



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: APPLE VALLEY

Entity Number: 011900

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$11,026,125.23	\$130,216.98	\$11,156,342.21
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$1,399,793.50		\$1,399,793.50
ST306MN	Tax Increment	\$99,606.79		\$99,606.79
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$866,377.08	\$11,967.23	\$878,344.31
ST307MN	Special Assessment-Penalty	\$421.49	\$1,314.21	\$1,735.70
ST307MN	Special Assessment-Interest		\$740.25	\$ 740.25
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$508,198.68		\$508,198.68
ST310MN	Interest (Tax)		\$4,473.28	\$4,473.28
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$39,473.66		\$39,473.66
2015 Distribution Letter	2015 Adjustment	(\$242.46)	(\$26,338.79)	(\$26,581.25)
	Total Distribution	\$13,939,753.97	\$122,373.16	\$14,062,127.13



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: BURNSVILLE

Entity Number: 011800

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$14,028,007.16	\$56,059.97	\$14,084,067.13
ST304MN	Excess TIF	\$6,094.62	\$2.36	\$6,096.98
ST304MN	MSA Interest (TAX)		(\$2,335.59)	(\$2,335.59)
FD Summary – Click to view	Fiscal Disparity	\$1,766,889.00		\$1,766,889.00
ST306MN	Tax Increment	\$430,112.19	\$1,193.12	\$431,305.31
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$852,214.73	\$19,080.45	\$871,295.18
ST307MN	Special Assessment-Penalty	\$65.32	\$1,935.57	\$2,000.89
ST307MN	Special Assessment-Interest		\$876.62	\$ 876.62
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$16,214.38		\$16,214.38
ST310MN	Interest (Tax)		\$4,925.94	\$4,925.94
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$25,401.34		\$25,401.34
2015 Distribution Letter	2015 Adjustment	(\$416.35)	\$35,622.00	\$35,205.65
	Total Distribution	\$17,124,582.39	\$117,360.44	\$17,241,942.83



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: BURNSVILLE EDA

Entity Number: 05562

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$268,698.96	\$1,107.76	\$269,806.72
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$39.87)	(\$ 39.87)
FD Summary – Click to view	Fiscal Disparity	\$33,925.50		\$33,925.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$437.75		\$ 437.75
2015 Distribution Letter	2015 Adjustment	\$301.79	(\$54,065.25)	(\$53,763.46)
	Total Distribution	\$303,364.00	(\$52,997.36)	\$250,366.64



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: CASTLE ROCK

Entity Number: 010002

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$163,227.20	\$1,940.01	\$165,167.21
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$4,395.50		\$4,395.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	(\$35.89)	-	(\$ 35.89)
	Total Distribution	\$167,586.81	\$1,940.01	\$169,526.82



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: CDA-DAKOTA COUNTY

Entity Number: 04113

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$3,246,813.12	\$24,190.73	\$3,271,003.85
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$0.63)	(\$61.78)	(\$ 62.41)
FD Summary – Click to view	Fiscal Disparity	\$393,256.00		\$393,256.00
ST306MN	Tax Increment	\$776,825.91	\$1,846.48	\$778,672.39
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$40,462.89	\$20.30	\$40,483.19
ST307MN	Special Assessment-Penalty		\$0.40	\$ 0.40
ST307MN	Special Assessment-Interest		\$0.80	\$ 0.80
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$6,087.51		\$6,087.51
2015 Distribution Letter	2015 Adjustment	(\$39.84)	(\$7,311.19)	(\$7,351.03)
	Total Distribution	\$4,463,404.96	\$18,685.74	\$4,482,090.70



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: COATES

Entity Number: 010100

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$23,745.28	\$216.70	\$23,961.98
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$1,349.00		\$1,349.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$78.08	\$ 78.08
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$25,094.28	\$ 294.78	\$25,389.06



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January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: DOUGLAS

Entity Number: 010003

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$127,287.61	\$3,612.10	\$130,899.71
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$2,497.50		\$2,497.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$129,785.11	\$3,612.10	\$133,397.21



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January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: EAGAN

Entity Number: 012000

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$15,078,378.19	\$76,195.09	\$15,154,573.28
ST304MN	Excess TIF	\$10,999.80	\$2.82	\$11,002.62
ST304MN	MSA Interest (TAX)	(\$15.65)	(\$680.29)	(\$ 695.94)
FD Summary – Click to view	Fiscal Disparity	\$1,285,274.00		\$1,285,274.00
ST306MN	Tax Increment	\$1,219,230.76	\$399.70	\$1,219,630.46
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$1,128,624.45	\$16,996.42	\$1,145,620.87
ST307MN	Special Assessment-Penalty	\$168.62	\$1,853.72	\$2,022.34
ST307MN	Special Assessment-Interest		\$1,379.80	\$1,379.80
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$48,088.98		\$48,088.98
ST310MN	Interest (Tax)		\$7,283.12	\$7,283.12
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$37,067.18		\$37,067.18
2015 Distribution Letter	2015 Adjustment	(\$924.57)	(\$63,685.71)	(\$64,610.28)
	Total Distribution	\$18,806,891.76	\$39,744.67	\$18,846,636.43



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January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: EMPIRE TWP

Entity Number: 010005

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$550,220.18	\$6,031.24	\$556,251.42
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$36,716.00		\$36,716.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$13,217.10	\$221.46	\$13,438.56
ST307MN	Special Assessment-Penalty		\$22.15	\$ 22.15
ST307MN	Special Assessment-Interest		\$8.12	\$ 8.12
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$1,075.95	\$1,075.95
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$0.14		\$ 0.14
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$600,153.42	\$7,358.92	\$607,512.34



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: EUREKA

Entity Number: 010006

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$240,116.49	\$2,818.69	\$242,935.18
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$5,263.00		\$5,263.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$256.16	\$ 256.16
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$245,379.49	\$3,074.85	\$248,454.34



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January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: FARMINGTON

Entity Number: 010200

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$4,889,876.31	\$79,145.33	\$4,969,021.64
ST304MN	Excess TIF	\$9,817.11		\$9,817.11
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$1,052,382.00		\$1,052,382.00
ST306MN	Tax Increment	\$55,421.37		\$55,421.37
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$402,345.42	\$12,693.78	\$415,039.20
ST307MN	Special Assessment-Penalty	\$31.04	\$1,437.62	\$1,468.66
ST307MN	Special Assessment-Interest		\$2,575.06	\$2,575.06
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$4,691.24		\$4,691.24
ST310MN	Interest (Tax)		\$15,854.77	\$15,854.77
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$1,165.61		\$1,165.61
2015 Distribution Letter	2015 Adjustment	(\$13.50)	(\$2,189.67)	(\$2,203.17)
	Total Distribution	\$6,415,716.60	\$109,516.89	\$6,525,233.49



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: GREENVALE

Entity Number: 010007

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$157,003.48	\$1,017.31	\$158,020.79
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$3,429.00		\$3,429.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$97.55	\$ 97.55
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$160,432.48	\$1,114.86	\$161,547.34



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: HAMPTON CITY

Entity Number: 010300

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$101,698.10	\$441.81	\$102,139.91
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$26,328.00		\$26,328.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$8,980.91		\$8,980.91
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$4,158.72		\$4,158.72
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	(\$11.55)	-	(\$ 11.55)
	Total Distribution	\$141,154.18	\$ 441.81	\$141,595.99



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: HAMPTON TWSP

Entity Number: 010008

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$144,092.46	\$776.47	\$144,868.93
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$2,748.50		\$2,748.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$10.80	\$ 10.80
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$146,840.96	\$ 787.27	\$147,628.23



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: HASTINGS

Entity Number: 017500

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$5,308,355.40	\$32,491.07	\$5,340,846.47
ST304MN	Excess TIF	\$525.99		\$ 525.99
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$1,121,416.50		\$1,121,416.50
ST306MN	Tax Increment	\$19,393.84		\$19,393.84
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$238,389.48	\$3,670.53	\$242,060.01
ST307MN	Special Assessment-Penalty	\$283.18	\$368.40	\$ 651.58
ST307MN	Special Assessment-Interest		\$126.25	\$ 126.25
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$12,861.76		\$12,861.76
ST310MN	Interest (Tax)		\$1,121.09	\$1,121.09
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$1,320.98		\$1,320.98
2015 Distribution Letter	2015 Adjustment	(\$4.37)	-	(\$ 4.37)
	Total Distribution	\$6,702,542.76	\$37,777.34	\$6,740,320.10



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: HASTINGS HRA

Entity Number: 05152

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$129,521.01	\$721.43	\$130,242.44
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$24,711.00		\$24,711.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$33.25		\$ 33.25
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$154,265.26	\$ 721.43	\$154,986.69



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: INVER GROVE HEIGHTS

Entity Number: 010500

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$8,299,716.68	\$79,654.92	\$8,379,371.60
ST304MN	Excess TIF	\$18,942.23	\$1,324.65	\$20,266.88
ST304MN	MSA Interest (TAX)		(\$428.30)	(\$ 428.30)
FD Summary – Click to view	Fiscal Disparity	\$1,031,887.00		\$1,031,887.00
ST306MN	Tax Increment	\$1,091,587.94	\$25,269.19	\$1,116,857.13
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$727,506.08	\$38,471.89	\$765,977.97
ST307MN	Special Assessment-Penalty	\$70.16	\$4,809.38	\$4,879.54
ST307MN	Special Assessment-Interest		\$3,133.67	\$3,133.67
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$32,011.32		\$32,011.32
ST310MN	Interest (Tax)		\$5,203.40	\$5,203.40
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$9,235.55		\$9,235.55
2015 Distribution Letter	2015 Adjustment	(\$9.71)	-	(\$ 9.71)
	Total Distribution	\$11,210,947.25	\$157,438.80	\$11,368,386.05



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: LAKEVILLE

Entity Number: 010600

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$11,851,902.18	\$65,153.54	\$11,917,055.72
ST304MN	Excess TIF	\$16,977.27		\$16,977.27
ST304MN	MSA Interest (TAX)		\$2,884.76	\$2,884.76
FD Summary – Click to view	Fiscal Disparity	\$1,292,211.50		\$1,292,211.50
ST306MN	Tax Increment	\$242,793.59	(\$24,090.90)	\$218,702.69
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$637,617.08	\$7,158.61	\$644,775.69
ST307MN	Special Assessment-Penalty	\$215.84	\$703.22	\$ 919.06
ST307MN	Special Assessment-Interest		\$234.19	\$ 234.19
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$63,548.46		\$63,548.46
ST310MN	Interest (Tax)		\$722.98	\$ 722.98
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$9,912.86		\$9,912.86
2015 Distribution Letter	2015 Adjustment	(\$45.71)	(\$285.39)	(\$ 331.10)
	Total Distribution	\$14,115,133.07	\$52,481.01	\$14,167,614.08



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: LILYDALE

Entity Number: 011400

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$258,385.98	\$605.80	\$258,991.78
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$9,076.00		\$9,076.00
ST306MN	Tax Increment	\$112,373.58		\$112,373.58
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$829.99		\$ 829.99
2015 Distribution Letter	2015 Adjustment	-	\$7,489.99	\$7,489.99
	Total Distribution	\$380,665.55	\$8,095.79	\$388,761.34



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1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: MARSHAN

Entity Number: 010012

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$150,767.19	\$453.63	\$151,220.82
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$3,297.50		\$3,297.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$154,064.69	\$ 453.63	\$154,518.32



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: MENDOTA CITY

Entity Number: 010700

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$93,398.45	\$216.49	\$93,614.94
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$3,380.50		\$3,380.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$96,778.95	\$ 216.49	\$96,995.44



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: MENDOTA HEIGHTS

Entity Number: 011600

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$3,765,120.90	\$4,169.62	\$3,769,290.52
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$1,030.83)	(\$1,030.83)
FD Summary – Click to view	Fiscal Disparity	\$134,304.50		\$134,304.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$213,286.10	\$4,895.95	\$218,182.05
ST307MN	Special Assessment-Penalty	\$69.22	\$479.67	\$ 548.89
ST307MN	Special Assessment-Interest		\$482.21	\$ 482.21
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$45,156.78		\$45,156.78
ST310MN	Interest (Tax)		\$1,525.41	\$1,525.41
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$11,088.44		\$11,088.44
2015 Distribution Letter	2015 Adjustment	-	(\$5,362.15)	(\$5,362.15)
	Total Distribution	\$4,169,025.94	\$5,159.88	\$4,174,185.82



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1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: METRO COUNCIL

Entity Number: 06505

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$2,005,106.16	\$12,935.38	\$2,018,041.54
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$0.39)	(\$44.29)	(\$ 44.68)
FD Summary – Click to view	Fiscal Disparity	\$208,610.00		\$208,610.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$3,255.57		\$3,255.57
2015 Distribution Letter	2015 Adjustment	(\$21.09)	(\$2,991.96)	(\$3,013.05)
	Total Distribution	\$2,216,950.25	\$9,899.13	\$2,226,849.38



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: MIESVILLE

Entity Number: 011500

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$29,886.33		\$29,886.33
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$1,553.00		\$1,553.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$31,439.33	\$ 0.00	\$31,439.33



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: MOSQUITO CONTROL

Entity Number: 07507

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$1,027,855.88	\$8,026.47	\$1,035,882.35
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$0.20)	(\$21.73)	(\$ 21.93)
FD Summary – Click to view	Fiscal Disparity	\$130,665.00		\$130,665.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$1,845.68		\$1,845.68
2015 Distribution Letter	2015 Adjustment	(\$13.18)	(\$1,676.64)	(\$1,689.82)
	Total Distribution	\$1,160,353.18	\$6,328.10	\$1,166,681.28



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1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: NEW TRIER

Entity Number: 010800

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$14,744.37	\$11.71	\$14,756.08
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$7,822.50		\$7,822.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$1,067.65		\$1,067.65
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$23,634.52	\$ 11.71	\$23,646.23



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: NININGER

Entity Number: 010014

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$119,518.28	\$1,272.56	\$120,790.84
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$5,005.50		\$5,005.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$124,523.78	\$1,272.56	\$125,796.34



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: NORTHFIELD

Entity Number: 019700

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$345,752.37	\$468.57	\$346,220.94
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	-		\$ 0.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$5,043.49		\$5,043.49
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$10.18	\$ 10.18
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$4.15		\$ 4.15
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$350,800.01	\$ 478.75	\$351,278.76



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: NORTHFIELD EDA

Entity Number: 10155

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$10,062.39	\$17.05	\$10,079.44
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	-		\$ 0.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$0.54		\$ 0.54
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$10,062.93	\$ 17.05	\$10,079.98



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1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: NORTHFIELD HRA

Entity Number: 05152

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$10,263.48	\$17.40	\$10,280.88
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	-		\$ 0.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$0.13		\$ 0.13
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$10,263.61	\$ 17.40	\$10,281.01



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: RANDOLPH CITY

Entity Number: 010900

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$43,595.64	\$746.44	\$44,342.08
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$10,073.50		\$10,073.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$623.78		\$ 623.78
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$54,292.92	\$ 746.44	\$55,039.36



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: RANDOLPH TWSP

Entity Number: 010015

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$66,261.05	\$295.15	\$66,556.20
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$1,615.50		\$1,615.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$5,277.38	\$106.06	\$5,383.44
ST307MN	Special Assessment-Penalty	\$1.37	\$10.60	\$ 11.97
ST307MN	Special Assessment-Interest		\$3.88	\$ 3.88
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$1,050.00		\$1,050.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$33.22		\$ 33.22
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$74,238.52	\$ 415.69	\$74,654.21



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: RAVENNA TWP

Entity Number: 010016

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$229,746.21	\$5,808.86	\$235,555.07
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$20,254.50		\$20,254.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$20,089.19	\$1,810.36	\$21,899.55
ST307MN	Special Assessment-Penalty		\$181.04	\$ 181.04
ST307MN	Special Assessment-Interest		\$49.78	\$ 49.78
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$84.38	\$ 84.38
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$270,089.90	\$7,934.42	\$278,024.32



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: ROSEMOUNT

Entity Number: 011000

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$5,194,993.94	\$20,316.44	\$5,215,310.38
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$560,734.50		\$560,734.50
ST306MN	Tax Increment	\$406,235.91	\$978.69	\$407,214.60
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$312,115.36	\$2,112.61	\$314,227.97
ST307MN	Special Assessment-Penalty	\$21.05	\$211.48	\$ 232.53
ST307MN	Special Assessment-Interest		\$56.81	\$ 56.81
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$6,273.06		\$6,273.06
ST310MN	Interest (Tax)		\$296.28	\$ 296.28
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$1,373.21		\$1,373.21
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$6,481,747.03	\$23,972.31	\$6,505,719.34



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: **SCIOTA**

Entity Number: **010018**

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$44,026.43	\$752.85	\$44,779.28
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$1,308.00		\$1,308.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	(\$9,843.64)	(\$9,843.64)
	Total Distribution	\$45,334.43	(\$9,090.79)	\$36,243.64



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: **SOUTH METRO EMS**

Entity Number: **05061**

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$240,931.60	\$1,892.83	\$242,824.43
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$8.56)	(\$ 8.56)
FD Summary – Click to view	Fiscal Disparity	\$43,200.50		\$43,200.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$45.82		\$ 45.82
2015 Distribution Letter	2015 Adjustment	-	(\$57.44)	(\$ 57.44)
	Total Distribution	\$284,177.92	\$1,826.83	\$286,004.75



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SOUTH ST. PAUL

Entity Number: 011100

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$3,987,397.38	\$39,565.93	\$4,026,963.31
ST304MN	Excess TIF	\$241,194.02	(\$889.56)	\$240,304.46
ST304MN	MSA Interest (TAX)		(\$196.08)	(\$ 196.08)
FD Summary – Click to view	Fiscal Disparity	\$1,092,298.50		\$1,092,298.50
ST306MN	Tax Increment		(\$3,084.31)	(\$3,084.31)
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$431,046.86	\$9,410.62	\$440,457.48
ST307MN	Special Assessment-Penalty	\$168.36	\$1,089.37	\$1,257.73
ST307MN	Special Assessment-Interest		\$1,043.12	\$1,043.12
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$8,257.90		\$8,257.90
ST310MN	Interest (Tax)		\$4,095.79	\$4,095.79
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	(\$499.71)		(\$ 499.71)
2015 Distribution Letter	2015 Adjustment	(\$22.15)	(\$38,532.59)	(\$38,554.74)
	Total Distribution	\$5,759,841.16	\$12,502.29	\$5,772,343.45



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1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SSP EDA

Entity Number: 05041

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$84,028.97		\$84,028.97
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity			\$ 0.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$84,028.97	\$ 0.00	\$84,028.97



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SSP HRA

Entity Number: 05168

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$101,656.95	\$996.86	\$102,653.81
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$4.38)	(\$ 4.38)
FD Summary – Click to view	Fiscal Disparity	\$26,545.50		\$26,545.50
ST306MN	Tax Increment	\$782,703.60		\$782,703.60
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	(\$16.85)		(\$ 16.85)
2015 Distribution Letter	2015 Adjustment	-	\$35,679.66	\$35,679.66
	Total Distribution	\$910,889.20	\$36,672.14	\$947,561.34



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1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SUNFISH LAKE

Entity Number: 011700

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$239,706.45	\$6,329.62	\$246,036.07
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	-		\$ 0.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$14,140.03		\$14,140.03
ST307MN	Special Assessment-Penalty	\$3.24		\$ 3.24
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$962.21	\$ 962.21
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$253,849.72	\$7,291.83	\$261,141.55



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: TRANSIT DISTRICT

Entity Number: 08509

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$2,245,700.09	\$15,412.08	\$2,261,112.17
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$0.51)	(\$54.52)	(\$ 55.03)
FD Summary – Click to view	Fiscal Disparity	\$272,291.00		\$272,291.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$4,475.43		\$4,475.43
2015 Distribution Letter	2015 Adjustment	(\$33.02)	(\$4,185.88)	(\$4,218.90)
	Total Distribution	\$2,522,432.99	\$11,171.68	\$2,533,604.67



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: VERMILLION CITY

Entity Number: 011200

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$70,446.41	\$1,072.66	\$71,519.07
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$15,357.00		\$15,357.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$85,803.41	\$1,072.66	\$86,876.07



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: VERMILLION TWSP

Entity Number: 010019

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$208,433.74	\$4,300.20	\$212,733.94
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$5,850.00		\$5,850.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$3,210.20	\$3,210.20
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$214,283.74	\$7,510.40	\$221,794.14



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: WATERFORD

Entity Number: 010020

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$82,260.35	\$618.70	\$82,879.05
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$1,507.00		\$1,507.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	\$1,141.71	-	\$1,141.71
	Total Distribution	\$84,909.06	\$ 618.70	\$85,527.76



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: WATERSHED DIST-MN

Entity Number: 03060

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$36,588.27	\$48.97	\$36,637.24
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$11.80)	(\$ 11.80)
FD Summary – Click to view	Fiscal Disparity	\$2,206.00		\$2,206.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$40.15		\$ 40.15
2015 Distribution Letter	2015 Adjustment	(\$0.48)	(\$33.57)	(\$ 34.05)
	Total Distribution	\$38,833.94	\$ 3.60	\$38,837.54



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: WEST ST. PAUL

Entity Number: 011300

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$5,122,658.37	\$68,241.04	\$5,190,899.41
ST304MN	Excess TIF	\$44,557.49		\$44,557.49
ST304MN	MSA Interest (TAX)		(\$165.26)	(\$ 165.26)
FD Summary – Click to view	Fiscal Disparity	\$1,136,972.50		\$1,136,972.50
ST306MN	Tax Increment	\$120,637.37		\$120,637.37
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax	\$163,157.99	\$14,930.96	\$178,088.95
ST307MN	Special Assessment-Penalty	\$33.68	\$1,713.30	\$1,746.98
ST307MN	Special Assessment-Interest		\$426.99	\$ 426.99
ST307MN Future (Prepaid)	Special Assessment-Prepaid	\$21,735.54		\$21,735.54
ST310MN	Interest (Tax)		\$3,426.45	\$3,426.45
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$7,030.11		\$7,030.11
2015 Distribution Letter	2015 Adjustment	(\$1,154.90)	(\$7,251.97)	(\$8,406.87)
	Total Distribution	\$6,615,628.15	\$81,321.51	\$6,696,949.66



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 006

Entity Number: 020060

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$3,535,334.53	\$35,771.17	\$3,571,105.70
ST304MN	Excess TIF	\$91,532.51	(\$641.74)	\$90,890.77
ST304MN	MSA Interest (TAX)		(\$378.56)	(\$ 378.56)
FD Summary – Click to view	Fiscal Disparity	\$978,267.50		\$978,267.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$2,631.74	\$2,631.74
School Apportionment Report	Penalty (Tax)	\$915.88	\$4,607.65	\$5,523.53
School Apportionment Report	Transmission/Dist. Lines	\$843.48		\$ 843.48
2016 Distribution Letter	MSA Adjustment	\$8,263.17		\$8,263.17
2015 Distribution Letter	2015 Adjustment	\$843.22	(\$6,195.01)	(\$5,351.79)
	Total Distribution	\$4,616,000.29	\$35,795.25	\$4,651,795.54



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 191

Entity Number: 021910

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$13,741,219.23	\$58,322.86	\$13,799,542.09
ST304MN	Excess TIF	\$77,447.12	\$2.70	\$77,449.82
ST304MN	MSA Interest (TAX)		(\$1,560.81)	(\$1,560.81)
FD Summary – Click to view	Fiscal Disparity	\$1,541,119.00		\$1,541,119.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$10,627.46	\$10,627.46
School Apportionment Report	Penalty (Tax)	\$3,698.51	\$18,606.59	\$22,305.10
School Apportionment Report	Transmission/Dist. Lines	\$3,406.15		\$3,406.15
2016 Distribution Letter	MSA Adjustment	\$32,001.25		\$32,001.25
2015 Distribution Letter	2015 Adjustment	\$3,603.06	(\$8,799.99)	(\$5,196.93)
	Total Distribution	\$15,402,494.32	\$77,198.81	\$15,479,693.13



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1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 192

Entity Number: 021920

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$10,926,480.10	\$114,435.70	\$11,040,915.80
ST304MN	Excess TIF	\$22.04		\$ 22.04
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$1,410,144.00		\$1,410,144.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$5,837.44	\$5,837.44
School Apportionment Report	Penalty (Tax)	\$2,031.51	\$10,220.21	\$12,251.72
School Apportionment Report	Transmission/Dist. Lines	\$1,870.93		\$1,870.93
2016 Distribution Letter	MSA Adjustment	\$4,731.44		\$4,731.44
2015 Distribution Letter	2015 Adjustment	(\$98.76)	(\$4.68)	(\$ 103.44)
	Total Distribution	\$12,345,181.26	\$130,488.67	\$12,475,669.93



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 194

Entity Number: 021940

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$16,431,507.56	\$76,411.78	\$16,507,919.34
ST304MN	Excess TIF	\$613.02		\$ 613.02
ST304MN	MSA Interest (TAX)		(\$738.96)	(\$ 738.96)
FD Summary – Click to view	Fiscal Disparity	\$1,616,994.00		\$1,616,994.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$11,241.55	\$11,241.55
School Apportionment Report	Penalty (Tax)	\$3,912.23	\$19,681.75	\$23,593.98
School Apportionment Report	Transmission/Dist. Lines	\$3,602.97		\$3,602.97
2016 Distribution Letter	MSA Adjustment	\$12,914.45		\$12,914.45
2015 Distribution Letter	2015 Adjustment	(\$91.43)	(\$230.51)	(\$ 321.94)
	Total Distribution	\$18,069,452.80	\$106,365.61	\$18,175,818.41



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1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 195

Entity Number: 021950

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$596,809.49	\$3,032.41	\$599,841.90
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$20,487.00		\$20,487.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$925.38	\$ 925.38
School Apportionment Report	Penalty (Tax)	\$322.05	\$1,620.16	\$1,942.21
School Apportionment Report	Transmission/Dist. Lines	\$296.59		\$ 296.59
2016 Distribution Letter	MSA Adjustment	\$292.15		\$ 292.15
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$618,207.28	\$5,577.95	\$623,785.23



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 196

Entity Number: 021960

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$39,816,453.32	\$283,067.07	\$40,099,520.39
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$986.01)	(\$ 986.01)
FD Summary – Click to view	Fiscal Disparity	\$4,372,753.00		\$4,372,753.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$32,136.08	\$32,136.08
School Apportionment Report	Penalty (Tax)	\$11,183.83	\$56,263.96	\$67,447.79
School Apportionment Report	Transmission/Dist. Lines	\$10,299.77		\$10,299.77
2016 Distribution Letter	MSA Adjustment	\$21,813.28		\$21,813.28
2015 Distribution Letter	2015 Adjustment	(\$662.51)	-	(\$ 662.51)
	Total Distribution	\$44,231,840.69	\$370,481.10	\$44,602,321.79



Property Taxation & Records
1590 Highway 55, Hastings MN 55033

Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 197

Entity Number: 021970

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$11,463,793.83	\$56,273.97	\$11,520,067.80
ST304MN	Excess TIF	\$16,430.95		\$16,430.95
ST304MN	MSA Interest (TAX)	(\$15.33)	(\$1,837.48)	(\$1,852.81)
FD Summary – Click to view	Fiscal Disparity	\$1,060,533.00		\$1,060,533.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$12,141.14	\$12,141.14
School Apportionment Report	Penalty (Tax)	\$4,225.30	\$21,256.76	\$25,482.06
School Apportionment Report	Transmission/Dist. Lines	\$3,891.30		\$3,891.30
2016 Distribution Letter	MSA Adjustment	\$76,962.15		\$76,962.15
2015 Distribution Letter	2015 Adjustment	\$3,522.88	(\$52,070.06)	(\$48,547.18)
	Total Distribution	\$12,629,344.08	\$35,764.33	\$12,665,108.41



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 199

Entity Number: 021990

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$5,917,553.50	\$72,895.65	\$5,990,449.15
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)		(\$415.31)	(\$ 415.31)
FD Summary – Click to view	Fiscal Disparity	\$841,610.00		\$841,610.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$5,359.32	\$5,359.32
School Apportionment Report	Penalty (Tax)	\$1,865.12	\$9,383.11	\$11,248.23
School Apportionment Report	Transmission/Dist. Lines	\$1,717.69		\$1,717.69
2016 Distribution Letter	MSA Adjustment	\$6,486.10		\$6,486.10
2015 Distribution Letter	2015 Adjustment	(\$17.15)	-	(\$ 17.15)
	Total Distribution	\$6,769,215.26	\$87,222.77	\$6,856,438.03



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January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 200

Entity Number: 022000

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$6,207,699.20	\$54,988.05	\$6,262,687.25
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$919,045.50		\$919,045.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$5,840.08	\$5,840.08
School Apportionment Report	Penalty (Tax)	\$2,032.43	\$10,224.83	\$12,257.26
School Apportionment Report	Transmission/Dist. Lines	\$1,871.77		\$1,871.77
2016 Distribution Letter	MSA Adjustment	\$4,272.69		\$4,272.69
2015 Distribution Letter	2015 Adjustment	(\$31.82)	-	(\$ 31.82)
	Total Distribution	\$7,134,889.77	\$71,052.96	\$7,205,942.73



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 252

Entity Number: 022520

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$102,589.25	\$3,871.73	\$106,460.98
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$1,595.00		\$1,595.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$128.94	\$ 128.94
School Apportionment Report	Penalty (Tax)	\$44.87	\$225.72	\$ 270.59
School Apportionment Report	Transmission/Dist. Lines	\$41.32		\$ 41.32
2016 Distribution Letter	MSA Adjustment			\$ 0.00
2015 Distribution Letter	2015 Adjustment	-	-	\$ 0.00
	Total Distribution	\$104,270.44	\$4,226.39	\$108,496.83



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: SCH DIST 659

Entity Number: 026590

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$1,367,791.48	\$10,257.81	\$1,378,049.29
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)			\$ 0.00
FD Summary – Click to view	Fiscal Disparity	\$25,801.50		\$25,801.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)		\$972.24	\$ 972.24
School Apportionment Report	Penalty (Tax)	\$338.36	\$1,702.22	\$2,040.58
School Apportionment Report	Transmission/Dist. Lines	\$311.61		\$ 311.61
2016 Distribution Letter	MSA Adjustment	\$14.12		\$ 14.12
2015 Distribution Letter	2015 Adjustment	(\$6.25)	(\$0.01)	(\$ 6.26)
	Total Distribution	\$1,394,250.82	\$12,932.26	\$1,407,183.08



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: TRANSIT RAIL

Entity Number: 09524

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$749,556.20	\$5,721.70	\$755,277.90
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$0.15)	(\$10.77)	(\$ 10.92)
FD Summary – Click to view	Fiscal Disparity	\$93,584.50		\$93,584.50
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines			\$ 0.00
2016 Distribution Letter	MSA Adjustment	\$1,236.87		\$1,236.87
2015 Distribution Letter	2015 Adjustment	(\$9.45)	-	(\$ 9.45)
	Total Distribution	\$844,367.97	\$5,710.93	\$850,078.90



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Pay 2016 Current & Delinquent Settlement/Distribution Summary

January 1, 2016 thru May 31, 2016

Distribution Date: July 5, 2016

Tax Authority: STATE GENL TAX

Entity Number: 14

Reference	Distribution	Current	Delinquent	Subtotal
ST304MN	Taxes	\$34,840,863.82	\$86,193.21	\$34,927,057.03
ST304MN	Excess TIF			\$ 0.00
ST304MN	MSA Interest (TAX)	(\$31.43)	(\$27,300.27)	(\$27,331.70)
FD Summary – Click to view	Fiscal Disparity			\$ 0.00
ST306MN	Tax Increment			\$ 0.00
ST306MN	State TIF Cost			\$ 0.00
ST306MN	TIF Redistribution			\$ 0.00
ST306MN	MSA Interest (TIF)			\$ 0.00
ST307MN	Special Assessment-Tax			\$ 0.00
ST307MN	Special Assessment-Penalty			\$ 0.00
ST307MN	Special Assessment-Interest			\$ 0.00
ST307MN Future (Prepaid)	Special Assessment-Prepaid			\$ 0.00
ST310MN	Interest (Tax)			\$ 0.00
School Apportionment Report	Penalty (Tax)			\$ 0.00
School Apportionment Report	Transmission/Dist. Lines	\$22,281.42		\$22,281.42
2016 Distribution Letter	MSA Adjustment	(\$438,281.89)		(\$438,281.89)
2015 Distribution Letter	2015 Adjustment	\$357,469.49	\$601,256.68	\$958,726.17
	Total Distribution	\$34,782,301.41	\$660,149.62	\$35,442,451.03