



**Tax Authority: CDA-DAKOTA COUNTY**

**Entity Number: 04113**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$3,713,528.00)		(\$3,713,528.00)
01/25/2017	(\$472,319.74)	\$4,907.57	(\$467,412.17)
<b>Total Payments</b>	<b>(\$4,185,847.74)</b>	<b>\$4,907.57</b>	<b>(\$4,180,940.17)</b>



**Tax Authority: METRO COUNCIL**

**Entity Number: 06505**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$1,804,517.00)		(\$1,804,517.00)
<b>01/25/2017</b>	(\$232,650.70)	\$5,716.48	(\$226,934.22)
<b>Total Payments</b>	<b>(\$2,037,167.70)</b>	<b>\$5,716.48</b>	<b>(\$2,031,451.22)</b>



**Tax Authority: TRANSIT DISTRICT**

**Entity Number: 08509**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$2,037,639.00)		(\$2,037,639.00)
01/25/2017	(\$298,840.33)	\$9,090.78	(\$289,749.55)
<b>Total Payments</b>	<b>(\$2,336,479.33)</b>	<b>\$9,090.78</b>	<b>(\$2,327,388.55)</b>



**Tax Authority: MOSQUITO CONTROL**

**Entity Number: 07507**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$925,769.00)		(\$925,769.00)
01/25/2017	(\$142,263.00)	\$2,168.39	(\$140,094.61)
<b>Total Payments</b>	<b>(\$1,068,032.00)</b>	<b>\$2,168.39</b>	<b>(\$1,065,863.61)</b>



**Tax Authority: APPLE VALLEY**

**Entity Number: 011900**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$10,833,551.00)		(\$10,833,551.00)
01/25/2017	(\$2,610,747.01)	\$50,109.25	(\$2,560,637.76)
<b>Total Payments</b>	<b>(\$13,444,298.01)</b>	<b>\$50,109.25</b>	<b>(\$13,394,188.76)</b>



**Tax Authority: BURNSVILLE**

**Entity Number: 011800**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$14,174,575.00)		(\$14,174,575.00)
<b>01/25/2017</b>	(\$2,087,631.14)	\$121,832.13	(\$1,965,799.01)
<b>Total Payments</b>	<b>(\$16,262,206.14)</b>	<b>\$121,832.13</b>	<b>(\$16,140,374.01)</b>



**Tax Authority: BURNSVILLE EDA**

**Entity Number: 05562**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$248,402.00)		(\$248,402.00)
01/25/2017	(\$38,168.21)	\$39,073.67	\$ 905.46
<b>Total Payments</b>	<b>(\$286,570.21)</b>	<b>\$39,073.67</b>	<b>(\$247,496.54)</b>



**Tax Authority: CASTLE ROCK**

**Entity Number: 010002**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$125,043.00)		(\$125,043.00)
01/25/2017	(\$9,568.88)	(\$7,098.75)	(\$16,667.63)
<b>Total Payments</b>	<b>(\$134,611.88)</b>	<b>(\$7,098.75)</b>	<b>(\$141,710.63)</b>





**Tax Authority: COATES**

**Entity Number: 010100**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$17,830.00)		(\$17,830.00)
01/25/2017	(\$4,495.52)	(\$2,472.81)	(\$6,968.33)
<b>Total Payments</b>	<b>(\$22,325.52)</b>	<b>(\$2,472.81)</b>	<b>(\$24,798.33)</b>



**Tax Authority: DOUGLAS**

**Entity Number: 010003**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$110,460.00)		(\$110,460.00)
01/25/2017	(\$7,049.34)	(\$ 92.74)	(\$7,142.08)
<b>Total Payments</b>	<b>(\$117,509.34)</b>	<b>(\$ 92.74)</b>	<b>(\$117,602.08)</b>



**Tax Authority: EAGAN**

**Entity Number: 012000**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$15,839,756.00)		(\$15,839,756.00)
<b>01/25/2017</b>	(\$1,728,584.15)	\$154,778.34	(\$1,573,805.81)
<b>Total Payments</b>	<b>(\$17,568,340.15)</b>	<b>\$154,778.34</b>	<b>(\$17,413,561.81)</b>



**Tax Authority: EMPIRE TWP**

**Entity Number: 010005**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$414,247.00)		(\$414,247.00)
01/25/2017	(\$55,137.52)	(\$1,933.53)	(\$57,071.05)
<b>Total Payments</b>	<b>(\$469,384.52)</b>	<b>(\$1,933.53)</b>	<b>(\$471,318.05)</b>



**Tax Authority: EUREKA**

**Entity Number: 010006**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$158,829.00)		(\$158,829.00)
<b>01/25/2017</b>	(\$14,123.95)	(\$1,426.81)	(\$15,550.76)
<b>Total Payments</b>	<b>(\$172,952.95)</b>	<b>(\$1,426.81)</b>	<b>(\$174,379.76)</b>



**Tax Authority: FARMINGTON**

**Entity Number: 010200**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$5,047,364.00)		(\$5,047,364.00)
01/25/2017	(\$1,130,747.77)	(\$54,267.77)	(\$1,185,015.54)
<b>Total Payments</b>	<b>(\$6,178,111.77)</b>	<b>(\$54,267.77)</b>	<b>(\$6,232,379.54)</b>



**Tax Authority: GREENVALE**

**Entity Number: 010007**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$108,546.00)		(\$108,546.00)
01/25/2017	(\$7,140.96)	(\$ 111.55)	(\$7,252.51)
<b>Total Payments</b>	<b>(\$115,686.96)</b>	<b>(\$ 111.55)</b>	<b>(\$115,798.51)</b>



**Tax Authority: HAMPTON CITY**

**Entity Number: 010300**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$100,072.00)		(\$100,072.00)
01/25/2017	(\$25,200.08)	(\$5,274.13)	(\$30,474.21)
<b>Total Payments</b>	<b>(\$125,272.08)</b>	<b>(\$5,274.13)</b>	<b>(\$130,546.21)</b>





**Tax Authority: HAMPTON TWSP**

**Entity Number: 010008**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$112,411.00)		(\$112,411.00)
01/25/2017	(\$7,011.34)	(\$ 363.47)	(\$7,374.81)
<b>Total Payments</b>	<b>(\$119,422.34)</b>	<b>(\$ 363.47)</b>	<b>(\$119,785.81)</b>



**Tax Authority: HASTINGS**

**Entity Number: 017500**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$5,025,999.00)		(\$5,025,999.00)
01/25/2017	(\$1,209,296.92)	(\$71,713.58)	(\$1,281,010.50)
<b>Total Payments</b>	<b>(\$6,235,295.92)</b>	<b>(\$71,713.58)</b>	<b>(\$6,307,009.50)</b>



**Tax Authority: HASTINGS HRA**

**Entity Number: 05152**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$116,652.00)		(\$116,652.00)
01/25/2017	(\$25,728.99)	(\$1,416.19)	(\$27,145.18)
<b>Total Payments</b>	<b>(\$142,380.99)</b>	<b>(\$1,416.19)</b>	<b>(\$143,797.18)</b>



**Tax Authority: INVER GROVE HEIGHTS**

**Entity Number: 010500**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$8,865,275.00)		(\$8,865,275.00)
<b>01/25/2017</b>	(\$1,406,742.99)	(\$55,458.05)	(\$1,462,201.04)
<b>Total Payments</b>	<b>(\$10,272,017.99)</b>	<b>(\$55,458.05)</b>	<b>(\$10,327,476.04)</b>



**Tax Authority: LAKEVILLE**

**Entity Number: 010600**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$11,875,564.00)		(\$11,875,564.00)
<b>01/25/2017</b>	(\$1,566,986.65)	(\$23,261.16)	(\$1,590,247.81)
<b>Total Payments</b>	<b>(\$13,442,550.65)</b>	<b>(\$23,261.16)</b>	<b>(\$13,465,811.81)</b>



**Tax Authority: LILYDALE**

**Entity Number: 011400**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$326,385.00)		(\$326,385.00)
<b>01/25/2017</b>	(\$10,936.06)	(\$ 30.29)	(\$10,966.35)
<b>Total Payments</b>	<b>(\$337,321.06)</b>	<b>(\$ 30.29)</b>	<b>(\$337,351.35)</b>



**Tax Authority: MARSHAN**

**Entity Number: 010012**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$127,248.00)		(\$127,248.00)
01/25/2017	(\$5,756.08)	(\$ 144.36)	(\$5,900.44)
<b>Total Payments</b>	<b>(\$133,004.08)</b>	<b>(\$ 144.36)</b>	<b>(\$133,148.44)</b>



**Tax Authority: MENDOTA CITY**

**Entity Number: 010700**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$83,296.00)		(\$83,296.00)
01/25/2017	(\$6,337.55)	(\$1,142.24)	(\$7,479.79)
<b>Total Payments</b>	<b>(\$89,633.55)</b>	<b>(\$1,142.24)</b>	<b>(\$90,775.79)</b>





**Tax Authority: MENDOTA HEIGHTS**

**Entity Number: 011600**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$3,511,368.00)		(\$3,511,368.00)
01/25/2017	(\$265,141.32)	(\$5,239.02)	(\$270,380.34)
<b>Total Payments</b>	<b>(\$3,776,509.32)</b>	<b>(\$5,239.02)</b>	<b>(\$3,781,748.34)</b>



**Tax Authority: MIESVILLE**

**Entity Number: 011500**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$25,833.00)		(\$25,833.00)
01/25/2017	(\$2,280.03)	(\$ 325.15)	(\$2,605.18)
<b>Total Payments</b>	<b>(\$28,113.03)</b>	<b>(\$ 325.15)</b>	<b>(\$28,438.18)</b>



**Tax Authority: NEW TRIER**

**Entity Number: 010800**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$15,121.00)		(\$15,121.00)
01/25/2017	(\$7,822.58)	\$ 0.00	(\$7,822.58)
<b>Total Payments</b>	<b>(\$22,943.58)</b>	<b>\$ 0.00</b>	<b>(\$22,943.58)</b>



**Tax Authority: NININGER**

**Entity Number: 010014**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$98,307.00)		(\$98,307.00)
01/25/2017	(\$6,278.97)	(\$ 7.33)	(\$6,286.30)
<b>Total Payments</b>	<b>(\$104,585.97)</b>	<b>(\$ 7.33)</b>	<b>(\$104,593.30)</b>



**Tax Authority: NORTHFIELD**

**Entity Number: 019700**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$312,649.00)		(\$312,649.00)
01/25/2017	(\$ 618.87)	(\$ 734.28)	(\$1,353.15)
<b>Total Payments</b>	<b>(\$313,267.87)</b>	<b>(\$ 734.28)</b>	<b>(\$314,002.15)</b>



**Tax Authority: NORTHFIELD EDA**

**Entity Number: 10155**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$8,954.00)		(\$8,954.00)
01/25/2017	(\$ 17.82)	(\$ 17.96)	(\$ 35.78)
<b>Total Payments</b>	<b>(\$8,971.82)</b>	<b>(\$ 17.96)</b>	<b>(\$8,989.78)</b>



**Tax Authority: NORTHFIELD HRA**

**Entity Number: 05152**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$9,133.00)		(\$9,133.00)
01/25/2017	(\$ 18.02)	(\$ 18.32)	(\$ 36.34)
<b>Total Payments</b>	<b>(\$9,151.02)</b>	<b>(\$ 18.32)</b>	<b>(\$9,169.34)</b>



**Tax Authority: RANDOLPH CITY**

**Entity Number: 010900**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$35,041.00)		(\$35,041.00)
<b>01/25/2017</b>	(\$10,738.95)	(\$ 397.34)	(\$11,136.29)
<b>Total Payments</b>	<b>(\$45,779.95)</b>	<b>(\$ 397.34)</b>	<b>(\$46,177.29)</b>





**Tax Authority: RANDOLPH TWSP**

**Entity Number: 010015**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$61,877.00)		(\$61,877.00)
01/25/2017	(\$5,821.25)	(\$ 371.74)	(\$6,192.99)
<b>Total Payments</b>	<b>(\$67,698.25)</b>	<b>(\$ 371.74)</b>	<b>(\$68,069.99)</b>



**Tax Authority: RAVENNA TWP**

**Entity Number: 010016**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$224,785.00)		(\$224,785.00)
01/25/2017	(\$49,886.94)	(\$1,263.46)	(\$51,150.40)
<b>Total Payments</b>	<b>(\$274,671.94)</b>	<b>(\$1,263.46)</b>	<b>(\$275,935.40)</b>



**Tax Authority: ROSEMOUNT**

**Entity Number: 011000**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$5,320,795.00)		(\$5,320,795.00)
<b>01/25/2017</b>	(\$631,506.67)	(\$47,545.96)	(\$679,052.63)
<b>Total Payments</b>	<b>(\$5,952,301.67)</b>	<b>(\$47,545.96)</b>	<b>(\$5,999,847.63)</b>



**Tax Authority: SCIOTA**

**Entity Number: 010018**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$36,750.00)		(\$36,750.00)
<b>01/25/2017</b>	(\$3,241.96)	(\$ 526.86)	(\$3,768.82)
<b>Total Payments</b>	<b>(\$39,991.96)</b>	<b>(\$ 526.86)</b>	<b>(\$40,518.82)</b>



**Tax Authority: SOUTH METRO EMS**

**Entity Number: 05061**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$215,719.00)		(\$215,719.00)
<b>01/25/2017</b>	(\$43,488.81)	(\$ 146.52)	(\$43,635.33)
<b>Total Payments</b>	<b>(\$259,207.81)</b>	<b>(\$ 146.52)</b>	<b>(\$259,354.33)</b>



**Tax Authority: SOUTH ST. PAUL**

**Entity Number: 011100**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$4,153,072.00)		(\$4,153,072.00)
<b>01/25/2017</b>	(\$1,181,140.95)	(\$121,487.42)	(\$1,302,628.37)
<b>Total Payments</b>	<b>(\$5,334,212.95)</b>	<b>(\$121,487.42)</b>	<b>(\$5,455,700.37)</b>



**Tax Authority: SOUTH ST. PAUL EDA**

**Entity Number: 05041**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$74,479.00)		(\$74,479.00)
01/25/2017	(\$ 452.41)	\$ 0.00	(\$ 452.41)
<b>Total Payments</b>	<b>(\$74,931.41)</b>	<b>\$ 0.00</b>	<b>(\$74,931.41)</b>



**Tax Authority: SOUTH ST. PAUL HRA**

**Entity Number: 05168**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$675,552.00)		(\$675,552.00)
01/25/2017	(\$184,331.83)	\$33,785.50	(\$150,546.33)
<b>Total Payments</b>	<b>(\$859,883.83)</b>	<b>\$33,785.50</b>	<b>(\$826,098.33)</b>





**Tax Authority: SUNFISH LAKE**

**Entity Number: 011700**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$229,132.00)		(\$229,132.00)
<b>01/25/2017</b>	(\$11,010.66)	\$ 0.00	(\$11,010.66)
<b>Total Payments</b>	<b>(\$240,142.66)</b>	<b>\$ 0.00</b>	<b>(\$240,142.66)</b>



**Tax Authority: VERMILLION CITY**

**Entity Number: 011200**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$64,612.00)		(\$64,612.00)
01/25/2017	(\$16,168.19)	(\$ 352.47)	(\$16,520.66)
<b>Total Payments</b>	<b>(\$80,780.19)</b>	<b>(\$ 352.47)</b>	<b>(\$81,132.66)</b>



**Tax Authority: VERMILLION TWSP**

**Entity Number: 010019**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$156,961.00)		(\$156,961.00)
01/25/2017	(\$8,818.86)	(\$ 753.82)	(\$9,572.68)
<b>Total Payments</b>	<b>(\$165,779.86)</b>	<b>(\$ 753.82)</b>	<b>(\$166,533.68)</b>



**Tax Authority: WATERFORD**

**Entity Number: 010020**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$66,837.00)		(\$66,837.00)
01/25/2017	(\$3,606.40)	(\$ 917.49)	(\$4,523.89)
<b>Total Payments</b>	<b>(\$70,443.40)</b>	<b>(\$ 917.49)</b>	<b>(\$71,360.89)</b>



**Tax Authority: WATERSHED DIST-MN**

**Entity Number: 03060**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$33,124.00)		(\$33,124.00)
01/25/2017	(\$3,174.97)	\$ 708.61	(\$2,466.36)
<b>Total Payments</b>	<b>(\$36,298.97)</b>	<b>\$ 708.61</b>	<b>(\$35,590.36)</b>



**Tax Authority: WEST ST. PAUL**

**Entity Number: 011300**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$4,923,760.00)		(\$4,923,760.00)
<b>01/25/2017</b>	(\$1,380,719.68)	\$103,614.83	(\$1,277,104.85)
<b>Total Payments</b>	<b>(\$6,304,479.68)</b>	<b>\$103,614.83</b>	<b>(\$6,200,864.85)</b>



**Tax Authority: STATE TREASURY DIVISION**

**Entity Number: 14**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$17,396.00)		(\$17,396.00)
01/25/2017	(\$2,584.53)	\$ 512.57	(\$2,071.96)
<b>Total Payments</b>	<b>(\$19,980.53)</b>	<b>\$ 512.57</b>	<b>(\$19,467.96)</b>



**Tax Authority: SCH DIST 006**

**Entity Number: 020060**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	(\$1,537,541.00)		(\$1,537,541.00)
<b>11/04/2016</b>	(\$1,537,541.00)		(\$1,537,541.00)
<b>12/01/2016</b>	(\$74,152.00)		(\$74,152.00)
<b>01/25/2017</b>	(\$1,102,657.30)	(\$63,090.08)	(\$1,165,747.38)
<b>Total Payments</b>	<b>(\$4,251,891.30)</b>	<b>(\$63,090.08)</b>	<b>(\$4,314,981.38)</b>





**Tax Authority: SCH DIST 191**

**Entity Number: 021910**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	(\$6,106,793.00)		(\$6,106,793.00)
<b>11/04/2016</b>	(\$6,106,793.00)		(\$6,106,793.00)
<b>12/01/2016</b>	(\$252,447.00)		(\$252,447.00)
<b>01/25/2017</b>	(\$1,886,134.55)	\$46,191.04	(\$1,839,943.51)
<b>Total Payments</b>	<b>(\$14,352,167.55)</b>	<b>\$46,191.04</b>	<b>(\$14,305,976.51)</b>



**Tax Authority: SCH DIST 192**

**Entity Number: 021920**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	(\$4,533,223.00)		(\$4,533,223.00)
11/04/2016	(\$4,533,223.00)		(\$4,533,223.00)
12/01/2016	(\$559,582.00)		(\$559,582.00)
01/25/2017	(\$1,645,110.49)	(\$112,370.85)	(\$1,757,481.34)
<b>Total Payments</b>	<b>(\$11,271,138.49)</b>	<b>(\$112,370.85)</b>	<b>(\$11,383,509.34)</b>



**Tax Authority: SCH DIST 194**

**Entity Number: 021940**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	(\$7,500,343.00)		(\$7,500,343.00)
11/04/2016	(\$7,500,343.00)		(\$7,500,343.00)
12/01/2016	(\$478,926.00)		(\$478,926.00)
01/25/2017	(\$1,843,428.24)	(\$13,237.71)	(\$1,856,665.95)
<b>Total Payments</b>	<b>(\$17,323,040.24)</b>	<b>(\$13,237.71)</b>	<b>(\$17,336,277.95)</b>



**Tax Authority: SCH DIST 195**

**Entity Number: 021950**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	(\$177,650.00)		(\$177,650.00)
<b>11/04/2016</b>	(\$177,650.00)		(\$177,650.00)
<b>12/01/2016</b>	(\$139,271.00)		(\$139,271.00)
<b>01/25/2017</b>	(\$37,530.53)	(\$4,278.77)	(\$41,809.30)
<b>Total Payments</b>	<b>(\$532,101.53)</b>	<b>(\$4,278.77)</b>	<b>(\$536,380.30)</b>



**Tax Authority: SCH DIST 196**

**Entity Number: 021960**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	(\$17,695,576.00)		(\$17,695,576.00)
<b>11/04/2016</b>	(\$17,695,576.00)		(\$17,695,576.00)
<b>12/01/2016</b>	(\$781,829.00)		(\$781,829.00)
<b>01/25/2017</b>	(\$5,060,718.60)	\$30,241.85	(\$5,030,476.75)
<b>Total Payments</b>	<b>(\$41,233,699.60)</b>	<b>\$30,241.85</b>	<b>(\$41,203,457.75)</b>



**Tax Authority: SCH DIST 197**

**Entity Number: 021970**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	(\$4,958,743.00)		(\$4,958,743.00)
<b>11/04/2016</b>	(\$4,958,743.00)		(\$4,958,743.00)
<b>12/01/2016</b>	(\$174,052.00)		(\$174,052.00)
<b>01/25/2017</b>	(\$1,461,842.13)	\$165,803.49	(\$1,296,038.64)
<b>Total Payments</b>	<b>(\$11,553,380.13)</b>	<b>\$165,803.49</b>	<b>(\$11,387,576.64)</b>



**Tax Authority: SCH DIST 199**

**Entity Number: 021990**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	(\$2,600,733.00)		(\$2,600,733.00)
11/04/2016	(\$2,600,733.00)		(\$2,600,733.00)
12/01/2016	(\$125,502.00)		(\$125,502.00)
01/25/2017	(\$920,973.11)	(\$54,383.21)	(\$975,356.32)
<b>Total Payments</b>	<b>(\$6,247,941.11)</b>	<b>(\$54,383.21)</b>	<b>(\$6,302,324.32)</b>



**Tax Authority: SCH DIST 200**

**Entity Number: 022000**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	(\$2,509,709.00)		(\$2,509,709.00)
<b>11/04/2016</b>	(\$2,509,709.00)		(\$2,509,709.00)
<b>12/01/2016</b>	(\$436,956.00)		(\$436,956.00)
<b>01/25/2017</b>	(\$1,046,230.67)	(\$51,284.54)	(\$1,097,515.21)
<b>Total Payments</b>	<b>(\$6,502,604.67)</b>	<b>(\$51,284.54)</b>	<b>(\$6,553,889.21)</b>





**Tax Authority: SCH DIST 252**

**Entity Number: 022520**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	(\$25,478.00)		(\$25,478.00)
<b>11/04/2016</b>	(\$25,478.00)		(\$25,478.00)
<b>12/01/2016</b>	(\$49,209.00)		(\$49,209.00)
<b>01/25/2017</b>	(\$3,078.34)	(\$ 255.63)	(\$3,333.97)
<b>Total Payments</b>	<b>(\$103,243.34)</b>	<b>(\$ 255.63)</b>	<b>(\$103,498.97)</b>



**Tax Authority: SCH DIST 659**

**Entity Number: 026590**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	(\$440,379.00)		(\$440,379.00)
<b>11/04/2016</b>	(\$440,379.00)		(\$440,379.00)
<b>12/01/2016</b>	(\$213,911.00)		(\$213,911.00)
<b>01/25/2017</b>	(\$56,876.37)	(\$6,254.69)	(\$63,131.06)
<b>Total Payments</b>	<b>(\$1,151,545.37)</b>	<b>(\$6,254.69)</b>	<b>(\$1,157,800.06)</b>



**Tax Authority: WATERSHED DIST-VERMILLION**

**Entity Number: 03568**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	(\$342,539.00)		(\$342,539.00)
01/25/2017	(\$54,672.34)	(\$ 41.21)	(\$54,713.55)
<b>Total Payments</b>	<b>(\$397,211.34)</b>	<b>(\$ 41.21)</b>	<b>(\$397,252.55)</b>



**Tax Authority: TRANSIT RAIL**

**Entity Number: 09524**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	\$ 0.00		\$ 0.00
<b>11/04/2016</b>	\$ 0.00		\$ 0.00
<b>12/01/2016</b>	(\$674,984.00)		(\$674,984.00)
<b>01/25/2017</b>	(\$102,122.83)	\$1,716.42	(\$100,406.41)
<b>Total Payments</b>	<b>(\$777,106.83)</b>	<b>\$1,716.42</b>	<b>(\$775,390.41)</b>



**Tax Authority: TRANSIT LAKEVILLE**

**Entity Number: 08510**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	\$ 0.00		\$ 0.00
01/25/2017	\$ 0.00	(\$ 26.19)	(\$ 26.19)
<b>Total Payments</b>	<b>\$ 0.00</b>	<b>(\$ 26.19)</b>	<b>(\$ 26.19)</b>



**Tax Authority: TRANSIT AREA**

**Entity Number: 08508**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
10/26/2016	\$ 0.00		\$ 0.00
11/04/2016	\$ 0.00		\$ 0.00
12/01/2016	\$ 0.00		\$ 0.00
01/25/2017	\$ 0.00	(\$ 1.21)	(\$ 1.21)
<b>Total Payments</b>	<b>\$ 0.00</b>	<b>(\$ 1.21)</b>	<b>(\$ 1.21)</b>



**Tax Authority: STATE GENL TAX**

**Entity Number: 14**

Final 2<sup>nd</sup> Half Payment History from June 1, 2016 thru December 31, 2016

<b>Deposit/Check Date</b>	<b>Current Tax Deposit</b>	<b>Delinquent Tax Deposit</b>	<b>Total Deposit</b>
<b>10/26/2016</b>	(\$13,718,528.00)		(\$13,718,528.00)
<b>11/04/2016</b>	(\$13,718,528.00)		(\$13,718,528.00)
<b>12/01/2016</b>	(\$86,178.00)		(\$86,178.00)
<b>01/25/2017</b>	(\$1,250,626.07)	\$1,033,485.24	(\$217,140.83)
<b>Total Payments</b>	<b>(\$28,773,860.07)</b>	<b>\$1,033,485.24</b>	<b>(\$27,740,374.83)</b>