER EX	262.82	0.00	0.00	98.38	164.44
		5055	GEN-RMV VOTER EX	3,622.14	0.00	0.00	1,540.08	2,082.06
<b>TOTAL FOR 2008</b>				<b>8,226.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,891.32</b>	<b>5,335.10</b>
2009	2010	5002	COM SERVICE EX	136.08	0.00	0.00	63.55	72.53
		5009	DEBT VOTER NEX	1,346.76	0.00	0.00	628.93	717.83
		5021	GEN-NTC OTHER EX	596.09	0.00	0.00	278.37	317.72
		5022	DEBT OTHER NEX	106.99	0.00	0.00	49.96	57.03
		5051	GEN-RMV OTHER EX	179.41	0.00	0.00	78.95	100.46
		5055	GEN-RMV VOTER EX	2,579.03	0.00	0.00	1,135.01	1,444.02
<b>TOTAL FOR 2009</b>				<b>4,944.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,234.77</b>	<b>2,709.59</b>
2010	2011	5002	COM SERVICE EX	258.95	209.70	0.00	121.54	347.11
		5009	DEBT VOTER NEX	2,700.15	2,186.28	0.00	1,267.35	3,619.08
		5021	GEN-NTC OTHER EX	1,139.56	922.72	0.00	534.86	1,527.42
		5022	DEBT OTHER NEX	218.62	176.99	0.00	102.61	293.00
		5051	GEN-RMV OTHER EX	262.43	105.48	0.00	118.99	248.92
		5055	GEN-RMV VOTER EX	4,665.50	1,875.74	0.00	2,115.56	4,425.68
<b>TOTAL FOR 2010</b>				<b>9,245.21</b>	<b>5,476.91</b>	<b>0.00</b>	<b>4,260.91</b>	<b>10,461.21</b>
2011	2012	5002	COM SERVICE EX	498.41	-100.63	0.00	288.47	109.31
		5009	DEBT VOTER NEX	5,444.22	-1,099.56	0.00	3,150.94	1,193.72
		5021	GEN-NTC OTHER EX	2,640.10	-533.30	0.00	1,527.97	578.83
		5022	DEBT OTHER NEX	438.33	-88.55	0.00	253.68	96.10
		5051	GEN-RMV OTHER EX	460.63	-49.26	0.00	251.75	159.62
		5055	GEN-RMV VOTER EX	8,757.14	-937.18	0.00	4,786.21	3,033.75
<b>TOTAL FOR 2011</b>				<b>18,238.83</b>	<b>-2,808.48</b>	<b>0.00</b>	<b>10,259.02</b>	<b>5,171.33</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 58  
TX255MNDK

022000 SCH DIST 200

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2012	2013	5002	COM SERVICE EX	1,071.47	-211.10	0.00	519.32	341.05
		5009	DEBT VOTER NEX	10,848.05	-2,138.15	0.00	5,258.19	3,451.71
		5021	GEN-NTC OTHER EX	4,681.45	-922.74	0.00	2,269.19	1,489.52
		5022	DEBT OTHER NEX	814.92	-160.61	0.00	394.99	259.32
		5051	GEN-RMV OTHER EX	793.26	-94.42	0.00	431.29	267.55
		5055	GEN-RMV VOTER EX	15,934.22	-1,896.90	0.00	8,662.93	5,374.39
<b>TOTAL FOR 2012</b>				<b>34,143.37</b>	<b>-5,423.92</b>	<b>0.00</b>	<b>17,535.91</b>	<b>11,183.54</b>
2013	2014	5002	COM SERVICE EX	3,876.17	540.96	0.00	915.78	3,501.35
		5009	DEBT VOTER NEX	37,445.78	5,226.22	0.00	8,846.81	33,825.19
		5021	GEN-NTC OTHER EX	13,199.95	1,842.12	0.00	3,118.52	11,923.55
		5021E	GEN-NTC OTHER EX	866.47	120.76	0.00	204.65	782.58
		5022	DEBT OTHER NEX	2,849.81	397.83	0.00	673.29	2,574.35
		5051	GEN-RMV OTHER EX	15,824.33	-619.04	0.00	3,978.43	11,226.86
		5055	GEN-RMV VOTER EX	36,127.79	-1,413.20	0.00	9,082.87	25,631.72
<b>TOTAL FOR 2013</b>				<b>110,190.30</b>	<b>6,095.65</b>	<b>0.00</b>	<b>26,820.35</b>	<b>89,465.60</b>
<b>TOTAL FOR ENTITY</b>				<b>184,988.49</b>	<b>3,340.16</b>	<b>0.00</b>	<b>64,002.28</b>	<b>124,326.37</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 59  
TX255MNDK

022520 SCH DIST 252

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	14.25	0.00	0.00	0.00	14.25
		5009	DEBT VOTER NEX	156.13	0.00	0.00	0.00	156.13
		5021	GEN-NTC OTHER EX	28.22	0.00	0.00	0.00	28.22
		5021E	GEN-NTC OTHER EX	2.89	0.00	0.00	0.00	2.89
		5026	OPEB OTHER NEX	10.50	0.00	0.00	0.00	10.50
		5051	GEN-RMV OTHER EX	139.43	0.00	0.00	0.00	139.43
		5055	GEN-RMV VOTER EX	6.44	0.00	0.00	0.00	6.44
<b>TOTAL FOR 2013</b>				<b>357.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.86</b>
<b>TOTAL FOR ENTITY</b>				<b>357.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.86</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 60  
TX255MNDK

026590 SCH DIST 659

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	5002	COM SERVICE EX	28.01	0.00	0.00	0.00	28.01
		5004	GEN-NTC VOTER EX	48.89	0.00	0.00	0.00	48.89
		5009	DEBT VOTER NEX	299.51	0.00	0.00	0.00	299.51
		5021	GEN-NTC OTHER EX	69.13	0.00	0.00	0.00	69.13
		5022	DEBT OTHER NEX	74.50	0.00	0.00	0.00	74.50
		5051	GEN-RMV OTHER EX	32.28	0.00	0.00	0.00	32.28
		5055	GEN-RMV VOTER EX	499.92	0.00	0.00	0.00	499.92
<b>TOTAL FOR 2008</b>				<b>1,052.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.24</b>
2010	2011	5002	COM SERVICE EX	57.76	0.00	0.00	57.76	0.00
		5004	GEN-NTC VOTER EX	99.66	0.00	0.00	99.66	0.00
		5009	DEBT VOTER NEX	588.42	0.00	0.00	588.42	0.00
		5021	GEN-NTC OTHER EX	236.94	0.00	0.00	236.94	0.00
		5022	DEBT OTHER NEX	167.02	0.00	0.00	167.02	0.00
		5051	GEN-RMV OTHER EX	71.64	0.00	0.00	71.64	0.00
		5055	GEN-RMV VOTER EX	850.16	0.00	0.00	850.16	0.00
<b>TOTAL FOR 2010</b>				<b>2,071.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,071.60</b>	<b>0.00</b>
2011	2012	5002	COM SERVICE EX	49.08	0.00	0.00	32.15	16.93
		5004	GEN-NTC VOTER EX	87.05	0.00	0.00	57.03	30.02
		5009	DEBT VOTER NEX	513.47	0.00	0.00	336.35	177.12
		5021	GEN-NTC OTHER EX	127.20	0.00	0.00	83.33	43.87
		5022	DEBT OTHER NEX	153.70	0.00	0.00	100.68	53.02
		5051	GEN-RMV OTHER EX	0.78	0.00	0.00	0.50	0.28
		5055	GEN-RMV VOTER EX	18.18	0.00	0.00	11.59	6.59
<b>TOTAL FOR 2011</b>				<b>949.46</b>	<b>0.00</b>	<b>0.00</b>	<b>621.63</b>	<b>327.83</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 61  
TX255MNDK

026590 SCH DIST 659

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2012	2013	5002	COM SERVICE EX	296.75	0.00	0.00	71.83	224.92
		5004	GEN-NTC VOTER EX	573.97	0.00	0.00	138.93	435.04
		5009	DEBT VOTER NEX	3,259.92	0.00	0.00	788.99	2,470.93
		5021	GEN-NTC OTHER EX	1,338.98	0.00	0.00	324.08	1,014.90
		5022	DEBT OTHER NEX	1,030.08	0.00	0.00	249.32	780.76
		5051	GEN-RMV OTHER EX	28.79	0.00	0.00	19.15	9.64
		5055	GEN-RMV VOTER EX	692.47	0.00	0.00	460.84	231.63
<b>TOTAL FOR 2012</b>				<b>7,220.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,053.14</b>	<b>5,167.82</b>
2013	2014	5002	COM SERVICE EX	1,563.58	-15.24	0.00	389.92	1,158.42
		5004	GEN-NTC VOTER EX	2,943.13	-28.72	0.00	733.87	2,180.54
		5009	DEBT VOTER NEX	16,956.83	-165.42	0.00	4,228.23	12,563.18
		5021	GEN-NTC OTHER EX	6,032.40	-58.84	0.00	1,504.23	4,469.33
		5021E	GEN-NTC OTHER EX	295.64	-2.88	0.00	73.70	219.06
		5022	DEBT OTHER NEX	4,830.11	-47.10	0.00	1,204.36	3,578.65
		5051	GEN-RMV OTHER EX	2,778.99	0.00	0.00	661.09	2,117.90
		5055	GEN-RMV VOTER EX	8,295.81	0.00	0.00	1,973.40	6,322.41
<b>TOTAL FOR 2013</b>				<b>43,696.49</b>	<b>-318.20</b>	<b>0.00</b>	<b>10,768.80</b>	<b>32,609.49</b>
<b>TOTAL FOR ENTITY</b>				<b>54,990.75</b>	<b>-318.20</b>	<b>0.00</b>	<b>15,515.17</b>	<b>39,157.38</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 62  
TX255MNDK

05562 BURNSVILLE EDA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	7017	HRA - BURNSVILLE	310.71	-76.13	0.00	170.36	64.22
<b>TOTAL FOR 2008</b>				<b>310.71</b>	<b>-76.13</b>	<b>0.00</b>	<b>170.36</b>	<b>64.22</b>
2009	2010	7017	HRA - BURNSVILLE	129.22	-350.23	0.00	80.50	-301.51
<b>TOTAL FOR 2009</b>				<b>129.22</b>	<b>-350.23</b>	<b>0.00</b>	<b>80.50</b>	<b>-301.51</b>
2010	2011	7017	HRA - BURNSVILLE	358.82	-479.65	0.00	134.14	-254.97
<b>TOTAL FOR 2010</b>				<b>358.82</b>	<b>-479.65</b>	<b>0.00</b>	<b>134.14</b>	<b>-254.97</b>
2011	2012	7017	HRA - BURNSVILLE	538.23	-1,325.77	0.00	210.64	-998.18
<b>TOTAL FOR 2011</b>				<b>538.23</b>	<b>-1,325.77</b>	<b>0.00</b>	<b>210.64</b>	<b>-998.18</b>
2012	2013	7017	HRA - BURNSVILLE	1,003.00	-1,066.13	0.00	512.23	-575.36
<b>TOTAL FOR 2012</b>				<b>1,003.00</b>	<b>-1,066.13</b>	<b>0.00</b>	<b>512.23</b>	<b>-575.36</b>
2013	2014	7017	HRA - BURNSVILLE	4,387.11	-577.06	0.00	1,098.43	2,711.62
<b>TOTAL FOR 2013</b>				<b>4,387.11</b>	<b>-577.06</b>	<b>0.00</b>	<b>1,098.43</b>	<b>2,711.62</b>
<b>TOTAL FOR ENTITY</b>				<b>6,727.09</b>	<b>-3,874.97</b>	<b>0.00</b>	<b>2,206.30</b>	<b>645.82</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 63  
TX255MNDK

04113 DAKOTA COUNTY CDA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	7006	CDA - DAKOTA COUNTY	17,983.56	-961.64	0.00	4,304.21	12,717.71
<b>TOTAL FOR 2008</b>				<b>17,983.56</b>	<b>-961.64</b>	<b>0.00</b>	<b>4,304.21</b>	<b>12,717.71</b>
2009	2010	7006	CDA - DAKOTA COUNTY	3,868.82	-3,984.04	0.00	2,037.81	-2,153.03
<b>TOTAL FOR 2009</b>				<b>3,868.82</b>	<b>-3,984.04</b>	<b>0.00</b>	<b>2,037.81</b>	<b>-2,153.03</b>
2010	2011	7006	CDA - DAKOTA COUNTY	5,478.05	-4,579.25	0.00	2,569.40	-1,670.60
<b>TOTAL FOR 2010</b>				<b>5,478.05</b>	<b>-4,579.25</b>	<b>0.00</b>	<b>2,569.40</b>	<b>-1,670.60</b>
2011	2012	7006	CDA - DAKOTA COUNTY	9,375.81	-17,341.08	0.00	4,921.43	-12,886.70
<b>TOTAL FOR 2011</b>				<b>9,375.81</b>	<b>-17,341.08</b>	<b>0.00</b>	<b>4,921.43</b>	<b>-12,886.70</b>
2012	2013	7006	CDA - DAKOTA COUNTY	13,687.54	-10,124.80	0.00	7,654.74	-4,092.00
<b>TOTAL FOR 2012</b>				<b>13,687.54</b>	<b>-10,124.80</b>	<b>0.00</b>	<b>7,654.74</b>	<b>-4,092.00</b>
2013	2014	7006	CDA - DAKOTA COUNTY	47,696.50	4,233.21	0.00	11,659.79	40,269.92
<b>TOTAL FOR 2013</b>				<b>47,696.50</b>	<b>4,233.21</b>	<b>0.00</b>	<b>11,659.79</b>	<b>40,269.92</b>
<b>TOTAL FOR ENTITY</b>				<b>98,090.28</b>	<b>-32,757.60</b>	<b>0.00</b>	<b>33,147.38</b>	<b>32,185.30</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 64  
TX255MNDK

05136 HASTINGS HRA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	7009	HRA - HASTINGS	182.28	0.00	0.00	24.42	157.86
<b>TOTAL FOR 2008</b>				<b>182.28</b>	<b>0.00</b>	<b>0.00</b>	<b>24.42</b>	<b>157.86</b>
2009	2010	7009	HRA - HASTINGS	104.74	0.00	0.00	17.67	87.07
<b>TOTAL FOR 2009</b>				<b>104.74</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>87.07</b>
2010	2011	7009	HRA - HASTINGS	169.76	234.76	0.00	15.91	388.61
<b>TOTAL FOR 2010</b>				<b>169.76</b>	<b>234.76</b>	<b>0.00</b>	<b>15.91</b>	<b>388.61</b>
2011	2012	7009	HRA - HASTINGS	398.95	-117.53	0.00	153.94	127.48
<b>TOTAL FOR 2011</b>				<b>398.95</b>	<b>-117.53</b>	<b>0.00</b>	<b>153.94</b>	<b>127.48</b>
2012	2013	7009	HRA - HASTINGS	529.73	-204.82	0.00	277.44	47.47
<b>TOTAL FOR 2012</b>				<b>529.73</b>	<b>-204.82</b>	<b>0.00</b>	<b>277.44</b>	<b>47.47</b>
2013	2014	7009	HRA - HASTINGS	2,077.77	574.03	0.00	589.93	2,061.87
<b>TOTAL FOR 2013</b>				<b>2,077.77</b>	<b>574.03</b>	<b>0.00</b>	<b>589.93</b>	<b>2,061.87</b>
<b>TOTAL FOR ENTITY</b>				<b>3,463.23</b>	<b>486.44</b>	<b>0.00</b>	<b>1,079.31</b>	<b>2,870.36</b>



JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 65  
TX255MNDK

06505 METRO COUNCIL

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	7001	METRO COUNCIL GEN.	3,401.30	-45.63	0.00	829.19	2,526.48
		7002	METRO COUNCIL BONDS	2,575.86	26.47	0.00	626.00	1,976.33
		7010	METRO COUN SOL WASTE	0.21	0.00	0.00	0.21	0.00
		7012	MET COUN R OF W\TA	810.63	-215.61	0.00	225.68	369.34
		7013	MET COUN LIVABLE COM	2,674.91	-36.81	0.00	635.74	2,002.36
<b>TOTAL FOR 2008</b>				<b>9,462.91</b>	<b>-271.58</b>	<b>0.00</b>	<b>2,316.82</b>	<b>6,874.51</b>
2009	2010	7001	METRO COUNCIL GEN.	864.44	-890.17	0.00	455.25	-480.98
		7002	METRO COUNCIL BONDS	251.60	-259.03	0.00	132.51	-139.94
		7012	MET COUN R OF W\TA	233.25	-240.21	0.00	122.84	-129.80
		7013	MET COUN LIVABLE COM	539.69	-555.92	0.00	284.26	-300.49
<b>TOTAL FOR 2009</b>				<b>1,888.98</b>	<b>-1,945.33</b>	<b>0.00</b>	<b>994.86</b>	<b>-1,051.21</b>
2010	2011	7001	METRO COUNCIL GEN.	877.53	-733.11	0.00	411.61	-267.19
		7002	METRO COUNCIL BONDS	666.38	-557.21	0.00	312.57	-203.40
		7012	MET COUN R OF W\TA	334.78	-279.81	0.00	156.94	-101.97
		7013	MET COUN LIVABLE COM	765.07	-639.76	0.00	358.83	-233.52
<b>TOTAL FOR 2010</b>				<b>2,643.76</b>	<b>-2,209.89</b>	<b>0.00</b>	<b>1,239.95</b>	<b>-806.08</b>
2011	2012	7001	METRO COUNCIL GEN.	2,344.96	-4,334.58	0.00	1,231.05	-3,220.67
		7002	METRO COUNCIL BONDS	793.74	-1,468.34	0.00	416.69	-1,091.29
		7012	MET COUN R OF W\TA	646.94	-1,196.74	0.00	339.62	-889.42
		7013	MET COUN LIVABLE COM	1,478.96	-2,736.42	0.00	776.32	-2,033.78
<b>TOTAL FOR 2011</b>				<b>5,264.60</b>	<b>-9,736.08</b>	<b>0.00</b>	<b>2,763.68</b>	<b>-7,235.16</b>
2012	2013	7001	METRO COUNCIL GEN.	3,094.71	-2,287.90	0.00	1,730.70	-923.89
		7002	METRO COUNCIL BONDS	1,480.57	-1,095.37	0.00	827.94	-442.74
		7012	MET COUN R OF W\TA	855.47	-632.87	0.00	478.43	-255.83
		7013	MET COUN LIVABLE COM	3,191.02	-2,360.91	0.00	1,784.45	-954.34
		7019	MET CO REVITALIZATION	1,439.18	-1,065.31	0.00	804.79	-430.92
<b>TOTAL FOR 2012</b>				<b>10,060.95</b>	<b>-7,442.36</b>	<b>0.00</b>	<b>5,626.31</b>	<b>-3,007.72</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 66  
TX255MNDK

06505 METRO COUNCIL

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	7001	METRO COUNCIL GEN.	13,236.91	1,175.24	0.00	3,237.81	11,174.34
		7002	METRO COUNCIL BONDS	5,719.06	508.02	0.00	1,398.77	4,828.31
		7012	MET COUN R OF W\TA	0.00	0.00	0.00	0.00	0.00
		7013	MET COUN LIVABLE COM	10,369.98	922.34	0.00	2,536.31	8,756.01
		7019	MET CO REVITALIZATION	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 2013				29,325.95	2,605.60	0.00	7,172.89	24,758.66
TOTAL FOR ENTITY				58,647.15	-18,999.64	0.00	20,114.51	19,533.00

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 67  
TX255MNDK

07507 MOSQUITO CONTROL

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	7000	MOSQUITO CONTROL	5,470.77	-249.08	0.00	1,306.70	3,914.99
<b>TOTAL FOR 2008</b>				<b>5,470.77</b>	<b>-249.08</b>	<b>0.00</b>	<b>1,306.70</b>	<b>3,914.99</b>
2009	2010	7000	MOSQUITO CONTROL	1,100.08	-1,132.60	0.00	579.48	-612.00
<b>TOTAL FOR 2009</b>				<b>1,100.08</b>	<b>-1,132.60</b>	<b>0.00</b>	<b>579.48</b>	<b>-612.00</b>
2010	2011	7000	MOSQUITO CONTROL	1,572.50	-1,314.05	0.00	737.55	-479.10
<b>TOTAL FOR 2010</b>				<b>1,572.50</b>	<b>-1,314.05</b>	<b>0.00</b>	<b>737.55</b>	<b>-479.10</b>
2011	2012	7000	MOSQUITO CONTROL	3,008.10	-5,562.34	0.00	1,579.03	-4,133.27
<b>TOTAL FOR 2011</b>				<b>3,008.10</b>	<b>-5,562.34</b>	<b>0.00</b>	<b>1,579.03</b>	<b>-4,133.27</b>
2012	2013	7000	MOSQUITO CONTROL	4,714.62	-3,486.90	0.00	2,636.62	-1,408.90
<b>TOTAL FOR 2012</b>				<b>4,714.62</b>	<b>-3,486.90</b>	<b>0.00</b>	<b>2,636.62</b>	<b>-1,408.90</b>
2013	2014	7000	MOSQUITO CONTROL	15,838.59	1,407.72	0.00	3,875.07	13,371.24
<b>TOTAL FOR 2013</b>				<b>15,838.59</b>	<b>1,407.72</b>	<b>0.00</b>	<b>3,875.07</b>	<b>13,371.24</b>
<b>TOTAL FOR ENTITY</b>				<b>31,704.66</b>	<b>-10,337.25</b>	<b>0.00</b>	<b>10,714.45</b>	<b>10,652.96</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 68  
TX255MNDK

10155 NORTHFIELD EDA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2012	2013	7018	NORTHFIELD EDA	0.54	0.00	0.00	0.54	0.00
<b>TOTAL FOR 2012</b>				<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>
2013	2014	7018	NORTHFIELD EDA	28.76	0.00	0.00	0.00	28.76
<b>TOTAL FOR 2013</b>				<b>28.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.76</b>
<b>TOTAL FOR ENTITY</b>				<b>29.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>28.76</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 69  
TX255MNDK

05152 NORTHFIELD HRA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2012	2013	7011	NORTHFIELD HRA	0.55	0.00	0.00	0.55	0.00
TOTAL FOR 2012				0.55	0.00	0.00	0.55	0.00
2013	2014	7011	NORTHFIELD HRA	29.34	0.00	0.00	0.00	29.34
TOTAL FOR 2013				29.34	0.00	0.00	0.00	29.34
TOTAL FOR ENTITY				29.89	0.00	0.00	0.55	29.34

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 70  
TX255MNDK

05061 SOUTH METRO EMS

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2012	2013	7020	GENERAL	1,706.71	-593.25	0.00	845.26	268.20
<b>TOTAL FOR 2012</b>				<b>1,706.71</b>	<b>-593.25</b>	<b>0.00</b>	<b>845.26</b>	<b>268.20</b>
2013	2014	7020	GENERAL	3,567.29	1,226.43	0.00	842.88	3,950.84
<b>TOTAL FOR 2013</b>				<b>3,567.29</b>	<b>1,226.43</b>	<b>0.00</b>	<b>842.88</b>	<b>3,950.84</b>
<b>TOTAL FOR ENTITY</b>				<b>5,274.00</b>	<b>633.18</b>	<b>0.00</b>	<b>1,688.14</b>	<b>4,219.04</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 71  
TX255MNDK

05168 SOUTH ST. PAUL HRA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	7008	HRA - SO. ST. PAUL	626.03	0.00	0.00	459.60	166.43
<b>TOTAL FOR 2008</b>				<b>626.03</b>	<b>0.00</b>	<b>0.00</b>	<b>459.60</b>	<b>166.43</b>
2009	2010	7008	HRA - SO. ST. PAUL	277.45	-87.06	0.00	188.90	1.49
<b>TOTAL FOR 2009</b>				<b>277.45</b>	<b>-87.06</b>	<b>0.00</b>	<b>188.90</b>	<b>1.49</b>
2010	2011	7008	HRA - SO. ST. PAUL	488.31	-68.76	0.00	368.63	50.92
<b>TOTAL FOR 2010</b>				<b>488.31</b>	<b>-68.76</b>	<b>0.00</b>	<b>368.63</b>	<b>50.92</b>
2011	2012	7008	HRA - SO. ST. PAUL	872.14	-103.75	0.00	531.18	237.21
<b>TOTAL FOR 2011</b>				<b>872.14</b>	<b>-103.75</b>	<b>0.00</b>	<b>531.18</b>	<b>237.21</b>
2012	2013	7008	HRA - SO. ST. PAUL	874.52	-92.21	0.00	371.13	411.18
<b>TOTAL FOR 2012</b>				<b>874.52</b>	<b>-92.21</b>	<b>0.00</b>	<b>371.13</b>	<b>411.18</b>
2013	2014	7008	HRA - SO. ST. PAUL	2,297.96	1,310.51	0.00	588.59	3,019.88
<b>TOTAL FOR 2013</b>				<b>2,297.96</b>	<b>1,310.51</b>	<b>0.00</b>	<b>588.59</b>	<b>3,019.88</b>
<b>TOTAL FOR ENTITY</b>				<b>5,436.41</b>	<b>958.73</b>	<b>0.00</b>	<b>2,508.03</b>	<b>3,887.11</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 72  
TX255MNDK

14 STATE TAX

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	8001	STATE	280,619.99	-14,735.13	0.00	10,309.36	255,575.50
<b>TOTAL FOR 2008</b>				<b>280,619.99</b>	<b>-14,735.13</b>	<b>0.00</b>	<b>10,309.36</b>	<b>255,575.50</b>
2009	2010	8001	STATE	10,837.59	-98,849.73	0.00	3,660.12	-91,672.26
<b>TOTAL FOR 2009</b>				<b>10,837.59</b>	<b>-98,849.73</b>	<b>0.00</b>	<b>3,660.12</b>	<b>-91,672.26</b>
2010	2011	8001	STATE TAX - C/I	34,745.54	-125,596.76	0.00	8,701.14	-99,552.36
<b>TOTAL FOR 2010</b>				<b>34,745.54</b>	<b>-125,596.76</b>	<b>0.00</b>	<b>8,701.14</b>	<b>-99,552.36</b>
2011	2012	8001	STATE TAX - C/I	103,518.94	-452,853.60	0.00	47,446.38	-396,781.04
<b>TOTAL FOR 2011</b>				<b>103,518.94</b>	<b>-452,853.60</b>	<b>0.00</b>	<b>47,446.38</b>	<b>-396,781.04</b>
2012	2013	8001	STATE TAX - C/I	154,969.98	-302,666.55	0.00	86,451.92	-234,148.49
<b>TOTAL FOR 2012</b>				<b>154,969.98</b>	<b>-302,666.55</b>	<b>0.00</b>	<b>86,451.92</b>	<b>-234,148.49</b>
2013	2014	8001	STATE TAX - C/I	405,337.45	-280,255.23	0.00	83,954.26	41,127.96
		8002	STATE TAX - SRR	2,330.64	0.00	0.00	0.00	2,330.64
<b>TOTAL FOR 2013</b>				<b>407,668.09</b>	<b>-280,255.23</b>	<b>0.00</b>	<b>83,954.26</b>	<b>43,458.60</b>
<b>TOTAL FOR ENTITY</b>				<b>992,360.13</b>	<b>-1,274,957.00</b>	<b>0.00</b>	<b>240,523.18</b>	<b>-523,120.05</b>



JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 73  
TX255MNDK

08508 TRANSIT AREA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	7005	TRANSIT AREA	15.85	0.00	0.00	14.73	1.12
TOTAL FOR 2008				15.85	0.00	0.00	14.73	1.12
TOTAL FOR ENTITY				15.85	0.00	0.00	14.73	1.12

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 74  
TX255MNDK

08509 TRANSIT DISTRICT

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	7003	TRANSIT DIST. GEN.	89.73	0.00	0.00	89.41	0.32
		7004	TRANSIT DIST. BONDS	12,919.47	-133.79	0.00	2,264.23	10,521.45
		7015	BURNSVILLE	4.56	0.00	0.00	3.26	1.30
		7016	EAGAN	1.18	0.00	0.00	1.18	0.00
<b>TOTAL FOR 2008</b>				<b>13,014.94</b>	<b>-133.79</b>	<b>0.00</b>	<b>2,358.08</b>	<b>10,523.07</b>
2009	2010	7004	TRANSIT DIST. BONDS	1,768.96	-2,744.82	0.00	767.84	-1,743.70
<b>TOTAL FOR 2009</b>				<b>1,768.96</b>	<b>-2,744.82</b>	<b>0.00</b>	<b>767.84</b>	<b>-1,743.70</b>
2010	2011	7004	TRANSIT DIST. BONDS	3,021.24	-3,324.35	0.00	1,301.17	-1,604.28
<b>TOTAL FOR 2010</b>				<b>3,021.24</b>	<b>-3,324.35</b>	<b>0.00</b>	<b>1,301.17</b>	<b>-1,604.28</b>
2011	2012	7004	TRANSIT DIST. BONDS	6,160.48	-13,242.03	0.00	3,161.92	-10,243.47
<b>TOTAL FOR 2011</b>				<b>6,160.48</b>	<b>-13,242.03</b>	<b>0.00</b>	<b>3,161.92</b>	<b>-10,243.47</b>
2012	2013	7004	TRANSIT DIST. BONDS	9,565.76	-8,073.57	0.00	5,606.41	-4,114.22
<b>TOTAL FOR 2012</b>				<b>9,565.76</b>	<b>-8,073.57</b>	<b>0.00</b>	<b>5,606.41</b>	<b>-4,114.22</b>
2013	2014	7004	TRANSIT DIST. BONDS	31,331.23	3,351.76	0.00	7,444.19	27,238.80
<b>TOTAL FOR 2013</b>				<b>31,331.23</b>	<b>3,351.76</b>	<b>0.00</b>	<b>7,444.19</b>	<b>27,238.80</b>
<b>TOTAL FOR ENTITY</b>				<b>64,862.61</b>	<b>-24,166.80</b>	<b>0.00</b>	<b>20,639.61</b>	<b>20,056.20</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 75  
TX255MNDK

08510 TRANSIT LAKEVILLE

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	7003	TRANSIT DIST. GEN.	130.57	0.00	0.00	90.45	40.12
TOTAL FOR 2008				130.57	0.00	0.00	90.45	40.12
TOTAL FOR ENTITY				130.57	0.00	0.00	90.45	40.12

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 76  
TX255MNDK

09524 TRANSIT RAIL

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	7007	LIGHT RAIL	2,423.44	-125.26	0.00	558.89	1,739.29
<b>TOTAL FOR 2008</b>				<b>2,423.44</b>	<b>-125.26</b>	<b>0.00</b>	<b>558.89</b>	<b>1,739.29</b>
2009	2010	7007	LIGHT RAIL	585.52	-602.92	0.00	308.40	-325.80
<b>TOTAL FOR 2009</b>				<b>585.52</b>	<b>-602.92</b>	<b>0.00</b>	<b>308.40</b>	<b>-325.80</b>
2010	2011	7007	LIGHT RAIL	1,240.90	-1,036.76	0.00	582.11	-377.97
<b>TOTAL FOR 2010</b>				<b>1,240.90</b>	<b>-1,036.76</b>	<b>0.00</b>	<b>582.11</b>	<b>-377.97</b>
2011	2012	7007	LIGHT RAIL	2,181.68	-4,033.71	0.00	1,145.19	-2,997.22
<b>TOTAL FOR 2011</b>				<b>2,181.68</b>	<b>-4,033.71</b>	<b>0.00</b>	<b>1,145.19</b>	<b>-2,997.22</b>
2012	2013	7007	LIGHT RAIL	3,481.37	-2,573.92	0.00	1,946.88	-1,039.43
<b>TOTAL FOR 2012</b>				<b>3,481.37</b>	<b>-2,573.92</b>	<b>0.00</b>	<b>1,946.88</b>	<b>-1,039.43</b>
2013	2014	7007	LIGHT RAIL	11,655.16	1,035.34	0.00	2,849.28	9,841.22
<b>TOTAL FOR 2013</b>				<b>11,655.16</b>	<b>1,035.34</b>	<b>0.00</b>	<b>2,849.28</b>	<b>9,841.22</b>
<b>TOTAL FOR ENTITY</b>				<b>21,568.07</b>	<b>-7,337.23</b>	<b>0.00</b>	<b>7,390.75</b>	<b>6,840.09</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 77  
TX255MNDK

03060 WATERSHED DISTRICT-MWS-M Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	9000	WATERSHED	33.79	0.00	0.00	33.79	0.00
<b>TOTAL FOR 2008</b>				<b>33.79</b>	<b>0.00</b>	<b>0.00</b>	<b>33.79</b>	<b>0.00</b>
2009	2010	9000	WATERSHED	41.79	0.00	0.00	41.79	0.00
<b>TOTAL FOR 2009</b>				<b>41.79</b>	<b>0.00</b>	<b>0.00</b>	<b>41.79</b>	<b>0.00</b>
2010	2011	9000	WATERSHED	23.88	0.00	0.00	21.89	1.99
<b>TOTAL FOR 2010</b>				<b>23.88</b>	<b>0.00</b>	<b>0.00</b>	<b>21.89</b>	<b>1.99</b>
2011	2012	9000	WATERSHED	71.75	-169.64	0.00	69.98	-167.87
<b>TOTAL FOR 2011</b>				<b>71.75</b>	<b>-169.64</b>	<b>0.00</b>	<b>69.98</b>	<b>-167.87</b>
2012	2013	9000	WATERSHED	153.06	-44.16	0.00	152.74	-43.84
<b>TOTAL FOR 2012</b>				<b>153.06</b>	<b>-44.16</b>	<b>0.00</b>	<b>152.74</b>	<b>-43.84</b>
2013	2014	9000	WATERSHED	684.83	-91.23	0.00	389.31	204.29
<b>TOTAL FOR 2013</b>				<b>684.83</b>	<b>-91.23</b>	<b>0.00</b>	<b>389.31</b>	<b>204.29</b>
<b>TOTAL FOR ENTITY</b>				<b>1,009.10</b>	<b>-305.03</b>	<b>0.00</b>	<b>709.50</b>	<b>-5.43</b>

JAN 15, 2016  
03:48 PM

DAKOTA COUNTY, MN  
DELINQUENT LEVY BOOK  
AS OF BUSINESS DATE 12/31/2015

PAGE: 78  
TX255MNDAK

03568 WATERSHED DISTRICT-VWS-V Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2008	2009	9000	WATERSHED	1,245.10	0.38	0.00	460.21	785.27
<b>TOTAL FOR 2008</b>				<b>1,245.10</b>	<b>0.38</b>	<b>0.00</b>	<b>460.21</b>	<b>785.27</b>
2009	2010	9000	WATERSHED	518.93	-399.39	0.00	336.54	-217.00
<b>TOTAL FOR 2009</b>				<b>518.93</b>	<b>-399.39</b>	<b>0.00</b>	<b>336.54</b>	<b>-217.00</b>
2010	2011	9000	WATERSHED	532.36	-360.83	0.00	293.64	-122.11
<b>TOTAL FOR 2010</b>				<b>532.36</b>	<b>-360.83</b>	<b>0.00</b>	<b>293.64</b>	<b>-122.11</b>
2011	2012	9000	WATERSHED	1,113.98	-703.37	0.00	729.39	-318.78
<b>TOTAL FOR 2011</b>				<b>1,113.98</b>	<b>-703.37</b>	<b>0.00</b>	<b>729.39</b>	<b>-318.78</b>
2012	2013	9000	WATERSHED	1,811.28	-711.05	0.00	1,167.33	-67.10
<b>TOTAL FOR 2012</b>				<b>1,811.28</b>	<b>-711.05</b>	<b>0.00</b>	<b>1,167.33</b>	<b>-67.10</b>
2013	2014	9000	WATERSHED	5,393.29	1,191.29	0.00	1,451.02	5,133.56
<b>TOTAL FOR 2013</b>				<b>5,393.29</b>	<b>1,191.29</b>	<b>0.00</b>	<b>1,451.02</b>	<b>5,133.56</b>
<b>TOTAL FOR ENTITY</b>				<b>10,614.94</b>	<b>-982.97</b>	<b>0.00</b>	<b>4,438.13</b>	<b>5,193.84</b>
<b>GRAND TOTAL</b>				<b>8,382,860.59</b>	<b>-3,482,531.27</b>	<b>-11,077.65</b>	<b>2,818,920.36</b>	<b>2,070,331.31</b>