



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: APPLE VALLEY

Entity Number: 011900

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$13,939,753.97)	(\$122,373.16)	(\$14,062,127.13)
Subtotal Deposit	(\$13,939,753.97)	(\$122,373.16)	(\$14,062,127.13)
Subtotal Tax Receipts	\$13,939,753.97	\$122,373.16	\$14,062,127.13
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: BURNSVILLE

Entity Number: 011800

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016	(\$10,595,124.00)		(\$10,595,124.00)
07/05/2016	(\$6,529,458.39)	(\$117,360.44)	(\$6,646,818.83)
Subtotal Deposit	(\$17,124,582.39)	(\$117,360.44)	(\$17,241,942.83)
Subtotal Tax Receipts	\$17,124,582.39	\$117,360.44	\$17,241,942.83
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: BURNSVILLE EDA

Entity Number: 05562

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016	(\$186,214.00)		(\$186,214.00)
07/05/2016	(\$117,150.00)	\$52,997.36	(\$64,152.64)
Subtotal Deposit	(\$303,364.00)	\$52,997.36	(\$250,366.64)
Subtotal Tax Receipts	\$303,364.00	(\$52,997.36)	\$250,366.64
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: CASTLE ROCK

Entity Number: 010002

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$167,586.81)	(\$1,940.01)	(\$169,526.82)
Subtotal Deposit	(\$167,586.81)	(\$1,940.01)	(\$169,526.82)
Subtotal Tax Receipts	\$167,586.81	\$1,940.01	\$169,526.82
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: CDA-DAKOTA COUNTY

Entity Number: 04113

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$4,463,404.96)	(\$18,685.74)	(\$4,482,090.70)
Subtotal Deposit	(\$4,463,404.96)	(\$18,685.74)	(\$4,482,090.70)
Subtotal Tax Receipts	\$4,463,404.96	\$18,685.74	\$4,482,090.70
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: COATES

Entity Number: 010100

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$25,094.28)	(\$294.78)	(\$25,389.06)
Subtotal Deposit	(\$25,094.28)	(\$ 294.78)	(\$25,389.06)
Subtotal Tax Receipts	\$25,094.28	\$294.78	\$25,389.06
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: DOUGLAS

Entity Number: 010003

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$129,785.11)	(\$3,612.10)	(\$133,397.21)
Subtotal Deposit	(\$129,785.11)	(\$3,612.10)	(\$133,397.21)
Subtotal Tax Receipts	\$129,785.11	\$3,612.10	\$133,397.21
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: EAGAN

Entity Number: 012000

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016	(\$12,032,364.00)		(\$12,032,364.00)
07/05/2016	(\$6,774,527.76)	(\$39,744.67)	(\$6,814,272.43)
Subtotal Deposit	(\$18,806,891.76)	(\$39,744.67)	(\$18,846,636.43)
Subtotal Tax Receipts	\$18,806,891.76	\$39,744.67	\$18,846,636.43
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: EMPIRE TWP

Entity Number: 010005

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$600,153.42)	(\$7,358.92)	(\$607,512.34)
Subtotal Deposit	(\$600,153.42)	(\$7,358.92)	(\$607,512.34)
Subtotal Tax Receipts	\$600,153.42	\$7,358.92	\$607,512.34
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: EUREKA

Entity Number: 010006

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$245,379.49)	(\$3,074.85)	(\$248,454.34)
Subtotal Deposit	(\$245,379.49)	(\$3,074.85)	(\$248,454.34)
Subtotal Tax Receipts	\$245,379.49	\$3,074.85	\$248,454.34
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: FARMINGTON

Entity Number: 010200

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016	(\$3,712,929.00)		(\$3,712,929.00)
07/05/2016	(\$2,702,787.60)	(\$109,516.89)	(\$2,812,304.49)
Subtotal Deposit	(\$6,415,716.60)	(\$109,516.89)	(\$6,525,233.49)
Subtotal Tax Receipts	\$6,415,716.60	\$109,516.89	\$6,525,233.49
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: GREENVALE

Entity Number: 010007

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$160,432.48)	(\$1,114.86)	(\$161,547.34)
Subtotal Deposit	(\$160,432.48)	(\$1,114.86)	(\$161,547.34)
Subtotal Tax Receipts	\$160,432.48	\$1,114.86	\$161,547.34
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: HAMPTON CITY

Entity Number: 010300

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$141,154.18)	(\$441.81)	(\$141,595.99)
Subtotal Deposit	(\$141,154.18)	(\$ 441.81)	(\$141,595.99)
Subtotal Tax Receipts	\$141,154.18	\$441.81	\$141,595.99
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: HAMPTON TWSP

Entity Number: 010008

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$146,840.96)	(\$787.27)	(\$147,628.23)
Subtotal Deposit	(\$146,840.96)	(\$ 787.27)	(\$147,628.23)
Subtotal Tax Receipts	\$146,840.96	\$787.27	\$147,628.23
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: HASTINGS

Entity Number: 017500

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016	(\$3,838,828.00)		(\$3,838,828.00)
07/05/2016	(\$2,863,714.76)	(\$37,777.34)	(\$2,901,492.10)
Subtotal Deposit	(\$6,702,542.76)	(\$37,777.34)	(\$6,740,320.10)
Subtotal Tax Receipts	\$6,702,542.76	\$37,777.34	\$6,740,320.10
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: HASTINGS HRA

Entity Number: 05152

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016	(\$89,424.00)		(\$89,424.00)
07/05/2016	(\$64,841.26)	(\$721.43)	(\$65,562.69)
Subtotal Deposit	(\$154,265.26)	(\$ 721.43)	(\$154,986.69)
Subtotal Tax Receipts	\$154,265.26	\$721.43	\$154,986.69
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: INVER GROVE HEIGHTS

Entity Number: 010500

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016	(\$6,960,687.00)		(\$6,960,687.00)
07/05/2016	(\$4,250,260.25)	(\$157,438.80)	(\$4,407,699.05)
Subtotal Deposit	(\$11,210,947.25)	(\$157,438.80)	(\$11,368,386.05)
Subtotal Tax Receipts	\$11,210,947.25	\$157,438.80	\$11,368,386.05
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: LAKEVILLE

Entity Number: 010600

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016	(\$8,848,933.00)		(\$8,848,933.00)
07/05/2016	(\$5,266,200.07)	(\$52,481.01)	(\$5,318,681.08)
Subtotal Deposit	(\$14,115,133.07)	(\$52,481.01)	(\$14,167,614.08)
Subtotal Tax Receipts	\$14,115,133.07	\$52,481.01	\$14,167,614.08
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: LILYDALE

Entity Number: 011400

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$380,665.55)	(\$8,095.79)	(\$388,761.34)
Subtotal Deposit	(\$380,665.55)	(\$8,095.79)	(\$388,761.34)
Subtotal Tax Receipts	\$380,665.55	\$8,095.79	\$388,761.34
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: MARSHAN

Entity Number: 010012

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$154,064.69)	(\$453.63)	(\$154,518.32)
Subtotal Deposit	(\$154,064.69)	(\$ 453.63)	(\$154,518.32)
Subtotal Tax Receipts	\$154,064.69	\$453.63	\$154,518.32
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: MENDOTA CITY

Entity Number: 010700

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$96,778.95)	(\$216.49)	(\$96,995.44)
Subtotal Deposit	(\$96,778.95)	(\$ 216.49)	(\$96,995.44)
Subtotal Tax Receipts	\$96,778.95	\$216.49	\$96,995.44
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: MENDOTA HEIGHTS

Entity Number: 011600

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$4,169,025.94)	(\$5,159.88)	(\$4,174,185.82)
Subtotal Deposit	(\$4,169,025.94)	(\$5,159.88)	(\$4,174,185.82)
Subtotal Tax Receipts	\$4,169,025.94	\$5,159.88	\$4,174,185.82
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: METRO COUNCIL

Entity Number: 06505

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$2,216,950.25)	(\$9,899.13)	(\$2,226,849.38)
Subtotal Deposit	(\$2,216,950.25)	(\$9,899.13)	(\$2,226,849.38)
Subtotal Tax Receipts	\$2,216,950.25	\$9,899.13	\$2,226,849.38
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: MIESVILLE

Entity Number: 011500

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$31,439.33)	-	(\$31,439.33)
Subtotal Deposit	(\$31,439.33)	\$ 0.00	(\$31,439.33)
Subtotal Tax Receipts	\$31,439.33	-	\$31,439.33
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: MOSQUITO CONTROL

Entity Number: 07507

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$1,160,353.18)	(\$6,328.10)	(\$1,166,681.28)
Subtotal Deposit	(\$1,160,353.18)	(\$6,328.10)	(\$1,166,681.28)
Subtotal Tax Receipts	\$1,160,353.18	\$6,328.10	\$1,166,681.28
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: NEW TRIER

Entity Number: 010800

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$23,634.52)	(\$11.71)	(\$23,646.23)
Subtotal Deposit	(\$23,634.52)	(\$ 11.71)	(\$23,646.23)
Subtotal Tax Receipts	\$23,634.52	\$11.71	\$23,646.23
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: NININGER

Entity Number: 010014

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$124,523.78)	(\$1,272.56)	(\$125,796.34)
Subtotal Deposit	(\$124,523.78)	(\$1,272.56)	(\$125,796.34)
Subtotal Tax Receipts	\$124,523.78	\$1,272.56	\$125,796.34
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: NORTHFIELD

Entity Number: 019700

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$350,800.01)	(\$478.75)	(\$351,278.76)
Subtotal Deposit	(\$350,800.01)	(\$ 478.75)	(\$351,278.76)
Subtotal Tax Receipts	\$350,800.01	\$478.75	\$351,278.76
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: NORTHFIELD EDA

Entity Number: 10155

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$10,062.93)	(\$17.05)	(\$10,079.98)
Subtotal Deposit	(\$10,062.93)	(\$ 17.05)	(\$10,079.98)
Subtotal Tax Receipts	\$10,062.93	\$17.05	\$10,079.98
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: NORTHFIELD HRA

Entity Number: 05152

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$10,263.61)	(\$17.40)	(\$10,281.01)
Subtotal Deposit	(\$10,263.61)	(\$ 17.40)	(\$10,281.01)
Subtotal Tax Receipts	\$10,263.61	\$17.40	\$10,281.01
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: RANDOLPH CITY

Entity Number: 010900

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$54,292.92)	(\$746.44)	(\$55,039.36)
Subtotal Deposit	(\$54,292.92)	(\$ 746.44)	(\$55,039.36)
Subtotal Tax Receipts	\$54,292.92	\$746.44	\$55,039.36
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: RANDOLPH TWSP

Entity Number: 010015

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$74,238.52)	(\$415.69)	(\$74,654.21)
Subtotal Deposit	(\$74,238.52)	(\$ 415.69)	(\$74,654.21)
Subtotal Tax Receipts	\$74,238.52	\$415.69	\$74,654.21
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: RAVENNA TWP

Entity Number: 010016

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$270,089.90)	(\$7,934.42)	(\$278,024.32)
Subtotal Deposit	(\$270,089.90)	(\$7,934.42)	(\$278,024.32)
Subtotal Tax Receipts	\$270,089.90	\$7,934.42	\$278,024.32
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: ROSEMOUNT

Entity Number: 011000

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$6,481,747.03)	(\$23,972.31)	(\$6,505,719.34)
Subtotal Deposit	(\$6,481,747.03)	(\$23,972.31)	(\$6,505,719.34)
Subtotal Tax Receipts	\$6,481,747.03	\$23,972.31	\$6,505,719.34
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCIOTA

Entity Number: 010018

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$45,334.43)	\$9,090.79	(\$36,243.64)
Subtotal Deposit	(\$45,334.43)	\$9,090.79	(\$36,243.64)
Subtotal Tax Receipts	\$45,334.43	(\$9,090.79)	\$36,243.64
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SOUTH METRO EMS

Entity Number: 05061

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$284,177.92)	(\$1,826.83)	(\$286,004.75)
Subtotal Deposit	(\$284,177.92)	(\$1,826.83)	(\$286,004.75)
Subtotal Tax Receipts	\$284,177.92	\$1,826.83	\$286,004.75
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SOUTH ST. PAUL

Entity Number: 011100

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016	(\$3,201,220.00)		(\$3,201,220.00)
07/05/2016	(\$2,558,621.16)	(\$12,502.29)	(\$2,571,123.45)
Subtotal Deposit	(\$5,759,841.16)	(\$12,502.29)	(\$5,772,343.45)
Subtotal Tax Receipts	\$5,759,841.16	\$12,502.29	\$5,772,343.45
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SSP EDA

Entity Number: 05041

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$84,028.97)	-	(\$84,028.97)
Subtotal Deposit	(\$84,028.97)	\$ 0.00	(\$84,028.97)
Subtotal Tax Receipts	\$84,028.97	-	\$84,028.97
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SSP HRA

Entity Number: 05168

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$910,889.20)	(\$36,672.14)	(\$947,561.34)
Subtotal Deposit	(\$910,889.20)	(\$36,672.14)	(\$947,561.34)
Subtotal Tax Receipts	\$910,889.20	\$36,672.14	\$947,561.34
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SUNFISH LAKE

Entity Number: 011700

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$253,849.72)	(\$7,291.83)	(\$261,141.55)
Subtotal Deposit	(\$253,849.72)	(\$7,291.83)	(\$261,141.55)
Subtotal Tax Receipts	\$253,849.72	\$7,291.83	\$261,141.55
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: TRANSIT DISTRICT

Entity Number: 08509

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$2,522,432.99)	(\$11,171.68)	(\$2,533,604.67)
Subtotal Deposit	(\$2,522,432.99)	(\$11,171.68)	(\$2,533,604.67)
Subtotal Tax Receipts	\$2,522,432.99	\$11,171.68	\$2,533,604.67
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: VERMILLION CITY

Entity Number: 011200

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$85,803.41)	(\$1,072.66)	(\$86,876.07)
Subtotal Deposit	(\$85,803.41)	(\$1,072.66)	(\$86,876.07)
Subtotal Tax Receipts	\$85,803.41	\$1,072.66	\$86,876.07
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: VERMILLION TWSP

Entity Number: 010019

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$214,283.74)	(\$7,510.40)	(\$221,794.14)
Subtotal Deposit	(\$214,283.74)	(\$7,510.40)	(\$221,794.14)
Subtotal Tax Receipts	\$214,283.74	\$7,510.40	\$221,794.14
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: WATERFORD

Entity Number: 010020

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$84,909.06)	(\$618.70)	(\$85,527.76)
Subtotal Deposit	(\$84,909.06)	(\$ 618.70)	(\$85,527.76)
Subtotal Tax Receipts	\$84,909.06	\$618.70	\$85,527.76
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: WATERSHED DIST-M

Entity Number: 03060

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$38,833.94)	(\$3.60)	(\$38,837.54)
Subtotal Deposit	(\$38,833.94)	(\$ 3.60)	(\$38,837.54)
Subtotal Tax Receipts	\$38,833.94	\$3.60	\$38,837.54
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: WEST ST. PAUL

Entity Number: 011300

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016	(\$3,685,700.00)		(\$3,685,700.00)
07/05/2016	(\$2,929,928.15)	(\$81,321.51)	(\$3,011,249.66)
Subtotal Deposit	(\$6,615,628.15)	(\$81,321.51)	(\$6,696,949.66)
Subtotal Tax Receipts	\$6,615,628.15	\$81,321.51	\$6,696,949.66
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 006

Entity Number: 020060

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016	(\$1,736,708.00)		(\$1,736,708.00)
06/06/2016	(\$1,736,708.00)		(\$1,736,708.00)
06/21/2016			\$ 0.00
07/05/2016	(\$1,142,584.30)	(\$35,795.25)	(\$1,178,379.55)
Subtotal Deposit	(\$4,616,000.30)	(\$35,795.25)	(\$4,651,795.55)
Subtotal Tax Receipts	\$4,616,000.30	\$35,795.25	\$4,651,795.55
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 191

Entity Number: 021910

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016	(\$6,806,010.00)		(\$6,806,010.00)
06/06/2016	(\$6,806,010.00)		(\$6,806,010.00)
06/21/2016			\$ 0.00
07/05/2016	(\$1,790,474.32)	(\$77,198.81)	(\$1,867,673.13)
Subtotal Deposit	(\$15,402,494.32)	(\$77,198.81)	(\$15,479,693.13)
Subtotal Tax Receipts	\$15,402,494.32	\$77,198.81	\$15,479,693.13
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 192

Entity Number: 021920

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016	(\$5,377,996.00)		(\$5,377,996.00)
06/06/2016	(\$5,377,996.00)		(\$5,377,996.00)
06/21/2016			\$ 0.00
07/05/2016	(\$1,589,189.26)	(\$130,488.66)	(\$1,719,677.92)
Subtotal Deposit	(\$12,345,181.26)	(\$130,488.66)	(\$12,475,669.92)
Subtotal Tax Receipts	\$12,345,181.26	\$130,488.66	\$12,475,669.92
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 194

Entity Number: 021940

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016	(\$8,114,209.00)		(\$8,114,209.00)
06/06/2016	(\$8,114,209.00)		(\$8,114,209.00)
06/21/2016			\$ 0.00
07/05/2016	(\$1,841,034.80)	(\$106,365.61)	(\$1,947,400.41)
Subtotal Deposit	(\$18,069,452.80)	(\$106,365.61)	(\$18,175,818.41)
Subtotal Tax Receipts	\$18,069,452.80	\$106,365.61	\$18,175,818.41
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 195

Entity Number: 021950

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016	(\$278,353.00)		(\$278,353.00)
06/06/2016	(\$278,353.00)		(\$278,353.00)
06/21/2016			\$ 0.00
07/05/2016	(\$61,501.28)	(\$5,577.95)	(\$67,079.23)
Subtotal Deposit	(\$618,207.28)	(\$5,577.95)	(\$623,785.23)
Subtotal Tax Receipts	\$618,207.28	\$5,577.95	\$623,785.23
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 196

Entity Number: 021960

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016	(\$19,675,518.00)		(\$19,675,518.00)
06/06/2016	(\$19,675,518.00)		(\$19,675,518.00)
06/21/2016			\$ 0.00
07/05/2016	(\$4,880,804.69)	(\$370,481.10)	(\$5,251,285.79)
Subtotal Deposit	(\$44,231,840.69)	(\$370,481.10)	(\$44,602,321.79)
Subtotal Tax Receipts	\$44,231,840.69	\$370,481.10	\$44,602,321.79
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 197

Entity Number: 021970

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016	(\$5,639,307.00)		(\$5,639,307.00)
06/06/2016	(\$5,639,307.00)		(\$5,639,307.00)
06/21/2016			\$ 0.00
07/05/2016	(\$1,350,730.07)	(\$35,764.33)	(\$1,386,494.40)
Subtotal Deposit	(\$12,629,344.07)	(\$35,764.33)	(\$12,665,108.40)
Subtotal Tax Receipts	\$12,629,344.07	\$35,764.33	\$12,665,108.40
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 199

Entity Number: 021990

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016	(\$2,929,617.00)		(\$2,929,617.00)
06/06/2016	(\$2,929,617.00)		(\$2,929,617.00)
06/21/2016			\$ 0.00
07/05/2016	(\$909,981.26)	(\$87,222.77)	(\$997,204.03)
Subtotal Deposit	(\$6,769,215.26)	(\$87,222.77)	(\$6,856,438.03)
Subtotal Tax Receipts	\$6,769,215.26	\$87,222.77	\$6,856,438.03
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 200

Entity Number: 022000

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016	(\$3,030,112.00)		(\$3,030,112.00)
06/06/2016	(\$3,030,112.00)		(\$3,030,112.00)
06/21/2016			\$ 0.00
07/05/2016	(\$1,074,665.78)	(\$71,052.95)	(\$1,145,718.73)
Subtotal Deposit	(\$7,134,889.78)	(\$71,052.95)	(\$7,205,942.73)
Subtotal Tax Receipts	\$7,134,889.78	\$71,052.95	\$7,205,942.73
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 252

Entity Number: 022520

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016	(\$47,940.00)		(\$47,940.00)
06/06/2016	(\$47,940.00)		(\$47,940.00)
06/21/2016			\$ 0.00
07/05/2016	(\$8,390.44)	(\$4,226.39)	(\$12,616.83)
Subtotal Deposit	(\$104,270.44)	(\$4,226.39)	(\$108,496.83)
Subtotal Tax Receipts	\$104,270.44	\$4,226.39	\$108,496.83
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 659

Entity Number: 026590

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016	(\$666,793.00)		(\$666,793.00)
06/06/2016	(\$666,793.00)		(\$666,793.00)
06/21/2016			\$ 0.00
07/05/2016	(\$60,664.82)	(\$12,932.26)	(\$73,597.08)
Subtotal Deposit	(\$1,394,250.82)	(\$12,932.26)	(\$1,407,183.08)
Subtotal Tax Receipts	\$1,394,250.82	\$12,932.26	\$1,407,183.08
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: TRANSIT RAIL

Entity Number: 09524

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016			\$ 0.00
06/06/2016			\$ 0.00
06/21/2016			\$ 0.00
07/05/2016	(\$844,367.97)	(\$5,710.93)	(\$850,078.90)
Subtotal Deposit	(\$844,367.97)	(\$5,710.93)	(\$850,078.90)
Subtotal Tax Receipts	\$844,367.97	\$5,710.93	\$850,078.90
Net Difference	\$0.00	\$ 0.00	\$ 0.00



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent

Advance/Payment History

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: STATE GENL TAX

Entity Number: 14

Deposit/Check Date	Current Tax Deposit	Delinquent Tax Deposit	Total Deposit
05/25/2016	(\$13,750,641.00)		(\$13,750,641.00)
06/06/2016	(\$13,750,641.00)		(\$13,750,641.00)
06/21/2016			\$ 0.00
07/05/2016	(\$7,281,019.41)	(\$660,149.62)	(\$7,941,169.03)
Subtotal Deposit	(\$34,782,301.41)	(\$660,149.62)	(\$35,442,451.03)
Subtotal Tax Receipts	\$34,782,301.41	\$660,149.62	\$35,442,451.03
Net Difference	\$0.00	\$ 0.00	\$ 0.00