

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 1
TX255MNDK

011900 APPLE VALLEY

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	17,263.38	-1,690.61	0.00	14,087.54	1,485.23
		3001	DEBT SERVICE	337.71	-31.05	0.00	278.48	28.18
		3005	MISC	26.72	0.00	0.00	23.42	3.30
		3050	MARKET VALUE REFERENDUM	1,325.80	-100.48	0.00	1,100.26	125.06
TOTAL FOR 2010				18,953.61	-1,822.14	0.00	15,489.70	1,641.77
2011	2012	3000	REVENUE	4,842.85	0.00	0.00	4,214.79	628.06
		3001	DEBT SERVICE	66.78	0.00	0.00	58.13	8.65
		3005	MISC	31.74	0.00	0.00	27.61	4.13
		3050	MARKET VALUE REFERENDUM	527.20	0.00	0.00	459.79	67.41
TOTAL FOR 2011				5,468.57	0.00	0.00	4,760.32	708.25
2012	2013	3000	REVENUE	4,598.59	0.00	0.00	3,917.69	680.90
		3001	DEBT SERVICE	70.41	0.00	0.00	60.00	10.41
		3005	MISC	458.71	0.00	0.00	390.76	67.95
		3050	MARKET VALUE REFERENDUM	578.66	0.00	0.00	497.05	81.61
TOTAL FOR 2012				5,706.37	0.00	0.00	4,865.50	840.87
2013	2014	3000	REVENUE	5,358.42	0.00	0.00	4,638.73	719.69
		3001	DEBT SERVICE	135.21	0.00	0.00	117.27	17.94
		3005	MISC	849.07	0.00	0.00	736.34	112.73
		3050	MARKET VALUE REFERENDUM	336.36	0.00	0.00	294.52	41.84
TOTAL FOR 2013				6,679.06	0.00	0.00	5,786.86	892.20
2014	2015	3000	REVENUE	6,207.36	0.00	0.00	5,155.96	1,051.40
		3001	DEBT SERVICE	98.64	0.00	0.00	81.93	16.71
		3005	MISC	999.42	0.00	0.00	830.15	169.27
		3050	MARKET VALUE REFERENDUM	405.76	0.00	0.00	335.07	70.69
TOTAL FOR 2014				7,711.18	0.00	0.00	6,403.11	1,308.07
2015	2016	3000	REVENUE	11,930.16	-58.70	0.00	7,125.36	4,746.10
		3001	DEBT SERVICE	217.03	-1.06	0.00	129.59	86.38
		3050	MARKET VALUE REFERENDUM	708.91	0.00	0.00	401.49	307.42
TOTAL FOR 2015				12,856.10	-59.76	0.00	7,656.44	5,139.90
TOTAL FOR ENTITY				57,374.89	-1,881.90	0.00	44,961.93	10,531.06

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 2
TX255MNDK

011800 BURNSVILLE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	10,984.59	-1,177.45	0.00	9,559.94	247.20
		3001	DEBT SERVICE	743.79	-157.82	0.00	575.93	10.04
		3004	TAX ABATEMENT	80.88	0.00	0.00	78.21	2.67
TOTAL FOR 2010				11,809.26	-1,335.27	0.00	10,214.08	259.91
2011	2012	3000	REVENUE	4,203.38	0.00	0.00	3,972.19	231.19
		3001	DEBT SERVICE	191.46	0.00	0.00	180.91	10.55
		3004	TAX ABATEMENT	51.18	0.00	0.00	48.39	2.79
TOTAL FOR 2011				4,446.02	0.00	0.00	4,201.49	244.53
2012	2013	3000	REVENUE	5,329.10	0.00	0.00	4,838.59	490.51
		3001	DEBT SERVICE	221.16	0.00	0.00	200.81	20.35
		3004	TAX ABATEMENT	70.47	0.00	0.00	63.98	6.49
TOTAL FOR 2012				5,620.73	0.00	0.00	5,103.38	517.35
2013	2014	3000	REVENUE	7,564.60	0.00	0.00	6,948.58	616.02
		3001	DEBT SERVICE	306.45	0.00	0.00	281.48	24.97
		3004	TAX ABATEMENT	101.91	0.00	0.00	93.61	8.30
TOTAL FOR 2013				7,972.96	0.00	0.00	7,323.67	649.29
2014	2015	3000	REVENUE	8,740.53	15.08	0.00	7,800.93	954.68
		3001	DEBT SERVICE	335.12	0.60	0.00	299.12	36.60
		3004	TAX ABATEMENT	116.26	0.20	0.00	103.76	12.70
TOTAL FOR 2014				9,191.91	15.88	0.00	8,203.81	1,003.98
2015	2016	3000	REVENUE	15,371.89	131.22	0.00	9,791.04	5,712.07
		3001	DEBT SERVICE	640.60	5.48	0.00	407.99	238.09
		3004	TAX ABATEMENT	200.15	1.68	0.00	127.50	74.33
TOTAL FOR 2015				16,212.64	138.38	0.00	10,326.53	6,024.49
TOTAL FOR ENTITY				55,253.52	-1,181.01	0.00	45,372.96	8,699.55

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 3
TX255MNDK

010007 GREENVALE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	53.98	-4.60	0.00	45.15	4.23
		3001	DEBT SERVICE	4.10	0.00	0.00	4.10	0.00
		3002	ROAD AND BRIDGE	179.26	-16.91	0.00	146.78	15.57
		3003	FIRE	21.86	-2.02	0.00	17.98	1.86
		3005	MISC	16.66	-0.76	0.00	15.21	0.69
TOTAL FOR 2010				275.86	-24.29	0.00	229.22	22.35
2011	2012	3000	REVENUE	7.58	0.00	0.00	7.58	0.00
		3001	DEBT SERVICE	6.48	0.00	0.00	6.48	0.00
		3002	ROAD AND BRIDGE	21.64	0.00	0.00	21.64	0.00
		3003	FIRE	2.98	0.00	0.00	2.98	0.00
TOTAL FOR 2011				38.68	0.00	0.00	38.68	0.00
2012	2013	3000	REVENUE	6.98	0.00	0.00	6.98	0.00
		3001	DEBT SERVICE	7.88	0.00	0.00	7.88	0.00
		3002	ROAD AND BRIDGE	20.28	0.00	0.00	20.28	0.00
		3003	FIRE	3.26	0.00	0.00	3.26	0.00
TOTAL FOR 2012				38.40	0.00	0.00	38.40	0.00
2013	2014	3000	REVENUE	6.60	0.00	0.00	6.60	0.00
		3001	DEBT SERVICE	7.94	0.00	0.00	7.94	0.00
		3002	ROAD AND BRIDGE	41.14	0.00	0.00	41.14	0.00
		3003	FIRE	3.32	0.00	0.00	3.32	0.00
TOTAL FOR 2013				59.00	0.00	0.00	59.00	0.00
2014	2015	3000	REVENUE	8.40	0.00	0.00	8.40	0.00
		3002	ROAD AND BRIDGE	42.82	0.00	0.00	42.82	0.00
		3003	FIRE	3.98	0.00	0.00	3.98	0.00
TOTAL FOR 2014				55.20	0.00	0.00	55.20	0.00
2015	2016	3000	REVENUE	0.34	0.00	0.00	0.00	0.34
		3002	ROAD AND BRIDGE	1.70	0.00	0.00	0.00	1.70
		3003	FIRE	0.17	0.00	0.00	0.00	0.17
TOTAL FOR 2015				2.21	0.00	0.00	0.00	2.21
TOTAL FOR ENTITY				469.35	-24.29	0.00	420.50	24.56

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 4
TX255MNDK

017500 HASTINGS

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	9,939.81	-743.57	0.00	8,700.77	495.47
		3001	DEBT SERVICE	3,226.49	-264.56	0.00	2,804.80	157.13
TOTAL FOR 2010				13,166.30	-1,008.13	0.00	11,505.57	652.60
2011	2012	3000	REVENUE	2,970.15	0.00	0.00	2,801.60	168.55
		3001	DEBT SERVICE	1,130.91	0.00	0.00	1,066.73	64.18
TOTAL FOR 2011				4,101.06	0.00	0.00	3,868.33	232.73
2012	2013	3000	REVENUE	3,494.85	0.00	0.00	3,330.76	164.09
		3001	DEBT SERVICE	1,375.22	0.00	0.00	1,315.77	59.45
TOTAL FOR 2012				4,870.07	0.00	0.00	4,646.53	223.54
2013	2014	3000	REVENUE	4,998.59	0.00	0.00	4,495.31	503.28
		3001	DEBT SERVICE	1,786.87	0.00	0.00	1,606.94	179.93
TOTAL FOR 2013				6,785.46	0.00	0.00	6,102.25	683.21
2014	2015	3000	REVENUE	6,534.00	0.00	0.00	5,152.58	1,381.42
		3001	DEBT SERVICE	1,979.81	0.00	0.00	1,561.21	418.60
TOTAL FOR 2014				8,513.81	0.00	0.00	6,713.79	1,800.02
2015	2016	3000	REVENUE	9,348.51	0.00	0.00	5,175.31	4,173.20
		3001	DEBT SERVICE	2,632.24	0.00	0.00	1,457.13	1,175.11
TOTAL FOR 2015				11,980.75	0.00	0.00	6,632.44	5,348.31
TOTAL FOR ENTITY				49,417.45	-1,008.13	0.00	39,468.91	8,940.41

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 5
TX255MNDK

010500 INVER GROVE HEIGHTS CITY City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	8,425.15	-609.79	0.00	6,586.69	1,228.67
		3001	DEBT SERVICE	793.66	-87.06	0.00	595.05	111.55
		3003	FIRE	1,782.00	0.00	0.00	1,513.17	268.83
		3005	MISC	26.15	0.00	0.00	22.31	3.84
		3017	UNALLOTMENTS	170.72	0.00	0.00	150.80	19.92
TOTAL FOR 2010				11,197.68	-696.85	0.00	8,868.02	1,632.81
2011	2012	3000	REVENUE	2,651.97	0.00	0.00	2,279.90	372.07
		3001	DEBT SERVICE	275.83	0.00	0.00	237.10	38.73
		3003	FIRE	1,398.66	0.00	0.00	1,202.44	196.22
		3005	MISC	23.21	0.00	0.00	19.93	3.28
		3017	UNALLOTMENTS	179.26	0.00	0.00	154.16	25.10
TOTAL FOR 2011				4,528.93	0.00	0.00	3,893.53	635.40
2012	2013	3000	REVENUE	3,554.86	0.00	0.00	2,815.33	739.53
		3001	DEBT SERVICE	535.33	0.00	0.00	426.92	108.41
		3003	FIRE	2,009.09	0.00	0.00	1,602.19	406.90
TOTAL FOR 2012				6,099.28	0.00	0.00	4,844.44	1,254.84
2013	2014	3000	REVENUE	4,499.28	0.00	0.00	3,241.25	1,258.03
		3001	DEBT SERVICE	706.99	0.00	0.00	509.31	197.68
		3003	FIRE	2,597.32	0.00	0.00	1,871.03	726.29
TOTAL FOR 2013				7,803.59	0.00	0.00	5,621.59	2,182.00
2014	2015	3000	REVENUE	8,760.15	0.00	0.00	6,359.39	2,400.76
		3001	DEBT SERVICE	895.64	0.00	0.00	650.28	245.36
TOTAL FOR 2014				9,655.79	0.00	0.00	7,009.67	2,646.12
2015	2016	3000	REVENUE	15,728.52	0.00	0.00	8,763.67	6,964.85
		3001	DEBT SERVICE	1,482.47	0.00	0.00	825.99	656.48
TOTAL FOR 2015				17,210.99	0.00	0.00	9,589.66	7,621.33
TOTAL FOR ENTITY				56,496.26	-696.85	0.00	39,826.91	15,972.50

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 6
TX255MNDK

010600 LAKEVILLE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	18,595.44	-1,944.99	0.00	15,207.92	1,442.53
		3001	DEBT SERVICE	5,325.52	-469.44	0.00	4,420.55	435.53
		3050	MARKET VALUE REFERENDUM	630.88	-61.23	0.00	520.26	49.39
TOTAL FOR 2010				24,551.84	-2,475.66	0.00	20,148.73	1,927.45
2011	2012	3000	REVENUE	6,904.32	-44.74	0.00	6,172.43	687.15
		3001	DEBT SERVICE	1,641.10	-10.62	0.00	1,467.19	163.29
		3050	MARKET VALUE REFERENDUM	223.65	-1.72	0.00	198.43	23.50
TOTAL FOR 2011				8,769.07	-57.08	0.00	7,838.05	873.94
2012	2013	3000	REVENUE	7,684.70	-66.30	0.00	6,874.59	743.81
		3001	DEBT SERVICE	1,955.58	-16.88	0.00	1,749.23	189.47
		3050	MARKET VALUE REFERENDUM	248.62	-1.68	0.00	221.38	25.56
TOTAL FOR 2012				9,888.90	-84.86	0.00	8,845.20	958.84
2013	2014	3000	REVENUE	8,778.57	0.00	0.00	7,905.28	873.29
		3001	DEBT SERVICE	2,455.56	0.00	0.00	2,210.80	244.76
		3050	MARKET VALUE REFERENDUM	298.68	0.00	0.00	267.97	30.71
TOTAL FOR 2013				11,532.81	0.00	0.00	10,384.05	1,148.76
2014	2015	3000	REVENUE	10,958.51	0.00	0.00	8,839.39	2,119.12
		3001	DEBT SERVICE	2,957.88	0.00	0.00	2,385.92	571.96
		3050	MARKET VALUE REFERENDUM	299.43	0.00	0.00	238.48	60.95
TOTAL FOR 2014				14,215.82	0.00	0.00	11,463.79	2,752.03
2015	2016	3000	REVENUE	16,044.03	-72.24	0.00	10,499.18	5,472.61
		3001	DEBT SERVICE	4,372.90	-19.68	0.00	2,861.59	1,491.63
TOTAL FOR 2015				20,416.93	-91.92	0.00	13,360.77	6,964.24
TOTAL FOR ENTITY				89,375.37	-2,709.52	0.00	72,040.59	14,625.26

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 7
TX255MNDK

010700 MENDOTA

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	1.98	0.00	0.00	1.98	0.00
TOTAL FOR 2010				1.98	0.00	0.00	1.98	0.00
2011	2012	3000	REVENUE	29.82	0.00	0.00	29.82	0.00
TOTAL FOR 2011				29.82	0.00	0.00	29.82	0.00
2012	2013	3000	REVENUE	1.27	0.00	0.00	1.27	0.00
TOTAL FOR 2012				1.27	0.00	0.00	1.27	0.00
2013	2014	3000	REVENUE	30.72	0.00	0.00	30.72	0.00
TOTAL FOR 2013				30.72	0.00	0.00	30.72	0.00
2014	2015	3000	REVENUE	30.24	0.00	0.00	30.24	0.00
TOTAL FOR 2014				30.24	0.00	0.00	30.24	0.00
2015	2016	3000	REVENUE	30.42	0.00	0.00	30.42	0.00
TOTAL FOR 2015				30.42	0.00	0.00	30.42	0.00
TOTAL FOR ENTITY				124.45	0.00	0.00	124.45	0.00

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 8
TX255MNDK

010900 RANDOLPH CITY

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	5.04	-2.30	0.00	2.74	0.00
TOTAL FOR 2010				5.04	-2.30	0.00	2.74	0.00
TOTAL FOR ENTITY				5.04	-2.30	0.00	2.74	0.00

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 9
TX255MNDK

010015 RANDOLPH TWSP

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	13.11	-4.26	0.00	8.85	0.00
		3002	ROAD AND BRIDGE	31.24	-5.76	0.00	25.48	0.00
TOTAL FOR 2010				44.35	-10.02	0.00	34.33	0.00
2011	2012	3000	REVENUE	0.78	0.00	0.00	0.78	0.00
		3002	ROAD AND BRIDGE	5.80	0.00	0.00	5.80	0.00
TOTAL FOR 2011				6.58	0.00	0.00	6.58	0.00
2012	2013	3000	REVENUE	2.10	0.00	0.00	2.10	0.00
		3002	ROAD AND BRIDGE	5.72	0.00	0.00	5.72	0.00
TOTAL FOR 2012				7.82	0.00	0.00	7.82	0.00
2013	2014	3000	REVENUE	3.24	0.00	0.00	3.24	0.00
		3002	ROAD AND BRIDGE	5.54	0.00	0.00	5.54	0.00
TOTAL FOR 2013				8.78	0.00	0.00	8.78	0.00
2014	2015	3000	REVENUE	4.06	0.00	0.00	4.06	0.00
		3002	ROAD AND BRIDGE	5.38	0.00	0.00	5.38	0.00
TOTAL FOR 2014				9.44	0.00	0.00	9.44	0.00
2015	2016	3000	REVENUE	3.98	0.00	0.00	3.98	0.00
		3001	DEBT SERVICE	1.54	0.00	0.00	1.54	0.00
		3002	ROAD AND BRIDGE	4.72	0.00	0.00	4.72	0.00
TOTAL FOR 2015				10.24	0.00	0.00	10.24	0.00
TOTAL FOR ENTITY				87.21	-10.02	0.00	77.19	0.00

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 10
TX255MNDK

010016 RAVENNA

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2015	2016	3000	REVENUE	1.34	0.00	0.00	0.00	1.34
		3002	ROAD AND BRIDGE	17.24	0.00	0.00	0.00	17.24
		3003	FIRE	4.82	0.00	0.00	0.00	4.82
TOTAL FOR 2015				23.40	0.00	0.00	0.00	23.40
TOTAL FOR ENTITY				23.40	0.00	0.00	0.00	23.40

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 11
TX255MNDK

011000 ROSEMOUNT

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	3,431.08	-328.51	0.00	2,779.22	323.35
		3001	DEBT SERVICE	532.86	-58.40	0.00	420.35	54.11
		3050	MARKET VALUE REFERENDUM	85.24	-11.31	0.00	66.28	7.65
TOTAL FOR 2010				4,049.18	-398.22	0.00	3,265.85	385.11
2011	2012	3000	REVENUE	1,189.64	0.00	0.00	1,063.63	126.01
		3001	DEBT SERVICE	28.65	0.00	0.00	25.61	3.04
		3050	MARKET VALUE REFERENDUM	27.43	0.00	0.00	24.61	2.82
TOTAL FOR 2011				1,245.72	0.00	0.00	1,113.85	131.87
2012	2013	3000	REVENUE	860.88	0.00	0.00	774.36	86.52
		3001	DEBT SERVICE	46.33	0.00	0.00	41.67	4.66
TOTAL FOR 2012				907.21	0.00	0.00	816.03	91.18
2013	2014	3000	REVENUE	1,155.61	0.00	0.00	924.46	231.15
		3001	DEBT SERVICE	52.66	0.00	0.00	41.93	10.73
TOTAL FOR 2013				1,208.27	0.00	0.00	966.39	241.88
2014	2015	3000	REVENUE	1,905.22	0.00	0.00	1,314.92	590.30
		3001	DEBT SERVICE	69.67	0.00	0.00	48.11	21.56
TOTAL FOR 2014				1,974.89	0.00	0.00	1,363.03	611.86
2015	2016	3000	REVENUE	3,966.63	0.00	0.00	2,395.33	1,571.30
		3001	DEBT SERVICE	141.72	0.00	0.00	85.57	56.15
TOTAL FOR 2015				4,108.35	0.00	0.00	2,480.90	1,627.45
TOTAL FOR ENTITY				13,493.62	-398.22	0.00	10,006.05	3,089.35

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 12
TX255MNDK

011100 SOUTH ST. PAUL

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	592.41	-63.58	0.00	438.02	90.81
		3001	DEBT SERVICE	68.31	-5.15	0.00	52.98	10.18
		3005	MISC	68.61	-7.68	0.00	50.55	10.38
TOTAL FOR 2010				729.33	-76.41	0.00	541.55	111.37
2011	2012	3000	REVENUE	166.42	0.00	0.00	142.64	23.78
		3001	DEBT SERVICE	16.54	0.00	0.00	14.18	2.36
		3005	MISC	16.72	0.00	0.00	14.32	2.40
TOTAL FOR 2011				199.68	0.00	0.00	171.14	28.54
2012	2013	3000	REVENUE	206.74	0.00	0.00	179.82	26.92
		3001	DEBT SERVICE	20.22	0.00	0.00	17.58	2.64
		3005	MISC	28.86	0.00	0.00	25.10	3.76
TOTAL FOR 2012				255.82	0.00	0.00	222.50	33.32
2013	2014	3000	REVENUE	357.94	0.00	0.00	280.34	77.60
		3001	DEBT SERVICE	36.68	0.00	0.00	28.74	7.94
		3005	MISC	49.08	0.00	0.00	38.42	10.66
TOTAL FOR 2013				443.70	0.00	0.00	347.50	96.20
2014	2015	3000	REVENUE	421.76	0.00	0.00	392.54	29.22
		3001	DEBT SERVICE	41.90	0.00	0.00	39.00	2.90
		3005	MISC	55.25	0.00	0.00	51.43	3.82
TOTAL FOR 2014				518.91	0.00	0.00	482.97	35.94
2015	2016	3000	REVENUE	786.87	0.00	0.00	455.26	331.61
		3001	DEBT SERVICE	115.71	0.00	0.00	66.96	48.75
		3005	MISC	98.65	0.00	0.00	57.08	41.57
TOTAL FOR 2015				1,001.23	0.00	0.00	579.30	421.93
TOTAL FOR ENTITY				3,148.67	-76.41	0.00	2,344.96	727.30

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 13
TX255MNDK

12 DAKOTA COUNTY

County

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	1000	REVENUE	-17.70	6.24	0.00	-11.46	0.00
TOTAL FOR 2010				-17.70	6.24	0.00	-11.46	0.00
TOTAL FOR ENTITY				-17.70	6.24	0.00	-11.46	0.00

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 14
TX255MNDK

12019 DAKOTA COUNTY

County

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	1000	REVENUE	18,303.99	-1,801.18	0.00	15,060.67	1,442.14
		1001	HUMAN SERVICES	23,900.41	-2,488.91	0.00	19,557.47	1,854.03
		1002	ROAD AND BRIDGE	5,129.32	-585.84	0.00	4,157.63	385.85
		1004	PARKS	1,634.67	-158.89	0.00	1,348.82	126.96
		1005	COUNTY BUILDING	3,447.92	-381.79	0.00	2,800.81	265.32
		1006	COUNTY LIBRARY	5,082.86	-512.73	0.00	4,176.55	393.58
		1010	D.C.L.L.R.	379.17	-45.43	0.00	304.40	29.34
		1050	MARKET VALUE REFERENDUM	1,440.65	-178.42	0.00	1,150.69	111.54
TOTAL FOR 2010				59,318.99	-6,153.19	0.00	48,557.04	4,608.76
2011	2012	1000	REVENUE	8,071.36	-17.72	0.00	7,252.35	801.29
		1001	HUMAN SERVICES	7,385.24	-16.20	0.00	6,635.88	733.16
		1002	ROAD AND BRIDGE	809.55	-1.76	0.00	727.44	80.35
		1004	PARKS	428.17	-0.94	0.00	384.73	42.50
		1005	COUNTY BUILDING	686.59	-1.50	0.00	616.87	68.22
		1006	COUNTY LIBRARY	1,705.75	-3.76	0.00	1,533.12	168.87
		1010	D.C.L.L.R.	136.58	-0.30	0.00	122.74	13.54
		1050	MARKET REFERENDIN	444.78	-1.14	0.00	399.22	44.42
TOTAL FOR 2011				19,668.02	-43.32	0.00	17,672.35	1,952.35
2012	2013	1000	REVENUE	10,025.25	-29.30	0.00	8,810.82	1,185.13
		1001	HUMAN SERVICES	8,599.93	-25.14	0.00	7,558.17	1,016.62
		1002	ROAD AND BRIDGE	874.74	-2.56	0.00	768.75	103.43
		1004	PARKS	508.09	-1.50	0.00	446.52	60.07
		1005	COUNTY BUILDING	698.38	-2.04	0.00	613.69	82.65
		1006	COUNTY LIBRARY	2,002.83	-5.90	0.00	1,760.28	236.65
		1010	D.C.L.L.R.	173.71	-0.50	0.00	152.53	20.68
		1050	MARKET VALUE REFERENDUM	504.27	-1.18	0.00	443.77	59.32
TOTAL FOR 2012				23,387.20	-68.12	0.00	20,554.53	2,764.55

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

12019 DAKOTA COUNTY

County

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	1000	REVENUE	12,630.76	0.00	0.00	10,872.13	1,758.63
		1001	HUMAN SERVICES	10,882.68	0.00	0.00	9,367.56	1,515.12
		1002	ROAD AND BRIDGE	953.39	0.00	0.00	820.82	132.57
		1004	PARKS	627.72	0.00	0.00	540.38	87.34
		1005	COUNTY BUILDING	1,326.92	0.00	0.00	1,142.39	184.53
		1006	COUNTY LIBRARY	2,540.81	0.00	0.00	2,189.03	351.78
		1010	D.C.L.L.R.	248.12	0.00	0.00	213.65	34.47
TOTAL FOR 2013				29,210.40	0.00	0.00	25,145.96	4,064.44
2014	2015	1000	REVENUE	15,192.79	4.78	0.00	12,234.66	2,962.91
		1001	HUMAN SERVICES	12,512.59	3.92	0.00	10,076.14	2,440.37
		1002	ROAD AND BRIDGE	1,349.54	0.42	0.00	1,086.75	263.21
		1003	ENVIRONMENTAL RESOURCES	134.20	0.04	0.00	108.15	26.09
		1004	PARKS	743.74	0.24	0.00	598.84	145.14
		1005	COUNTY BUILDING	158.11	0.06	0.00	127.27	30.90
		1006	COUNTY LIBRARY	3,021.00	0.96	0.00	2,429.85	592.11
		1007	DEBT SERVICE	1,044.18	0.34	0.00	840.79	203.73
		1010	D.C.L.L.R.	325.70	0.08	0.00	262.27	63.51
TOTAL FOR 2014				34,481.85	10.84	0.00	27,764.72	6,727.97
2015	2016	1000	REVENUE	24,368.50	-7.94	0.00	14,846.82	9,513.74
		1001	HUMAN SERVICES	20,034.95	-6.52	0.00	12,206.42	7,822.01
		1002	ROAD AND BRIDGE	1,979.48	-0.66	0.00	1,206.15	772.67
		1003	ENVIRONMENTAL RESOURCES	225.26	-0.08	0.00	137.07	88.11
		1004	PARKS	450.06	-0.14	0.00	274.38	175.54
		1005	COUNTY BUILDING	246.77	-0.08	0.00	150.53	96.16
		1006	COUNTY LIBRARY	4,908.73	-1.64	0.00	2,992.08	1,915.01
		1007	DEBT SERVICE	954.79	-0.30	0.00	581.70	372.79
		1010	D.C.L.L.R.	553.07	-0.16	0.00	337.05	215.86
TOTAL FOR 2015				53,721.61	-17.52	0.00	32,732.20	20,971.89
TOTAL FOR ENTITY				219,788.07	-6,271.31	0.00	172,426.80	41,089.96

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 16
TX255MNDK

020060 SCH DIST 006

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	29.25	-3.04	0.00	21.69	4.52
		5004	GEN-NTC VOTER EX	66.80	-6.06	0.00	50.48	10.26
		5009	DEBT VOTER NEX	242.60	-30.38	0.00	175.67	36.55
		5021	GEN-NTC OTHER EX	179.64	-14.74	0.00	137.51	27.39
		5026	OPEB OTHER NEX	0.39	0.00	0.00	0.31	0.08
		5050	MKT VAL REF VOTER NEX	122.88	-28.85	0.00	75.32	18.71
		5051	GEN-RMV OTHER EX	53.46	-1.33	0.00	43.93	8.20
		5055	GEN-RMV VOTER EX	199.76	0.00	0.00	170.96	28.80
TOTAL FOR 2010				894.78	-84.40	0.00	675.87	134.51
2011	2012	5002	COM SERVICE EX	7.70	0.00	0.00	6.60	1.10
		5004	GEN-NTC VOTER EX	16.28	0.00	0.00	13.96	2.32
		5009	DEBT VOTER NEX	51.60	0.00	0.00	44.22	7.38
		5021	GEN-NTC OTHER EX	40.34	0.00	0.00	34.56	5.78
		5026	OPEB OTHER NEX	10.76	0.00	0.00	9.22	1.54
		5051	GEN-RMV OTHER EX	14.68	0.00	0.00	12.84	1.84
		5055	GEN-RMV VOTER EX	87.26	0.00	0.00	76.32	10.94
TOTAL FOR 2011				228.62	0.00	0.00	197.72	30.90
2012	2013	5002	COM SERVICE EX	9.22	0.00	0.00	8.02	1.20
		5004	GEN-NTC VOTER EX	17.96	0.00	0.00	15.62	2.34
		5009	DEBT VOTER NEX	37.48	0.00	0.00	32.60	4.88
		5021	GEN-NTC OTHER EX	58.58	0.00	0.00	50.94	7.64
		5026	OPEB OTHER NEX	23.18	0.00	0.00	20.16	3.02
		5051	GEN-RMV OTHER EX	12.06	0.00	0.00	10.76	1.30
		5055	GEN-RMV VOTER EX	94.94	0.00	0.00	84.72	10.22
TOTAL FOR 2012				253.42	0.00	0.00	222.82	30.60

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 17
TX255MNDK

020060 SCH DIST 006

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	18.57	0.00	0.00	14.55	4.02
		5004	GEN-NTC VOTER EX	29.74	0.00	0.00	23.30	6.44
		5009	DEBT VOTER NEX	66.16	0.00	0.00	51.80	14.36
		5021	GEN-NTC OTHER EX	95.45	0.00	0.00	74.77	20.68
		5026	OPEB OTHER NEX	38.90	0.00	0.00	30.46	8.44
		5051	GEN-RMV OTHER EX	25.86	0.00	0.00	21.20	4.66
		5055	GEN-RMV VOTER EX	158.26	0.00	0.00	129.78	28.48
TOTAL FOR 2013				432.94	0.00	0.00	345.86	87.08
2014	2015	5002	COM SERVICE EX	20.31	0.00	0.00	18.91	1.40
		5004	GEN-NTC VOTER EX	33.74	0.00	0.00	31.40	2.34
		5009	DEBT VOTER NEX	139.76	0.00	0.00	130.08	9.68
		5021	GEN-NTC OTHER EX	133.73	0.00	0.00	124.47	9.26
		5021E	GEN-NTC OTHER EX	3.11	0.00	0.00	2.89	0.22
		5026	OPEB OTHER NEX	48.71	0.00	0.00	45.33	3.38
		5051	GEN-RMV OTHER EX	88.39	0.00	0.00	83.21	5.18
		5055	GEN-RMV VOTER EX	61.04	0.00	0.00	57.46	3.58
TOTAL FOR 2014				528.79	0.00	0.00	493.75	35.04
2015	2016	5002	COM SERVICE EX	46.02	0.00	0.00	26.62	19.40
		5004	GEN-NTC VOTER EX	53.88	0.00	0.00	31.20	22.68
		5009	DEBT VOTER NEX	241.81	0.00	0.00	139.90	101.91
		5021	GEN-NTC OTHER EX	170.30	0.00	0.00	98.54	71.76
		5021E	GEN-NTC OTHER EX	5.29	0.00	0.00	3.04	2.25
		5026	OPEB OTHER NEX	77.56	0.00	0.00	44.88	32.68
		5051	GEN-RMV OTHER EX	213.97	0.00	0.00	122.92	91.05
		5055	GEN-RMV VOTER EX	142.08	0.00	0.00	81.58	60.50
TOTAL FOR 2015				950.91	0.00	0.00	548.68	402.23
TOTAL FOR ENTITY				3,289.46	-84.40	0.00	2,484.70	720.36

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 18
TX255MNDK

021910 SCH DIST 191

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	362.22	-48.91	0.00	308.70	4.61
		5009	DEBT VOTER NEX	1,662.80	-261.32	0.00	1,379.70	21.78
		5021	GEN-NTC OTHER EX	2,219.17	-238.44	0.00	1,954.10	26.63
		5022	DEBT OTHER NEX	566.81	0.00	0.00	557.10	9.71
		5026	OPEB OTHER NEX	146.48	0.00	0.00	142.29	4.19
		5050	MKT VAL REF VOTER NEX	1,942.01	-623.35	0.00	1,309.38	9.28
		5051	GEN-RMV OTHER EX	592.76	-56.23	0.00	527.60	8.93
		5055	GEN-RMV VOTER EX	4,824.03	0.00	0.00	4,708.60	115.43
TOTAL FOR 2010				12,316.28	-1,228.25	0.00	10,887.47	200.56
2011	2012	5002	COM SERVICE EX	119.34	0.00	0.00	113.24	6.10
		5009	DEBT VOTER NEX	559.46	0.00	0.00	530.84	28.62
		5021	GEN-NTC OTHER EX	617.94	0.00	0.00	586.31	31.63
		5022	DEBT OTHER NEX	334.59	0.00	0.00	317.47	17.12
		5026	OPEB OTHER NEX	202.15	0.00	0.00	191.79	10.36
		5051	GEN-RMV OTHER EX	142.60	0.00	0.00	135.24	7.36
		5055	GEN-RMV VOTER EX	2,618.98	0.00	0.00	2,483.67	135.31
TOTAL FOR 2011				4,595.06	0.00	0.00	4,358.56	236.50
2012	2013	5002	COM SERVICE EX	152.55	0.00	0.00	143.70	8.85
		5009	DEBT VOTER NEX	639.07	0.00	0.00	602.00	37.07
		5021	GEN-NTC OTHER EX	602.18	0.00	0.00	567.22	34.96
		5022	DEBT OTHER NEX	473.45	0.00	0.00	445.98	27.47
		5026	OPEB OTHER NEX	251.28	0.00	0.00	236.70	14.58
		5051	GEN-RMV OTHER EX	181.28	0.00	0.00	171.08	10.20
		5055	GEN-RMV VOTER EX	3,111.72	0.00	0.00	2,936.62	175.10
TOTAL FOR 2012				5,411.53	0.00	0.00	5,103.30	308.23

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 19
TX255MNDK

021910 SCH DIST 191

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	208.27	0.00	0.00	197.28	10.99
		5009	DEBT VOTER NEX	975.72	0.00	0.00	924.46	51.26
		5021	GEN-NTC OTHER EX	1,081.48	0.00	0.00	1,024.69	56.79
		5022	DEBT OTHER NEX	702.67	0.00	0.00	665.75	36.92
		5026	OPEB OTHER NEX	357.45	0.00	0.00	338.66	18.79
		5051	GEN-RMV OTHER EX	252.00	0.00	0.00	234.75	17.25
		5055	GEN-RMV VOTER EX	4,145.68	0.00	0.00	3,861.69	283.99
TOTAL FOR 2013				7,723.27	0.00	0.00	7,247.28	475.99
2014	2015	5002	COM SERVICE EX	262.86	0.00	0.00	238.97	23.89
		5009	DEBT VOTER NEX	1,145.73	0.00	0.00	1,041.70	104.03
		5021	GEN-NTC OTHER EX	1,183.85	0.00	0.00	1,076.41	107.44
		5021E	GEN-NTC OTHER EX	51.18	0.00	0.00	46.51	4.67
		5022	DEBT OTHER NEX	928.44	0.00	0.00	844.15	84.29
		5026	OPEB OTHER NEX	391.21	0.00	0.00	355.65	35.56
		5051	GEN-RMV OTHER EX	1,516.63	0.00	0.00	1,353.27	163.36
		5055	GEN-RMV VOTER EX	3,271.23	0.00	0.00	2,918.77	352.46
TOTAL FOR 2014				8,751.13	0.00	0.00	7,875.43	875.70
2015	2016	5002	COM SERVICE EX	476.22	4.96	0.00	306.62	174.56
		5009	DEBT VOTER NEX	1,723.51	17.96	0.00	1,109.74	631.73
		5021	GEN-NTC OTHER EX	2,175.70	22.68	0.00	1,400.95	797.43
		5021E	GEN-NTC OTHER EX	84.25	0.88	0.00	54.18	30.95
		5022	DEBT OTHER NEX	1,404.71	14.64	0.00	904.52	514.83
		5026	OPEB OTHER NEX	614.70	6.40	0.00	395.84	225.26
		5051	GEN-RMV OTHER EX	2,803.53	0.00	0.00	1,765.78	1,037.75
		5055	GEN-RMV VOTER EX	5,687.36	0.02	0.00	3,581.94	2,105.44
TOTAL FOR 2015				14,969.98	67.54	0.00	9,519.57	5,517.95
TOTAL FOR ENTITY				53,767.25	-1,160.71	0.00	44,991.61	7,614.93

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 20
TX255MNDK

021920 SCH DIST 192

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	762.04	-114.20	0.00	594.00	53.84
		5009	DEBT VOTER NEX	22,530.81	-1,950.22	0.00	18,858.86	1,721.73
		5021	GEN-NTC OTHER EX	3,717.82	-173.82	0.00	3,247.88	296.12
		5026	OPEB OTHER NEX	316.68	0.00	0.00	282.18	34.50
		5050	MKT VAL REF VOTER NEX	754.66	-218.46	0.00	513.85	22.35
		5051	GEN-RMV OTHER EX	1,674.67	-99.83	0.00	1,448.75	126.09
		5055	GEN-RMV VOTER EX	5,151.72	0.00	0.00	4,637.60	514.12
TOTAL FOR 2010				34,908.40	-2,556.53	0.00	29,583.12	2,768.75
2011	2012	5002	COM SERVICE EX	259.48	-2.02	0.00	234.21	23.25
		5009	DEBT VOTER NEX	7,909.85	-61.12	0.00	7,139.64	709.09
		5021	GEN-NTC OTHER EX	1,366.45	-10.56	0.00	1,233.37	122.52
		5026	OPEB OTHER NEX	231.70	-1.80	0.00	209.12	20.78
		5051	GEN-RMV OTHER EX	590.18	-5.46	0.00	529.19	55.53
		5055	GEN-RMV VOTER EX	2,763.58	-25.54	0.00	2,478.00	260.04
TOTAL FOR 2011				13,121.24	-106.50	0.00	11,823.53	1,191.21
2012	2013	5002	COM SERVICE EX	347.76	-3.54	0.00	307.70	36.52
		5009	DEBT VOTER NEX	9,292.15	-94.58	0.00	8,223.46	974.11
		5021	GEN-NTC OTHER EX	1,649.67	-16.82	0.00	1,459.56	173.29
		5026	OPEB OTHER NEX	281.47	-2.86	0.00	249.00	29.61
		5051	GEN-RMV OTHER EX	583.21	-4.58	0.00	513.02	65.61
		5055	GEN-RMV VOTER EX	3,221.04	-25.26	0.00	2,834.15	361.63
TOTAL FOR 2012				15,375.30	-147.64	0.00	13,586.89	1,640.77
2013	2014	5002	COM SERVICE EX	416.68	0.00	0.00	379.28	37.40
		5009	DEBT VOTER NEX	10,584.65	0.00	0.00	9,638.14	946.51
		5021	GEN-NTC OTHER EX	1,636.62	0.00	0.00	1,489.82	146.80
		5026	OPEB OTHER NEX	531.83	0.00	0.00	484.14	47.69
		5051	GEN-RMV OTHER EX	856.25	0.00	0.00	772.86	83.39
		5055	GEN-RMV VOTER EX	3,754.14	0.00	0.00	3,389.82	364.32
TOTAL FOR 2013				17,780.17	0.00	0.00	16,154.06	1,626.11

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 21
TX255MNDK

021920 SCH DIST 192

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	5002	COM SERVICE EX	567.46	0.00	0.00	460.85	106.61
		5009	DEBT VOTER NEX	13,303.92	0.00	0.00	10,804.88	2,499.04
		5021	GEN-NTC OTHER EX	1,829.39	0.00	0.00	1,485.82	343.57
		5021E	GEN-NTC OTHER EX	100.63	0.00	0.00	81.68	18.95
		5022	DEBT OTHER NEX	214.30	0.00	0.00	174.05	40.25
		5026	OPEB OTHER NEX	496.00	0.00	0.00	402.90	93.10
		5051	GEN-RMV OTHER EX	4,235.14	0.00	0.00	3,393.32	841.82
		5055	GEN-RMV VOTER EX	13.78	0.00	0.00	11.04	2.74
TOTAL FOR 2014				20,760.62	0.00	0.00	16,814.54	3,946.08
2015	2016	5002	COM SERVICE EX	750.25	-3.08	0.00	486.01	261.16
		5009	DEBT VOTER NEX	18,497.63	-75.98	0.00	11,984.80	6,436.85
		5021	GEN-NTC OTHER EX	3,638.98	-14.96	0.00	2,357.77	1,266.25
		5021E	GEN-NTC OTHER EX	139.37	-0.56	0.00	90.27	48.54
		5022	DEBT OTHER NEX	282.71	-1.16	0.00	183.18	98.37
		5026	OPEB OTHER NEX	647.43	-2.66	0.00	419.49	225.28
		5051	GEN-RMV OTHER EX	6,768.22	-20.72	0.00	4,122.48	2,625.02
		5055	GEN-RMV VOTER EX	176.78	-0.54	0.00	107.69	68.55
TOTAL FOR 2015				30,901.37	-119.66	0.00	19,751.69	11,030.02
TOTAL FOR ENTITY				132,847.10	-2,930.33	0.00	107,713.83	22,202.94

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 22
TX255MNDK

021940 SCH DIST 194

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	269.41	-28.30	0.00	219.61	21.50
		5009	DEBT VOTER NEX	3,566.85	-409.54	0.00	2,881.93	275.38
		5021	GEN-NTC OTHER EX	1,137.60	-75.03	0.00	968.84	93.73
		5022	DEBT OTHER NEX	154.55	0.00	0.00	138.96	15.59
		5050	MKT VAL REF VOTER NEX	1,484.96	-454.46	0.00	962.08	68.42
		5051	GEN-RMV OTHER EX	510.03	-18.70	0.00	441.97	49.36
		5055	GEN-RMV VOTER EX	2,623.37	0.00	0.00	2,333.14	290.23
TOTAL FOR 2010				9,746.77	-986.03	0.00	7,946.53	814.21
2011	2012	5002	COM SERVICE EX	102.30	0.00	0.00	89.86	12.44
		5009	DEBT VOTER NEX	1,244.43	0.00	0.00	1,092.88	151.55
		5021	GEN-NTC OTHER EX	336.07	0.00	0.00	295.16	40.91
		5022	DEBT OTHER NEX	136.91	0.00	0.00	120.23	16.68
		5051	GEN-RMV OTHER EX	176.25	0.00	0.00	153.04	23.21
		5055	GEN-RMV VOTER EX	1,263.71	0.00	0.00	1,097.14	166.57
TOTAL FOR 2011				3,259.67	0.00	0.00	2,848.31	411.36
2012	2013	5002	COM SERVICE EX	125.60	0.00	0.00	110.86	14.74
		5009	DEBT VOTER NEX	1,692.72	0.00	0.00	1,494.25	198.47
		5021	GEN-NTC OTHER EX	380.12	0.00	0.00	335.52	44.60
		5022	DEBT OTHER NEX	73.77	0.00	0.00	65.13	8.64
		5051	GEN-RMV OTHER EX	164.03	0.00	0.00	145.42	18.61
		5055	GEN-RMV VOTER EX	1,467.53	0.00	0.00	1,300.89	166.64
TOTAL FOR 2012				3,903.77	0.00	0.00	3,452.07	451.70
2013	2014	5002	COM SERVICE EX	143.64	0.00	0.00	120.54	23.10
		5009	DEBT VOTER NEX	1,956.51	0.00	0.00	1,641.36	315.15
		5021	GEN-NTC OTHER EX	548.04	0.00	0.00	459.77	88.27
		5022	DEBT OTHER NEX	194.62	0.00	0.00	163.30	31.32
		5051	GEN-RMV OTHER EX	259.88	0.00	0.00	219.85	40.03
		5055	GEN-RMV VOTER EX	1,771.55	0.00	0.00	1,498.83	272.72
TOTAL FOR 2013				4,874.24	0.00	0.00	4,103.65	770.59

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 23
TX255MNDK

021940 SCH DIST 194

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	5002	COM SERVICE EX	141.96	0.52	0.00	113.66	28.82
		5009	DEBT VOTER NEX	2,123.06	7.92	0.00	1,699.73	431.25
		5021	GEN-NTC OTHER EX	547.93	2.04	0.00	438.67	111.30
		5021E	GEN-NTC OTHER EX	31.50	0.10	0.00	25.23	6.37
		5022	DEBT OTHER NEX	173.64	0.66	0.00	138.97	35.33
		5051	GEN-RMV OTHER EX	1,027.17	0.00	0.00	814.10	213.07
		5055	GEN-RMV VOTER EX	1,951.10	0.00	0.00	1,546.38	404.72
TOTAL FOR 2014				5,996.36	11.24	0.00	4,776.74	1,230.86
2015	2016	5002	COM SERVICE EX	236.89	-0.24	0.00	154.14	82.51
		5009	DEBT VOTER NEX	3,939.05	-4.08	0.00	2,563.15	1,371.82
		5021	GEN-NTC OTHER EX	994.40	-1.02	0.00	647.10	346.28
		5021E	GEN-NTC OTHER EX	54.42	-0.06	0.00	35.41	18.95
		5022	DEBT OTHER NEX	258.95	-0.28	0.00	168.49	90.18
		5051	GEN-RMV OTHER EX	1,931.54	-7.66	0.00	1,243.20	680.68
		5055	GEN-RMV VOTER EX	3,501.76	-13.96	0.00	2,253.91	1,233.89
TOTAL FOR 2015				10,917.01	-27.30	0.00	7,065.40	3,824.31
TOTAL FOR ENTITY				38,697.82	-1,002.09	0.00	30,192.70	7,503.03

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 24
TX255MNDK

021950 SCH DIST 195

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	5.83	-1.01	0.00	4.82	0.00
		5009	DEBT VOTER NEX	126.86	-30.85	0.00	96.01	0.00
		5021	GEN-NTC OTHER EX	30.90	-1.41	0.00	29.49	0.00
		5022	DEBT OTHER NEX	1.93	-1.93	0.00	0.00	0.00
		5050	MKT VAL REF VOTER NEX	25.08	-24.51	0.00	0.57	0.00
		5051	GEN-RMV OTHER EX	24.68	-2.83	0.00	21.85	0.00
		5055	GEN-RMV VOTER EX	51.15	0.00	0.00	51.15	0.00
TOTAL FOR 2010				266.43	-62.54	0.00	203.89	0.00
2011	2012	5002	COM SERVICE EX	0.94	0.00	0.00	0.94	0.00
		5009	DEBT VOTER NEX	17.74	0.00	0.00	17.74	0.00
		5021	GEN-NTC OTHER EX	5.08	0.00	0.00	5.08	0.00
		5051	GEN-RMV OTHER EX	4.48	0.00	0.00	4.48	0.00
		5055	GEN-RMV VOTER EX	10.84	0.00	0.00	10.84	0.00
TOTAL FOR 2011				39.08	0.00	0.00	39.08	0.00
2012	2013	5002	COM SERVICE EX	1.04	0.00	0.00	1.04	0.00
		5009	DEBT VOTER NEX	17.92	0.00	0.00	17.92	0.00
		5021	GEN-NTC OTHER EX	5.62	0.00	0.00	5.62	0.00
		5051	GEN-RMV OTHER EX	4.14	0.00	0.00	4.14	0.00
		5055	GEN-RMV VOTER EX	7.72	0.00	0.00	7.72	0.00
TOTAL FOR 2012				36.44	0.00	0.00	36.44	0.00
2013	2014	5002	COM SERVICE EX	1.06	0.00	0.00	1.06	0.00
		5009	DEBT VOTER NEX	16.40	0.00	0.00	16.40	0.00
		5021	GEN-NTC OTHER EX	5.10	0.00	0.00	5.10	0.00
		5051	GEN-RMV OTHER EX	5.46	0.00	0.00	5.46	0.00
		5055	GEN-RMV VOTER EX	7.78	0.00	0.00	7.78	0.00
TOTAL FOR 2013				35.80	0.00	0.00	35.80	0.00

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 25
TX255MNDK

021950 SCH DIST 195

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	5002	COM SERVICE EX	0.52	0.00	0.00	0.52	0.00
		5009	DEBT VOTER NEX	15.86	0.00	0.00	15.86	0.00
		5021	GEN-NTC OTHER EX	4.48	0.00	0.00	4.48	0.00
		5021E	GEN-NTC OTHER EX	0.38	0.00	0.00	0.38	0.00
		5051	GEN-RMV OTHER EX	13.30	0.00	0.00	13.30	0.00
		5055	GEN-RMV VOTER EX	0.14	0.00	0.00	0.14	0.00
TOTAL FOR 2014				34.68	0.00	0.00	34.68	0.00
2015	2016	5002	COM SERVICE EX	0.94	0.00	0.00	0.94	0.00
		5009	DEBT VOTER NEX	14.10	0.00	0.00	14.10	0.00
		5021	GEN-NTC OTHER EX	4.26	0.00	0.00	4.26	0.00
		5021E	GEN-NTC OTHER EX	0.40	0.00	0.00	0.40	0.00
		5051	GEN-RMV OTHER EX	8.84	0.00	0.00	8.84	0.00
		5055	GEN-RMV VOTER EX	5.74	0.00	0.00	5.74	0.00
TOTAL FOR 2015				34.28	0.00	0.00	34.28	0.00
TOTAL FOR ENTITY				446.71	-62.54	0.00	384.17	0.00

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 26
TX255MNDK

021960 SCH DIST 196

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	661.78	-76.26	0.00	532.92	52.60
		5004	GEN-NTC VOTER EX	547.00	-47.32	0.00	455.05	44.63
		5009	DEBT VOTER NEX	7,295.85	-839.03	0.00	5,874.86	581.96
		5021	GEN-NTC OTHER EX	7,000.44	-657.20	0.00	5,774.80	568.44
		5022	DEBT OTHER NEX	261.48	-34.80	0.00	205.87	20.81
		5026	OPEB OTHER NEX	314.58	0.00	0.00	290.01	24.57
		5050	MKT VAL REF VOTER NEX	1,856.49	-791.72	0.00	956.57	108.20
		5051	GEN-RMV OTHER EX	1,518.09	-17.58	0.00	1,371.45	129.06
		5055	GEN-RMV VOTER EX	13,818.88	0.00	0.00	12,622.54	1,196.34
TOTAL FOR 2010				33,274.59	-2,463.91	0.00	28,084.07	2,726.61
2011	2012	5002	COM SERVICE EX	192.94	0.00	0.00	171.84	21.10
		5004	GEN-NTC VOTER EX	162.71	0.00	0.00	144.89	17.82
		5009	DEBT VOTER NEX	1,944.06	0.00	0.00	1,730.89	213.17
		5021	GEN-NTC OTHER EX	2,324.54	0.00	0.00	2,069.69	254.85
		5022	DEBT OTHER NEX	60.01	0.00	0.00	53.44	6.57
		5026	OPEB OTHER NEX	204.47	0.00	0.00	182.13	22.34
		5051	GEN-RMV OTHER EX	590.77	0.00	0.00	529.89	60.88
		5055	GEN-RMV VOTER EX	4,722.13	0.00	0.00	4,235.84	486.29
TOTAL FOR 2011				10,201.63	0.00	0.00	9,118.61	1,083.02
2012	2013	5002	COM SERVICE EX	210.32	0.00	0.00	184.90	25.42
		5004	GEN-NTC VOTER EX	171.99	0.00	0.00	151.12	20.87
		5009	DEBT VOTER NEX	2,045.21	0.00	0.00	1,797.65	247.56
		5021	GEN-NTC OTHER EX	2,478.01	0.00	0.00	2,178.10	299.91
		5022	DEBT OTHER NEX	55.92	0.00	0.00	49.10	6.82
		5026	OPEB OTHER NEX	383.13	0.00	0.00	336.80	46.33
		5051	GEN-RMV OTHER EX	509.20	0.00	0.00	449.70	59.50
		5055	GEN-RMV VOTER EX	4,776.64	0.00	0.00	4,218.49	558.15
TOTAL FOR 2012				10,630.42	0.00	0.00	9,365.86	1,264.56

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

021960 SCH DIST 196

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	256.89	0.00	0.00	224.45	32.44
		5004	GEN-NTC VOTER EX	200.51	0.00	0.00	175.12	25.39
		5009	DEBT VOTER NEX	2,400.90	0.00	0.00	2,095.37	305.53
		5021	GEN-NTC OTHER EX	2,755.52	0.00	0.00	2,404.85	350.67
		5022	DEBT OTHER NEX	66.91	0.00	0.00	58.48	8.43
		5026	OPEB OTHER NEX	383.67	0.00	0.00	335.19	48.48
		5051	GEN-RMV OTHER EX	688.26	0.00	0.00	600.19	88.07
		5055	GEN-RMV VOTER EX	5,856.70	0.00	0.00	5,100.31	756.39
TOTAL FOR 2013				12,609.36	0.00	0.00	10,993.96	1,615.40
2014	2015	5002	COM SERVICE EX	325.11	0.00	0.00	259.71	65.40
		5004	GEN-NTC VOTER EX	241.67	0.00	0.00	193.10	48.57
		5009	DEBT VOTER NEX	3,127.22	0.00	0.00	2,498.48	628.74
		5021	GEN-NTC OTHER EX	3,421.02	0.00	0.00	2,733.17	687.85
		5021E	GEN-NTC OTHER EX	96.52	0.00	0.00	77.04	19.48
		5022	DEBT OTHER NEX	86.61	0.00	0.00	69.26	17.35
		5026	OPEB OTHER NEX	490.99	0.00	0.00	392.28	98.71
		5051	GEN-RMV OTHER EX	3,438.56	0.00	0.00	2,684.54	754.02
		5055	GEN-RMV VOTER EX	6,194.03	0.00	0.00	4,835.68	1,358.35
TOTAL FOR 2014				17,421.73	0.00	0.00	13,743.26	3,678.47
2015	2016	5002	COM SERVICE EX	556.51	-1.38	0.00	319.94	235.19
		5009	DEBT VOTER NEX	1,392.83	-3.40	0.00	800.73	588.70
		5021	GEN-NTC OTHER EX	6,910.21	-16.98	0.00	3,972.96	2,920.27
		5021E	GEN-NTC OTHER EX	168.56	-0.42	0.00	96.90	71.24
		5022	DEBT OTHER NEX	145.91	-0.34	0.00	83.92	61.65
		5026	OPEB OTHER NEX	3,333.47	-8.20	0.00	1,916.56	1,408.71
		5051	GEN-RMV OTHER EX	6,821.03	0.00	0.00	3,758.52	3,062.51
		5055	GEN-RMV VOTER EX	11,504.06	0.00	0.00	6,339.37	5,164.69
TOTAL FOR 2015				30,832.58	-30.72	0.00	17,288.90	13,512.96
TOTAL FOR ENTITY				114,970.31	-2,494.63	0.00	88,594.66	23,881.02

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 28
TX255MNDK

021970 SCH DIST 197

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	0.05	0.00	0.00	0.05	0.00
		5004	GEN-NTC VOTER EX	0.04	0.00	0.00	0.04	0.00
		5009	DEBT VOTER NEX	0.59	0.00	0.00	0.59	0.00
		5021	GEN-NTC OTHER EX	0.21	0.00	0.00	0.21	0.00
		5026	OPEB OTHER NEX	0.05	0.00	0.00	0.05	0.00
		5051	GEN-RMV OTHER EX	0.04	0.00	0.00	0.04	0.00
		5055	GEN-RMV VOTER EX	0.47	0.00	0.00	0.47	0.00
TOTAL FOR 2010				1.45	0.00	0.00	1.45	0.00
2011	2012	5002	COM SERVICE EX	0.76	0.00	0.00	0.76	0.00
		5004	GEN-NTC VOTER EX	0.52	0.00	0.00	0.52	0.00
		5009	DEBT VOTER NEX	7.84	0.00	0.00	7.84	0.00
		5021	GEN-NTC OTHER EX	2.90	0.00	0.00	2.90	0.00
		5026	OPEB OTHER NEX	0.74	0.00	0.00	0.74	0.00
		5051	GEN-RMV OTHER EX	0.52	0.00	0.00	0.52	0.00
		5055	GEN-RMV VOTER EX	6.76	0.00	0.00	6.76	0.00
TOTAL FOR 2011				20.04	0.00	0.00	20.04	0.00
2012	2013	5002	COM SERVICE EX	0.04	0.00	0.00	0.04	0.00
		5004	GEN-NTC VOTER EX	0.02	0.00	0.00	0.02	0.00
		5009	DEBT VOTER NEX	0.37	0.00	0.00	0.37	0.00
		5021	GEN-NTC OTHER EX	0.13	0.00	0.00	0.13	0.00
		5026	OPEB OTHER NEX	0.03	0.00	0.00	0.03	0.00
		5051	GEN-RMV OTHER EX	0.02	0.00	0.00	0.02	0.00
		5055	GEN-RMV VOTER EX	0.43	0.00	0.00	0.43	0.00
TOTAL FOR 2012				1.04	0.00	0.00	1.04	0.00

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 29
TX255MNDK

021970 SCH DIST 197

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	1.06	0.00	0.00	1.06	0.00
		5004	GEN-NTC VOTER EX	0.60	0.00	0.00	0.60	0.00
		5009	DEBT VOTER NEX	9.36	0.00	0.00	9.36	0.00
		5021	GEN-NTC OTHER EX	4.00	0.00	0.00	4.00	0.00
		5026	OPEB OTHER NEX	0.82	0.00	0.00	0.82	0.00
		5051	GEN-RMV OTHER EX	0.46	0.00	0.00	0.46	0.00
		5055	GEN-RMV VOTER EX	11.58	0.00	0.00	11.58	0.00
TOTAL FOR 2013				27.88	0.00	0.00	27.88	0.00
2014	2015	5002	COM SERVICE EX	1.06	0.00	0.00	1.06	0.00
		5004	GEN-NTC VOTER EX	0.58	0.00	0.00	0.58	0.00
		5009	DEBT VOTER NEX	8.30	0.00	0.00	8.30	0.00
		5021	GEN-NTC OTHER EX	4.04	0.00	0.00	4.04	0.00
		5021E	GEN-NTC OTHER EX	0.22	0.00	0.00	0.22	0.00
		5022	DEBT OTHER NEX	0.46	0.00	0.00	0.46	0.00
		5026	OPEB OTHER NEX	0.80	0.00	0.00	0.80	0.00
		5051	GEN-RMV OTHER EX	3.16	0.00	0.00	3.16	0.00
		5055	GEN-RMV VOTER EX	9.44	0.00	0.00	9.44	0.00
TOTAL FOR 2014				28.06	0.00	0.00	28.06	0.00
2015	2016	5002	COM SERVICE EX	1.00	0.00	0.00	1.00	0.00
		5004	GEN-NTC VOTER EX	1.34	0.00	0.00	1.34	0.00
		5009	DEBT VOTER NEX	8.08	0.00	0.00	8.08	0.00
		5021	GEN-NTC OTHER EX	3.78	0.00	0.00	3.78	0.00
		5021E	GEN-NTC OTHER EX	0.22	0.00	0.00	0.22	0.00
		5022	DEBT OTHER NEX	0.42	0.00	0.00	0.42	0.00
		5026	OPEB OTHER NEX	0.76	0.00	0.00	0.76	0.00
		5051	GEN-RMV OTHER EX	3.36	0.00	0.00	3.36	0.00
		5055	GEN-RMV VOTER EX	8.96	0.00	0.00	8.96	0.00
TOTAL FOR 2015				27.92	0.00	0.00	27.92	0.00
TOTAL FOR ENTITY				106.39	0.00	0.00	106.39	0.00

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 30
TX255MNDK

021990 SCH DIST 199

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	180.97	-13.57	0.00	131.86	35.54
		5009	DEBT VOTER NEX	1,634.67	-18.33	0.00	1,285.32	331.02
		5021	GEN-NTC OTHER EX	1,526.44	-52.87	0.00	1,165.24	308.33
		5026	OPEB OTHER NEX	190.96	0.00	0.00	151.54	39.42
		5050	MKT VAL REF VOTER NEX	1,108.83	-191.66	0.00	699.90	217.27
		5051	GEN-RMV OTHER EX	356.84	-7.51	0.00	278.42	70.91
		5055	GEN-RMV VOTER EX	1,944.18	0.00	0.00	1,560.32	383.86
TOTAL FOR 2010				6,942.89	-283.94	0.00	5,272.60	1,386.35
2011	2012	5002	COM SERVICE EX	101.61	0.00	0.00	82.25	19.36
		5009	DEBT VOTER NEX	707.67	0.00	0.00	572.84	134.83
		5021	GEN-NTC OTHER EX	552.70	0.00	0.00	447.42	105.28
		5022	DEBT OTHER NEX	150.43	0.00	0.00	121.75	28.68
		5026	OPEB OTHER NEX	152.18	0.00	0.00	123.20	28.98
		5051	GEN-RMV OTHER EX	156.43	0.00	0.00	128.32	28.11
		5055	GEN-RMV VOTER EX	1,112.13	0.00	0.00	912.26	199.87
TOTAL FOR 2011				2,933.15	0.00	0.00	2,388.04	545.11
2012	2013	5002	COM SERVICE EX	160.18	0.00	0.00	114.24	45.94
		5009	DEBT VOTER NEX	990.71	0.00	0.00	706.38	284.33
		5021	GEN-NTC OTHER EX	817.33	0.00	0.00	582.75	234.58
		5022	DEBT OTHER NEX	180.74	0.00	0.00	128.89	51.85
		5026	OPEB OTHER NEX	205.02	0.00	0.00	146.14	58.88
		5051	GEN-RMV OTHER EX	159.01	0.00	0.00	115.22	43.79
		5055	GEN-RMV VOTER EX	1,477.53	0.00	0.00	1,070.17	407.36
TOTAL FOR 2012				3,990.52	0.00	0.00	2,863.79	1,126.73

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 31
TX255MNDAK

021990 SCH DIST 199

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	215.43	0.00	0.00	129.59	85.84
		5009	DEBT VOTER NEX	1,293.02	0.00	0.00	777.60	515.42
		5021	GEN-NTC OTHER EX	892.42	0.00	0.00	536.74	355.68
		5022	DEBT OTHER NEX	226.55	0.00	0.00	136.24	90.31
		5026	OPEB OTHER NEX	260.32	0.00	0.00	156.52	103.80
		5051	GEN-RMV OTHER EX	255.03	0.00	0.00	159.55	95.48
		5055	GEN-RMV VOTER EX	2,055.20	0.00	0.00	1,285.21	769.99
TOTAL FOR 2013				5,197.97	0.00	0.00	3,181.45	2,016.52
2014	2015	5002	COM SERVICE EX	214.80	0.00	0.00	145.14	69.66
		5009	DEBT VOTER NEX	2,056.93	0.00	0.00	1,389.43	667.50
		5021	GEN-NTC OTHER EX	1,089.54	0.00	0.00	736.03	353.51
		5021E	GEN-NTC OTHER EX	41.89	0.00	0.00	28.30	13.59
		5022	DEBT OTHER NEX	271.90	0.00	0.00	183.67	88.23
		5026	OPEB OTHER NEX	373.65	0.00	0.00	252.38	121.27
		5051	GEN-RMV OTHER EX	1,212.46	0.00	0.00	832.91	379.55
		5055	GEN-RMV VOTER EX	1,086.56	0.00	0.00	746.39	340.17
TOTAL FOR 2014				6,347.73	0.00	0.00	4,314.25	2,033.48
2015	2016	5002	COM SERVICE EX	318.71	0.00	0.00	187.29	131.42
		5009	DEBT VOTER NEX	2,726.94	0.00	0.00	1,602.34	1,124.60
		5021	GEN-NTC OTHER EX	2,240.70	0.00	0.00	1,316.67	924.03
		5021E	GEN-NTC OTHER EX	58.82	0.00	0.00	34.52	24.30
		5022	DEBT OTHER NEX	390.16	0.00	0.00	229.23	160.93
		5026	OPEB OTHER NEX	521.75	0.00	0.00	306.60	215.15
		5051	GEN-RMV OTHER EX	1,975.43	0.00	0.00	1,114.18	861.25
		5055	GEN-RMV VOTER EX	1,587.97	0.00	0.00	895.71	692.26
TOTAL FOR 2015				9,820.48	0.00	0.00	5,686.54	4,133.94
TOTAL FOR ENTITY				35,232.74	-283.94	0.00	23,706.67	11,242.13

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 32
TX255MNDK

022000 SCH DIST 200

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	318.54	-28.41	0.00	274.48	15.65
		5009	DEBT VOTER NEX	2,694.58	-264.70	0.00	2,295.76	134.12
		5021	GEN-NTC OTHER EX	1,513.70	-119.60	0.00	1,320.83	73.27
		5022	DEBT OTHER NEX	277.14	-28.88	0.00	233.93	14.33
		5050	MKT VAL REF VOTER NEX	1,508.92	-249.16	0.00	1,125.73	134.03
		5051	GEN-RMV OTHER EX	477.03	-21.22	0.00	431.08	24.73
		5055	GEN-RMV VOTER EX	5,753.56	0.00	0.00	5,497.13	256.43
TOTAL FOR 2010				12,543.47	-711.97	0.00	11,178.94	652.56
2011	2012	5002	COM SERVICE EX	98.80	0.00	0.00	93.19	5.61
		5009	DEBT VOTER NEX	1,028.78	0.00	0.00	970.41	58.37
		5021	GEN-NTC OTHER EX	434.22	0.00	0.00	409.59	24.63
		5022	DEBT OTHER NEX	83.38	0.00	0.00	78.65	4.73
		5051	GEN-RMV OTHER EX	135.52	0.00	0.00	126.23	9.29
		5055	GEN-RMV VOTER EX	2,410.17	0.00	0.00	2,244.83	165.34
TOTAL FOR 2011				4,190.87	0.00	0.00	3,922.90	267.97
2012	2013	5002	COM SERVICE EX	101.27	0.00	0.00	96.90	4.37
		5009	DEBT VOTER NEX	1,103.93	0.00	0.00	1,056.21	47.72
		5021	GEN-NTC OTHER EX	535.29	0.00	0.00	512.16	23.13
		5022	DEBT OTHER NEX	88.95	0.00	0.00	85.09	3.86
		5051	GEN-RMV OTHER EX	134.68	0.00	0.00	127.41	7.27
		5055	GEN-RMV VOTER EX	2,559.80	0.00	0.00	2,421.54	138.26
TOTAL FOR 2012				4,523.92	0.00	0.00	4,299.31	224.61
2013	2014	5002	COM SERVICE EX	145.89	0.00	0.00	131.21	14.68
		5009	DEBT VOTER NEX	1,475.68	0.00	0.00	1,327.12	148.56
		5021	GEN-NTC OTHER EX	636.79	0.00	0.00	572.68	64.11
		5022	DEBT OTHER NEX	110.82	0.00	0.00	99.66	11.16
		5051	GEN-RMV OTHER EX	184.10	0.00	0.00	162.64	21.46
		5055	GEN-RMV VOTER EX	3,698.02	0.00	0.00	3,267.17	430.85
TOTAL FOR 2013				6,251.30	0.00	0.00	5,560.48	690.82

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 33
TX255MNDK

022000 SCH DIST 200

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	5002	COM SERVICE EX	197.49	0.00	0.00	155.73	41.76
		5009	DEBT VOTER NEX	1,904.86	0.00	0.00	1,502.12	402.74
		5021	GEN-NTC OTHER EX	671.45	0.00	0.00	529.48	141.97
		5021E	GEN-NTC OTHER EX	44.06	0.00	0.00	34.75	9.31
		5022	DEBT OTHER NEX	144.93	0.00	0.00	114.28	30.65
		5051	GEN-RMV OTHER EX	1,362.27	0.00	0.00	1,065.93	296.34
		5055	GEN-RMV VOTER EX	3,110.13	0.00	0.00	2,433.50	676.63
TOTAL FOR 2014				7,435.19	0.00	0.00	5,835.79	1,599.40
2015	2016	5002	COM SERVICE EX	281.34	0.00	0.00	154.67	126.67
		5009	DEBT VOTER NEX	2,417.51	0.00	0.00	1,329.03	1,088.48
		5021	GEN-NTC OTHER EX	1,086.75	0.00	0.00	597.43	489.32
		5021E	GEN-NTC OTHER EX	61.91	0.00	0.00	34.10	27.81
		5022	DEBT OTHER NEX	194.65	0.00	0.00	106.95	87.70
		5051	GEN-RMV OTHER EX	2,221.56	0.00	0.00	1,161.57	1,059.99
		5055	GEN-RMV VOTER EX	4,664.20	0.00	0.00	2,438.78	2,225.42
TOTAL FOR 2015				10,927.92	0.00	0.00	5,822.53	5,105.39
TOTAL FOR ENTITY				45,872.67	-711.97	0.00	36,619.95	8,540.75

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 34
TX255MNDK

026590 SCH DIST 659

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	34.15	-3.66	0.00	27.12	3.37
		5004	GEN-NTC VOTER EX	38.14	0.00	0.00	38.14	0.00
		5009	DEBT VOTER NEX	397.25	-42.98	0.00	314.72	39.55
		5021	GEN-NTC OTHER EX	92.10	-7.49	0.00	77.72	6.89
		5022	DEBT OTHER NEX	81.85	-6.73	0.00	68.92	6.20
		5050	MKT VAL REF VOTER NEX	112.85	-34.05	0.00	54.62	24.18
		5051	GEN-RMV OTHER EX	37.01	-2.26	0.00	33.14	1.61
		5055	GEN-RMV VOTER EX	374.78	0.00	0.00	374.78	0.00
TOTAL FOR 2010				1,168.13	-97.17	0.00	989.16	81.80
2011	2012	5002	COM SERVICE EX	5.30	0.00	0.00	5.30	0.00
		5004	GEN-NTC VOTER EX	9.16	0.00	0.00	9.16	0.00
		5009	DEBT VOTER NEX	54.00	0.00	0.00	54.00	0.00
		5021	GEN-NTC OTHER EX	21.76	0.00	0.00	21.76	0.00
		5022	DEBT OTHER NEX	15.32	0.00	0.00	15.32	0.00
		5051	GEN-RMV OTHER EX	6.42	0.00	0.00	6.42	0.00
		5055	GEN-RMV VOTER EX	76.20	0.00	0.00	76.20	0.00
TOTAL FOR 2011				188.16	0.00	0.00	188.16	0.00
2012	2013	5002	COM SERVICE EX	5.54	0.00	0.00	5.54	0.00
		5004	GEN-NTC VOTER EX	9.80	0.00	0.00	9.80	0.00
		5009	DEBT VOTER NEX	57.88	0.00	0.00	57.88	0.00
		5021	GEN-NTC OTHER EX	14.34	0.00	0.00	14.34	0.00
		5022	DEBT OTHER NEX	17.34	0.00	0.00	17.34	0.00
		5051	GEN-RMV OTHER EX	4.48	0.00	0.00	4.48	0.00
		5055	GEN-RMV VOTER EX	104.20	0.00	0.00	104.20	0.00
TOTAL FOR 2012				213.58	0.00	0.00	213.58	0.00

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 35
TX255MNDK

026590 SCH DIST 659

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	5.40	0.00	0.00	5.40	0.00
		5004	GEN-NTC VOTER EX	10.42	0.00	0.00	10.42	0.00
		5009	DEBT VOTER NEX	59.18	0.00	0.00	59.18	0.00
		5021	GEN-NTC OTHER EX	24.30	0.00	0.00	24.30	0.00
		5022	DEBT OTHER NEX	18.70	0.00	0.00	18.70	0.00
		5051	GEN-RMV OTHER EX	4.48	0.00	0.00	4.48	0.00
		5055	GEN-RMV VOTER EX	107.50	0.00	0.00	107.50	0.00
TOTAL FOR 2013				229.98	0.00	0.00	229.98	0.00
2014	2015	5002	COM SERVICE EX	5.36	0.00	0.00	5.36	0.00
		5004	GEN-NTC VOTER EX	10.08	0.00	0.00	10.08	0.00
		5009	DEBT VOTER NEX	58.10	0.00	0.00	58.10	0.00
		5021	GEN-NTC OTHER EX	20.68	0.00	0.00	20.68	0.00
		5021E	GEN-NTC OTHER EX	1.00	0.00	0.00	1.00	0.00
		5022	DEBT OTHER NEX	16.56	0.00	0.00	16.56	0.00
		5051	GEN-RMV OTHER EX	28.56	0.00	0.00	28.56	0.00
		5055	GEN-RMV VOTER EX	85.26	0.00	0.00	85.26	0.00
TOTAL FOR 2014				225.60	0.00	0.00	225.60	0.00
2015	2016	5002	COM SERVICE EX	0.21	0.00	0.00	0.00	0.21
		5004	GEN-NTC VOTER EX	0.38	0.00	0.00	0.00	0.38
		5009	DEBT VOTER NEX	2.08	0.00	0.00	0.00	2.08
		5021	GEN-NTC OTHER EX	0.85	0.00	0.00	0.00	0.85
		5021E	GEN-NTC OTHER EX	0.04	0.00	0.00	0.00	0.04
		5022	DEBT OTHER NEX	0.62	0.00	0.00	0.00	0.62
		5051	GEN-RMV OTHER EX	1.11	0.00	0.00	0.00	1.11
		5055	GEN-RMV VOTER EX	3.37	0.00	0.00	0.00	3.37
TOTAL FOR 2015				8.66	0.00	0.00	0.00	8.66
TOTAL FOR ENTITY				2,034.11	-97.17	0.00	1,846.48	90.46

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 36
TX255MNDK

05562 BURNSVILLE EDA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7017	HRA - BURNSVILLE	168.44	-5.46	0.00	159.16	3.82
TOTAL FOR 2010				168.44	-5.46	0.00	159.16	3.82
2011	2012	7017	HRA - BURNSVILLE	75.77	0.00	0.00	71.60	4.17
TOTAL FOR 2011				75.77	0.00	0.00	71.60	4.17
2012	2013	7017	HRA - BURNSVILLE	105.23	0.00	0.00	95.57	9.66
TOTAL FOR 2012				105.23	0.00	0.00	95.57	9.66
2013	2014	7017	HRA - BURNSVILLE	154.26	0.00	0.00	141.67	12.59
TOTAL FOR 2013				154.26	0.00	0.00	141.67	12.59
2014	2015	7017	HRA - BURNSVILLE	175.69	0.32	0.00	156.76	19.25
TOTAL FOR 2014				175.69	0.32	0.00	156.76	19.25
2015	2016	7017	HRA - BURNSVILLE	312.60	2.64	0.00	199.03	116.21
TOTAL FOR 2015				312.60	2.64	0.00	199.03	116.21
TOTAL FOR ENTITY				991.99	-2.50	0.00	823.79	165.70

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 37
TX255MNDK

04113 DAKOTA COUNTY CDA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7006	CDA - DAKOTA COUNTY	3,608.78	-346.38	0.00	2,980.89	281.51
TOTAL FOR 2010				3,608.78	-346.38	0.00	2,980.89	281.51
2011	2012	7006	CDA - DAKOTA COUNTY	1,135.56	-2.48	0.00	1,020.38	112.70
TOTAL FOR 2011				1,135.56	-2.48	0.00	1,020.38	112.70
2012	2013	7006	CDA - DAKOTA COUNTY	1,257.73	-3.68	0.00	1,105.29	148.76
TOTAL FOR 2012				1,257.73	-3.68	0.00	1,105.29	148.76
2013	2014	7006	CDA - DAKOTA COUNTY	1,456.89	0.00	0.00	1,254.32	202.57
TOTAL FOR 2013				1,456.89	0.00	0.00	1,254.32	202.57
2014	2015	7006	CDA - DAKOTA COUNTY	1,792.54	0.56	0.00	1,443.43	349.67
TOTAL FOR 2014				1,792.54	0.56	0.00	1,443.43	349.67
2015	2016	7006	CDA - DAKOTA COUNTY	2,834.24	-0.90	0.00	1,726.77	1,106.57
TOTAL FOR 2015				2,834.24	-0.90	0.00	1,726.77	1,106.57
TOTAL FOR ENTITY				12,085.74	-352.88	0.00	9,531.08	2,201.78

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 38
TX255MNDK

05136 HASTINGS HRA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7009	HRA - HASTINGS	325.91	-24.12	0.00	285.82	15.97
TOTAL FOR 2010				325.91	-24.12	0.00	285.82	15.97
2011	2012	7009	HRA - HASTINGS	110.65	0.00	0.00	104.37	6.28
TOTAL FOR 2011				110.65	0.00	0.00	104.37	6.28
2012	2013	7009	HRA - HASTINGS	118.16	0.00	0.00	113.07	5.09
TOTAL FOR 2012				118.16	0.00	0.00	113.07	5.09
2013	2014	7009	HRA - HASTINGS	141.57	0.00	0.00	127.34	14.23
TOTAL FOR 2013				141.57	0.00	0.00	127.34	14.23
2014	2015	7009	HRA - HASTINGS	207.66	0.00	0.00	163.76	43.90
TOTAL FOR 2014				207.66	0.00	0.00	163.76	43.90
2015	2016	7009	HRA - HASTINGS	264.58	0.00	0.00	146.47	118.11
TOTAL FOR 2015				264.58	0.00	0.00	146.47	118.11
TOTAL FOR ENTITY				1,168.53	-24.12	0.00	940.83	203.58

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 39
TX255MNDK

06505 METRO COUNCIL

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7001	METRO COUNCIL GEN.	704.53	-74.66	0.00	574.84	55.03
		7002	METRO COUNCIL BONDS	446.31	-58.84	0.00	354.12	33.35
		7012	MET COUN R OF W\TA	185.41	-20.47	0.00	150.17	14.77
		7013	MET COUN LIVABLE COM	517.75	-59.64	0.00	418.11	40.00
TOTAL FOR 2010				1,854.00	-213.61	0.00	1,497.24	143.15
2011	2012	7001	METRO COUNCIL GEN.	183.46	-0.40	0.00	164.84	18.22
		7002	METRO COUNCIL BONDS	138.16	-0.30	0.00	124.15	13.71
		7012	MET COUN R OF W\TA	69.08	-0.14	0.00	62.03	6.91
		7013	MET COUN LIVABLE COM	158.35	-0.36	0.00	142.30	15.69
TOTAL FOR 2011				549.05	-1.20	0.00	493.32	54.53
2012	2013	7001	METRO COUNCIL GEN.	316.24	-0.92	0.00	277.97	37.35
		7002	METRO COUNCIL BONDS	106.44	-0.32	0.00	93.49	12.63
		7012	MET COUN R OF W\TA	86.89	-0.24	0.00	76.46	10.19
		7013	MET COUN LIVABLE COM	197.78	-0.58	0.00	173.76	23.44
TOTAL FOR 2012				707.35	-2.06	0.00	621.68	83.61
2013	2014	7001	METRO COUNCIL GEN.	331.57	0.00	0.00	285.51	46.06
		7002	METRO COUNCIL BONDS	156.96	0.00	0.00	135.16	21.80
		7012	MET COUN R OF W\TA	90.93	0.00	0.00	78.36	12.57
		7013	MET COUN LIVABLE COM	339.03	0.00	0.00	291.75	47.28
		7019	MET CO REVITALIZATION	152.96	0.00	0.00	131.80	21.16
TOTAL FOR 2013				1,071.45	0.00	0.00	922.58	148.87
2014	2015	7001	METRO COUNCIL GEN.	500.03	0.14	0.00	402.57	97.60
		7002	METRO COUNCIL BONDS	215.00	0.08	0.00	173.28	41.80
		7013	MET COUN LIVABLE COM	389.12	0.12	0.00	313.36	75.88
TOTAL FOR 2014				1,104.15	0.34	0.00	889.21	215.28
2015	2016	7001	METRO COUNCIL GEN.	530.37	-0.18	0.00	322.85	207.34
		7002	METRO COUNCIL BONDS	351.90	-0.14	0.00	214.69	137.07
		7013	MET COUN LIVABLE COM	624.22	-0.20	0.00	380.37	243.65
TOTAL FOR 2015				1,506.49	-0.52	0.00	917.91	588.06
TOTAL FOR ENTITY				6,792.49	-217.05	0.00	5,341.94	1,233.50

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 40
TX255MNDK

07507 MOSQUITO CONTROL

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7000	MOSQUITO CONTROL	1,076.55	-115.26	0.00	877.95	83.34
TOTAL FOR 2010				1,076.55	-115.26	0.00	877.95	83.34
2011	2012	7000	MOSQUITO CONTROL	327.03	-0.72	0.00	293.89	32.42
TOTAL FOR 2011				327.03	-0.72	0.00	293.89	32.42
2012	2013	7000	MOSQUITO CONTROL	405.06	-1.18	0.00	356.01	47.87
TOTAL FOR 2012				405.06	-1.18	0.00	356.01	47.87
2013	2014	7000	MOSQUITO CONTROL	503.38	0.00	0.00	433.42	69.96
TOTAL FOR 2013				503.38	0.00	0.00	433.42	69.96
2014	2015	7000	MOSQUITO CONTROL	597.41	0.18	0.00	481.09	116.50
TOTAL FOR 2014				597.41	0.18	0.00	481.09	116.50
2015	2016	7000	MOSQUITO CONTROL	945.41	-0.32	0.00	576.04	369.05
TOTAL FOR 2015				945.41	-0.32	0.00	576.04	369.05
TOTAL FOR ENTITY				3,854.84	-117.30	0.00	3,018.40	719.14

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 41
TX255MNDK

05061 SOUTH METRO EMS

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	7020	GENERAL	12.52	0.00	0.00	9.80	2.72
TOTAL FOR 2013				12.52	0.00	0.00	9.80	2.72
2014	2015	7020	GENERAL	10.67	0.00	0.00	9.93	0.74
TOTAL FOR 2014				10.67	0.00	0.00	9.93	0.74
2015	2016	7020	GENERAL	21.06	0.00	0.00	12.20	8.86
TOTAL FOR 2015				21.06	0.00	0.00	12.20	8.86
TOTAL FOR ENTITY				44.25	0.00	0.00	31.93	12.32

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 42
TX255MNDK

05168 SOUTH ST. PAUL HRA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7008	HRA - SO. ST. PAUL	26.55	-2.10	0.00	20.28	4.17
TOTAL FOR 2010				26.55	-2.10	0.00	20.28	4.17
2011	2012	7008	HRA - SO. ST. PAUL	6.30	0.00	0.00	5.40	0.90
TOTAL FOR 2011				6.30	0.00	0.00	5.40	0.90
2012	2013	7008	HRA - SO. ST. PAUL	7.36	0.00	0.00	6.40	0.96
TOTAL FOR 2012				7.36	0.00	0.00	6.40	0.96
2013	2014	7008	HRA - SO. ST. PAUL	9.55	0.00	0.00	7.49	2.06
TOTAL FOR 2013				9.55	0.00	0.00	7.49	2.06
2014	2015	7008	HRA - SO. ST. PAUL	12.39	0.00	0.00	11.53	0.86
TOTAL FOR 2014				12.39	0.00	0.00	11.53	0.86
2015	2016	7008	HRA - SO. ST. PAUL	24.44	0.00	0.00	14.12	10.32
TOTAL FOR 2015				24.44	0.00	0.00	14.12	10.32
TOTAL FOR ENTITY				86.59	-2.10	0.00	65.22	19.27

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 43
TX255MNDK

08510 TRANSIT

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7003	TRANSIT DIST. GEN.	94.89	0.00	0.00	85.26	9.63
TOTAL FOR 2010				94.89	0.00	0.00	85.26	9.63
TOTAL FOR ENTITY				94.89	0.00	0.00	85.26	9.63

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 44
TX255MNDK

08509 TRANSIT DISTRICT

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7004	TRANSIT DIST. BONDS	1,741.26	-162.61	0.00	1,425.06	153.59
TOTAL FOR 2010				1,741.26	-162.61	0.00	1,425.06	153.59
2011	2012	7004	TRANSIT DIST. BONDS	708.11	-1.76	0.00	631.75	74.60
TOTAL FOR 2011				708.11	-1.76	0.00	631.75	74.60
2012	2013	7004	TRANSIT DIST. BONDS	898.96	-2.94	0.00	781.60	114.42
TOTAL FOR 2012				898.96	-2.94	0.00	781.60	114.42
2013	2014	7004	TRANSIT DIST. BONDS	1,126.19	0.00	0.00	963.23	162.96
TOTAL FOR 2013				1,126.19	0.00	0.00	963.23	162.96
2014	2015	7004	TRANSIT DIST. BONDS	1,313.32	0.46	0.00	1,059.42	254.36
TOTAL FOR 2014				1,313.32	0.46	0.00	1,059.42	254.36
2015	2016	7004	TRANSIT DIST. BONDS	2,098.64	-0.76	0.00	1,292.81	805.07
TOTAL FOR 2015				2,098.64	-0.76	0.00	1,292.81	805.07
TOTAL FOR ENTITY				7,886.48	-167.61	0.00	6,153.87	1,565.00

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 45
TX255MNDK

09524 TRANSIT RAIL

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7007	LIGHT RAIL	509.11	-53.07	0.00	416.14	39.90
TOTAL FOR 2010				509.11	-53.07	0.00	416.14	39.90
2011	2012	7007	LIGHT RAIL	258.46	-0.58	0.00	232.25	25.63
TOTAL FOR 2011				258.46	-0.58	0.00	232.25	25.63
2012	2013	7007	LIGHT RAIL	294.41	-0.86	0.00	258.76	34.79
TOTAL FOR 2012				294.41	-0.86	0.00	258.76	34.79
2013	2014	7007	LIGHT RAIL	372.48	0.00	0.00	320.78	51.70
TOTAL FOR 2013				372.48	0.00	0.00	320.78	51.70
2014	2015	7007	LIGHT RAIL	440.53	0.14	0.00	354.76	85.91
TOTAL FOR 2014				440.53	0.14	0.00	354.76	85.91
2015	2016	7007	LIGHT RAIL	679.29	-0.22	0.00	413.69	265.38
TOTAL FOR 2015				679.29	-0.22	0.00	413.69	265.38
TOTAL FOR ENTITY				2,554.28	-54.59	0.00	1,996.38	503.31

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 46
TX255MNDK

03060 WATERSHED DISTRICT-MWS-M Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	9000	WATERSHED	0.03	0.00	0.00	0.03	0.00
TOTAL FOR 2010				0.03	0.00	0.00	0.03	0.00
2011	2012	9000	WATERSHED	0.18	0.00	0.00	0.18	0.00
TOTAL FOR 2011				0.18	0.00	0.00	0.18	0.00
2012	2013	9000	WATERSHED	0.01	0.00	0.00	0.01	0.00
TOTAL FOR 2012				0.01	0.00	0.00	0.01	0.00
2013	2014	9000	WATERSHED	0.42	0.00	0.00	0.42	0.00
TOTAL FOR 2013				0.42	0.00	0.00	0.42	0.00
2014	2015	9000	WATERSHED	0.50	0.00	0.00	0.50	0.00
TOTAL FOR 2014				0.50	0.00	0.00	0.50	0.00
2015	2016	9000	WATERSHED	0.44	0.00	0.00	0.44	0.00
TOTAL FOR 2015				0.44	0.00	0.00	0.44	0.00
TOTAL FOR ENTITY				1.58	0.00	0.00	1.58	0.00

JAN 03, 2017
11:05 AM

DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
AS OF BUSINESS DATE 12/31/2016

PAGE: 47
TX255MNDK

03568 WATERSHED DISTRICT-VWS-V Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	9000	WATERSHED	802.59	-42.41	0.00	698.96	61.22
TOTAL FOR 2010				802.59	-42.41	0.00	698.96	61.22
2011	2012	9000	WATERSHED	226.01	-0.80	0.00	203.43	21.78
TOTAL FOR 2011				226.01	-0.80	0.00	203.43	21.78
2012	2013	9000	WATERSHED	226.22	-1.16	0.00	200.99	24.07
TOTAL FOR 2012				226.22	-1.16	0.00	200.99	24.07
2013	2014	9000	WATERSHED	261.95	0.00	0.00	233.29	28.66
TOTAL FOR 2013				261.95	0.00	0.00	233.29	28.66
2014	2015	9000	WATERSHED	335.03	0.00	0.00	268.72	66.31
TOTAL FOR 2014				335.03	0.00	0.00	268.72	66.31
2015	2016	9000	WATERSHED	464.53	-1.48	0.00	284.13	178.92
TOTAL FOR 2015				464.53	-1.48	0.00	284.13	178.92
TOTAL FOR ENTITY				2,316.33	-45.85	0.00	1,889.52	380.96
GRAND TOTAL				1,010,182.15	-24,065.50	0.00	793,583.49	192,533.16