

Apple Valley
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 10,418,874.06	\$ 40,150.95	\$ 18,988.61	\$ 10,478,013.62
Special Assessments	760,762.08	357,471.29	78,244.08	1,196,477.45
Tax Increment (TIF)	326,580.93	(115,617.76)		210,963.17
Tax Interest		14,352.29		14,352.29
Fiscal Disparities	1,461,826.00			1,461,826.00
TIF Redistribution				-
Subtotal	\$ 12,968,043.07	\$ 296,356.77	\$ 97,232.69	\$ 13,361,632.53
Less: Advances				-
TOTAL	\$ 12,968,043.07	\$ 296,356.77	\$ 97,232.69	\$ 13,361,632.53

Burnsville
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	Current EDA	Delinquent EDA	TOTAL
Taxes	\$ 13,298,606.29	\$ 122,826.19	\$ 1,556.78	\$ 255,390.81	\$ 2,392.85	\$ 13,680,772.92
Special Assessments	947,292.03	20,310.28	949.88			968,552.19
Tax Increment (TIF)	404,565.60	3,936.49				408,502.09
Tax Interest		5,586.85				5,586.85
Fiscal Disparities	1,794,415.00			34,181.00		1,828,596.00
TIF Redistribution						-
Subtotal	\$ 16,444,878.92	\$ 152,659.81	\$ 2,506.66	\$ 289,571.81	\$ 2,392.85	\$ 16,892,010.05
Less: Advances	(10,255,000.00)			(178,000.00)		(10,433,000.00)
TOTAL	\$ 6,189,878.92	\$ 152,659.81	\$ 2,506.66	\$ 111,571.81	\$ 2,392.85	\$ 6,459,010.05

Coates
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 24,882.14	\$ 93.50	\$ -	\$ 24,975.64
Special Assessments				-
Tax Increment (TIF)				-
Tax Interest		8.25		8.25
Fiscal Disparities	1,060.00			1,060.00
TOTAL	\$ 25,942.14	\$ 101.75	\$ -	\$ 26,043.89

Eagan
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 14,124,875.52	\$ 293,935.41	\$ 11,232.42	\$ 14,430,043.35
Special Assessments	1,104,733.78	17,266.25	48,148.38	1,170,148.41
Tax Increment (TIF)	574,579.90	377.97		574,957.87
Tax Interest		3,518.33		3,518.33
Fiscal Disparities	1,306,169.00			1,306,169.00
TIF Redistribution	32,333.11			32,333.11
Subtotal	\$ 17,142,691.31	\$ 315,097.96	\$ 59,380.80	\$ 17,517,170.07
Less: Advances	(11,062,000.00)			(11,062,000.00)
TOTAL	\$ 6,080,691.31	\$ 315,097.96	\$ 59,380.80	\$ 6,455,170.07

Farmington
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 4,631,780.57	\$ (26,359.33)	\$ 2,243.89	\$ 4,607,665.13
Special Assessments	437,837.59	25,751.64		463,589.23
Tax Increment (TIF)	90,699.23			90,699.23
Tax Interest		5,617.08		5,617.08
Fiscal Disparities	1,118,969.00			1,118,969.00
TIF Redistribution		1,494.22		1,494.22
Subtotal	\$ 6,279,286.39	\$ 6,503.61	\$ 2,243.89	\$ 6,288,033.89
Less: Advances	(3,611,000.00)			(3,611,000.00)
TOTAL	\$ 2,668,286.39	\$ 6,503.61	\$ 2,243.89	\$ 2,677,033.89

Hampton City
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 103,067.28	\$ 573.90	\$ 1,918.75	\$ 105,559.93
Special Assessments	9,678.36	1,331.15		11,009.51
Tax Increment (TIF)				-
Tax Interest				-
Fiscal Disparities	25,780.00			25,780.00
TOTAL	\$ 138,525.64	\$ 1,905.05	\$ 1,918.75	\$ 142,349.44

Hastings
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	Current HEDRA	Delq HEDRA	TOTAL
Taxes	\$ 4,994,725.13	\$ 90,737.19	\$ 726.65	\$ 110,069.79	\$ 2,207.37	\$ 5,198,466.13
Special Assessments	285,479.49					285,479.49
Tax Increment (TIF)	19,637.58	4,570.42				24,208.00
Tax Interest		4,174.16				4,174.16
Fiscal Disparities	1,202,126.00			29,270.00		1,231,396.00
TIF Redistribution						-
Subtotal	\$ 6,501,968.20	\$ 99,481.77	\$ 726.65	\$ 139,339.79	\$ 2,207.37	\$ 6,743,723.78
Less: Advances	(3,708,000.00)					(3,708,000.00)
TOTAL	\$ 2,793,968.20	\$ 99,481.77	\$ 726.65	\$ 139,339.79	\$ 2,207.37	\$ 3,035,723.78

Inver Grove Heights
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 7,563,566.23	\$ 122,194.88	\$ 1,519.80	\$ 7,687,280.91
Special Assessments	745,135.32	17,370.90	94.99	762,601.21
Tax Increment (TIF)	1,098,050.86	3,165.81		1,101,216.67
Tax Interest		8,894.98		8,894.98
Fiscal Disparities	959,642.00			959,642.00
TIF Redistribution		510.69		510.69
Subtotal	\$ 10,366,394.41	\$ 152,137.26	\$ 1,614.79	\$ 10,520,146.46
Less: Advances	(6,583,000.00)			(6,583,000.00)
TOTAL	\$ 3,783,394.41	\$ 152,137.26	\$ 1,614.79	\$ 3,937,146.46

Lakeville
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 11,279,962.18	\$ 83,508.28	\$ 7,599.00	\$ 11,371,069.46
Special Assessments	548,576.77	10,935.12		559,511.89
Tax Increment (TIF)	201,391.87			201,391.87
Tax Interest		4,602.95		4,602.95
Fiscal Disparities	1,286,678.00			1,286,678.00
TIF Redistribution		79,275.18		79,275.18
Subtotal	\$ 13,316,608.82	\$ 178,321.53	\$ 7,599.00	\$ 13,502,529.35
Less: Advances	(8,419,000.00)			(8,419,000.00)
TOTAL	\$ 4,897,608.82	\$ 178,321.53	\$ 7,599.00	\$ 5,083,529.35

Lilydale
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 259,510.31	\$ (4,242.83)	\$ -	\$ 255,267.48
Special Assessments				-
Tax Increment (TIF)	120,232.82			120,232.82
Tax Interest				-
Fiscal Disparities	8,506.00			8,506.00
TOTAL	\$ 388,249.13	\$ (4,242.83)	\$ -	\$ 384,006.30

Mendota
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 85,121.36	\$ 361.04	\$ -	\$ 85,482.40
Special Assessments	788.00	0.16		788.16
Tax Increment (TIF)				-
Tax Interest				-
Fiscal Disparities	3,223.00			3,223.00
TOTAL	\$ 89,132.36	\$ 361.20	\$ -	\$ 89,493.56

Mendota Heights
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 3,473,848.97	\$ 47,411.94	\$ -	\$ 3,521,260.91
Special Assessments	230,661.31	5,282.88		235,944.19
Tax Increment (TIF)				-
Tax Interest		692.88		692.88
Fiscal Disparities	134,461.00			134,461.00
TIF Redistribution				-
Subtotal	\$ 3,838,971.28	\$ 53,387.70	\$ -	\$ 3,892,358.98
Less: Advances				-
TOTAL	\$ 3,838,971.28	\$ 53,387.70	\$ -	\$ 3,892,358.98

Miesville
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 29,073.26	\$ 560.86	\$ -	\$ 29,634.12
Special Assessments				-
Tax Increment (TIF)				-
Tax Interest				-
Fiscal Disparities	1,461.00			1,461.00
TOTAL	\$ 30,534.26	\$ 560.86	\$ -	\$ 31,095.12

New Trier
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 14,993.69	\$ -	\$ -	\$ 14,993.69
Special Assessments				-
Tax Increment (TIF)				-
Tax Interest				-
Fiscal Disparities	7,825.00			7,825.00
TOTAL	\$ 22,818.69	\$ -	\$ -	\$ 22,818.69

Northfield
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 324,740.68	\$ 1,032.19	\$ -	\$ 325,772.87
Northfield EDA	9,523.08	29.34		9,552.42
Northfield HRA	9,719.49	28.76		9,748.25
Special Assessments	6,000.01			6,000.01
Tax Increment				-
Tax Interest				-
TOTAL	\$ 349,983.26	\$ 1,090.29	\$ -	\$ 351,073.55

Randolph City
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 40,934.64	\$ 344.32	\$ -	\$ 41,278.96
Special Assessments				-
Tax Increment (TIF)				-
Tax Interest				-
Fiscal Disparities	13,299.00			13,299.00
TOTAL	\$ 54,233.64	\$ 344.32	\$ -	\$ 54,577.96

Rosemount
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 5,021,667.47	\$ 48,836.82	\$ -	\$ 5,070,504.29
Special Assessments	544,158.96	1,082.50		545,241.46
Tax Increment (TIF)	363,306.70	1,029.01		364,335.71
Tax Interest		592.22		592.22
Fiscal Disparities	586,100.00			586,100.00
TIF Redistribution				-
Subtotal	\$ 6,515,233.13	\$ 51,540.55	\$ -	\$ 6,566,773.68
Less: Advances				-
TOTAL	\$ 6,515,233.13	\$ 51,540.55	\$ -	\$ 6,566,773.68

South St Paul
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 3,835,091.76	\$ 112,845.59	\$ 3,476.29	\$ 3,951,413.64
Special Assessments	400,636.67	15,987.72	1,022.10	417,646.49
Tax Increment (TIF)				-
Tax Interest		4,889.67		4,889.67
Fiscal Disparities	1,120,725.00			1,120,725.00
TIF Redistribution				-
Subtotal	\$ 5,356,453.43	\$ 133,722.98	\$ 4,498.39	\$ 5,494,674.80
Less: Advances	(2,964,000.00)			(2,964,000.00)
TOTAL	\$ 2,392,453.43	\$ 133,722.98	\$ 4,498.39	\$ 2,530,674.80

Sunfish Lake
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 224,433.75	\$ 2,184.18	\$ -	\$ 226,617.93
Special Assessments	14,461.88			14,461.88
Tax Increment (TIF)				-
Tax Interest				-
Fiscal Disparities				-
TOTAL	\$ 238,895.63	\$ 2,184.18	\$ -	\$ 241,079.81

Vermillion City
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 72,205.59	\$ 1,620.49	\$ -	\$ 73,826.08
Special Assessments	19.74			19.74
Tax Increment (TIF)				-
Tax Interest	-			-
Fiscal Disparities	13,812.00			13,812.00
TOTAL	\$ 86,037.33	\$ 1,620.49	\$ -	\$ 87,657.82

West St Paul
1st Half 2015 Distribution Summary

	Current	Delinquent	Forfeit	TOTAL
Taxes	\$ 4,903,492.78	\$ 34,560.80	\$ 1,671.97	\$ 4,939,725.55
Special Assessments	179,257.13	55,592.48		234,849.61
Tax Increment (TIF)	123,800.41	6,025.35		129,825.76
Tax Interest		4,485.35		4,485.35
Fiscal Disparities	1,107,381.00			1,107,381.00
TIF Redistribution		(234.18)		(234.18)
Subtotal	\$ 6,313,931.32	\$ 100,429.80	\$ 1,671.97	\$ 6,416,033.09
Less: Advances	-			-
TOTAL	\$ 6,313,931.32	\$ 100,429.80	\$ 1,671.97	\$ 6,416,033.09