

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

CASTLE ROCK

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|--------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 56,489.62 | 12.64 | 1,153.34 | 0.00 | 0.00 | 0.00 | 1,193.28 | 0.00 | 831.63 | 53,324.01 |
| 3002 ROAD AND BRIDGE | 168,408.08 | 37.71 | 3,437.30 | 0.00 | 0.00 | 0.00 | 3,556.60 | 0.00 | 2,479.24 | 158,972.65 |
| 3003 FIRE | 80,630.68 | 18.03 | 1,646.06 | 0.00 | 0.00 | 0.00 | 1,703.18 | 0.00 | 1,187.04 | 76,112.43 |
| 3005 MISC | 4,466.66 | 1.02 | 91.76 | 0.00 | 0.00 | 0.00 | 95.06 | 0.00 | 65.80 | 4,215.06 |
| | 309,995.04 | 69.40 | 6,328.46 | 0.00 | 0.00 | 0.00 | 6,548.12 | 0.00 | 4,563.71 | 292,624.15 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 7,278.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.48 | 7,221.14 |
| 3002 ROAD AND BRIDGE | 21,700.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.34 | 21,529.63 |
| 3003 FIRE | 10,390.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.05 | 10,307.98 |
| 3005 MISC | 575.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.55 | 571.03 |
| | 39,945.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.42 | 39,629.78 |
| Total by Auth: | 349,940.24 | 69.40 | 6,328.46 | 0.00 | 0.00 | 0.00 | 6,548.12 | 0.00 | 4,879.13 | 332,253.93 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

DOUGLAS

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 58,968.52 | -308.28 | 876.88 | 0.00 | 0.00 | 0.00 | 1,727.06 | -23.60 | 322.42 | 55,757.48 |
| 3002 ROAD AND BRIDGE | 147,405.74 | -770.74 | 2,190.54 | 0.00 | 0.00 | 0.00 | 4,316.68 | -58.96 | 805.92 | 139,380.82 |
| 3003 FIRE | 48,157.38 | -251.74 | 716.30 | 0.00 | 0.00 | 0.00 | 1,410.58 | -19.26 | 263.28 | 45,534.74 |
| | 254,531.64 | -1,330.76 | 3,783.72 | 0.00 | 0.00 | 0.00 | 7,454.32 | -101.82 | 1,391.62 | 240,673.04 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 2,877.26 | -16.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,861.12 |
| 3002 ROAD AND BRIDGE | 7,192.72 | -40.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 7,152.38 |
| 3003 FIRE | 2,349.88 | -13.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,336.70 |
| | 12,419.86 | -69.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 12,350.20 |
| Total by Auth: | 266,951.50 | -1,400.43 | 3,783.72 | 0.00 | 0.00 | 0.00 | 7,454.32 | -101.82 | 1,391.61 | 253,023.24 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

EMPIRE

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|---------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|---------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 566,410.92 | -54.98 | 3,327.82 | 0.00 | 0.00 | 0.00 | 2,648.40 | 0.00 | 3,891.64 | 556,488.08 |
| 3001 DEBT SERVICE | 223,952.94 | -21.74 | 1,315.88 | 0.00 | 0.00 | 0.00 | 1,047.44 | 0.00 | 1,538.66 | 220,029.22 |
| 3002 ROAD AND BRIDGE | 148,552.18 | -14.44 | 872.92 | 0.00 | 0.00 | 0.00 | 694.88 | 0.00 | 1,020.67 | 145,949.27 |
| 3003 FIRE | 111,407.38 | -10.80 | 654.70 | 0.00 | 0.00 | 0.00 | 521.20 | 0.00 | 765.49 | 109,455.19 |
| | 1,050,323.42 | -101.96 | 6,171.32 | 0.00 | 0.00 | 0.00 | 4,911.92 | 0.00 | 7,216.46 | 1,031,921.76 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 74,708.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.70 | 74,119.32 |
| 3001 DEBT SERVICE | 29,539.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.77 | 29,306.24 |
| 3002 ROAD AND BRIDGE | 19,593.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.40 | 19,439.52 |
| 3003 FIRE | 14,694.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.79 | 14,578.48 |
| | 138,535.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.66 | 137,443.56 |
| Total by Auth: | 1,188,858.64 | -101.96 | 6,171.32 | 0.00 | 0.00 | 0.00 | 4,911.92 | 0.00 | 8,308.12 | 1,169,365.32 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

EUREKA

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|---------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 181,834.98 | -33.30 | 2,346.26 | 0.00 | 0.00 | 0.00 | 3,223.00 | 0.10 | 3,820.79 | 172,411.53 |
| 3002 ROAD AND BRIDGE | 260,229.70 | -47.66 | 3,357.60 | 0.00 | 0.00 | 0.00 | 4,612.32 | 0.16 | 5,468.00 | 246,743.96 |
| 3005 MISC | 4,882.44 | -0.90 | 63.62 | 0.00 | 0.00 | 0.00 | 87.16 | 0.00 | 102.56 | 4,628.20 |
| | 446,947.12 | -81.86 | 5,767.48 | 0.00 | 0.00 | 0.00 | 7,922.48 | 0.26 | 9,391.35 | 423,783.69 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 28,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.34 | 28,427.66 |
| 3002 ROAD AND BRIDGE | 40,719.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.84 | 40,684.80 |
| 3005 MISC | 764.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 763.36 |
| | 69,935.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.84 | 69,875.82 |
| Total by Auth: | 516,882.78 | -81.86 | 5,767.48 | 0.00 | 0.00 | 0.00 | 7,922.48 | 0.26 | 9,451.19 | 493,659.51 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

GREENVALE

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|--------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 43,944.78 | 4.71 | 246.12 | 0.00 | 0.00 | 0.00 | 1,162.94 | 0.00 | 507.48 | 42,032.95 |
| 3002 ROAD AND BRIDGE | 219,724.92 | 23.68 | 1,228.64 | 0.00 | 0.00 | 0.00 | 5,813.70 | 0.00 | 2,537.54 | 210,168.72 |
| 3003 FIRE | 25,388.80 | 2.76 | 142.46 | 0.00 | 0.00 | 0.00 | 672.48 | 0.00 | 293.20 | 24,283.42 |
| | 289,058.50 | 31.15 | 1,617.22 | 0.00 | 0.00 | 0.00 | 7,649.12 | 0.00 | 3,338.22 | 276,485.09 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 4,235.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235.25 |
| 3002 ROAD AND BRIDGE | 21,177.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,177.89 |
| 3003 FIRE | 2,447.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,447.11 |
| | 27,860.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,860.25 |
| Total by Auth: | 316,918.75 | 31.15 | 1,617.22 | 0.00 | 0.00 | 0.00 | 7,649.12 | 0.00 | 3,338.22 | 304,345.34 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

HAMPTON TWSP

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|---------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 58,711.58 | -13.32 | 575.96 | 0.00 | 0.00 | 0.00 | 2,248.00 | 0.00 | 482.08 | 55,392.22 |
| 3002 ROAD AND BRIDGE | 207,486.58 | -47.06 | 2,033.74 | 0.00 | 0.00 | 0.00 | 7,942.68 | 0.00 | 1,703.67 | 195,759.43 |
| 3003 FIRE | 9,777.74 | -2.24 | 96.46 | 0.00 | 0.00 | 0.00 | 375.12 | 0.00 | 80.25 | 9,223.67 |
| | 275,975.90 | -62.62 | 2,706.16 | 0.00 | 0.00 | 0.00 | 10,565.80 | 0.00 | 2,266.00 | 260,375.32 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 2,911.21 | -2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 2,908.40 |
| 3002 ROAD AND BRIDGE | 10,288.92 | -9.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,278.96 |
| 3003 FIRE | 484.87 | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484.40 |
| | 13,685.00 | -13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 13,671.76 |
| Total by Auth: | 289,660.90 | -75.87 | 2,706.16 | 0.00 | 0.00 | 0.00 | 10,565.80 | 0.00 | 2,265.99 | 274,047.08 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

MARSHAN

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 98,289.32 | -171.54 | 565.70 | 0.00 | 0.00 | 0.00 | 2,130.78 | 29.44 | 1,157.80 | 94,234.06 |
| 3002 ROAD AND BRIDGE | 196,593.86 | -343.06 | 1,130.94 | 0.00 | 0.00 | 0.00 | 4,261.46 | 58.88 | 2,315.76 | 188,483.76 |
| 3003 FIRE | 101,241.74 | -176.70 | 582.78 | 0.00 | 0.00 | 0.00 | 2,194.80 | 30.32 | 1,192.58 | 97,064.56 |
| | 396,124.92 | -691.30 | 2,279.42 | 0.00 | 0.00 | 0.00 | 8,587.04 | 118.64 | 4,666.14 | 379,782.38 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 9,797.59 | -73.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.83 | 9,575.72 |
| 3002 ROAD AND BRIDGE | 19,597.55 | -146.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.70 | 19,153.75 |
| 3003 FIRE | 10,092.32 | -75.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.30 | 9,863.78 |
| | 39,487.46 | -294.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.83 | 38,593.25 |
| Total by Auth: | 435,612.38 | -985.68 | 2,279.42 | 0.00 | 0.00 | 0.00 | 8,587.04 | 118.64 | 5,265.97 | 418,375.63 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

NININGER

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 139,163.10 | -267.22 | 547.36 | 0.00 | 0.00 | 0.00 | 2,240.72 | 0.00 | 1,342.80 | 134,765.00 |
| 3002 ROAD AND BRIDGE | 86,367.72 | -165.86 | 339.86 | 0.00 | 0.00 | 0.00 | 1,390.82 | 0.00 | 833.38 | 83,637.80 |
| | 225,530.82 | -433.08 | 887.22 | 0.00 | 0.00 | 0.00 | 3,631.54 | 0.00 | 2,176.18 | 218,402.80 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 17,214.22 | -263.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,950.74 |
| 3002 ROAD AND BRIDGE | 10,683.75 | -163.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 10,520.23 |
| | 27,897.97 | -427.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 27,470.97 |
| Total by Auth: | 253,428.79 | -860.09 | 887.22 | 0.00 | 0.00 | 0.00 | 3,631.54 | 0.00 | 2,176.17 | 245,873.77 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

RANDOLPH TWSP

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|---------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|---------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 9,851.74 | -4.77 | 8.62 | 0.00 | 0.00 | 0.00 | 63.56 | 0.00 | 72.32 | 9,702.47 |
| 3001 DEBT SERVICE | 19,015.98 | -9.19 | 16.68 | 0.00 | 0.00 | 0.00 | 122.52 | 0.00 | 139.60 | 18,727.99 |
| 3002 ROAD AND BRIDGE | 65,468.96 | -31.70 | 57.32 | 0.00 | 0.00 | 0.00 | 420.74 | 0.00 | 480.99 | 64,478.21 |
| 3003 FIRE | 22,156.02 | -10.73 | 19.40 | 0.00 | 0.00 | 0.00 | 142.50 | 0.00 | 162.95 | 21,820.44 |
| | 116,492.70 | -56.39 | 102.02 | 0.00 | 0.00 | 0.00 | 749.32 | 0.00 | 855.86 | 114,729.11 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 2,521.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,521.41 |
| 3001 DEBT SERVICE | 4,868.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,868.25 |
| 3002 ROAD AND BRIDGE | 16,760.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,760.74 |
| 3003 FIRE | 5,672.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,672.17 |
| | 29,822.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,822.57 |
| Total by Auth: | 146,315.27 | -56.39 | 102.02 | 0.00 | 0.00 | 0.00 | 749.32 | 0.00 | 855.86 | 144,551.68 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

RAVENNA

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 17,899.88 | -17.86 | 18.92 | 0.00 | 0.00 | 0.00 | 121.12 | 0.00 | 179.45 | 17,562.53 |
| 3002 ROAD AND BRIDGE | 350,603.18 | -350.18 | 367.94 | 0.00 | 0.00 | 0.00 | 2,370.62 | 0.00 | 3,513.32 | 344,001.12 |
| 3003 FIRE | 89,495.86 | -89.34 | 94.00 | 0.00 | 0.00 | 0.00 | 605.40 | 0.00 | 896.82 | 87,810.30 |
| 3005 MISC | 1,087.90 | -1.08 | 1.26 | 0.00 | 0.00 | 0.00 | 7.66 | 0.00 | 10.82 | 1,067.08 |
| | 459,086.82 | -458.46 | 482.12 | 0.00 | 0.00 | 0.00 | 3,104.80 | 0.00 | 4,600.41 | 450,441.03 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 427.33 | -12.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.14 |
| 3002 ROAD AND BRIDGE | 8,372.90 | -238.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,134.05 |
| 3003 FIRE | 2,137.29 | -60.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,076.32 |
| 3005 MISC | 25.95 | -0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.21 |
| | 10,963.47 | -312.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,650.72 |
| Total by Auth: | 470,050.29 | -771.21 | 482.12 | 0.00 | 0.00 | 0.00 | 3,104.80 | 0.00 | 4,600.41 | 461,091.75 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCIOTA

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 34,969.66 | -228.86 | 247.62 | 0.00 | 0.00 | 0.00 | 1,215.52 | 28.06 | 559.08 | 32,690.52 |
| 3002 ROAD AND BRIDGE | 32,732.02 | -214.22 | 231.76 | 0.00 | 0.00 | 0.00 | 1,137.80 | 26.26 | 523.39 | 30,598.59 |
| | 67,701.68 | -443.08 | 479.38 | 0.00 | 0.00 | 0.00 | 2,353.32 | 54.32 | 1,082.47 | 63,289.11 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 1,506.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.67 | 1,413.50 |
| 3002 ROAD AND BRIDGE | 1,409.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.75 | 1,323.10 |
| | 2,916.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.42 | 2,736.60 |
| Total by Auth: | 70,617.70 | -443.08 | 479.38 | 0.00 | 0.00 | 0.00 | 2,353.32 | 54.32 | 1,261.89 | 66,025.71 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
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AS OF BUSINESS DATE 12/31/17

VERMILLION TWSP

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 79,784.12 | -142.32 | 1,121.82 | 0.00 | 0.00 | 0.00 | 2,028.94 | 0.00 | 256.09 | 76,234.95 |
| 3002 ROAD AND BRIDGE | 209,227.20 | -373.32 | 2,940.42 | 0.00 | 0.00 | 0.00 | 5,319.18 | 0.00 | 671.54 | 199,922.74 |
| 3003 FIRE | 97,293.08 | -173.58 | 1,367.68 | 0.00 | 0.00 | 0.00 | 2,473.66 | 0.00 | 312.27 | 92,965.89 |
| | 386,304.40 | -689.22 | 5,429.92 | 0.00 | 0.00 | 0.00 | 9,821.78 | 0.00 | 1,239.90 | 369,123.58 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 8,439.44 | -113.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.51 | 8,300.38 |
| 3002 ROAD AND BRIDGE | 22,132.83 | -297.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.90 | 21,768.12 |
| 3003 FIRE | 10,292.01 | -138.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.11 | 10,122.41 |
| | 40,864.28 | -549.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.52 | 40,190.91 |
| Total by Auth: | 427,168.68 | -1,239.07 | 5,429.92 | 0.00 | 0.00 | 0.00 | 9,821.78 | 0.00 | 1,363.42 | 409,314.49 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

WATERFORD

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|--------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 84,137.50 | 0.00 | 478.04 | 0.00 | 0.00 | 0.00 | 1,998.62 | 0.00 | 1,008.75 | 80,652.09 |
| 3002 ROAD AND BRIDGE | 81,213.86 | 0.00 | 461.32 | 0.00 | 0.00 | 0.00 | 1,929.06 | 0.00 | 973.67 | 77,849.81 |
| | 165,351.36 | 0.00 | 939.36 | 0.00 | 0.00 | 0.00 | 3,927.68 | 0.00 | 1,982.42 | 158,501.90 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 9,447.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,447.97 |
| 3002 ROAD AND BRIDGE | 9,119.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,119.89 |
| | 18,567.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,567.86 |
| Total by Auth: | 183,919.22 | 0.00 | 939.36 | 0.00 | 0.00 | 0.00 | 3,927.68 | 0.00 | 1,982.42 | 177,069.76 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

COATES

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 32,559.58 | -65.24 | 0.00 | 0.00 | 0.00 | 0.00 | 175.28 | 0.00 | 386.36 | 31,932.70 |
| 3003 FIRE | 11,350.06 | -22.74 | 0.00 | 0.00 | 0.00 | 0.00 | 61.12 | 0.00 | 134.68 | 11,131.52 |
| | 43,909.64 | -87.98 | 0.00 | 0.00 | 0.00 | 0.00 | 236.40 | 0.00 | 521.04 | 43,064.22 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 20,550.42 | -86.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.89 | 19,968.40 |
| 3003 FIRE | 7,163.89 | -30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.86 | 6,961.00 |
| | 27,714.31 | -116.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.75 | 26,929.40 |
| Total by Auth: | 71,623.95 | -204.14 | 0.00 | 0.00 | 0.00 | 0.00 | 236.40 | 0.00 | 1,189.79 | 69,993.62 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

FARMINGTON

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 7,493,987.98 | 32,103.16 | 14,768.76 | 0.00 | 0.00 | 0.00 | 1,815.42 | 0.00 | 41,179.19 | 7,468,327.77 |
| 3001 DEBT SERVICE | 2,502,973.46 | 10,722.50 | 4,932.80 | 0.00 | 0.00 | 0.00 | 606.44 | 0.00 | 13,754.01 | 2,494,402.71 |
| | 9,996,961.44 | 42,825.66 | 19,701.56 | 0.00 | 0.00 | 0.00 | 2,421.86 | 0.00 | 54,933.20 | 9,962,730.48 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| 3000 REVENUE | 3,984.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,984.67 |
| 3001 DEBT SERVICE | 1,330.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.85 |
| | 5,315.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,315.52 |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 475,107.15 | -829.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,764.54 | 470,513.61 |
| 3001 DEBT SERVICE | 158,685.45 | -276.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,257.35 | 157,151.21 |
| | 633,792.60 | -1,105.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,021.89 | 627,664.82 |
| Total by Auth: | 10,636,069.56 | 41,719.77 | 19,701.56 | 0.00 | 0.00 | 0.00 | 2,421.86 | 0.00 | 59,955.09 | 10,595,710.82 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

HAMPTON CITY

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 178,714.16 | -197.78 | 191.80 | 0.00 | 0.00 | 0.00 | 189.80 | 0.00 | 902.45 | 177,232.33 |
| 3001 DEBT SERVICE | 38,834.12 | -42.98 | 41.68 | 0.00 | 0.00 | 0.00 | 41.24 | 0.00 | 196.12 | 38,512.10 |
| | 217,548.28 | -240.76 | 233.48 | 0.00 | 0.00 | 0.00 | 231.04 | 0.00 | 1,098.57 | 215,744.43 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 10,038.31 | -59.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 9,976.94 |
| 3001 DEBT SERVICE | 2,181.33 | -13.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 2,167.99 |
| | 12,219.64 | -73.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 12,144.93 |
| Total by Auth: | 229,767.92 | -313.77 | 233.48 | 0.00 | 0.00 | 0.00 | 231.04 | 0.00 | 1,100.27 | 227,889.36 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

INVER GROVE HEIGHTS CITY

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|-------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 14,976,005.30 | 128,125.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3,364.00 | -198.82 | 92,352.65 | 15,008,613.14 |
| 3001 DEBT SERVICE | 1,941,563.74 | 16,610.97 | 0.00 | 0.00 | 0.00 | 0.00 | 436.28 | -25.78 | 11,973.02 | 1,945,791.19 |
| 3006 SIMLEY LAKE WS | 21,197.82 | -5.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5.56 | 0.00 | 47.03 | 21,139.97 |
| | 16,938,766.86 | 144,731.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,805.84 | -224.60 | 104,372.70 | 16,975,544.30 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| 3000 REVENUE | 33,064.92 | -437.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.62 | 32,543.32 |
| 3001 DEBT SERVICE | 4,286.59 | -56.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.84 | 4,218.97 |
| 3006 SIMLEY LAKE WS | 46.75 | -0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 46.01 |
| | 37,398.26 | -495.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.58 | 36,808.30 |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 2,471,467.86 | -20,340.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,934.68 | 2,434,192.74 |
| 3001 DEBT SERVICE | 320,414.51 | -2,637.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,195.51 | 315,581.96 |
| 3006 SIMLEY LAKE WS | 1,199.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199.27 |
| | 2,793,081.64 | -22,977.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,130.19 | 2,750,973.97 |
| Total by Auth: | 19,769,246.76 | 121,258.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3,805.84 | -224.60 | 123,597.47 | 19,763,326.57 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

LAKEVILLE

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|-------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 18,710,361.30 | -20,030.82 | 1,040.72 | 0.00 | 0.00 | 204.15 | 2,143.76 | 0.00 | 79,034.22 | 18,607,907.63 |
| 3001 DEBT SERVICE | 5,208,418.24 | -5,575.96 | 289.72 | 0.00 | 0.00 | 56.83 | 596.86 | 0.00 | 22,000.90 | 5,179,897.97 |
| | 23,918,779.54 | -25,606.78 | 1,330.44 | 0.00 | 0.00 | 260.98 | 2,740.62 | 0.00 | 101,035.12 | 23,787,805.60 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| 3000 REVENUE | 15,361.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,361.98 |
| 3001 DEBT SERVICE | 4,276.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.22 |
| | 19,638.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,638.20 |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 2,360,903.93 | -13,587.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,864.37 | 2,333,451.62 |
| 3001 DEBT SERVICE | 657,210.25 | -3,782.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,859.46 | 649,568.28 |
| | 3,018,114.18 | -17,370.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,723.83 | 2,983,019.90 |
| Total by Auth: | 26,956,531.92 | -42,977.23 | 1,330.44 | 0.00 | 0.00 | 260.98 | 2,740.62 | 0.00 | 118,758.95 | 26,790,463.70 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

MENDOTA

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|--------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 126,244.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,508.87 | 124,735.75 |
| 3001 DEBT SERVICE | 44,024.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.19 | 43,498.75 |
| | 170,269.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,035.06 | 168,234.50 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 26,451.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.42 | 26,334.39 |
| 3001 DEBT SERVICE | 9,224.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.94 | 9,183.59 |
| | 35,676.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.36 | 35,517.98 |
| Total by Auth: | 205,945.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,193.42 | 203,752.48 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

NEW TRIER

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|------------------|---------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------|------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 37,037.22 | -30.42 | 0.00 | 0.00 | 0.00 | 0.00 | 65.72 | 0.00 | 0.00 | 36,941.08 |
| | 37,037.22 | -30.42 | 0.00 | 0.00 | 0.00 | 0.00 | 65.72 | 0.00 | 0.00 | 36,941.08 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 2,120.00 | -16.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 2,103.81 |
| | 2,120.00 | -16.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 2,103.81 |
| Total by Auth: | 39,157.22 | -46.60 | 0.00 | 0.00 | 0.00 | 0.00 | 65.72 | 0.00 | 0.01 | 39,044.89 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

RANDOLPH CITY

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|---------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 91,532.08 | -300.02 | 0.00 | 0.00 | 0.00 | 0.00 | 360.96 | 0.00 | 276.08 | 90,595.02 |
| | 91,532.08 | -300.02 | 0.00 | 0.00 | 0.00 | 0.00 | 360.96 | 0.00 | 276.08 | 90,595.02 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 11,360.31 | -415.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,945.25 |
| | 11,360.31 | -415.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,945.25 |
| Total by Auth: | 102,892.39 | -715.08 | 0.00 | 0.00 | 0.00 | 0.00 | 360.96 | 0.00 | 276.08 | 101,540.27 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

ROSEMOUNT

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 9,942,040.12 | -1,747.88 | 1,895.30 | 0.00 | 0.00 | 0.00 | 4,458.46 | 0.00 | 24,082.25 | 9,909,856.23 |
| 3001 DEBT SERVICE | 310,529.06 | -54.64 | 59.26 | 0.00 | 0.00 | 0.00 | 139.44 | 0.00 | 752.22 | 309,523.50 |
| | 10,252,569.18 | -1,802.52 | 1,954.56 | 0.00 | 0.00 | 0.00 | 4,597.90 | 0.00 | 24,834.47 | 10,219,379.73 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 1,533,508.59 | -75.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,526.61 | 1,530,906.55 |
| 3001 DEBT SERVICE | 47,897.34 | -2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.91 | 47,816.07 |
| | 1,581,405.93 | -77.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,605.52 | 1,578,722.62 |
| Total by Auth: | 11,833,975.11 | -1,880.31 | 1,954.56 | 0.00 | 0.00 | 0.00 | 4,597.90 | 0.00 | 27,439.99 | 11,798,102.35 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SOUTH ST. PAUL

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|---------------------|-------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|---------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 6,167,001.42 | -2,491.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,620.96 | 6,100,889.02 |
| 3001 DEBT SERVICE | 986,743.40 | -398.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,179.54 | 976,165.18 |
| 3005 MISC | 767,660.36 | -310.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,919.34 | 759,430.88 |
| | 7,921,405.18 | -3,200.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,719.84 | 7,836,485.08 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| 3000 REVENUE | 379,739.17 | -3,171.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,038.47 | 374,529.23 |
| 3001 DEBT SERVICE | 60,761.58 | -507.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.17 | 59,927.95 |
| 3005 MISC | 47,269.85 | -394.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253.75 | 46,621.32 |
| | 487,770.60 | -4,073.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,618.39 | 481,078.50 |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 649,368.90 | -3,420.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,838.20 | 643,110.18 |
| 3001 DEBT SERVICE | 103,902.16 | -547.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.13 | 102,900.73 |
| 3005 MISC | 80,833.11 | -425.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353.31 | 80,054.02 |
| | 834,104.17 | -4,393.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,645.64 | 826,064.93 |
| Total by Auth: | 9,243,279.95 | -11,667.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,983.87 | 9,143,628.51 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

VERMILLION CITY

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 117,677.54 | -96.32 | 0.00 | 0.00 | 0.00 | 0.00 | 316.76 | 0.00 | 818.43 | 116,446.03 |
| 3001 DEBT SERVICE | 40,277.72 | -32.98 | 0.00 | 0.00 | 0.00 | 0.00 | 108.42 | 0.00 | 280.15 | 39,856.17 |
| | 157,955.26 | -129.30 | 0.00 | 0.00 | 0.00 | 0.00 | 425.18 | 0.00 | 1,098.58 | 156,302.20 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 7,711.17 | -59.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.05 | 7,486.87 |
| 3001 DEBT SERVICE | 2,639.34 | -20.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.49 | 2,562.57 |
| | 10,350.51 | -79.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.54 | 10,049.44 |
| Total by Auth: | 168,305.77 | -208.83 | 0.00 | 0.00 | 0.00 | 0.00 | 425.18 | 0.00 | 1,320.12 | 166,351.64 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

WEST ST. PAUL

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|-------------------|--------------------|---------------------|--------------|-----------------|--------------------|---------------------|------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 8,151,730.52 | -3,058.62 | 0.00 | 0.00 | 0.00 | 991.36 | 0.00 | 0.00 | 43,481.06 | 8,104,199.48 |
| 3001 DEBT SERVICE | 2,331,449.54 | -874.84 | 0.00 | 0.00 | 0.00 | 283.54 | 0.00 | 0.00 | 12,435.97 | 2,317,855.19 |
| | 10,483,180.06 | -3,933.46 | 0.00 | 0.00 | 0.00 | 1,274.90 | 0.00 | 0.00 | 55,917.03 | 10,422,054.67 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| 3000 REVENUE | 77,412.66 | -990.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,269.29 | 75,152.74 |
| 3001 DEBT SERVICE | 22,140.66 | -283.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.03 | 21,494.30 |
| | 99,553.32 | -1,273.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,632.32 | 96,647.04 |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 1,217,774.61 | -3,856.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,492.69 | 1,210,425.38 |
| 3001 DEBT SERVICE | 348,292.75 | -1,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998.94 | 346,190.81 |
| | 1,566,067.36 | -4,959.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,491.63 | 1,556,616.19 |
| Total by Auth: | 12,148,800.74 | -10,166.96 | 0.00 | 0.00 | 0.00 | 1,274.90 | 0.00 | 0.00 | 62,040.98 | 12,075,317.90 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

LILYDALE

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|---------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 451,605.82 | -58.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,702.99 | 448,844.05 |
| 3001 DEBT SERVICE | 39,267.82 | -5.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.03 | 39,027.69 |
| | 490,873.64 | -63.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,938.02 | 487,871.74 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 50,187.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,187.72 |
| 3001 DEBT SERVICE | 4,363.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,363.99 |
| | 54,551.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,551.71 |
| Total by Auth: | 545,425.35 | -63.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,938.02 | 542,423.45 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

MIESVILLE

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|------------------|---------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|---------------|------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 41,934.40 | -30.52 | 46.38 | 0.00 | 0.00 | 0.00 | 406.08 | 0.00 | 280.60 | 41,170.82 |
| 3003 FIRE | 17,209.18 | -12.52 | 19.04 | 0.00 | 0.00 | 0.00 | 166.64 | 0.00 | 115.16 | 16,895.82 |
| | 59,143.58 | -43.04 | 65.42 | 0.00 | 0.00 | 0.00 | 572.72 | 0.00 | 395.76 | 58,066.64 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 5,353.45 | -24.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 5,329.18 |
| 3003 FIRE | 2,196.99 | -9.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,187.03 |
| | 7,550.44 | -34.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 7,516.21 |
| Total by Auth: | 66,694.02 | -77.28 | 65.42 | 0.00 | 0.00 | 0.00 | 572.72 | 0.00 | 395.75 | 65,582.85 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

MENDOTA HEIGHTS

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|---------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|---------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 6,533,623.18 | -1,796.34 | 0.00 | 0.00 | 0.00 | 0.00 | 174.96 | 0.00 | 29,735.99 | 6,501,915.89 |
| 3001 DEBT SERVICE | 903,018.78 | -248.22 | 0.00 | 0.00 | 0.00 | 0.00 | 24.18 | 0.00 | 4,109.82 | 898,636.56 |
| 3009 COMM. ST. LIGHTING | 19,260.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.78 | 19,206.54 |
| | 7,455,902.28 | -2,044.56 | 0.00 | 0.00 | 0.00 | 0.00 | 199.14 | 0.00 | 33,899.59 | 7,419,758.99 |
| *** Referendum Taxes | | | | | | | | | | |
| 3050 MARKET VALUE REFERENDUM | 247,012.88 | -40.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.55 | 245,782.95 |
| | 247,012.88 | -40.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.55 | 245,782.95 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 1,356,767.89 | -120.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.80 | 1,355,646.55 |
| 3001 DEBT SERVICE | 187,521.10 | -16.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.32 | 187,366.12 |
| 3009 COMM. ST. LIGHTING | 16,454.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | 16,450.80 |
| | 1,560,743.49 | -137.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.82 | 1,559,463.47 |
| Total by Auth: | 9,263,658.65 | -2,222.14 | 0.00 | 0.00 | 0.00 | 0.00 | 199.14 | 0.00 | 36,231.96 | 9,225,005.41 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SUNFISH LAKE

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|--------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 472,231.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,597.14 | 463,634.06 |
| 3001 DEBT SERVICE | 41,826.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761.49 | 41,065.45 |
| | 514,058.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,358.63 | 504,699.51 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3001 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total by Auth: | 514,058.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,358.63 | 504,699.51 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

BURNSVILLE

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|-------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 26,865,075.62 | -35,393.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,573.72 | 26,598,108.31 |
| 3001 DEBT SERVICE | 988,259.46 | -1,301.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,518.05 | 978,439.54 |
| 3004 TAX ABATEMENT | 287,716.36 | -379.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,480.63 | 284,856.53 |
| | 28,141,051.44 | -37,074.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,572.40 | 27,861,404.38 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| 3000 REVENUE | 2,047.13 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.37 | 2,035.71 |
| 3001 DEBT SERVICE | 75.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 74.89 |
| 3004 TAX ABATEMENT | 21.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 21.79 |
| | 2,144.36 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.91 | 2,132.39 |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 6,793,455.96 | -23,395.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,542.33 | 6,658,517.74 |
| 3001 DEBT SERVICE | 249,905.52 | -860.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,103.22 | 244,941.65 |
| 3004 TAX ABATEMENT | 72,755.37 | -250.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,194.58 | 71,310.23 |
| | 7,116,116.85 | -24,507.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,840.13 | 6,974,769.62 |
| Total by Auth: | 35,259,312.65 | -61,581.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,424.44 | 34,838,306.39 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

APPLE VALLEY

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|-------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 20,563,897.80 | -36,590.10 | 0.00 | 0.00 | 0.00 | 80.20 | 0.00 | 0.00 | 77,671.02 | 20,449,556.48 |
| 3001 DEBT SERVICE | 378,606.66 | -673.78 | 0.00 | 0.00 | 0.00 | 1.47 | 0.00 | 0.00 | 1,429.94 | 376,501.47 |
| | 20,942,504.46 | -37,263.88 | 0.00 | 0.00 | 0.00 | 81.67 | 0.00 | 0.00 | 79,100.96 | 20,826,057.95 |
| *** Referendum Taxes | | | | | | | | | | |
| 3050 MARKET VALUE REFERENDUM | 962,010.94 | -1,181.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,708.78 | 957,120.88 |
| | 962,010.94 | -1,181.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,708.78 | 957,120.88 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 2,785,113.08 | -13,415.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,485.28 | 2,765,212.13 |
| 3001 DEBT SERVICE | 51,277.36 | -247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.39 | 50,910.97 |
| | 2,836,390.44 | -13,662.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,604.67 | 2,816,123.10 |
| Total by Auth: | 24,740,905.84 | -52,107.83 | 0.00 | 0.00 | 0.00 | 81.67 | 0.00 | 0.00 | 89,414.41 | 24,599,301.93 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

EAGAN

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|-------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 28,336,253.96 | 10,885.92 | 0.00 | 0.00 | 0.00 | 0.00 | 191.86 | 0.00 | 115,274.08 | 28,231,673.94 |
| 3001 DEBT SERVICE | 679,607.46 | 261.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | 0.00 | 2,764.85 | 677,099.21 |
| 3004 TAX ABATEMENT | 20,191.30 | 7.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.00 | 82.17 | 20,116.70 |
| | 29,036,052.72 | 11,154.83 | 0.00 | 0.00 | 0.00 | 0.00 | 196.60 | 0.00 | 118,121.10 | 28,928,889.85 |
| *** Referendum Taxes | | | | | | | | | | |
| 3050 MARKET VALUE REFERENDUM | 1,122,822.54 | 303.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,703.12 | 1,118,423.31 |
| | 1,122,822.54 | 303.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,703.12 | 1,118,423.31 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| 3000 REVENUE | 22,100.93 | 445.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.56 | 22,536.85 |
| 3001 DEBT SERVICE | 530.16 | 10.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 540.62 |
| 3004 TAX ABATEMENT | 15.85 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 16.17 |
| | 22,646.94 | 456.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.80 | 23,093.64 |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 7,722,093.58 | -16,182.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,153.10 | 7,687,757.93 |
| 3001 DEBT SERVICE | 185,199.84 | -388.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.34 | 184,376.39 |
| 3004 TAX ABATEMENT | 5,503.09 | -11.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.94 | 5,478.62 |
| | 7,912,796.51 | -16,582.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,601.38 | 7,877,612.94 |
| Total by Auth: | 38,094,318.71 | -4,666.98 | 0.00 | 0.00 | 0.00 | 0.00 | 196.60 | 0.00 | 141,435.40 | 37,948,019.74 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

HASTINGS

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|-------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 7,770,615.40 | -29,422.62 | 0.00 | 0.00 | 0.00 | 0.00 | 601.78 | 0.00 | 51,213.05 | 7,689,377.95 |
| 3001 DEBT SERVICE | 2,708,530.70 | -10,255.70 | 0.00 | 0.00 | 0.00 | 0.00 | 209.80 | 0.00 | 17,850.78 | 2,680,214.42 |
| | 10,479,146.10 | -39,678.32 | 0.00 | 0.00 | 0.00 | 0.00 | 811.58 | 0.00 | 69,063.83 | 10,369,592.37 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| 3000 REVENUE | 487.75 | -32.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.15 |
| 3001 DEBT SERVICE | 170.01 | -11.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.65 |
| | 657.76 | -43.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613.80 |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 921,905.30 | -19,230.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,986.96 | 889,688.09 |
| 3001 DEBT SERVICE | 321,341.44 | -6,702.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,526.76 | 310,111.74 |
| | 1,243,246.74 | -25,933.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,513.72 | 1,199,799.83 |
| Total by Auth: | 11,723,050.60 | -65,655.47 | 0.00 | 0.00 | 0.00 | 0.00 | 811.58 | 0.00 | 86,577.55 | 11,570,006.00 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

NORTHFIELD

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|---------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|---------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 3000 REVENUE | 512,233.60 | -7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 74.66 | 0.00 | 716.04 | 511,435.88 |
| 3001 DEBT SERVICE | 139,334.74 | -10.90 | 0.00 | 0.00 | 0.00 | 0.00 | 66.52 | 0.00 | 191.36 | 139,065.96 |
| | 651,568.34 | -17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 141.18 | 0.00 | 907.40 | 650,501.84 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 3000 REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3001 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total by Auth: | 651,568.34 | -17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 141.18 | 0.00 | 907.40 | 650,501.84 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 006

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|---------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|---------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 5002 COM SERVICE EX | 386,342.94 | -157.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,015.33 | 382,170.41 |
| 5004 GEN-NTC VOTER EX | 427,436.74 | -173.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,442.25 | 422,820.55 |
| 5009 DEBT VOTER NEX | 1,773,533.44 | -721.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,431.68 | 1,754,379.92 |
| 5021 GEN-NTC OTHER EX | 1,132,688.68 | -461.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,771.74 | 1,120,455.88 |
| 5021E GEN-NTC OTHER EX | 17,979.90 | -7.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.79 | 17,785.83 |
| 5022 DEBT OTHER NEX | 134,473.72 | -54.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.43 | 133,021.59 |
| 5026 OPEB OTHER NEX | 544,549.68 | -221.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,659.35 | 538,668.71 |
| | 4,417,005.10 | -1,797.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,904.57 | 4,369,302.89 |
| *** Referendum Taxes | | | | | | | | | | |
| 5051 GEN-RMV OTHER EX | 1,114,032.16 | -982.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,745.89 | 1,101,303.87 |
| 5055 GEN-RMV VOTER EX | 940,049.92 | -828.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,911.47 | 929,309.59 |
| | 2,054,082.08 | -1,811.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,657.36 | 2,030,613.46 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 15,423.47 | -126.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.03 | 15,216.33 |
| 5004 GEN-NTC VOTER EX | 17,063.32 | -139.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.65 | 16,834.17 |
| 5009 DEBT VOTER NEX | 70,799.48 | -578.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.97 | 69,848.65 |
| 5021 GEN-NTC OTHER EX | 45,217.72 | -369.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.57 | 44,610.45 |
| 5021E GEN-NTC OTHER EX | 717.66 | -5.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | 708.02 |
| 5022 DEBT OTHER NEX | 5,369.21 | -43.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.21 | 5,297.10 |
| 5026 OPEB OTHER NEX | 21,739.56 | -177.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.22 | 21,447.60 |
| | 176,330.42 | -1,441.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 926.42 | 173,962.32 |
| *** FD Contribution Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 40,863.73 | -215.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.11 | 40,468.77 |
| 5004 GEN-NTC VOTER EX | 45,214.54 | -238.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.18 | 44,777.53 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 006

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------------|----------------------|--------------------|---------------------|-----------------|-----------------|--------------------|---------------------|----------------------|-------------------------|
| *** FD Contribution Taxes | | | | | | | | | | |
| 5009 DEBT VOTER NEX | 187,605.81 | -990.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.28 | 185,792.56 |
| 5021 GEN-NTC OTHER EX | 119,816.57 | -632.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.15 | 118,658.52 |
| 5021E GEN-NTC OTHER EX | 1,901.85 | -10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 | 1,883.47 |
| 5022 DEBT OTHER NEX | 14,224.80 | -75.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.35 | 14,087.31 |
| 5026 OPEB OTHER NEX | 57,602.62 | -304.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.47 | 57,045.88 |
| | 467,229.92 | -2,468.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,047.87 | 462,714.04 |
| Total by Auth: | 7,114,647.52 | -7,518.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,536.22 | 7,036,592.71 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 191

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|-------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 5002 COM SERVICE EX | 1,005,161.94 | -837.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,152.91 | 995,171.31 |
| 5004 GEN-NTC VOTER EX | 1,643,705.64 | -1,369.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,967.92 | 1,627,367.77 |
| 5009 DEBT VOTER NEX | 2,226,074.14 | -1,855.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,269.89 | 2,203,948.99 |
| 5021 GEN-NTC OTHER EX | 3,750,519.50 | -3,125.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,152.36 | 3,713,241.32 |
| 5021E GEN-NTC OTHER EX | 65,883.30 | -55.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.53 | 65,228.75 |
| 5022 DEBT OTHER NEX | 3,654,822.02 | -3,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,281.06 | 3,618,494.96 |
| 5026 OPEB OTHER NEX | 892,548.06 | -743.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,127.67 | 883,676.75 |
| | 13,238,714.60 | -11,033.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,551.34 | 13,107,129.85 |
| *** Referendum Taxes | | | | | | | | | | |
| 5051 GEN-RMV OTHER EX | 3,188,085.36 | 2,956.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,699.53 | 3,164,342.60 |
| 5055 GEN-RMV VOTER EX | 8,487,569.18 | 7,871.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,081.32 | 8,424,359.67 |
| | 11,675,654.54 | 10,828.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,780.85 | 11,588,702.27 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 3,314.82 | 170.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 | 3,482.29 |
| 5004 GEN-NTC VOTER EX | 5,420.35 | 279.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.63 | 5,694.20 |
| 5009 DEBT VOTER NEX | 7,340.79 | 378.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.62 | 7,711.67 |
| 5021 GEN-NTC OTHER EX | 12,367.80 | 637.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.84 | 12,992.66 |
| 5021E GEN-NTC OTHER EX | 217.41 | 11.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 228.39 |
| 5022 DEBT OTHER NEX | 12,052.17 | 621.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.51 | 12,661.08 |
| 5026 OPEB OTHER NEX | 2,943.30 | 151.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | 3,092.00 |
| | 43,656.64 | 2,250.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.32 | 45,862.29 |
| *** FD Contribution Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 272,597.22 | -346.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,290.86 | 267,959.40 |
| 5004 GEN-NTC VOTER EX | 445,807.33 | -567.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,017.30 | 438,222.59 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 191

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------------|----------------------|
| *** FD Contribution Taxes | | | | | | | | | | |
| 5009 DEBT VOTER NEX | 603,757.20 | -768.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,503.54 | 593,485.18 |
| 5021 GEN-NTC OTHER EX | 1,017,218.06 | -1,294.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,011.67 | 999,911.64 |
| 5021E GEN-NTC OTHER EX | 17,868.81 | -22.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.26 | 17,564.81 |
| 5022 DEBT OTHER NEX | 991,262.60 | -1,261.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,603.08 | 974,397.80 |
| 5026 OPEB OTHER NEX | 242,076.76 | -308.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810.45 | 237,958.19 |
| | 3,590,587.98 | -4,570.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,518.16 | 3,529,499.61 |
| Total by Auth: | 28,548,613.76 | -2,524.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,895.67 | 28,271,194.02 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 192

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 5002 COM SERVICE EX | 564,562.14 | 1,438.26 | 2,806.96 | 0.00 | 0.00 | 0.00 | 1,388.84 | 0.00 | 3,485.61 | 558,318.99 |
| 5009 DEBT VOTER NEX | 12,102,788.64 | 30,833.96 | 60,163.34 | 0.00 | 0.00 | 0.00 | 29,759.80 | 0.00 | 74,719.12 | 11,968,980.34 |
| 5021 GEN-NTC OTHER EX | 2,142,789.72 | 5,459.08 | 10,652.94 | 0.00 | 0.00 | 0.00 | 5,269.86 | 0.00 | 13,229.06 | 2,119,096.94 |
| 5021E GEN-NTC OTHER EX | 40,219.46 | 102.53 | 201.04 | 0.00 | 0.00 | 0.00 | 100.20 | 0.00 | 248.08 | 39,772.67 |
| 5022 DEBT OTHER NEX | 76,963.66 | 196.03 | 383.60 | 0.00 | 0.00 | 0.00 | 190.56 | 0.00 | 475.36 | 76,110.17 |
| 5026 OPEB OTHER NEX | 772,657.16 | 1,968.47 | 3,842.10 | 0.00 | 0.00 | 0.00 | 1,901.04 | 0.00 | 4,769.93 | 764,112.56 |
| | 15,699,980.78 | 39,998.33 | 78,049.98 | 0.00 | 0.00 | 0.00 | 38,610.30 | 0.00 | 96,927.16 | 15,526,391.67 |
| *** Referendum Taxes | | | | | | | | | | |
| 5051 GEN-RMV OTHER EX | 2,354,417.86 | -595.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,458.85 | 2,340,363.53 |
| 5055 GEN-RMV VOTER EX | 2,812,054.26 | -710.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,074.91 | 2,795,268.39 |
| | 5,166,472.12 | -1,306.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,533.76 | 5,135,631.92 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 40,169.93 | -50.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.17 | 39,863.17 |
| 5009 DEBT VOTER NEX | 861,264.46 | -1,084.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,492.54 | 854,687.25 |
| 5021 GEN-NTC OTHER EX | 152,487.06 | -192.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.44 | 151,322.57 |
| 5021E GEN-NTC OTHER EX | 2,861.92 | -3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.25 | 2,840.06 |
| 5022 DEBT OTHER NEX | 5,476.77 | -6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.92 | 5,434.95 |
| 5026 OPEB OTHER NEX | 54,985.00 | -69.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.68 | 54,565.08 |
| | 1,117,245.14 | -1,407.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,125.00 | 1,108,713.08 |
| Total by Auth: | 21,983,698.04 | 37,284.83 | 78,049.98 | 0.00 | 0.00 | 0.00 | 38,610.30 | 0.00 | 133,585.92 | 21,770,736.67 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 194

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|-------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 5002 COM SERVICE EX | 768,848.60 | -877.63 | 73.50 | 0.00 | 0.00 | 9.80 | 518.48 | 0.04 | 3,865.44 | 763,503.71 |
| 5004 GEN-NTC VOTER EX | 1,527,700.98 | -1,744.00 | 145.74 | 0.00 | 0.00 | 19.48 | 1,030.14 | 0.06 | 7,679.49 | 1,517,082.07 |
| 5009 DEBT VOTER NEX | 11,115,140.42 | -12,688.49 | 1,059.12 | 0.00 | 0.00 | 141.74 | 7,490.46 | 0.40 | 55,875.85 | 11,037,884.36 |
| 5021 GEN-NTC OTHER EX | 3,935,475.46 | -4,492.61 | 375.08 | 0.00 | 0.00 | 50.18 | 2,652.48 | 0.12 | 19,783.61 | 3,908,121.38 |
| 5021E GEN-NTC OTHER EX | 74,750.12 | -85.01 | 7.28 | 0.00 | 0.00 | 0.95 | 51.08 | 0.00 | 375.77 | 74,230.03 |
| 5022 DEBT OTHER NEX | 536,327.20 | -612.39 | 51.30 | 0.00 | 0.00 | 6.84 | 362.14 | 0.02 | 2,695.89 | 532,598.62 |
| | 17,958,242.78 | -20,500.13 | 1,712.02 | 0.00 | 0.00 | 228.99 | 12,104.78 | 0.64 | 90,276.05 | 17,833,420.17 |
| *** Referendum Taxes | | | | | | | | | | |
| 5051 GEN-RMV OTHER EX | 4,580,960.62 | -3,941.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,711.73 | 4,555,307.63 |
| 5055 GEN-RMV VOTER EX | 8,976,985.18 | -7,722.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,546.77 | 8,926,715.55 |
| | 13,557,945.80 | -11,664.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,258.50 | 13,482,023.18 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 105,577.47 | -585.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649.52 | 104,342.50 |
| 5004 GEN-NTC VOTER EX | 209,806.20 | -1,163.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.71 | 207,352.04 |
| 5009 DEBT VOTER NEX | 1,526,489.83 | -8,464.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,390.82 | 1,508,634.13 |
| 5021 GEN-NTC OTHER EX | 540,475.70 | -2,997.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,324.95 | 534,153.64 |
| 5021E GEN-NTC OTHER EX | 10,265.52 | -56.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.16 | 10,145.43 |
| 5022 DEBT OTHER NEX | 73,656.96 | -408.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453.14 | 72,795.37 |
| | 2,466,271.68 | -13,676.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,172.30 | 2,437,423.11 |
| Total by Auth: | 33,982,460.26 | -45,840.52 | 1,712.02 | 0.00 | 0.00 | 228.99 | 12,104.78 | 0.64 | 169,706.85 | 33,752,866.46 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 195

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|---------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|---------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 5002 COM SERVICE EX | 38,228.26 | -17.20 | 219.48 | 0.00 | 0.00 | 0.00 | 925.54 | 0.00 | 419.37 | 36,646.67 |
| 5009 DEBT VOTER NEX | 472,793.96 | -212.60 | 2,705.98 | 0.00 | 0.00 | 0.00 | 11,435.70 | 0.00 | 5,184.79 | 453,254.89 |
| 5021 GEN-NTC OTHER EX | 227,291.82 | -102.25 | 1,301.30 | 0.00 | 0.00 | 0.00 | 5,498.66 | 0.00 | 2,492.67 | 217,896.94 |
| 5021E GEN-NTC OTHER EX | 5,893.26 | -2.61 | 34.52 | 0.00 | 0.00 | 0.00 | 144.18 | 0.00 | 64.25 | 5,647.70 |
| 5022 DEBT OTHER NEX | 6,333.36 | -2.85 | 37.12 | 0.00 | 0.00 | 0.00 | 154.12 | 0.00 | 69.40 | 6,069.87 |
| | 750,540.66 | -337.51 | 4,298.40 | 0.00 | 0.00 | 0.00 | 18,158.20 | 0.00 | 8,230.48 | 719,516.07 |
| *** Referendum Taxes | | | | | | | | | | |
| 5051 GEN-RMV OTHER EX | 380,046.56 | -231.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,751.19 | 376,063.57 |
| | 380,046.56 | -231.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,751.19 | 376,063.57 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 5,009.90 | -12.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.13 | 4,976.97 |
| 5009 DEBT VOTER NEX | 61,975.20 | -158.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.87 | 61,567.94 |
| 5021 GEN-NTC OTHER EX | 29,794.21 | -76.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.65 | 29,598.42 |
| 5021E GEN-NTC OTHER EX | 772.54 | -1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 | 767.46 |
| 5022 DEBT OTHER NEX | 830.18 | -2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | 824.73 |
| | 98,382.03 | -251.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.09 | 97,735.52 |
| Total by Auth: | 1,228,969.25 | -820.73 | 4,298.40 | 0.00 | 0.00 | 0.00 | 18,158.20 | 0.00 | 12,376.76 | 1,193,315.16 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 196

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|--------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 5002 COM SERVICE EX | 1,480,965.34 | -1,961.23 | 56.82 | 0.00 | 0.00 | 1.74 | 260.62 | 0.00 | 5,747.03 | 1,472,937.90 |
| 5004 GEN-NTC VOTER EX | 4,471,685.64 | -5,923.75 | 171.36 | 0.00 | 0.00 | 5.27 | 786.10 | 0.00 | 17,350.70 | 4,447,448.46 |
| 5009 DEBT VOTER NEX | 5,809,154.48 | -7,694.98 | 222.60 | 0.00 | 0.00 | 6.85 | 1,020.96 | 0.00 | 22,540.46 | 5,777,668.63 |
| 5021 GEN-NTC OTHER EX | 15,292,793.70 | -20,257.95 | 585.76 | 0.00 | 0.00 | 18.03 | 2,687.40 | 0.00 | 59,338.15 | 15,209,906.41 |
| 5021E GEN-NTC OTHER EX | 222,648.74 | -294.94 | 8.68 | 0.00 | 0.00 | 0.26 | 39.46 | 0.00 | 863.87 | 221,441.53 |
| 5022 DEBT OTHER NEX | 197,715.12 | -261.84 | 7.72 | 0.00 | 0.00 | 0.23 | 35.04 | 0.00 | 767.11 | 196,643.18 |
| 5026 OPEB OTHER NEX | 8,859,316.78 | -11,735.54 | 339.36 | 0.00 | 0.00 | 10.45 | 1,557.04 | 0.00 | 34,375.67 | 8,811,298.72 |
| | 36,334,279.80 | -48,130.23 | 1,392.30 | 0.00 | 0.00 | 42.83 | 6,386.62 | 0.00 | 140,982.99 | 36,137,344.83 |
| *** Referendum Taxes | | | | | | | | | | |
| 5051 GEN-RMV OTHER EX | 14,935,063.42 | -14,161.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,463.41 | 14,862,439.00 |
| 5055 GEN-RMV VOTER EX | 27,758,795.38 | -26,320.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,662.49 | 27,623,812.13 |
| | 42,693,858.80 | -40,481.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,125.90 | 42,486,251.13 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 223,828.96 | -1,028.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891.74 | 221,908.99 |
| 5004 GEN-NTC VOTER EX | 675,958.75 | -3,105.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,693.03 | 670,160.49 |
| 5009 DEBT VOTER NEX | 878,134.39 | -4,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,498.46 | 870,601.93 |
| 5021 GEN-NTC OTHER EX | 2,311,722.38 | -10,619.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,209.89 | 2,291,892.82 |
| 5021E GEN-NTC OTHER EX | 33,656.71 | -154.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.10 | 33,367.99 |
| 5022 DEBT OTHER NEX | 29,890.93 | -137.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.10 | 29,634.51 |
| 5026 OPEB OTHER NEX | 1,339,207.95 | -6,152.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,335.38 | 1,327,720.47 |
| | 5,492,400.07 | -25,231.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,881.70 | 5,445,287.20 |
| Total by Auth: | 84,520,538.67 | -113,843.17 | 1,392.30 | 0.00 | 0.00 | 42.83 | 6,386.62 | 0.00 | 329,990.59 | 84,068,883.16 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 197

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 5002 COM SERVICE EX | 1,031,761.64 | 888.78 | 0.00 | 0.00 | 0.00 | 31.94 | 9.50 | 0.00 | 5,189.83 | 1,027,419.15 |
| 5004 GEN-NTC VOTER EX | 1,232,949.26 | 1,062.03 | 0.00 | 0.00 | 0.00 | 38.16 | 11.36 | 0.00 | 6,201.31 | 1,227,760.46 |
| 5009 DEBT VOTER NEX | 3,319,961.02 | 2,860.11 | 0.00 | 0.00 | 0.00 | 102.77 | 30.58 | 0.00 | 16,698.18 | 3,305,989.60 |
| 5021 GEN-NTC OTHER EX | 3,758,242.90 | 3,237.74 | 0.00 | 0.00 | 0.00 | 116.34 | 34.62 | 0.00 | 18,902.64 | 3,742,427.04 |
| 5021E GEN-NTC OTHER EX | 83,628.46 | 71.93 | 0.00 | 0.00 | 0.00 | 2.58 | 0.78 | 0.00 | 420.46 | 83,276.57 |
| 5022 DEBT OTHER NEX | 355,227.98 | 306.07 | 0.00 | 0.00 | 0.00 | 11.00 | 3.28 | 0.00 | 1,786.67 | 353,733.10 |
| 5026 OPEB OTHER NEX | 3,075,450.92 | 2,649.40 | 0.00 | 0.00 | 0.00 | 95.20 | 28.34 | 0.00 | 15,468.29 | 3,062,508.49 |
| | 12,857,222.18 | 11,076.06 | 0.00 | 0.00 | 0.00 | 397.99 | 118.46 | 0.00 | 64,667.38 | 12,803,114.41 |
| *** Referendum Taxes | | | | | | | | | | |
| 5051 GEN-RMV OTHER EX | 2,506,590.50 | -1,960.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,716.90 | 2,490,913.46 |
| 5055 GEN-RMV VOTER EX | 6,831,846.64 | -5,342.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,385.58 | 6,789,118.34 |
| | 9,338,437.14 | -7,302.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,102.48 | 9,280,031.80 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 2,678.11 | -19.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.83 | 2,652.96 |
| 5004 GEN-NTC VOTER EX | 3,200.38 | -23.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.97 | 3,170.33 |
| 5009 DEBT VOTER NEX | 8,617.34 | -62.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.77 | 8,536.42 |
| 5021 GEN-NTC OTHER EX | 9,754.99 | -70.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.25 | 9,663.39 |
| 5021E GEN-NTC OTHER EX | 216.92 | -1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 214.88 |
| 5022 DEBT OTHER NEX | 922.07 | -6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | 913.41 |
| 5026 OPEB OTHER NEX | 7,982.60 | -57.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.39 | 7,907.64 |
| | 33,372.41 | -240.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.69 | 33,059.03 |
| *** FD Contribution Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 315,483.72 | -802.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 724.89 | 313,956.08 |
| 5004 GEN-NTC VOTER EX | 377,028.60 | -959.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 866.31 | 375,202.94 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 197

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|-------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------------|----------------------|
| *** FD Contribution Taxes | | | | | | | | | | |
| 5009 DEBT VOTER NEX | 1,015,226.28 | -2,583.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332.69 | 1,010,310.35 |
| 5021 GEN-NTC OTHER EX | 1,149,249.64 | -2,924.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.62 | 1,143,684.76 |
| 5021E GEN-NTC OTHER EX | 25,570.52 | -65.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.76 | 25,446.70 |
| 5022 DEBT OTHER NEX | 108,629.18 | -276.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.61 | 108,103.17 |
| 5026 OPEB OTHER NEX | 940,455.29 | -2,392.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.88 | 935,901.42 |
| | 3,931,643.23 | -10,004.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,033.76 | 3,912,605.42 |
| Total by Auth: | 26,160,674.96 | -6,471.55 | 0.00 | 0.00 | 0.00 | 397.99 | 118.46 | 0.00 | 124,876.31 | 26,028,810.66 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 199

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 5002 COM SERVICE EX | 395,023.70 | 4,878.04 | 0.00 | 0.00 | 0.00 | 0.00 | 56.24 | -6.64 | 2,697.05 | 397,155.09 |
| 5009 DEBT VOTER NEX | 3,430,015.48 | 42,360.58 | 0.00 | 0.00 | 0.00 | 0.00 | 488.00 | -57.64 | 23,416.62 | 3,448,529.08 |
| 5021 GEN-NTC OTHER EX | 2,490,720.70 | 30,760.31 | 0.00 | 0.00 | 0.00 | 0.00 | 354.40 | -41.86 | 17,004.14 | 2,504,164.33 |
| 5021E GEN-NTC OTHER EX | 36,494.16 | 450.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5.26 | -0.62 | 249.20 | 36,691.01 |
| 5022 DEBT OTHER NEX | 381,001.56 | 4,705.35 | 0.00 | 0.00 | 0.00 | 0.00 | 54.22 | -6.40 | 2,601.07 | 383,058.02 |
| 5026 OPEB OTHER NEX | 662,085.12 | 8,176.76 | 0.00 | 0.00 | 0.00 | 0.00 | 94.20 | -11.12 | 4,520.03 | 665,658.77 |
| | 7,395,340.72 | 91,331.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052.32 | -124.28 | 50,488.11 | 7,435,256.30 |
| *** Referendum Taxes | | | | | | | | | | |
| 5051 GEN-RMV OTHER EX | 2,119,232.08 | -2,385.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,078.70 | 2,102,767.86 |
| 5055 GEN-RMV VOTER EX | 1,729,489.30 | -1,946.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,489.58 | 1,716,052.80 |
| | 3,848,721.38 | -4,332.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,568.28 | 3,818,820.66 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 81,284.44 | -229.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557.42 | 80,497.15 |
| 5009 DEBT VOTER NEX | 705,885.65 | -1,996.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,840.86 | 699,048.54 |
| 5021 GEN-NTC OTHER EX | 512,582.06 | -1,449.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,515.20 | 507,617.27 |
| 5021E GEN-NTC OTHER EX | 7,510.55 | -21.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.52 | 7,437.79 |
| 5022 DEBT OTHER NEX | 78,408.07 | -221.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.74 | 77,648.59 |
| 5026 OPEB OTHER NEX | 136,255.30 | -385.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934.41 | 134,935.56 |
| | 1,521,926.07 | -4,304.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,437.15 | 1,507,184.90 |
| Total by Auth: | 12,765,988.17 | 82,695.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052.32 | -124.28 | 86,493.54 | 12,761,261.86 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 200

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|----------------------|-------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 5002 COM SERVICE EX | 348,865.88 | -1,017.76 | 906.50 | 0.00 | 0.00 | 0.00 | 2,583.86 | 9.00 | 2,530.09 | 341,818.67 |
| 5009 DEBT VOTER NEX | 3,241,655.74 | -9,460.24 | 8,400.06 | 0.00 | 0.00 | 0.00 | 23,996.94 | 83.64 | 23,506.35 | 3,176,208.51 |
| 5021 GEN-NTC OTHER EX | 1,788,305.68 | -5,218.74 | 4,635.34 | 0.00 | 0.00 | 0.00 | 13,239.24 | 46.14 | 12,967.78 | 1,752,198.44 |
| 5021E GEN-NTC OTHER EX | 39,034.00 | -113.70 | 103.64 | 0.00 | 0.00 | 0.00 | 291.82 | 1.02 | 282.86 | 38,240.96 |
| 5022 DEBT OTHER NEX | 203,190.66 | -593.18 | 529.10 | 0.00 | 0.00 | 0.00 | 1,506.90 | 5.24 | 1,473.22 | 199,083.02 |
| | 5,621,051.96 | -16,403.62 | 14,574.64 | 0.00 | 0.00 | 0.00 | 41,618.76 | 145.04 | 40,760.30 | 5,507,549.60 |
| *** Referendum Taxes | | | | | | | | | | |
| 5051 GEN-RMV OTHER EX | 2,558,825.92 | -5,531.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,896.31 | 2,535,398.17 |
| 5055 GEN-RMV VOTER EX | 3,628,676.92 | -7,844.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,378.67 | 3,595,453.93 |
| | 6,187,502.84 | -13,375.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,274.98 | 6,130,852.10 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 35,459.77 | -651.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.21 | 34,403.94 |
| 5009 DEBT VOTER NEX | 329,550.80 | -6,055.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.83 | 319,738.09 |
| 5021 GEN-NTC OTHER EX | 181,801.73 | -3,340.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,072.47 | 176,388.44 |
| 5021E GEN-NTC OTHER EX | 3,968.14 | -72.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.20 | 3,850.01 |
| 5022 DEBT OTHER NEX | 20,656.75 | -379.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.50 | 20,041.65 |
| | 571,437.19 | -10,500.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,514.21 | 554,422.13 |
| Total by Auth: | 12,379,991.99 | -40,280.23 | 14,574.64 | 0.00 | 0.00 | 0.00 | 41,618.76 | 145.04 | 90,549.49 | 12,192,823.83 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 252

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|--------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 5002 COM SERVICE EX | 7,067.00 | -70.10 | 71.72 | 0.00 | 0.00 | 0.00 | 175.98 | -8.14 | 1.83 | 6,755.51 |
| 5009 DEBT VOTER NEX | 95,905.68 | -951.38 | 970.68 | 0.00 | 0.00 | 0.00 | 2,387.86 | -110.54 | 24.75 | 91,681.55 |
| 5021 GEN-NTC OTHER EX | 14,841.34 | -147.22 | 150.38 | 0.00 | 0.00 | 0.00 | 369.72 | -17.12 | 3.83 | 14,187.31 |
| 5021E GEN-NTC OTHER EX | 790.94 | -7.84 | 8.14 | 0.00 | 0.00 | 0.00 | 19.84 | -0.92 | 0.20 | 755.84 |
| 5022 DEBT OTHER NEX | 27,257.72 | -270.36 | 276.02 | 0.00 | 0.00 | 0.00 | 678.84 | -31.42 | 7.04 | 26,056.88 |
| 5026 OPEB OTHER NEX | 7,147.44 | -70.92 | 72.50 | 0.00 | 0.00 | 0.00 | 178.02 | -8.24 | 1.84 | 6,832.40 |
| | 153,010.12 | -1,517.82 | 1,549.44 | 0.00 | 0.00 | 0.00 | 3,810.26 | -176.38 | 39.49 | 146,269.49 |
| *** Referendum Taxes | | | | | | | | | | |
| 5051 GEN-RMV OTHER EX | 28,308.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.28 | 28,299.86 |
| 5055 GEN-RMV VOTER EX | 19,327.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.66 | 19,321.46 |
| | 47,635.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.94 | 47,621.32 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 544.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.68 |
| 5009 DEBT VOTER NEX | 7,392.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,392.90 |
| 5021 GEN-NTC OTHER EX | 1,144.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.06 |
| 5021E GEN-NTC OTHER EX | 60.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.97 |
| 5022 DEBT OTHER NEX | 2,101.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101.18 |
| 5026 OPEB OTHER NEX | 550.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.96 |
| | 11,794.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,794.75 |
| Total by Auth: | 212,440.13 | -1,517.82 | 1,549.44 | 0.00 | 0.00 | 0.00 | 3,810.26 | -176.38 | 53.43 | 205,685.56 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SCH DIST 659

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|---------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|---------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 5002 COM SERVICE EX | 70,128.78 | -85.73 | 310.30 | 0.00 | 0.00 | 0.00 | 1,311.08 | 10.68 | 803.84 | 67,607.15 |
| 5004 GEN-NTC VOTER EX | 130,834.10 | -159.92 | 577.94 | 0.00 | 0.00 | 0.00 | 2,445.18 | 19.92 | 1,499.80 | 126,131.34 |
| 5009 DEBT VOTER NEX | 738,943.54 | -903.43 | 3,260.26 | 0.00 | 0.00 | 0.00 | 13,805.74 | 112.46 | 8,470.38 | 712,391.27 |
| 5021 GEN-NTC OTHER EX | 351,216.84 | -429.37 | 1,550.16 | 0.00 | 0.00 | 0.00 | 6,562.52 | 53.46 | 4,025.95 | 338,595.38 |
| 5021E GEN-NTC OTHER EX | 6,399.70 | -7.79 | 29.12 | 0.00 | 0.00 | 0.00 | 120.50 | 0.98 | 73.31 | 6,168.00 |
| 5022 DEBT OTHER NEX | 126,736.52 | -154.96 | 560.08 | 0.00 | 0.00 | 0.00 | 2,368.98 | 19.30 | 1,452.71 | 122,180.49 |
| | 1,424,259.48 | -1,741.20 | 6,287.86 | 0.00 | 0.00 | 0.00 | 26,614.00 | 216.80 | 16,325.99 | 1,373,073.63 |
| *** Referendum Taxes | | | | | | | | | | |
| 5051 GEN-RMV OTHER EX | 291,135.64 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,225.05 | 288,910.57 |
| 5055 GEN-RMV VOTER EX | 783,604.94 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,988.85 | 777,616.11 |
| | 1,074,740.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,213.90 | 1,066,526.68 |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 5002 COM SERVICE EX | 5,319.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | 5,315.10 |
| 5004 GEN-NTC VOTER EX | 9,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.73 | 9,918.27 |
| 5009 DEBT VOTER NEX | 56,059.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.65 | 56,016.23 |
| 5021 GEN-NTC OTHER EX | 26,645.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.74 | 26,624.38 |
| 5021E GEN-NTC OTHER EX | 485.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 485.10 |
| 5022 DEBT OTHER NEX | 9,615.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.48 | 9,607.67 |
| | 108,050.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.11 | 107,966.75 |
| Total by Auth: | 2,607,050.92 | -1,741.20 | 6,287.86 | 0.00 | 0.00 | 0.00 | 26,614.00 | 216.80 | 24,624.00 | 2,547,567.06 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

WATERSHED DISTRICT-MWS-M

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 9000 WATERSHED | 74,742.04 | -104.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,029.70 | 72,608.32 |
| | 74,742.04 | -104.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,029.70 | 72,608.32 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 9000 WATERSHED | 48,434.69 | -13.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.16 | 46,996.22 |
| | 48,434.69 | -13.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.16 | 46,996.22 |
| Total by Auth: | 123,176.73 | -117.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,454.86 | 119,604.54 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

WATERSHED DISTRICT-VWS-V

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 9000 WATERSHED | 758,907.48 | -458.77 | 906.30 | 0.00 | 0.00 | 3.94 | 1,372.38 | 3.24 | 3,575.80 | 752,587.05 |
| | 758,907.48 | -458.77 | 906.30 | 0.00 | 0.00 | 3.94 | 1,372.38 | 3.24 | 3,575.80 | 752,587.05 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 9000 WATERSHED | 84,692.25 | -328.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.76 | 83,955.58 |
| | 84,692.25 | -328.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.76 | 83,955.58 |
| Total by Auth: | 843,599.73 | -787.68 | 906.30 | 0.00 | 0.00 | 3.94 | 1,372.38 | 3.24 | 3,983.56 | 836,542.63 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

DAKOTA COUNTY CDA

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|---------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|---------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 7006 CDA - DAKOTA COUNTY | 6,508,803.32 | 546.03 | 4,310.18 | 0.00 | 0.00 | 41.24 | 8,540.56 | 4.82 | 37,028.92 | 6,459,423.63 |
| | 6,508,803.32 | 546.03 | 4,310.18 | 0.00 | 0.00 | 41.24 | 8,540.56 | 4.82 | 37,028.92 | 6,459,423.63 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 7006 CDA - DAKOTA COUNTY | 1,148,308.00 | -4,471.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,364.28 | 1,136,472.00 |
| | 1,148,308.00 | -4,471.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,364.28 | 1,136,472.00 |
| Total by Auth: | 7,657,111.32 | -3,925.69 | 4,310.18 | 0.00 | 0.00 | 41.24 | 8,540.56 | 4.82 | 44,393.20 | 7,595,895.63 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SOUTH ST. PAUL EDA

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 7021 EDA - SO ST PAUL | 209,072.70 | -84.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,157.00 | 206,831.26 |
| | 209,072.70 | -84.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,157.00 | 206,831.26 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 7021 EDA - SO ST PAUL | 22,010.96 | -115.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.21 | 21,798.81 |
| | 22,010.96 | -115.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.21 | 21,798.81 |
| Total by Auth: | 231,083.66 | -200.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,253.21 | 228,630.07 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SOUTH METRO EMS

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 7020 GENERAL | 417,455.38 | -162.20 | 0.00 | 0.00 | 0.00 | 27.51 | 0.00 | 0.00 | 3,179.76 | 414,085.91 |
| | 417,455.38 | -162.20 | 0.00 | 0.00 | 0.00 | 27.51 | 0.00 | 0.00 | 3,179.76 | 414,085.91 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 7020 GENERAL | 53,924.08 | -213.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.92 | 53,526.11 |
| | 53,924.08 | -213.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.92 | 53,526.11 |
| Total by Auth: | 471,379.46 | -375.25 | 0.00 | 0.00 | 0.00 | 27.51 | 0.00 | 0.00 | 3,364.68 | 467,612.02 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

HASTINGS HRA

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|-------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 7009 HRA - HASTINGS | 251,483.90 | -952.02 | 0.00 | 0.00 | 0.00 | 0.00 | 19.52 | 0.00 | 1,657.60 | 248,854.76 |
| | 251,483.90 | -952.02 | 0.00 | 0.00 | 0.00 | 0.00 | 19.52 | 0.00 | 1,657.60 | 248,854.76 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 7009 HRA - HASTINGS | 29,829.33 | -622.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.21 | 28,786.90 |
| | 29,829.33 | -622.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.21 | 28,786.90 |
| Total by Auth: | 281,313.23 | -1,574.24 | 0.00 | 0.00 | 0.00 | 0.00 | 19.52 | 0.00 | 2,077.81 | 277,641.66 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

NORTHFIELD HRA

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|------------------|--------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|--------------|------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 7011 NORTHFIELD HRA | 19,824.60 | -1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 | 0.00 | 27.24 | 19,786.36 |
| | 19,824.60 | -1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 | 0.00 | 27.24 | 19,786.36 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 7011 NORTHFIELD HRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total by Auth: | 19,824.60 | -1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 | 0.00 | 27.24 | 19,786.36 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

SOUTH ST. PAUL HRA

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------|--------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|----------|------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 7008 HRA - SO. ST. PAUL | 185,129.96 | -74.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909.99 | 183,145.15 |
| | 185,129.96 | -74.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909.99 | 183,145.15 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 7008 HRA - SO. ST. PAUL | 19,489.82 | -102.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.19 | 19,301.97 |
| | 19,489.82 | -102.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.19 | 19,301.97 |
| Total by Auth: | 204,619.78 | -177.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,995.18 | 202,447.12 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

BURNSVILLE EDA

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-------------|--------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|----------|------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 7017 HRA - BURNSVILLE | 542,277.32 | -714.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,674.51 | 536,888.42 |
| | 542,277.32 | -714.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,674.51 | 536,888.42 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 7017 HRA - BURNSVILLE | 137,104.13 | -472.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,251.12 | 134,380.84 |
| | 137,104.13 | -472.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,251.12 | 134,380.84 |
| Total by Auth: | 679,381.45 | -1,186.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,925.63 | 671,269.26 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

METRO COUNCIL

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|---------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|---------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 7001 METRO COUNCIL GEN. | 1,644,126.94 | 138.72 | 1,096.08 | 0.00 | 0.00 | 10.43 | 2,165.40 | 1.22 | 9,376.01 | 1,631,616.52 |
| 7002 METRO COUNCIL BONDS | 746,233.54 | 62.74 | 501.48 | 0.00 | 0.00 | 4.72 | 987.26 | 0.56 | 4,252.98 | 740,549.28 |
| 7013 MET COUN LIVABLE COM | 1,291,229.26 | 109.20 | 862.90 | 0.00 | 0.00 | 8.20 | 1,703.02 | 0.98 | 7,360.48 | 1,281,402.88 |
| | 3,681,589.74 | 310.66 | 2,460.46 | 0.00 | 0.00 | 23.35 | 4,855.68 | 2.76 | 20,989.47 | 3,653,568.68 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 7001 METRO COUNCIL GEN. | 290,786.03 | -1,132.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,864.86 | 287,788.77 |
| 7002 METRO COUNCIL BONDS | 132,040.57 | -514.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846.78 | 130,679.61 |
| 7013 MET COUN LIVABLE COM | 228,474.75 | -889.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,465.22 | 226,119.79 |
| | 651,301.35 | -2,536.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,176.86 | 644,588.17 |
| Total by Auth: | 4,332,891.09 | -2,225.66 | 2,460.46 | 0.00 | 0.00 | 23.35 | 4,855.68 | 2.76 | 25,166.33 | 4,298,156.85 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

MOSQUITO CONTROL

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|---------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|---------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 7000 MOSQUITO CONTROL | 1,992,099.90 | 167.65 | 1,327.36 | 0.00 | 0.00 | 12.65 | 2,623.08 | 1.48 | 11,359.64 | 1,976,943.34 |
| | 1,992,099.90 | 167.65 | 1,327.36 | 0.00 | 0.00 | 12.65 | 2,623.08 | 1.48 | 11,359.64 | 1,976,943.34 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 7000 MOSQUITO CONTROL | 352,355.53 | -1,372.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,259.73 | 348,723.66 |
| | 352,355.53 | -1,372.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,259.73 | 348,723.66 |
| Total by Auth: | 2,344,455.43 | -1,204.49 | 1,327.36 | 0.00 | 0.00 | 12.65 | 2,623.08 | 1.48 | 13,619.37 | 2,325,667.00 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

TRANSIT DISTRICT

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|---------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|------------------|---------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 7004 TRANSIT DIST. BONDS | 4,339,697.60 | 703.80 | 99.92 | 0.00 | 0.00 | 32.37 | 324.92 | -5.28 | 22,995.27 | 4,316,954.20 |
| | 4,339,697.60 | 703.80 | 99.92 | 0.00 | 0.00 | 32.37 | 324.92 | -5.28 | 22,995.27 | 4,316,954.20 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 7004 TRANSIT DIST. BONDS | 825,472.84 | -2,829.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,121.03 | 817,522.14 |
| | 825,472.84 | -2,829.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,121.03 | 817,522.14 |
| Total by Auth: | 5,165,170.44 | -2,125.87 | 99.92 | 0.00 | 0.00 | 32.37 | 324.92 | -5.28 | 28,116.30 | 5,134,476.34 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

TRANSIT RAIL

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|---------------------|----------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-----------------|---------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 7007 LIGHT RAIL | 1,438,575.08 | 120.58 | 957.42 | 0.00 | 0.00 | 9.10 | 1,892.80 | 1.04 | 8,186.17 | 1,427,649.13 |
| | 1,438,575.08 | 120.58 | 957.42 | 0.00 | 0.00 | 9.10 | 1,892.80 | 1.04 | 8,186.17 | 1,427,649.13 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 7007 LIGHT RAIL | 253,695.99 | -987.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.98 | 251,081.06 |
| | 253,695.99 | -987.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.98 | 251,081.06 |
| Total by Auth: | 1,692,271.07 | -867.37 | 957.42 | 0.00 | 0.00 | 9.10 | 1,892.80 | 1.04 | 9,813.15 | 1,678,730.19 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

NORTHFIELD EDA

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|------------------|--------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|--------------|------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 7018 NORTHFIELD EDA | 19,444.62 | -1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 9.28 | 0.00 | 26.72 | 19,407.10 |
| | 19,444.62 | -1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 9.28 | 0.00 | 26.72 | 19,407.10 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| 7018 NORTHFIELD EDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total by Auth: | 19,444.62 | -1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 9.28 | 0.00 | 26.72 | 19,407.10 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

DAKOTA COUNTY

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-----------------------|------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------------|-----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 1000 REVENUE | 53,484,525.24 | 4,484.49 | 35,231.22 | 0.00 | 0.00 | 339.35 | 69,966.06 | 39.66 | 304,259.74 | 53,079,173.70 |
| 1001 HUMAN SERVICES | 44,892,193.56 | 3,763.58 | 29,694.68 | 0.00 | 0.00 | 284.53 | 58,867.80 | 33.26 | 255,376.58 | 44,551,700.29 |
| 1002 ROAD AND BRIDGE | 5,263,605.22 | 441.85 | 3,487.78 | 0.00 | 0.00 | 33.35 | 6,907.82 | 3.90 | 29,942.02 | 5,223,672.20 |
| 1003 ENVIRONMENTAL RESOURCES | 386,775.08 | 32.70 | 262.20 | 0.00 | 0.00 | 2.43 | 514.12 | 0.28 | 2,198.63 | 383,830.12 |
| 1004 PARKS | 1,151,948.12 | 96.81 | 767.86 | 0.00 | 0.00 | 7.29 | 1,518.02 | 0.84 | 6,553.88 | 1,143,197.04 |
| 1005 COUNTY BUILDING | 538,098.64 | 45.32 | 362.64 | 0.00 | 0.00 | 3.40 | 712.14 | 0.40 | 3,060.29 | 534,005.09 |
| 1006 COUNTY LIBRARY | 10,455,255.22 | 1,036.92 | 7,151.58 | 0.00 | 0.00 | 68.48 | 14,159.02 | 8.00 | 58,131.65 | 10,376,773.41 |
| 1010 D.C.L.L.R. | 1,210,808.70 | 101.05 | 807.28 | 0.00 | 0.00 | 7.65 | 1,594.52 | 0.88 | 6,887.55 | 1,201,611.87 |
| | 117,383,209.78 | 10,002.72 | 77,765.24 | 0.00 | 0.00 | 746.48 | 154,239.50 | 87.22 | 666,410.34 | 116,493,963.72 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| 1000 REVENUE | 25,160.97 | -204.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.60 | 24,853.59 |
| 1001 HUMAN SERVICES | 21,118.78 | -171.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.12 | 20,860.79 |
| 1002 ROAD AND BRIDGE | 2,476.12 | -20.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 | 2,445.87 |
| 1003 ENVIRONMENTAL RESOURCES | 182.23 | -1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 180.00 |
| 1004 PARKS | 541.72 | -4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | 535.10 |
| 1005 COUNTY BUILDING | 252.91 | -2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | 249.82 |
| 1006 COUNTY LIBRARY | 4,918.55 | -40.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.06 | 4,858.46 |
| 1010 D.C.L.L.R. | 569.88 | -4.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | 562.92 |
| | 55,221.16 | -449.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.18 | 54,546.55 |
| *** FD Contribution Taxes | | | | | | | | | | |
| 1000 REVENUE | 9,437,131.20 | -36,750.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,521.72 | 9,339,859.22 |
| 1001 HUMAN SERVICES | 7,920,902.85 | -30,845.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,797.89 | 7,839,259.21 |
| 1002 ROAD AND BRIDGE | 928,732.76 | -3,616.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956.11 | 919,159.94 |
| 1003 ENVIRONMENTAL RESOURCES | 68,245.69 | -265.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.67 | 67,542.27 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

DAKOTA COUNTY

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-----------------------|-------------------|--------------------|---------------------|--------------|---------------|--------------------|---------------------|-------------------|-----------------------|
| *** FD Contribution Taxes | | | | | | | | | | |
| 1004 PARKS | 203,252.75 | -791.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.51 | 201,157.73 |
| 1005 COUNTY BUILDING | 94,950.52 | -369.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608.90 | 93,971.83 |
| 1006 COUNTY LIBRARY | 1,872,842.59 | -7,247.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,079.39 | 1,853,516.02 |
| 1010 D.C.L.L.R. | 213,637.94 | -831.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,370.09 | 211,435.92 |
| | 20,739,696.30 | -80,718.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,075.28 | 20,525,902.14 |
| Total by Auth: | 138,178,127.24 | -71,165.58 | 77,765.24 | 0.00 | 0.00 | 746.48 | 154,239.50 | 87.22 | 799,710.80 | 137,074,412.41 |

DAKOTA COUNTY, MN
TAX AUDIT
TAX YEAR 2016
FOR TAXES PAYABLE IN 2017
AS OF BUSINESS DATE 12/31/17

STATE TAX

| Levy Descr | Beg Tax Amt | Chng Tax Amt | Beg Ag Pres Credit | Chng Ag Pres Credit | Beg Disaster | Chng Disaster | Beg Hmsd & Ag Crdt | Chng Hmsd & Ag Crdt | Bal Due | Receipts |
|----------------------------------|-----------------------|--------------------|--------------------|---------------------|--------------|-----------------|--------------------|---------------------|---------------------|-----------------------|
| *** Tax Capacity Tax | | | | | | | | | | |
| 8001 STATE TAX - C/I | 61,676,064.04 | -249,345.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,599.48 | 61,015,118.62 |
| 8002 STATE TAX - SRR | 16,093.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.25 | 15,917.31 |
| | 61,692,157.60 | -249,345.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,775.73 | 61,031,035.93 |
| *** Referendum Taxes | | | | | | | | | | |
| *** Excess Tiff Taxes | | | | | | | | | | |
| *** FD Contribution Taxes | | | | | | | | | | |
| Total by Auth: | 61,692,157.60 | -249,345.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,775.73 | 61,031,035.93 |
| GRAND TOTAL: | 672,621,995.75 | -533,370.97 | 255,950.78 | 0.00 | 0.00 | 3,184.00 | 416,394.86 | 3.90 | 3,934,072.55 | 667,479,018.70 |