

JAN 04, 2017
09:54 AM

City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 1
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
01	2010	0563	UTIL/STRTS	0.00	0.00	10.30	10.30
			Pay Year 2010 Totals:	0.00	0.00	10.30	10.30
	2012	0600	DELQ UTIL	0.00	0.00	21.16	21.16
			Pay Year 2012 Totals:	0.00	0.00	21.16	21.16
	2013	0475	UTILITIES	0.00	0.00	0.00	0.00
		0478	UTILITIES	0.00	0.00	0.00	0.00
		0610	DELQ UTILITIES	734.50	46.24	207.97	988.71
		0611	DELQ UTIL	575.77	46.78	166.28	788.83
			Pay Year 2013 Totals:	1,310.27	93.02	374.25	1,777.54
	2014	0475	UTILITIES	0.00	0.00	0.00	0.00
		0478	UTILITIES	0.00	0.00	0.00	0.00
		0616	DELQ UTIL	737.68	82.40	131.88	951.96
		0620	DELQ UTIL FALL	448.88	53.12	81.44	583.44
			Pay Year 2014 Totals:	1,186.56	135.52	213.32	1,535.40
	2015	0625	DELQ UTIL	310.47	43.47	21.86	375.80
		0628	DELQ UTIL	549.64	68.50	36.85	654.99
			Pay Year 2015 Totals:	860.11	111.97	58.71	1,030.79
01 District Total				3,356.94	340.51	677.74	4,375.19

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 2
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	2001	0823	ST IMP	0.00	0.00	22.29	22.29
		0829	ST LT CONS	0.00	0.00	11.02	11.02
		Pay Year 2001 Totals:		0.00	0.00	33.31	33.31
	2002	0823	ST IMP	0.00	0.00	18.35	18.35
		0829	ST LT CONS	0.00	0.00	8.86	8.86
		0940	DEL W&S	0.00	0.00	98.00	98.00
		Pay Year 2002 Totals:		0.00	0.00	125.21	125.21
	2009	0999	NEWTON AVE	0.00	1,014.94	896.56	1,911.50
		1102	DELQ W&S	164.01	16.40	131.71	312.12
		Pay Year 2009 Totals:		164.01	1,031.34	1,028.27	2,223.62
	2010	0786	ST IMPR	0.00	0.00	0.00	0.00
		0999	NEWTON AVE	0.00	0.00	917.88	917.88
		1067	St Rehab	0.00	0.00	0.00	0.00
		1129	St Lights	0.00	0.00	51.84	51.84
		1139	Delq W&S	481.32	48.14	326.44	855.90
		Pay Year 2010 Totals:		481.32	48.14	1,296.16	1,825.62
	2011	0786	ST IMPR	0.00	0.00	0.00	0.00
		1063	St Rehab	0.94	0.00	0.45	1.39
		1150	Delq W&S	68.77	0.00	22.00	90.77
		1158	Delq W & S	836.36	83.30	400.68	1,320.34
		Pay Year 2011 Totals:		906.07	83.30	423.13	1,412.50
	2012	1063	St Rehab	2.42	0.24	1.03	3.69
		1162	APPLEVIEW	0.00	0.00	7.05	7.05
		1180	DELQ W & S	604.34	61.29	213.38	879.01
		Pay Year 2012 Totals:		606.76	61.53	221.46	889.75
	2013	0998	ST REHAB	0.00	0.00	0.00	0.00
		1017	ST IMPR	0.00	0.00	0.00	0.00
		1108	12th Avenu	0.00	0.00	0.00	0.00
		1145	St Impr	26.57	2.77	7.79	37.13
		1147	River Ridg	0.00	0.00	0.00	0.00
		1162	APPLEVIEW	0.00	0.00	14.50	14.50
		1163	CHATEAULIN	283.40	28.34	85.72	397.46
		1191	ST REHABILITATION	120.42	12.04	28.52	160.98
		1199	ST RECON	0.00	0.00	0.00	0.00
		1205	STREETSCAPE	0.00	0.00	0.00	0.00
		1209	DELQ W & S	580.66	58.06	137.50	776.22

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 3
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
02	2013	Pay Year 2013 Totals:		1,011.05	101.21	274.03	1,386.29
	2014	0947	ST IMPR	30.36	0.00	5.22	35.58
		0974	ST REHAB	0.00	0.00	0.00	0.00
		0998	ST REHAB	0.00	0.00	0.00	0.00
		1017	ST IMPR	0.00	0.00	0.00	0.00
		1045	ST REHAB	0.00	0.00	0.00	0.00
		1063	St Rehab	0.73	0.06	0.14	0.93
		1094	BURNHAVEN	0.00	0.00	0.00	0.00
		1108	12th Avenu	0.00	0.00	0.00	0.00
		1147	River Ridg	0.00	0.00	0.00	0.00
		1162	APPLEVIEW	113.84	0.00	19.12	132.96
		1163	CHATEAULIN	275.56	27.56	53.04	356.16
		1191	ST REHABILITATION	37.29	0.00	4.40	41.69
		1212	FRIENDSHIP	0.00	0.00	0.00	0.00
		1218	STREETCAP	0.00	0.00	0.00	0.00
		1225	DELQ W & S	1,490.52	88.38	271.92	1,850.82
		Pay Year 2014 Totals:		1,948.30	116.00	353.84	2,418.14
	2015	0896	ST IMPR	0.00	12.24	0.00	12.24
		0898	ST IMPR	49.46	9.80	4.08	63.34
		0925	ST SEWER	83.90	11.75	5.58	101.23
		0974	ST REHAB	0.00	0.00	0.00	0.00
		1017	ST IMPR	0.00	0.00	0.00	0.00
		1020	ST IMPR	76.38	7.64	5.60	89.62
		1045	ST REHAB	0.00	0.00	0.00	0.00
		1063	St Rehab	2.80	0.28	0.26	3.34
		1085	RIVER WOOD	1.79	0.00	0.09	1.88
		1094	BURNHAVEN	0.00	0.00	0.00	0.00
		1146	St Impr	17.47	1.75	1.28	20.50
		1165	BUTTERNUT	19.50	0.00	1.15	20.65
		1212	FRIENDSHIP	0.00	0.00	0.00	0.00
		1228	STREET IMP	170.31	23.84	11.33	205.48
		1234	DELQ W & S	4.18	0.00	0.27	4.45
		1237	STREETSCAP	30.02	3.00	2.76	35.78
		1239	DEL CODE V	0.18	0.00	0.01	0.19
		1240	DELQ W & S	5.42	0.00	0.35	5.77
		1242	DELQ W&S	2,971.90	434.14	207.83	3,613.87
		Pay Year 2015 Totals:		3,433.31	504.44	240.59	4,178.34
02 District Total				8,550.82	1,945.96	3,996.00	14,492.78

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 4
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2006	3603	DELQ UTIL	225.13	45.68	227.76	498.57
		Pay Year 2006 Totals:		225.13	45.68	227.76	498.57
	2007	3634	DELQ UB 4/	364.44	0.00	174.57	539.01
		3650	DELQ UB 10	154.67	0.00	74.09	228.76
		Pay Year 2007 Totals:		519.11	0.00	248.66	767.77
	2008	3660	Delq UB 4/	0.00	0.00	37.31	37.31
		3678	ST 949-Lex	0.00	0.00	13.34	13.34
		3683	Delq UB 10	0.00	0.00	29.58	29.58
		Pay Year 2008 Totals:		0.00	0.00	80.23	80.23
	2009	3678	ST 949-Lex	0.00	0.00	22.92	22.92
		3704	DELQ UB -	0.00	0.00	72.22	72.22
		3732	DELQ UB 10	0.00	0.00	59.12	59.12
		Pay Year 2009 Totals:		0.00	0.00	154.26	154.26
	2010	2630	WSVC601A	0.00	0.00	0.00	0.00
		2632	ST601A	0.00	0.00	0.00	0.00
		2633	OVRLY601A	0.00	0.00	0.00	0.00
		2833	WTK W555	0.00	0.00	0.00	0.00
		2834	WAC W555	0.00	0.00	0.00	0.00
		2835	WL W555	0.00	0.00	0.00	0.00
		2836	SSTK W555	0.00	0.00	0.00	0.00
		3408	ST 771	0.01	0.00	0.00	0.01
		3618	ST 877-LEX	0.00	0.00	0.00	0.00
		3678	ST 949-Lex	0.00	0.00	20.31	20.31
		3756	Delq UB 4-	0.00	0.00	72.72	72.72
		3791	Delq UB Oc	0.00	0.00	61.36	61.36
		3800	ST 981	0.00	0.00	0.00	0.00
		Pay Year 2010 Totals:		0.01	0.00	154.39	154.40
	2011	2749	SL638R	0.00	0.00	0.00	0.00
		2850	ST 703	65.99	9.24	33.98	109.21
		3408	ST 771	0.00	0.00	0.00	0.00
		3618	ST 877-LEX	0.00	0.00	0.00	0.00
		3678	ST 949-Lex	0.00	0.00	17.85	17.85
		3801	Delq UB Ap	126.55	17.72	129.31	273.58
		3826	Delq UB Oc	97.51	13.65	99.17	210.33
		Pay Year 2011 Totals:		290.05	40.61	280.31	610.97
	2012	2833	WTK W555	0.00	0.00	0.00	0.00
		2834	WAC W555	0.00	0.00	0.00	0.00
		2835	WL W555	0.00	0.00	0.00	0.00

JAN 04, 2017
09:54 AM

City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016

Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 5
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2012	2836	SSTK W555	0.00	0.00	0.00	0.00
		2850	ST 703	107.45	0.00	39.75	147.20
		2895	ST695	0.00	0.00	0.00	0.00
		3408	ST 771	0.00	0.00	0.00	0.00
		3618	ST 877-LEX	0.00	0.00	0.00	0.00
		3678	ST 949-Lex	79.06	0.00	23.45	102.51
		3844	DELQ UB AP	483.46	0.00	156.81	640.27
		3866	DELQ UB OC	451.92	0.00	147.89	599.81
		Pay Year 2012 Totals:		1,121.89	0.00	367.90	1,489.79
	2013	2895	ST695	0.00	0.00	0.00	0.00
		3275	ST799	0.00	0.00	0.00	0.00
		3276	DRVWY799	0.00	0.00	0.00	0.00
		3408	ST 771	0.00	0.00	0.00	0.00
		3771	ST980	137.58	13.76	37.84	189.18
		3800	ST 981	0.00	0.00	0.00	0.00
		3903	ST 1079	0.00	0.00	0.00	0.00
		Pay Year 2013 Totals:		137.58	13.76	37.84	189.18
	2014	3275	ST799	0.00	0.00	0.00	0.00
		3276	DRVWY799	0.00	0.00	0.00	0.00
		3278	ST668A	0.00	0.00	0.00	0.00
		3279	ST668B	0.00	0.00	0.00	0.00
		3408	ST 771	0.00	0.00	0.00	0.00
		3771	ST980	129.62	12.96	21.38	163.96
		3800	ST 981	0.00	0.00	0.00	0.00
		3854	ST 1041	78.61	7.86	13.69	100.16
		3892	ST 1080 (5	7.08	0.70	1.24	9.02
		3903	ST 1079	0.00	0.00	0.00	0.00
		3931	DELQ UB FEE	22.49	0.00	3.72	26.21
		3942	DELQ UB NO	1,450.86	0.00	19.11	1,469.97
		3948	ST1110 WIL	219.50	0.00	0.00	219.50
		3972	ST1119 EAG	0.00	0.00	0.00	0.00
		Pay Year 2014 Totals:		1,908.16	21.52	59.14	1,988.82
	2015	3275	ST799	0.00	0.00	0.00	0.00
		3276	DRVWY799	0.00	0.00	0.00	0.00
		3278	ST668A	0.00	0.00	0.00	0.00
		3279	ST668B	0.00	0.00	0.00	0.00
		3408	ST 771	0.00	0.00	0.00	0.00
		3751	SSTK 905R	433.44	60.68	28.82	522.94
		3800	ST 981	0.00	-13.03	0.00	-13.03
		3854	ST 1041	150.38	15.04	9.64	175.06
		3891	ST 1076	185.88	18.58	11.92	216.38
		3903	ST 1079	0.00	0.00	0.00	0.00
		3937	ST1112 WEN	0.40	0.03	0.03	0.46
		3948	ST1110 WIL	205.32	0.00	0.00	205.32
		3979	DELQ UB MA	1,169.34	69.94	40.83	1,280.11

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 6
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
10	2015	3984	WVR GREAT	594.90	83.28	67.82	746.00
		3985	DELQ UB FALL	2,098.66	101.22	60.10	2,259.98
		3994	ST1114 CED	8.01	0.78	0.66	9.45
		Pay Year 2015 Totals:		4,846.33	336.52	219.82	5,402.67
10 District Total				9,048.26	458.09	1,830.31	11,336.66

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 7
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
14	2006	0344	Ash Street	32.18	0.00	23.56	55.74
		0358	2005 DEL M	216.85	0.00	151.80	368.65
Pay Year 2006 Totals:				249.03	0.00	175.36	424.39
	2007	0344	Ash Street	56.62	0.00	39.62	96.24
		0367	2006 Del M	466.62	0.00	326.62	793.24
Pay Year 2007 Totals:				523.24	0.00	366.24	889.48
	2008	0026	CSAH31NRTH	3.80	4.10	5.89	13.79
		0344	Ash Street	28.79	0.00	20.16	48.95
		0383	2006 Mill	91.53	0.00	64.08	155.61
		0391	2007 Del M	555.14	70.88	444.63	1,070.65
Pay Year 2008 Totals:				679.26	74.98	534.76	1,289.00
	2009	0026	CSAH31NRTH	39.16	3.92	23.28	66.36
		0396	2008 DEL M	616.40	61.64	366.16	1,044.20
Pay Year 2009 Totals:				655.56	65.56	389.44	1,110.56
	2010	0026	CSAH31NRTH	17.73	0.00	8.41	26.14
		0403	2009 DEL M	262.61	0.00	124.35	386.96
Pay Year 2010 Totals:				280.34	0.00	132.76	413.10
	2011	0411	2010 DELQ	363.70	36.38	190.04	590.12
		Pay Year 2011 Totals:				363.70	36.38
	2012	0413	WALNUT ST	351.46	34.31	144.66	530.43
		0415	2011 DELQ	359.38	35.08	147.92	542.38
Pay Year 2012 Totals:				710.84	69.39	292.58	1,072.81
	2013	0394	ELM ST PRO	0.00	0.00	0.00	0.00
		0413	WALNUT ST	603.46	60.34	182.54	846.34
		0417	2012 DELQ	1,076.48	107.66	415.06	1,599.20
Pay Year 2013 Totals:				1,679.94	168.00	597.60	2,445.54
	2014	0413	WALNUT ST	589.28	58.92	113.44	761.64
		0422	2013 DELQ UTIL	1,053.51	62.50	197.89	1,313.90
		0423	WEED NOTICE	41.88	4.18	8.06	54.12
Pay Year 2014 Totals:				1,684.67	125.60	319.39	2,129.66
2015	0305	3RD ST OVR		60.62	8.49	4.03	73.14

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 8
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
14	2015	0344	Ash Street	12.03	4.34	0.86	17.23
		0348	Mystic Mea	126.76	17.75	12.04	156.55
		0349	195th St E	59.16	8.28	5.62	73.06
		0383	2006 Mill	2.97	11.92	0.27	15.16
		0394	ELM ST PRO	32.90	4.61	2.19	39.70
		0413	WALNUT ST	575.10	57.52	47.44	680.06
		0426	2014 DELINQ	1,458.23	245.10	129.36	1,832.69
		0427	2014 NUISANCE	107.54	10.76	8.88	127.18
		Pay Year 2015 Totals:		2,435.31	368.77	210.69	3,014.77
14 District Total				9,261.89	908.68	3,208.86	13,379.43

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 9
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
18	2013	0091	2012 STR PROJ	721.78	101.04	226.28	1,049.10
			Pay Year 2013 Totals:	721.78	101.04	226.28	1,049.10
	2014	0091	2012 STR PROJ	701.16	0.00	127.36	828.52
			Pay Year 2014 Totals:	701.16	0.00	127.36	828.52
	2015	0091	2012 STR PROJ	1,448.84	144.89	132.82	1,726.55
			Pay Year 2015 Totals:	1,448.84	144.89	132.82	1,726.55
18 District Total				2,871.78	245.93	486.46	3,604.17

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 10
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
19	2014	0798	WTR REPR	85.90	0.00	16.54	102.44
		Pay Year 2014 Totals:		85.90	0.00	16.54	102.44
	2015	0753	ZWEBER	165.15	16.52	10.60	192.27
		0797	2011 IMPRV	181.78	25.44	20.72	227.94
		0822	2014 DELQ UTIL	35.07	5.66	3.00	43.73
		Pay Year 2015 Totals:		382.00	47.62	34.32	463.94
19 District Total				467.90	47.62	50.86	566.38

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 11
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
20	2003	0561	DELQ W&S	362.72	0.00	84.64	447.36
		Pay Year 2003 Totals:		362.72	0.00	84.64	447.36
	2010	0604	2003-03	0.00	0.00	0.00	0.00
		Pay Year 2010 Totals:		0.00	0.00	0.00	0.00
	2011	0578	2005-09C	124.60	0.00	61.65	186.25
		0604	2003-03	0.00	0.00	0.00	0.00
		Pay Year 2011 Totals:		124.60	0.00	61.65	186.25
	2012	0604	2003-03	0.00	0.00	0.00	0.00
		Pay Year 2012 Totals:		0.00	0.00	0.00	0.00
	2013	0635	2010 URBAN	149.43	2.98	59.41	211.82
		0651	DELQ UTIL	0.00	0.00	17.30	17.30
		Pay Year 2013 Totals:		149.43	2.98	76.71	229.12
	2014	0625	2009-09D	7.03	0.00	1.42	8.45
		0635	2010 URBAN	380.50	27.68	87.08	495.26
		0650	2009-11	1,078.23	150.96	215.11	1,444.30
		0654	DELQ UTIL	333.33	6.40	77.58	417.31
		Pay Year 2014 Totals:		1,799.09	185.04	381.19	2,365.32
	2015	0584	2001-02	15.19	1.52	1.25	17.96
		0598	2007-09D	501.08	29.65	35.03	565.76
		0624	2008-09G	15.06	2.11	1.29	18.46
		0625	2009-09D	269.60	26.96	22.24	318.80
		0626	2008-09F	663.01	66.30	44.30	773.61
		0635	2010 URBAN	267.20	26.72	24.47	318.39
		0650	2009-11	2,094.48	293.20	179.10	2,566.78
		0663	DELQ UTIL	1,300.47	140.85	109.88	1,551.20
		Pay Year 2015 Totals:		5,126.09	587.31	417.56	6,130.96
20 District Total				7,561.93	775.33	1,021.75	9,359.01

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 12
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2005	1146	DEL UTIL	114.76	0.00	0.96	115.72
		Pay Year 2005 Totals:		114.76	0.00	0.96	115.72
	2006	1154	DELQ UTIL	1.01	0.00	0.01	1.02
		1172	DEL UTIL	8.38	0.00	0.07	8.45
		Pay Year 2006 Totals:		9.39	0.00	0.08	9.47
	2007	1192	Del Util -	0.00	0.00	27.70	27.70
		Pay Year 2007 Totals:		0.00	0.00	27.70	27.70
	2008	1202	Del Util -	8.71	21.00	92.61	122.32
		1220	D.U. 2007	14.68	35.40	221.85	271.93
		Pay Year 2008 Totals:		23.39	56.40	314.46	394.25
	2009	0850	UTIL/STR	0.00	0.00	19.04	19.04
		1241	2008 Del U	473.45	0.00	210.28	683.73
		1247	STREET REC	0.00	0.00	28.68	28.68
		1248	Del Util -	615.49	0.00	291.98	907.47
		Pay Year 2009 Totals:		1,088.94	0.00	549.98	1,638.92
	2010	0850	UTIL/STR	0.00	0.00	17.08	17.08
		1247	STREET REC	81.29	18.44	44.96	144.69
		1261	2009 Del U	191.50	43.44	115.40	350.34
		1268	Del Util 2	0.00	0.00	12.24	12.24
		Pay Year 2010 Totals:		272.79	61.88	189.68	524.35
	2011	0850	UTIL/STR	0.00	0.00	15.20	15.20
		1105	CSAH 60	0.00	0.00	0.00	0.00
		1129	REASMT 955	0.00	0.00	0.00	0.00
		1175	REASCSAH60	0.00	0.00	0.00	0.00
		1247	STREET REC	18.69	0.00	4.70	23.39
		1273	Delinquent	146.57	11.72	81.04	239.33
		1275	Del Util 2	139.51	11.00	90.72	241.23
		Pay Year 2011 Totals:		304.77	22.72	191.66	519.15
	2012	0850	UTIL/STR	81.70	0.00	30.94	112.64
		1105	CSAH 60	0.00	0.00	0.00	0.00
		1129	REASMT 955	0.00	0.00	0.00	0.00
		1175	REASCSAH60	0.00	0.00	0.00	0.00
		1197	Reassess #	0.00	0.00	0.00	0.00
		1286	DELQ UTIL	82.11	0.00	58.47	140.58
		1288	DELQ UTIL 2	80.32	0.00	67.54	147.86

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 13
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
22	2012	Pay Year 2012 Totals:		244.13	0.00	156.95	401.08
	2013	1129	REASMT 955	0.00	0.00	0.00	0.00
		1142	REASSES667	0.00	0.00	0.00	0.00
		1143	REASSES670	0.00	0.00	0.00	0.00
		1175	REASCSAH60	0.00	-194.27	-13.18	-207.45
		1197	Reassess #	0.00	0.00	0.00	0.00
		1291	2012 ST REC	110.57	70.76	85.30	266.63
		1294	DELQ UTIL	69.22	25.30	36.43	130.95
		1300	DEL UTIL	60.42	22.08	31.80	114.30
		Pay Year 2013 Totals:		240.21	-76.13	140.35	304.43
	2014	1142	REASSES667	0.00	0.00	0.00	0.00
		1143	REASSES670	0.00	0.00	0.00	0.00
		1175	REASCSAH60	0.00	0.00	0.00	0.00
		1197	Reassess #	0.00	0.00	0.00	0.00
		1201	Street Rec	153.96	15.40	26.82	196.18
		1291	2012 ST REC	288.48	0.00	38.30	326.78
		1304	2013 STREET	2.69	0.00	0.47	3.16
		1310	DEL UTIL OCT	761.27	46.79	126.04	934.10
		Pay Year 2014 Totals:		1,206.40	62.19	191.63	1,460.22
	2015	0850	UTIL/STR	20.15	0.00	1.23	21.38
		1142	REASSES667	0.00	0.00	0.00	0.00
		1143	REASSES670	0.00	0.00	0.00	0.00
		1175	REASCSAH60	0.00	0.00	0.00	0.00
		1198	Sanitary S	1.98	0.00	0.12	2.10
		1199	Watermain	3.17	0.00	0.20	3.37
		1201	Street Rec	146.86	14.68	9.42	170.96
		1270	50/JUBILEE	0.00	0.00	0.00	0.00
		1304	2013 STREET	245.68	34.40	18.67	298.75
		1312	2014 STREET	327.54	32.76	24.02	384.32
		1315	APRIL 2014	144.32	14.44	10.58	169.34
		1318	DELQ UTIL 10 20 14	802.58	79.38	59.85	941.81
		Pay Year 2015 Totals:		1,692.28	175.66	124.09	1,992.03
22 District Total				5,197.06	302.72	1,887.54	7,387.32

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 14
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
27	2010	0354	REHAB	0.00	48.81	0.00	48.81
		0374	DELQ SEWER	970.06	97.01	586.89	1,653.96
		Pay Year 2010 Totals:		970.06	145.82	586.89	1,702.77
	2011	0354	REHAB	0.02	0.00	0.00	0.02
		0378	DELQ SEWER	426.64	42.66	211.18	680.48
		Pay Year 2011 Totals:		426.66	42.66	211.18	680.50
	2012	0354	REHAB	0.00	0.00	0.00	0.00
		0382	DELQ UTIL	332.48	33.24	128.00	493.72
		Pay Year 2012 Totals:		332.48	33.24	128.00	493.72
	2013	0354	REHAB	0.00	0.00	0.00	0.00
		0388	DELQ UTILITY	520.80	52.08	143.22	716.10
		Pay Year 2013 Totals:		520.80	52.08	143.22	716.10
2014		0354	REHAB	0.00	0.00	0.00	0.00
		0362	STR RECON	0.00	0.00	0.00	0.00
		0363	CURB	0.00	0.00	0.00	0.00
		0368	RECONSTR	387.37	38.74	74.57	500.68
		0394	DELQ UTILITY	547.98	54.80	90.42	693.20
		Pay Year 2014 Totals:		935.35	93.54	164.99	1,193.88
2015		0354	REHAB	0.00	0.00	0.00	0.00
		0362	STR RECON	0.00	-1.44	0.00	-1.44
		0363	CURB	0.00	-0.17	0.00	-0.17
		0368	RECONSTR	749.48	74.94	61.84	886.26
		0387	RECON	369.63	36.96	20.33	426.92
		0397	DELQ UTIL	588.42	58.84	32.36	679.62
		Pay Year 2015 Totals:		1,707.53	169.13	114.53	1,991.19
27 District Total				4,892.88	536.47	1,348.81	6,778.16

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 15
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
34	2005	0257	DELQ WATER	0.00	0.00	13.73	13.73
		0258	DELQ WATER	0.00	0.00	7.75	7.75
		Pay Year 2005 Totals:		0.00	0.00	21.48	21.48
2006	2006	0265	DELQ WATER	0.00	0.00	56.71	56.71
		Pay Year 2006 Totals:		0.00	0.00	56.71	56.71
2007	2007	0270	DELQ WATER	85.86	28.90	71.77	186.53
		0272	DELQ WATER	88.57	29.80	74.01	192.38
		Pay Year 2007 Totals:		174.43	58.70	145.78	378.91
2008	2008	0267	PVMT MGMT	0.00	0.00	30.84	30.84
		0277	DELQ WATER	33.42	0.00	12.10	45.52
		0279	DELQ WATER	43.89	0.00	15.89	59.78
		Pay Year 2008 Totals:		77.31	0.00	58.83	136.14
2009	2009	0267	PVMT MGMT	0.00	0.00	25.78	25.78
		Pay Year 2009 Totals:		0.00	0.00	25.78	25.78
2010	2010	0267	PVMT MGMT	0.00	0.00	24.84	24.84
		Pay Year 2010 Totals:		0.00	0.00	24.84	24.84
2011	2011	0267	PVMT MGMT	13.02	1.72	14.47	29.21
		Pay Year 2011 Totals:		13.02	1.72	14.47	29.21
2012	2012	0267	PVMT MGMT	95.28	0.00	27.79	123.07
		Pay Year 2012 Totals:		95.28	0.00	27.79	123.07
2013	2013	0278	OLD CR38	2,563.80	566.96	752.03	3,882.79
		0294	STR IMPROV	78.80	7.88	26.00	112.68
		0308	DELQ WTR 2ND HALF	233.80	23.38	72.86	330.04
		Pay Year 2013 Totals:		2,876.40	598.22	850.89	4,325.51
2014	2014	0294	STR IMPROV	70.98	0.00	15.03	86.01
		0311	DELQ WTR-1ST HALF	842.30	84.24	169.86	1,096.40
		0317	2013 DELQ WATER	179.48	17.94	37.84	235.26
		Pay Year 2014 Totals:		1,092.76	102.18	222.73	1,417.67

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 16
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
34	2015	0278	OLD CR38	2,574.25	257.43	188.78	3,020.46
		0286	2008 STR	120.25	9.24	10.79	140.28
		0319	DELQ WTR 1ST HALF	935.15	90.34	86.69	1,112.18
		0322	DELQ WTR 2ND HALF	246.23	24.08	22.29	292.60
		Pay Year 2015 Totals:		3,875.88	381.09	308.55	4,565.52
34 District Total				8,205.08	1,141.91	1,757.85	11,104.84

JAN 04, 2017
09:54 AM

City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 17
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
36	2002	0393	ALLEY	0.00	0.00	7.10	7.10
		Pay Year 2002 Totals:		0.00	0.00	7.10	7.10
	2003	0393	ALLEY	82.87	0.00	9.41	92.28
		Pay Year 2003 Totals:		82.87	0.00	9.41	92.28
	2005	0446	DELQ UTIL	0.00	0.00	62.25	62.25
		Pay Year 2005 Totals:		0.00	0.00	62.25	62.25
	2006	0453	DELQ UTIL	0.00	0.00	57.51	57.51
		Pay Year 2006 Totals:		0.00	0.00	57.51	57.51
	2007	0456	MILL OVERL	114.98	0.00	59.17	174.15
		0459	DELQ UTIL	463.16	25.46	342.99	831.61
		Pay Year 2007 Totals:		578.14	25.46	402.16	1,005.76
	2008	0429	BRR	0.00	0.00	26.64	26.64
		0449	MILL&OVERL	10.23	16.62	23.09	49.94
		0463	M & O	0.00	0.00	25.96	25.96
		0465	DEL UTIL	0.00	0.00	108.09	108.09
		Pay Year 2008 Totals:		10.23	16.62	183.78	210.63
	2009	0429	BRR	0.00	0.00	23.66	23.66
		0463	M & O	0.00	0.00	22.04	22.04
		0471	DELQ UTIL	0.00	0.00	120.24	120.24
		Pay Year 2009 Totals:		0.00	0.00	165.94	165.94
	2010	0429	BRR	21.26	13.78	29.61	64.65
		0463	M & O	0.00	0.00	19.40	19.40
		0476	DELQ UTIL	187.81	37.14	206.83	431.78
		Pay Year 2010 Totals:		209.07	50.92	255.84	515.83
	2011	0429	BRR	36.75	0.00	15.91	52.66
		0463	M & O	0.00	12.32	16.92	29.24
		0478	DELQ UTIL	347.56	41.80	321.84	711.20
		Pay Year 2011 Totals:		384.31	54.12	354.67	793.10
	2012	0463	M & O	77.03	0.00	21.67	98.70
		0480	CONCORD 2	570.46	229.26	536.82	1,336.54
		0483	DELQ UTIL	1,012.89	299.16	582.72	1,894.77

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 18
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
36	2012	Pay Year 2012 Totals:		1,660.38	528.42	1,141.21	3,330.01
	2013	0435	ST RECON	88.20	0.00	26.09	114.29
		0467	CONCRD-PH1	0.00	0.00	0.00	0.00
		0480	CONCORD 2	682.75	71.34	217.42	971.51
		0490	DELQ UTIL	1,237.75	57.80	297.36	1,592.91
		Pay Year 2013 Totals:		2,008.70	129.14	540.87	2,678.71
	2014	0444	BIT REM RE	96.30	9.63	18.54	124.47
		0480	CONCORD 2	342.26	0.00	70.02	412.28
		0498	DELQ UTILTIES	1,566.73	92.84	291.39	1,950.96
		Pay Year 2014 Totals:		2,005.29	102.47	379.95	2,487.71
	2015	0502	DELQ UTILITY	4,905.86	534.07	387.46	5,827.39
		0503	DELQ OTHER	216.00	21.60	23.76	261.36
		0505	SIDEWALK REP	47.68	4.76	4.80	57.24
		Pay Year 2015 Totals:		5,169.54	560.43	416.02	6,145.99
36 District Total				12,108.53	1,467.58	3,976.71	17,552.82

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 19
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
39	2001	0032	STR IMPV	143.57	0.00	14.35	157.92
		Pay Year 2001 Totals:		143.57	0.00	14.35	157.92
39 District Total				143.57	0.00	14.35	157.92

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 20
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
42	2010	1399	SDWLK REPL	0.32	0.00	0.16	0.48
		Pay Year 2010 Totals:		0.32	0.00	0.16	0.48
	2011	1399	SDWLK REPL	22.50	2.26	11.14	35.90
		Pay Year 2011 Totals:		22.50	2.26	11.14	35.90
	2012	1399	SDWLK REPL	1.35	0.00	0.47	1.82
		Pay Year 2012 Totals:		1.35	0.00	0.47	1.82
	2013	1385	MENDOTA RD	0.00	-38.80	0.00	-38.80
		1393	WENTWORTH	0.00	0.00	0.00	0.00
		8015	ROBERT ST CLEANING	0.00	0.00	0.00	0.00
		Pay Year 2013 Totals:		0.00	-38.80	0.00	-38.80
	2014	1393	WENTWORTH	0.00	0.00	0.00	0.00
		1399	SDWLK REPL	9.60	0.96	1.59	12.15
		Pay Year 2014 Totals:		9.60	0.96	1.59	12.15
	2015	1393	WENTWORTH	0.00	0.00	0.00	0.00
		1399	SDWLK REPL	7.75	0.00	0.41	8.16
		1402	SIDEWALK	61.72	7.69	4.77	74.18
		8019	SDWALK CLNG	17.36	0.00	1.49	18.85
		8020	WD/SNW/ADMIN	8.29	0.83	0.76	9.88
		8021	WD/TRSH/ADMIN	339.78	12.27	27.77	379.82
		9008	DELQ WTR SWR	311.67	30.14	25.86	367.67
		Pay Year 2015 Totals:		746.57	50.93	61.06	858.56
42 District Total				780.34	15.35	74.42	870.11

JAN 04, 2017
09:54 AM

DAKOTA COUNTY, MN
City Delinquent RP and PP Special Assessment Receipts by District
Pay Year 2016
Trial 01-JUN-16 Thru 31-DEC-16

PAGE: 21
ST307MN

Distcode	Pay Year	Project	SA Name	Amount	Penalty	Interest	Total
43	2015	0016	2012 STREET PROJ	93.60	9.36	5.14	108.10
			Pay Year 2015 Totals:	93.60	9.36	5.14	108.10
			43 District Total	93.60	9.36	5.14	108.10
Final Total for City Specials				72,540.58	8,195.51	20,336.80	101,072.89