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DAKOTA COUNTY, MN
DELINQUENT LEVY BOOK
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011900 APPLE VALLEY

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	3,906.94	56,850.44	0.00	2,855.49	57,901.89
		3001	DEBT SERVICE	80.70	783.00	0.00	50.13	813.57
		3005	MISC	11.68	389.82	0.00	10.12	391.38
		3049	OPT-OUT TRANSIT FUND	15.36	0.00	0.00	0.00	15.36
		3050	MARKET VALUE REFERENDUM	297.41	-337.76	0.00	220.65	-261.00
TOTAL FOR 2010				4,312.09	57,685.50	0.00	3,136.39	58,861.20
2011	2012	3000	REVENUE	3,333.11	-2,812.43	0.00	3,185.66	-2,664.98
		3001	DEBT SERVICE	51.07	-43.09	0.00	48.82	-40.84
		3005	MISC	332.51	-280.52	0.00	317.79	-265.80
		3050	MARKET VALUE REFERENDUM	420.06	-132.46	0.00	404.32	-116.72
TOTAL FOR 2011				4,136.75	-3,268.50	0.00	3,956.59	-3,088.34
2012	2013	3000	REVENUE	6,004.40	-5,809.10	0.00	4,214.71	-4,019.41
		3001	DEBT SERVICE	151.83	-146.88	0.00	106.58	-101.63
		3005	MISC	953.06	-922.06	0.00	668.98	-637.98
		3050	MARKET VALUE REFERENDUM	348.53	-131.24	0.00	248.51	-31.22
TOTAL FOR 2012				7,457.82	-7,009.28	0.00	5,238.78	-4,790.24
2013	2014	3000	REVENUE	12,992.10	-9,166.40	0.00	6,926.72	-3,101.02
		3001	DEBT SERVICE	206.58	-145.73	0.00	110.14	-49.29
		3005	MISC	2,091.94	-1,475.89	0.00	1,115.30	-499.25
		3050	MARKET VALUE REFERENDUM	717.45	-253.30	0.00	359.38	104.77
TOTAL FOR 2013				16,008.07	-11,041.32	0.00	8,511.54	-3,544.79
2014	2015	3000	REVENUE	23,379.23	-51,480.76	0.00	10,111.98	-38,213.51
		3001	DEBT SERVICE	425.42	-936.64	0.00	183.99	-695.21
		3050	MARKET VALUE REFERENDUM	1,156.53	-1,341.92	0.00	499.59	-684.98
TOTAL FOR 2014				24,961.18	-53,759.32	0.00	10,795.56	-39,593.70

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011900 APPLE VALLEY

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2015	2016	3000	REVENUE	96,680.10	26,499.59	0.00	19,338.74	103,840.95
		3001	DEBT SERVICE	1,846.03	505.79	0.00	369.20	1,982.62
		3005	MISC	0.00	0.00	0.00	0.00	0.00
		3050	MARKET VALUE REFERENDUM	4,419.24	-943.98	0.00	885.57	2,589.69
TOTAL FOR 2015				102,945.37	26,061.40	0.00	20,593.51	108,413.26
TOTAL FOR ENTITY				159,821.28	8,668.48	0.00	52,232.37	116,257.39

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011800 BURNSVILLE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	15,998.87	-28,397.70	0.00	9,985.78	-22,384.61
		3001	DEBT SERVICE	1,237.54	-1,082.38	0.00	901.01	-745.85
		3004	TAX ABATEMENT	129.70	-341.11	0.00	71.12	-282.53
		3005	MISC	62.26	0.00	0.00	62.26	0.00
		3049	OPT-OUT TRANSIT FUND	61.81	0.00	0.00	61.81	0.00
TOTAL FOR 2010				17,490.18	-29,821.19	0.00	11,081.98	-23,412.99
2011	2012	3000	REVENUE	8,102.64	-5,726.72	0.00	5,117.99	-2,742.07
		3001	DEBT SERVICE	336.36	-237.74	0.00	212.48	-113.86
		3004	TAX ABATEMENT	107.02	-75.67	0.00	67.60	-36.25
TOTAL FOR 2011				8,546.02	-6,040.13	0.00	5,398.07	-2,892.18
2012	2013	3000	REVENUE	18,221.58	-17,864.25	136.97	10,792.19	-10,297.89
		3001	DEBT SERVICE	738.52	-723.55	5.55	437.59	-417.07
		3004	TAX ABATEMENT	245.65	-240.75	1.85	145.57	-138.82
TOTAL FOR 2012				19,205.75	-18,828.55	144.37	11,375.35	-10,853.78
2013	2014	3000	REVENUE	40,322.24	-27,885.56	82.50	28,285.23	-15,766.05
		3001	DEBT SERVICE	1,545.71	-1,068.85	3.16	1,084.29	-604.27
		3004	TAX ABATEMENT	537.69	-371.44	1.10	377.41	-210.06
TOTAL FOR 2013				42,405.64	-29,325.85	86.76	29,746.93	-16,580.38
2014	2015	3000	REVENUE	75,806.41	-68,887.74	0.00	41,250.14	-34,331.47
		3001	DEBT SERVICE	3,159.48	-2,870.97	0.00	1,719.30	-1,430.79
		3004	TAX ABATEMENT	988.00	-896.93	0.00	537.91	-446.84
TOTAL FOR 2014				79,953.89	-72,655.64	0.00	43,507.35	-36,209.10
2015	2016	3000	REVENUE	193,774.74	732.34	-24.18	72,375.47	122,107.43
		3001	DEBT SERVICE	7,402.24	27.93	-0.92	2,764.92	4,664.33
		3004	TAX ABATEMENT	2,114.51	7.40	-0.26	789.75	1,331.90
TOTAL FOR 2015				203,291.49	767.67	-25.36	75,930.14	128,103.66
TOTAL FOR ENTITY				370,892.97	-155,903.69	205.77	177,039.82	38,155.23

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010002 CASTLE ROCK

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	73.72	0.00	0.00	0.00	73.72
		3002	ROAD AND BRIDGE	126.28	0.00	0.00	0.00	126.28
		3003	FIRE	92.06	0.00	0.00	0.00	92.06
		3005	MISC	1.60	0.00	0.00	0.00	1.60
TOTAL FOR 2010				293.66	0.00	0.00	0.00	293.66
2011	2012	3000	REVENUE	90.12	-56.66	0.00	0.00	33.46
		3002	ROAD AND BRIDGE	135.46	-85.16	0.00	0.00	50.30
		3003	FIRE	77.38	-48.66	0.00	0.00	28.72
		3005	MISC	3.56	-2.22	0.00	0.00	1.34
TOTAL FOR 2011				306.52	-192.70	0.00	0.00	113.82
2012	2013	3000	REVENUE	83.48	-47.94	0.00	0.00	35.54
		3002	ROAD AND BRIDGE	121.62	-69.84	0.00	0.00	51.78
		3003	FIRE	67.00	-38.46	0.00	0.00	28.54
		3005	MISC	1.60	-0.92	0.00	0.00	0.68
TOTAL FOR 2012				273.70	-157.16	0.00	0.00	116.54
2013	2014	3000	REVENUE	136.00	-33.44	0.00	59.14	43.42
		3002	ROAD AND BRIDGE	170.52	-41.90	0.00	74.14	54.48
		3003	FIRE	101.07	-24.84	0.00	43.95	32.28
		3005	MISC	4.62	-1.14	0.00	2.00	1.48
TOTAL FOR 2013				412.21	-101.32	0.00	179.23	131.66
2014	2015	3000	REVENUE	420.57	-15.78	0.00	54.08	350.71
		3002	ROAD AND BRIDGE	1,348.73	-50.58	0.00	173.36	1,124.79
		3003	FIRE	590.22	-22.14	0.00	75.86	492.22
		3005	MISC	10.51	-0.40	0.00	1.34	8.77
TOTAL FOR 2014				2,370.03	-88.90	0.00	304.64	1,976.49

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010002 CASTLE ROCK

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2015	2016	3000	REVENUE	617.75	0.00	0.00	210.73	407.02
		3002	ROAD AND BRIDGE	1,947.66	0.00	0.00	664.42	1,283.24
		3003	FIRE	876.78	0.00	0.00	299.09	577.69
		3005	MISC	35.47	0.00	0.00	12.11	23.36
TOTAL FOR 2015				3,477.66	0.00	0.00	1,186.35	2,291.31
TOTAL FOR ENTITY				7,133.78	-540.08	0.00	1,670.22	4,923.48

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010100 COATES

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	3000	REVENUE	3.14	-166.61	0.00	3.14	-166.61
		3003	FIRE	1.08	-56.79	0.00	1.08	-56.79
TOTAL FOR 2014				4.22	-223.40	0.00	4.22	-223.40
2015	2016	3000	REVENUE	110.16	-139.07	0.00	2.98	-31.89
		3003	FIRE	39.12	-49.42	0.00	1.04	-11.34
TOTAL FOR 2015				149.28	-188.49	0.00	4.02	-43.23
TOTAL FOR ENTITY				153.50	-411.89	0.00	8.24	-266.63

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010003 DOUGLAS

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	3002	ROAD AND BRIDGE	0.00	-107.72	0.00	0.00	-107.72
		3003	FIRE	0.00	-19.07	0.00	0.00	-19.07
TOTAL FOR 2014				0.00	-126.79	0.00	0.00	-126.79
2015	2016	3000	REVENUE	61.43	-4.47	0.00	0.38	56.58
		3002	ROAD AND BRIDGE	1,228.80	-89.29	0.00	7.52	1,131.99
		3003	FIRE	300.99	-21.91	0.00	1.84	277.24
TOTAL FOR 2015				1,591.22	-115.67	0.00	9.74	1,465.81
TOTAL FOR ENTITY				1,591.22	-242.46	0.00	9.74	1,339.02

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012000 EAGAN

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	4,183.15	-16,250.16	0.00	2,753.64	-14,820.65
		3001	DEBT SERVICE	6.51	-41.42	0.00	3.32	-38.23
		3050	MARKET VALUE REFERENDUM	267.38	-353.90	0.00	182.81	-269.33
TOTAL FOR 2010				4,457.04	-16,645.48	0.00	2,939.77	-15,128.21
2011	2012	3000	REVENUE	7,457.17	-5,864.84	0.00	4,961.27	-3,368.94
		3001	DEBT SERVICE	37.97	-29.86	0.00	25.28	-17.17
		3050	MARKET VALUE REFERENDUM	318.81	-118.60	0.00	192.82	7.39
TOTAL FOR 2011				7,813.95	-6,013.30	0.00	5,179.37	-3,378.72
2012	2013	3000	REVENUE	13,532.96	-4,826.94	0.00	7,300.67	1,405.35
		3001	DEBT SERVICE	101.19	-36.05	0.00	54.60	10.54
		3050	MARKET VALUE REFERENDUM	577.77	-94.06	0.00	292.32	191.39
TOTAL FOR 2012				14,211.92	-4,957.05	0.00	7,647.59	1,607.28
2013	2014	3000	REVENUE	21,086.22	-61,057.65	95.82	10,643.87	-50,519.48
		3001	DEBT SERVICE	154.29	-446.98	0.70	77.87	-369.86
		3050	MARKET VALUE REFERENDUM	931.72	-1,106.20	0.00	445.11	-619.59
TOTAL FOR 2013				22,172.23	-62,610.83	96.52	11,166.85	-51,508.93
2014	2015	3000	REVENUE	36,852.60	-82,038.83	138.46	18,527.35	-63,575.12
		3001	DEBT SERVICE	264.50	-578.96	0.98	135.15	-448.63
		3050	MARKET VALUE REFERENDUM	1,798.34	-1,530.88	0.00	826.62	-559.16
TOTAL FOR 2014				38,915.44	-84,148.67	139.44	19,489.12	-64,582.91
2015	2016	3000	REVENUE	124,559.92	-28,587.78	125.62	36,676.47	59,421.29
		3001	DEBT SERVICE	1,591.36	-364.77	1.61	468.54	759.66
		3013	CEDARVALE DIST.	0.00	0.00	0.00	0.00	0.00
		3050	MARKET VALUE REFERENDUM	4,840.07	-1,853.34	0.00	1,383.88	1,602.85
TOTAL FOR 2015				130,991.35	-30,805.89	127.23	38,528.89	61,783.80
TOTAL FOR ENTITY				218,561.93	-205,181.22	363.19	84,951.59	-71,207.69

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010005 EMPIRE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	1,557.39	0.00	0.00	1,349.34	208.05
		3001	DEBT SERVICE	387.37	0.00	0.00	283.30	104.07
		3002	ROAD AND BRIDGE	808.12	0.00	0.00	741.68	66.44
		3005	MISC	152.06	0.00	0.00	152.06	0.00
TOTAL FOR 2010				2,904.94	0.00	0.00	2,526.38	378.56
2013	2014	3000	REVENUE	251.38	0.00	0.00	0.00	251.38
		3001	DEBT SERVICE	107.08	0.00	0.00	0.00	107.08
		3002	ROAD AND BRIDGE	58.20	0.00	0.00	0.00	58.20
TOTAL FOR 2013				416.66	0.00	0.00	0.00	416.66
2014	2015	3000	REVENUE	2,293.52	0.00	0.00	1,563.98	729.54
		3001	DEBT SERVICE	933.47	0.00	0.00	636.59	296.88
		3002	ROAD AND BRIDGE	519.49	0.00	0.00	354.25	165.24
TOTAL FOR 2014				3,746.48	0.00	0.00	2,554.82	1,191.66
2015	2016	3000	REVENUE	4,729.40	0.00	0.00	779.98	3,949.42
		3001	DEBT SERVICE	1,793.62	0.00	0.00	295.78	1,497.84
		3002	ROAD AND BRIDGE	1,166.77	0.00	0.00	192.41	974.36
TOTAL FOR 2015				7,689.79	0.00	0.00	1,268.17	6,421.62
TOTAL FOR ENTITY				14,757.87	0.00	0.00	6,349.37	8,408.50

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010006 EUREKA

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	1,014.87	-245.90	0.00	748.67	20.30
		3002	ROAD AND BRIDGE	2,134.56	-415.37	0.00	1,688.81	30.38
		3005	MISC	297.38	-83.59	0.00	207.34	6.45
TOTAL FOR 2010				3,446.81	-744.86	0.00	2,644.82	57.13
2011	2012	3000	REVENUE	122.80	0.00	0.00	85.22	37.58
		3002	ROAD AND BRIDGE	162.58	0.00	0.00	112.84	49.74
		3005	MISC	35.26	0.00	0.00	24.48	10.78
TOTAL FOR 2011				320.64	0.00	0.00	222.54	98.10
2012	2013	3000	REVENUE	384.00	0.00	0.00	172.50	211.50
		3002	ROAD AND BRIDGE	847.06	0.00	0.00	380.53	466.53
		3005	MISC	169.61	0.00	0.00	76.19	93.42
TOTAL FOR 2012				1,400.67	0.00	0.00	629.22	771.45
2013	2014	3000	REVENUE	1,357.84	0.00	0.00	1,348.52	9.32
		3002	ROAD AND BRIDGE	2,612.17	0.00	0.00	2,594.26	17.91
TOTAL FOR 2013				3,970.01	0.00	0.00	3,942.78	27.23
2014	2015	3000	REVENUE	1,422.92	0.00	0.00	1,275.50	147.42
		3002	ROAD AND BRIDGE	2,297.86	0.00	0.00	2,059.81	238.05
TOTAL FOR 2014				3,720.78	0.00	0.00	3,335.31	385.47
2015	2016	3000	REVENUE	2,572.17	-71.55	0.00	1,113.87	1,386.75
		3002	ROAD AND BRIDGE	4,051.75	-112.72	0.00	1,754.58	2,184.45
		3005	MISC	76.91	-2.13	0.00	33.32	41.46
TOTAL FOR 2015				6,700.83	-186.40	0.00	2,901.77	3,612.66
TOTAL FOR ENTITY				19,559.74	-931.26	0.00	13,676.44	4,952.04

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010200 FARMINGTON

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	10,041.28	-1,257.07	0.00	3,830.76	4,953.45
		3001	DEBT SERVICE	3,092.43	-417.73	0.00	1,239.74	1,434.96
		3017	UNALLOTMENTS	178.04	-46.78	0.00	102.93	28.33
TOTAL FOR 2010				13,311.75	-1,721.58	0.00	5,173.43	6,416.74
2011	2012	3000	REVENUE	4,857.24	-867.88	0.00	2,919.60	1,069.76
		3001	DEBT SERVICE	1,617.84	-289.08	0.00	972.48	356.28
		3003	FIRE	112.06	-20.02	0.00	67.34	24.70
		3005	MISC	1.89	-0.34	0.00	1.15	0.40
TOTAL FOR 2011				6,589.03	-1,177.32	0.00	3,960.57	1,451.14
2012	2013	3000	REVENUE	8,515.66	-555.76	0.00	5,662.13	2,297.77
		3001	DEBT SERVICE	2,938.65	-191.79	0.00	1,953.94	792.92
		3003	FIRE	166.60	-10.88	0.00	110.77	44.95
		3005	MISC	3.35	-0.21	0.00	2.24	0.90
TOTAL FOR 2012				11,624.26	-758.64	0.00	7,729.08	3,136.54
2013	2014	3000	REVENUE	15,496.43	-66.11	-1,036.37	11,135.37	3,258.58
		3001	DEBT SERVICE	5,781.35	-24.67	-386.63	4,154.38	1,215.67
		3003	FIRE	294.95	-1.26	-19.72	211.97	62.00
		3005	MISC	5.80	-0.03	-0.40	4.15	1.22
TOTAL FOR 2013				21,578.53	-92.07	-1,443.12	15,505.87	4,537.47
2014	2015	3000	REVENUE	20,002.61	-2,594.27	0.00	13,420.34	3,988.00
		3001	DEBT SERVICE	7,336.17	-951.50	0.00	4,922.03	1,462.64
TOTAL FOR 2014				27,338.78	-3,545.77	0.00	18,342.37	5,450.64
2015	2016	3000	REVENUE	46,006.60	6,129.41	0.00	16,533.98	35,602.03
		3001	DEBT SERVICE	15,625.73	2,081.91	0.00	5,615.66	12,091.98
		3003	FIRE	0.00	0.00	0.00	0.00	0.00
		3005	MISC	0.00	0.00	0.00	0.00	0.00
		3017	UNALLOTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 2015				61,632.33	8,211.32	0.00	22,149.64	47,694.01
TOTAL FOR ENTITY				142,074.68	915.94	-1,443.12	72,860.96	68,686.54

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010007 GREENVALE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	82.52	0.00	0.00	0.00	82.52
		3001	DEBT SERVICE	70.74	0.00	0.00	0.00	70.74
		3002	ROAD AND BRIDGE	235.74	0.00	0.00	0.00	235.74
		3003	FIRE	32.32	0.00	0.00	0.00	32.32
TOTAL FOR 2010				421.32	0.00	0.00	0.00	421.32
2011	2012	3000	REVENUE	40.57	0.00	0.00	39.80	0.77
		3001	DEBT SERVICE	45.79	0.00	0.00	44.92	0.87
		3002	ROAD AND BRIDGE	117.78	0.00	0.00	115.54	2.24
		3003	FIRE	18.98	0.00	0.00	18.62	0.36
TOTAL FOR 2011				223.12	0.00	0.00	218.88	4.24
2012	2013	3000	REVENUE	87.26	0.00	0.00	87.05	0.21
		3001	DEBT SERVICE	105.27	0.00	0.00	105.01	0.26
		3002	ROAD AND BRIDGE	544.53	0.00	0.00	543.19	1.34
		3003	FIRE	43.90	0.00	0.00	43.79	0.11
TOTAL FOR 2012				780.96	0.00	0.00	779.04	1.92
2013	2014	3000	REVENUE	215.57	0.00	0.00	167.03	48.54
		3002	ROAD AND BRIDGE	1,098.38	0.00	0.00	851.07	247.31
		3003	FIRE	102.21	0.00	0.00	79.20	23.01
TOTAL FOR 2013				1,416.16	0.00	0.00	1,097.30	318.86
2014	2015	3000	REVENUE	959.99	0.00	0.00	840.71	119.28
		3002	ROAD AND BRIDGE	4,799.84	0.00	0.00	4,203.40	596.44
		3003	FIRE	469.25	0.00	0.00	410.94	58.31
TOTAL FOR 2014				6,229.08	0.00	0.00	5,455.05	774.03
2015	2016	3000	REVENUE	1,247.44	0.00	0.00	858.53	388.91
		3002	ROAD AND BRIDGE	6,237.80	0.00	0.00	4,293.16	1,944.64
		3003	FIRE	610.05	0.00	0.00	419.86	190.19
TOTAL FOR 2015				8,095.29	0.00	0.00	5,571.55	2,523.74
TOTAL FOR ENTITY				17,165.93	0.00	0.00	13,121.82	4,044.11

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010300 HAMPTON CITY

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2012	2013	3000	REVENUE	7.74	0.00	0.00	7.74	0.00
		3001	DEBT SERVICE	13.44	0.00	0.00	13.44	0.00
TOTAL FOR 2012				21.18	0.00	0.00	21.18	0.00
2013	2014	3000	REVENUE	141.08	0.00	0.00	52.46	88.62
		3001	DEBT SERVICE	309.94	0.00	0.00	115.27	194.67
TOTAL FOR 2013				451.02	0.00	0.00	167.73	283.29
2014	2015	3000	REVENUE	995.42	-97.53	0.00	8.14	889.75
		3001	DEBT SERVICE	1,760.62	-172.55	0.00	14.40	1,573.67
TOTAL FOR 2014				2,756.04	-270.08	0.00	22.54	2,463.42
2015	2016	3000	REVENUE	5,645.13	-208.10	0.00	17.86	5,419.17
		3001	DEBT SERVICE	1,519.50	-56.03	0.00	4.82	1,458.65
TOTAL FOR 2015				7,164.63	-264.13	0.00	22.68	6,877.82
TOTAL FOR ENTITY				10,392.87	-534.21	0.00	234.13	9,624.53

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010008 HAMPTON TWSP

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	62.20	0.00	0.00	62.20	0.00
		3002	ROAD AND BRIDGE	110.82	0.00	0.00	110.82	0.00
		3003	FIRE	28.60	0.00	0.00	28.60	0.00
TOTAL FOR 2010				201.62	0.00	0.00	201.62	0.00
2011	2012	3000	REVENUE	119.52	0.00	0.00	119.52	0.00
		3002	ROAD AND BRIDGE	212.94	0.00	0.00	212.94	0.00
		3003	FIRE	54.94	0.00	0.00	54.94	0.00
TOTAL FOR 2011				387.40	0.00	0.00	387.40	0.00
2012	2013	3000	REVENUE	246.34	0.00	0.00	117.00	129.34
		3002	ROAD AND BRIDGE	438.82	0.00	0.00	208.42	230.40
		3003	FIRE	113.24	0.00	0.00	53.78	59.46
TOTAL FOR 2012				798.40	0.00	0.00	379.20	419.20
2013	2014	3000	REVENUE	222.50	0.00	0.00	105.36	117.14
		3002	ROAD AND BRIDGE	396.38	0.00	0.00	187.68	208.70
		3003	FIRE	102.26	0.00	0.00	48.42	53.84
TOTAL FOR 2013				721.14	0.00	0.00	341.46	379.68
2014	2015	3000	REVENUE	188.92	-17.49	0.00	118.70	52.73
		3002	ROAD AND BRIDGE	336.64	-31.19	0.00	211.52	93.93
		3003	FIRE	86.87	-8.04	0.00	54.58	24.25
TOTAL FOR 2014				612.43	-56.72	0.00	384.80	170.91
2015	2016	3000	REVENUE	774.41	-10.63	0.00	96.75	667.03
		3002	ROAD AND BRIDGE	1,958.30	-26.93	0.00	244.62	1,686.75
		3003	FIRE	387.30	-5.30	0.00	48.37	333.63
TOTAL FOR 2015				3,120.01	-42.86	0.00	389.74	2,687.41
TOTAL FOR ENTITY				5,841.00	-99.58	0.00	2,084.22	3,657.20

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017500 HASTINGS

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	905.15	-2,553.80	0.00	0.00	-1,648.65
		3001	DEBT SERVICE	306.42	-915.49	0.00	0.00	-609.07
TOTAL FOR 2010				1,211.57	-3,469.29	0.00	0.00	-2,257.72
2011	2012	3000	REVENUE	1,345.66	-1,452.14	0.00	808.75	-915.23
		3001	DEBT SERVICE	547.90	-591.31	0.00	329.28	-372.69
TOTAL FOR 2011				1,893.56	-2,043.45	0.00	1,138.03	-1,287.92
2012	2013	3000	REVENUE	4,612.83	0.00	0.00	2,889.84	1,722.99
		3001	DEBT SERVICE	1,648.93	0.00	0.00	1,033.03	615.90
TOTAL FOR 2012				6,261.76	0.00	0.00	3,922.87	2,338.89
2013	2014	3000	REVENUE	11,902.72	0.00	0.00	5,481.37	6,421.35
		3001	DEBT SERVICE	3,606.59	0.00	0.00	1,660.90	1,945.69
TOTAL FOR 2013				15,509.31	0.00	0.00	7,142.27	8,367.04
2014	2015	3000	REVENUE	40,595.09	-35,038.66	0.00	6,853.77	-1,297.34
		3001	DEBT SERVICE	11,430.77	-9,866.24	0.00	1,929.87	-365.34
TOTAL FOR 2014				52,025.86	-44,904.90	0.00	8,783.64	-1,662.68
2015	2016	3000	REVENUE	100,246.18	-16,838.42	0.00	18,172.78	65,234.98
		3001	DEBT SERVICE	32,107.01	-5,393.20	0.00	5,820.34	20,893.47
TOTAL FOR 2015				132,353.19	-22,231.62	0.00	23,993.12	86,128.45
TOTAL FOR ENTITY				209,255.25	-72,649.26	0.00	44,979.93	91,626.06

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010500 INVER GROVE HEIGHTS CITY City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	12,431.46	-1,902.52	0.00	8,340.26	2,188.68
		3001	DEBT SERVICE	1,132.60	-213.49	0.00	779.91	139.20
		3003	FIRE	2,489.04	-980.31	0.00	1,296.23	212.50
		3005	MISC	39.53	-16.04	0.00	21.48	2.01
		3010	70TH STREET WS	32.94	0.00	0.00	27.26	5.68
		3014	COLLEGE TRAIL WS	118.62	0.00	0.00	118.62	0.00
		3017	UNALLOTMENTS	259.00	-145.67	0.00	166.14	-52.81
TOTAL FOR 2010				16,503.19	-3,258.03	0.00	10,749.90	2,495.26
2011	2012	3000	REVENUE	5,012.18	-3,529.42	0.00	3,056.78	-1,574.02
		3001	DEBT SERVICE	760.03	-535.18	0.00	463.53	-238.68
		3003	FIRE	2,852.96	-2,008.96	0.00	1,739.97	-895.97
		3014	COLLEGE TRAIL WS	130.28	-395.71	0.00	130.28	-395.71
TOTAL FOR 2011				8,755.45	-6,469.27	0.00	5,390.56	-3,104.38
2012	2013	3000	REVENUE	6,950.78	-4,195.02	126.14	2,859.35	22.55
		3001	DEBT SERVICE	1,092.35	-659.28	19.82	449.37	3.52
		3003	FIRE	4,013.23	-2,422.09	72.83	1,650.90	13.07
		3006	SIMLEY LAKE WS	1.60	0.00	0.00	0.00	1.60
		3014	COLLEGE TRAIL WS	125.32	-428.90	0.00	125.32	-428.90
TOTAL FOR 2012				12,183.28	-7,705.29	218.79	5,084.94	-388.16
2013	2014	3000	REVENUE	16,897.77	-8,921.70	0.00	7,549.76	426.31
		3001	DEBT SERVICE	1,727.66	-912.22	0.00	771.90	43.54
		3006	SIMLEY LAKE WS	2.45	0.00	0.00	1.02	1.43
		3014	COLLEGE TRAIL WS	148.35	-361.56	0.00	148.35	-361.56
TOTAL FOR 2013				18,776.23	-10,195.48	0.00	8,471.03	109.72
2014	2015	3000	REVENUE	25,037.00	-27,914.56	1,155.27	8,838.83	-10,561.12
		3001	DEBT SERVICE	2,360.60	-2,631.87	108.91	833.32	-995.68
		3006	SIMLEY LAKE WS	35.86	0.00	0.00	1.86	34.00
		3014	COLLEGE TRAIL WS	186.25	-982.94	0.00	148.07	-944.76
TOTAL FOR 2014				27,619.71	-31,529.37	1,264.18	9,822.08	-12,467.56

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010500 INVER GROVE HEIGHTS CITY City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2015	2016	3000	REVENUE	103,585.33	23,865.86	369.75	23,204.02	104,616.92
		3001	DEBT SERVICE	13,404.87	3,088.52	47.85	3,002.81	13,538.43
		3003	FIRE	0.00	0.00	0.00	0.00	0.00
		3005	MISC	0.00	0.00	0.00	0.00	0.00
		3006	SIMLEY LAKE WS	106.56	90.02	0.00	12.87	183.71
		3014	COLLEGE TRAIL WS	489.78	102.52	0.00	108.96	483.34
		3017	UNALLOTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 2015				117,586.54	27,146.92	417.60	26,328.66	118,822.40
TOTAL FOR ENTITY				201,424.40	-32,010.52	1,900.57	65,847.17	105,467.28

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010600 LAKEVILLE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	13,618.17	-4,164.98	0.00	12,381.23	-2,928.04
		3001	DEBT SERVICE	3,910.08	-1,265.87	0.00	3,553.62	-909.41
		3050	MARKET VALUE REFERENDUM	413.43	-48.70	0.00	372.98	-8.25
TOTAL FOR 2010				17,941.68	-5,479.55	0.00	16,307.83	-3,845.70
2011	2012	3000	REVENUE	21,904.37	-33.92	0.00	8,340.18	13,530.27
		3001	DEBT SERVICE	5,580.64	-8.64	0.00	2,124.87	3,447.13
		3050	MARKET VALUE REFERENDUM	322.82	0.00	0.00	157.88	164.94
TOTAL FOR 2011				27,807.83	-42.56	0.00	10,622.93	17,142.34
2012	2013	3000	REVENUE	43,498.74	-2,966.82	0.00	15,080.23	25,451.69
		3001	DEBT SERVICE	12,193.57	-831.67	0.00	4,227.29	7,134.61
		3050	MARKET VALUE REFERENDUM	612.95	-33.10	0.00	262.78	317.07
TOTAL FOR 2012				56,305.26	-3,831.59	0.00	19,570.30	32,903.37
2013	2014	3000	REVENUE	30,146.62	-4,387.49	0.00	13,797.41	11,961.72
		3001	DEBT SERVICE	8,137.33	-1,184.38	0.00	3,724.27	3,228.68
		3050	MARKET VALUE REFERENDUM	261.15	-45.58	0.00	191.41	24.16
TOTAL FOR 2013				38,545.10	-5,617.45	0.00	17,713.09	15,214.56
2014	2015	3000	REVENUE	47,660.58	-21,506.28	0.00	19,075.02	7,079.28
		3001	DEBT SERVICE	12,992.55	-5,862.98	0.00	5,199.90	1,929.67
TOTAL FOR 2014				60,653.13	-27,369.26	0.00	24,274.92	9,008.95
2015	2016	3000	REVENUE	108,737.24	23,094.90	0.00	31,481.17	100,350.97
		3001	DEBT SERVICE	29,327.12	6,228.55	0.00	8,490.69	27,064.98
TOTAL FOR 2015				138,064.36	29,323.45	0.00	39,971.86	127,415.95
TOTAL FOR ENTITY				339,317.36	-13,016.96	0.00	128,460.93	197,839.47

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011400 LILLYDALE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	3000	REVENUE	26.88	0.00	0.00	14.54	12.34
		3001	DEBT SERVICE	2.50	0.00	0.00	1.36	1.14
TOTAL FOR 2013				29.38	0.00	0.00	15.90	13.48
2014	2015	3000	REVENUE	1,176.26	0.00	0.00	1,163.68	12.58
		3001	DEBT SERVICE	105.68	0.00	0.00	104.56	1.12
TOTAL FOR 2014				1,281.94	0.00	0.00	1,268.24	13.70
2015	2016	3000	REVENUE	2,805.42	0.00	0.00	1,925.02	880.40
		3001	DEBT SERVICE	251.04	0.00	0.00	172.30	78.74
TOTAL FOR 2015				3,056.46	0.00	0.00	2,097.32	959.14
TOTAL FOR ENTITY				4,367.78	0.00	0.00	3,381.46	986.32

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010012 MARSHAN

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	3000	REVENUE	0.00	-59.55	0.00	0.00	-59.55
		3002	ROAD AND BRIDGE	0.00	-178.67	0.00	0.00	-178.67
		3003	FIRE	0.00	-113.14	0.00	0.00	-113.14
TOTAL FOR 2014				0.00	-351.36	0.00	0.00	-351.36
2015	2016	3000	REVENUE	178.53	-46.41	0.00	24.66	107.46
		3002	ROAD AND BRIDGE	535.71	-139.28	0.00	73.98	322.45
		3003	FIRE	339.28	-88.23	0.00	46.86	204.19
TOTAL FOR 2015				1,053.52	-273.92	0.00	145.50	634.10
TOTAL FOR ENTITY				1,053.52	-625.28	0.00	145.50	282.74

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010700 MENDOTA

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	2,665.59	-377.79	0.00	2,287.80	0.00
TOTAL FOR 2010				2,665.59	-377.79	0.00	2,287.80	0.00
2011	2012	3000	REVENUE	1,255.89	-208.08	0.00	1,047.81	0.00
TOTAL FOR 2011				1,255.89	-208.08	0.00	1,047.81	0.00
2012	2013	3000	REVENUE	1,166.53	-180.79	0.00	791.93	193.81
TOTAL FOR 2012				1,166.53	-180.79	0.00	791.93	193.81
2013	2014	3000	REVENUE	1,306.79	0.00	0.00	883.34	423.45
TOTAL FOR 2013				1,306.79	0.00	0.00	883.34	423.45
2014	2015	3000	REVENUE	1,076.56	-217.66	0.00	858.90	0.00
TOTAL FOR 2014				1,076.56	-217.66	0.00	858.90	0.00
2015	2016	3000	REVENUE	2,011.78	-85.33	0.00	999.00	927.45
		3001	DEBT SERVICE	647.69	-27.47	0.00	321.64	298.58
TOTAL FOR 2015				2,659.47	-112.80	0.00	1,320.64	1,226.03
TOTAL FOR ENTITY				10,130.83	-1,097.12	0.00	7,190.42	1,843.29

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011600 MENDOTA HEIGHTS

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	3,758.77	-5,603.72	0.00	3,438.37	-5,283.32
		3001	DEBT SERVICE	542.27	-684.94	0.00	495.37	-638.04
		3005	MISC	5.56	0.00	0.00	5.23	0.33
		3009	COMM. ST. LIGHTING	0.00	-69.95	0.00	0.00	-69.95
		3017	UNALLOTMENTS	2.22	-122.85	0.00	2.00	-122.63
		3050	MARKET VALUE REFERENDUM	110.03	-129.76	0.00	98.31	-118.04
TOTAL FOR 2010				4,418.85	-6,611.22	0.00	4,039.28	-6,231.65
2011	2012	3000	REVENUE	1,933.82	-3,558.18	0.00	1,900.51	-3,524.87
		3001	DEBT SERVICE	178.29	-328.05	0.00	175.22	-324.98
		3009	COMM. ST. LIGHTING	90.22	-65.15	0.00	90.22	-65.15
		3050	MARKET VALUE REFERENDUM	97.48	-76.48	0.00	95.55	-74.55
TOTAL FOR 2011				2,299.81	-4,027.86	0.00	2,261.50	-3,989.55
2012	2013	3000	REVENUE	3,344.63	-1,434.22	0.00	2,284.94	-374.53
		3001	DEBT SERVICE	363.05	-155.68	0.00	248.02	-40.65
		3009	COMM. ST. LIGHTING	91.90	-69.51	0.00	91.90	-69.51
		3050	MARKET VALUE REFERENDUM	178.83	-30.78	0.00	119.23	28.82
TOTAL FOR 2012				3,978.41	-1,690.19	0.00	2,744.09	-455.87
2013	2014	3000	REVENUE	3,636.23	-4,398.23	0.00	2,431.82	-3,193.82
		3001	DEBT SERVICE	438.07	-529.89	0.00	292.98	-384.80
		3009	COMM. ST. LIGHTING	70.06	-148.77	0.00	70.06	-148.77
		3050	MARKET VALUE REFERENDUM	185.40	-87.32	0.00	120.96	-22.88
TOTAL FOR 2013				4,329.76	-5,164.21	0.00	2,915.82	-3,750.27
2014	2015	3000	REVENUE	9,676.49	-2,756.79	0.00	3,040.06	3,879.64
		3001	DEBT SERVICE	1,297.50	-369.66	0.00	407.61	520.23
		3009	COMM. ST. LIGHTING	77.26	-91.93	0.00	77.26	-91.93
		3050	MARKET VALUE REFERENDUM	472.05	-54.24	0.00	146.15	271.66
TOTAL FOR 2014				11,523.30	-3,272.62	0.00	3,671.08	4,579.60

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011600 MENDOTA HEIGHTS

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2015	2016	3000	REVENUE	36,534.82	14,646.17	0.00	8,947.52	42,233.47
		3001	DEBT SERVICE	5,272.31	2,113.57	0.00	1,291.21	6,094.67
		3009	COMM. ST. LIGHTING	57.89	-55.19	0.00	57.89	-55.19
		3017	UNALLOTMENTS	0.00	0.00	0.00	0.00	0.00
		3050	MARKET VALUE REFERENDUM	1,493.75	-83.48	0.00	364.04	1,046.23
TOTAL FOR 2015				43,358.77	16,621.07	0.00	10,660.66	49,319.18
TOTAL FOR ENTITY				69,908.90	-4,145.03	0.00	26,292.43	39,471.44

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011500 MIESVILLE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	3000	REVENUE	0.00	-54.07	0.00	0.00	-54.07
		3003	FIRE	0.00	-21.87	0.00	0.00	-21.87
TOTAL FOR 2014				0.00	-75.94	0.00	0.00	-75.94
2015	2016	3000	REVENUE	34.30	-42.88	0.00	0.00	-8.58
		3003	FIRE	14.11	-17.63	0.00	0.00	-3.52
TOTAL FOR 2015				48.41	-60.51	0.00	0.00	-12.10
TOTAL FOR ENTITY				48.41	-136.45	0.00	0.00	-88.04

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010800 NEW TRIER

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	3000	REVENUE	0.00	-40.35	0.00	0.00	-40.35
TOTAL FOR 2014				0.00	-40.35	0.00	0.00	-40.35
2015	2016	3000	REVENUE	0.00	-30.43	0.00	0.00	-30.43
TOTAL FOR 2015				0.00	-30.43	0.00	0.00	-30.43
TOTAL FOR ENTITY				0.00	-70.78	0.00	0.00	-70.78

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010014 NININGER

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	159.56	-159.56	0.00	0.00	0.00
		3002	ROAD AND BRIDGE	108.80	-108.80	0.00	0.00	0.00
TOTAL FOR 2010				268.36	-268.36	0.00	0.00	0.00
2012	2013	3000	REVENUE	191.74	0.00	0.00	0.00	191.74
		3002	ROAD AND BRIDGE	125.06	0.00	0.00	0.00	125.06
TOTAL FOR 2012				316.80	0.00	0.00	0.00	316.80
2014	2015	3000	REVENUE	73.52	-430.12	0.00	0.00	-356.60
		3002	ROAD AND BRIDGE	45.63	-266.93	0.00	0.00	-221.30
TOTAL FOR 2014				119.15	-697.05	0.00	0.00	-577.90
2015	2016	3000	REVENUE	1,068.07	-353.79	0.00	0.00	714.28
		3002	ROAD AND BRIDGE	662.89	-219.54	0.00	0.00	443.35
TOTAL FOR 2015				1,730.96	-573.33	0.00	0.00	1,157.63
TOTAL FOR ENTITY				2,435.27	-1,538.74	0.00	0.00	896.53

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019700 NORTHFIELD

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	3000	REVENUE	19.52	0.00	0.00	0.00	19.52
		3001	DEBT SERVICE	4.88	0.00	0.00	0.00	4.88
		3050	MARKET VALUE REFERENDUM	1.06	0.00	0.00	0.00	1.06
TOTAL FOR 2014				25.46	0.00	0.00	0.00	25.46
2015	2016	3000	REVENUE	679.13	0.00	0.00	0.00	679.13
		3001	DEBT SERVICE	172.46	0.00	0.00	0.00	172.46
		3050	MARKET VALUE REFERENDUM	28.06	0.00	0.00	0.00	28.06
TOTAL FOR 2015				879.65	0.00	0.00	0.00	879.65
TOTAL FOR ENTITY				905.11	0.00	0.00	0.00	905.11

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010900 RANDOLPH CITY

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2011	2012	3000	REVENUE	268.42	0.00	0.00	268.42	0.00
TOTAL FOR 2011				268.42	0.00	0.00	268.42	0.00
2014	2015	3000	REVENUE	665.20	-459.25	0.00	255.02	-49.07
TOTAL FOR 2014				665.20	-459.25	0.00	255.02	-49.07
2015	2016	3000	REVENUE	962.38	-367.15	0.00	43.13	552.10
TOTAL FOR 2015				962.38	-367.15	0.00	43.13	552.10
TOTAL FOR ENTITY				1,896.00	-826.40	0.00	566.57	503.03

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010015 RANDOLPH TWSP

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	3000	REVENUE	0.00	-0.14	0.00	0.00	-0.14
		3001	DEBT SERVICE	0.00	-0.04	0.00	0.00	-0.04
		3002	ROAD AND BRIDGE	0.00	-0.16	0.00	0.00	-0.16
TOTAL FOR 2014				0.00	-0.34	0.00	0.00	-0.34
2015	2016	3000	REVENUE	47.25	-0.15	0.00	0.00	47.10
		3001	DEBT SERVICE	21.42	-0.07	0.00	0.00	21.35
		3002	ROAD AND BRIDGE	73.31	-0.26	0.00	0.00	73.05
TOTAL FOR 2015				141.98	-0.48	0.00	0.00	141.50
TOTAL FOR ENTITY				141.98	-0.82	0.00	0.00	141.16

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010016 RAVENNA

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	31.99	0.00	0.00	28.99	3.00
		3002	ROAD AND BRIDGE	968.62	0.00	0.00	701.12	267.50
		3003	FIRE	381.17	0.00	0.00	286.71	94.46
TOTAL FOR 2010				1,381.78	0.00	0.00	1,016.82	364.96
2011	2012	3000	REVENUE	15.10	0.00	0.00	6.14	8.96
		3002	ROAD AND BRIDGE	522.76	0.00	0.00	212.46	310.30
		3003	FIRE	181.26	0.00	0.00	73.67	107.59
TOTAL FOR 2011				719.12	0.00	0.00	292.27	426.85
2012	2013	3000	REVENUE	7.10	0.00	0.00	0.00	7.10
		3002	ROAD AND BRIDGE	450.91	0.00	0.00	0.00	450.91
		3003	FIRE	144.28	0.00	0.00	0.00	144.28
TOTAL FOR 2012				602.29	0.00	0.00	0.00	602.29
2013	2014	3000	REVENUE	23.20	0.00	0.00	13.40	9.80
		3002	ROAD AND BRIDGE	1,277.17	0.00	0.00	737.63	539.54
		3003	FIRE	324.52	0.00	0.00	187.44	137.08
TOTAL FOR 2013				1,624.89	0.00	0.00	938.47	686.42
2014	2015	3000	REVENUE	41.81	-30.68	0.00	41.81	-30.68
		3002	ROAD AND BRIDGE	542.53	-397.96	0.00	542.53	-397.96
		3003	FIRE	151.11	-110.84	0.00	151.11	-110.84
TOTAL FOR 2014				735.45	-539.48	0.00	735.45	-539.48
2015	2016	3000	REVENUE	247.25	-31.90	0.00	25.51	189.84
		3002	ROAD AND BRIDGE	2,618.48	-338.14	0.00	270.26	2,010.08
		3003	FIRE	701.96	-90.66	0.00	72.46	538.84
TOTAL FOR 2015				3,567.69	-460.70	0.00	368.23	2,738.76
TOTAL FOR ENTITY				8,631.22	-1,000.18	0.00	3,351.24	4,279.80

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011000 ROSEMOUNT

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	9,118.79	-3,400.65	0.00	5,339.72	378.42
		3001	DEBT SERVICE	1,428.66	-586.37	0.00	761.92	80.37
		3050	MARKET VALUE REFERENDUM	167.85	-65.59	0.00	94.53	7.73
TOTAL FOR 2010				10,715.30	-4,052.61	0.00	6,196.17	466.52
2011	2012	3000	REVENUE	276.84	0.00	0.00	276.84	0.00
		3001	DEBT SERVICE	14.88	0.00	0.00	14.88	0.00
TOTAL FOR 2011				291.72	0.00	0.00	291.72	0.00
2012	2013	3000	REVENUE	1,574.46	-278.61	0.00	345.71	950.14
		3001	DEBT SERVICE	73.01	-12.91	0.00	16.05	44.05
TOTAL FOR 2012				1,647.47	-291.52	0.00	361.76	994.19
2013	2014	3000	REVENUE	1,890.82	0.00	0.00	1,229.48	661.34
		3001	DEBT SERVICE	69.31	0.00	0.00	45.07	24.24
TOTAL FOR 2013				1,960.13	0.00	0.00	1,274.55	685.58
2014	2015	3000	REVENUE	7,777.28	-166.46	0.00	1,386.06	6,224.76
		3001	DEBT SERVICE	277.60	-5.95	0.00	49.48	222.17
TOTAL FOR 2014				8,054.88	-172.41	0.00	1,435.54	6,446.93
2015	2016	3000	REVENUE	46,245.09	23,505.87	0.00	6,895.37	62,855.59
		3001	DEBT SERVICE	1,504.99	764.88	0.00	224.36	2,045.51
TOTAL FOR 2015				47,750.08	24,270.75	0.00	7,119.73	64,901.10
TOTAL FOR ENTITY				70,419.58	19,754.21	0.00	16,679.47	73,494.32

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010018 SCIOTA

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	3000	REVENUE	25.81	0.00	0.00	25.81	0.00
		3002	ROAD AND BRIDGE	13.29	0.00	0.00	13.29	0.00
TOTAL FOR 2013				39.10	0.00	0.00	39.10	0.00
2014	2015	3000	REVENUE	1.24	0.00	0.00	1.24	0.00
		3002	ROAD AND BRIDGE	0.81	0.00	0.00	0.81	0.00
TOTAL FOR 2014				2.05	0.00	0.00	2.05	0.00
2015	2016	3000	REVENUE	483.56	0.00	0.00	2.03	481.53
		3002	ROAD AND BRIDGE	550.82	0.00	0.00	2.32	548.50
TOTAL FOR 2015				1,034.38	0.00	0.00	4.35	1,030.03
TOTAL FOR ENTITY				1,075.53	0.00	0.00	45.50	1,030.03

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011100 SOUTH ST. PAUL

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	14,052.66	0.00	-24.73	9,422.52	4,605.41
		3001	DEBT SERVICE	1,456.62	0.00	-2.46	997.75	456.41
		3005	MISC	1,470.59	0.00	-2.49	981.52	486.58
TOTAL FOR 2010				16,979.87	0.00	-29.68	11,401.79	5,548.40
2011	2012	3000	REVENUE	9,762.94	0.00	-34.20	7,029.79	2,698.95
		3001	DEBT SERVICE	954.60	0.00	-3.34	687.34	263.92
		3005	MISC	1,362.80	0.00	-4.77	981.29	376.74
TOTAL FOR 2011				12,080.34	0.00	-42.31	8,698.42	3,339.61
2012	2013	3000	REVENUE	10,208.64	0.00	-38.11	5,786.23	4,384.30
		3001	DEBT SERVICE	1,045.52	0.00	-3.90	592.61	449.01
		3005	MISC	1,401.17	0.00	-5.23	794.17	601.77
TOTAL FOR 2012				12,655.33	0.00	-47.24	7,173.01	5,435.08
2013	2014	3000	REVENUE	13,178.75	0.00	-39.58	7,476.23	5,662.94
		3001	DEBT SERVICE	1,307.45	0.00	-3.93	741.73	561.79
		3005	MISC	1,727.23	0.00	-5.19	979.83	742.21
TOTAL FOR 2013				16,213.43	0.00	-48.70	9,197.79	6,966.94
2014	2015	3000	REVENUE	20,460.21	-663.57	191.35	13,131.11	6,856.88
		3001	DEBT SERVICE	3,009.92	-97.63	28.15	1,931.75	1,008.69
		3005	MISC	2,566.82	-83.28	24.01	1,647.30	860.25
TOTAL FOR 2014				26,036.95	-844.48	243.51	16,710.16	8,725.82
2015	2016	3000	REVENUE	66,905.37	47,984.97	655.05	22,157.22	93,388.17
		3001	DEBT SERVICE	11,355.66	8,144.39	111.18	3,760.57	15,850.66
		3005	MISC	8,544.56	6,127.81	83.66	2,829.73	11,926.30
TOTAL FOR 2015				86,805.59	62,257.17	849.89	28,747.52	121,165.13
TOTAL FOR ENTITY				170,771.51	61,412.69	925.47	81,928.69	151,180.98

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011700 SUNFISH LAKE

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2015	2016	3000	REVENUE	3,066.74	0.00	0.00	2,185.06	881.68
		3001	DEBT SERVICE	295.61	0.00	0.00	210.62	84.99
TOTAL FOR 2015				3,362.35	0.00	0.00	2,395.68	966.67
TOTAL FOR ENTITY				3,362.35	0.00	0.00	2,395.68	966.67

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011200 VERMILLION CITY

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	3000	REVENUE	1.99	-71.83	0.00	0.00	-69.84
		3001	DEBT SERVICE	0.43	-15.26	0.00	0.00	-14.83
TOTAL FOR 2014				2.42	-87.09	0.00	0.00	-84.67
2015	2016	3000	REVENUE	882.32	-49.52	0.00	444.22	388.58
		3001	DEBT SERVICE	194.74	-10.91	0.00	98.04	85.79
TOTAL FOR 2015				1,077.06	-60.43	0.00	542.26	474.37
TOTAL FOR ENTITY				1,079.48	-147.52	0.00	542.26	389.70

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010019 VERMILLION TWSP

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	1,011.83	0.00	0.00	714.99	296.84
		3002	ROAD AND BRIDGE	2,656.68	0.00	0.00	1,884.61	772.07
		3003	FIRE	1,118.62	0.00	0.00	793.55	325.07
TOTAL FOR 2010				4,787.13	0.00	0.00	3,393.15	1,393.98
2011	2012	3000	REVENUE	64.90	0.00	0.00	64.90	0.00
		3002	ROAD AND BRIDGE	159.62	0.00	0.00	159.62	0.00
		3003	FIRE	67.20	0.00	0.00	67.20	0.00
TOTAL FOR 2011				291.72	0.00	0.00	291.72	0.00
2012	2013	3000	REVENUE	66.56	0.00	0.00	53.79	12.77
		3002	ROAD AND BRIDGE	158.24	0.00	0.00	127.90	30.34
		3003	FIRE	73.02	0.00	0.00	59.01	14.01
TOTAL FOR 2012				297.82	0.00	0.00	240.70	57.12
2013	2014	3000	REVENUE	20.86	0.00	0.00	15.77	5.09
		3002	ROAD AND BRIDGE	50.85	0.00	0.00	38.46	12.39
		3003	FIRE	22.88	0.00	0.00	17.31	5.57
TOTAL FOR 2013				94.59	0.00	0.00	71.54	23.05
2014	2015	3000	REVENUE	115.14	-203.61	0.00	111.32	-199.79
		3002	ROAD AND BRIDGE	280.80	-496.63	0.00	271.48	-487.31
		3003	FIRE	133.40	-235.93	0.00	128.98	-231.51
TOTAL FOR 2014				529.34	-936.17	0.00	511.78	-918.61
2015	2016	3000	REVENUE	688.17	-142.50	0.00	150.50	395.17
		3002	ROAD AND BRIDGE	1,804.38	-373.74	0.00	394.60	1,036.04
		3003	FIRE	839.27	-173.80	0.00	183.56	481.91
TOTAL FOR 2015				3,331.82	-690.04	0.00	728.66	1,913.12
TOTAL FOR ENTITY				9,332.42	-1,626.21	0.00	5,237.55	2,468.66

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010020 WATERFORD

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	3000	REVENUE	14.38	0.00	0.00	14.38	0.00
		3002	ROAD AND BRIDGE	23.94	0.00	0.00	23.94	0.00
TOTAL FOR 2013				38.32	0.00	0.00	38.32	0.00
2014	2015	3000	REVENUE	44.78	0.00	0.00	14.32	30.46
		3002	ROAD AND BRIDGE	66.64	0.00	0.00	21.30	45.34
TOTAL FOR 2014				111.42	0.00	0.00	35.62	75.80
2015	2016	3000	REVENUE	647.98	0.00	0.00	25.90	622.08
		3002	ROAD AND BRIDGE	647.92	0.00	0.00	25.90	622.02
TOTAL FOR 2015				1,295.90	0.00	0.00	51.80	1,244.10
TOTAL FOR ENTITY				1,445.64	0.00	0.00	125.74	1,319.90

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011300 WEST ST. PAUL

City/Township

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	3000	REVENUE	3,857.07	-719.72	0.00	2,670.27	467.08
		3001	DEBT SERVICE	1,124.01	-218.23	0.00	770.94	134.84
		3005	MISC	477.05	-99.79	0.00	321.10	56.16
TOTAL FOR 2010				5,458.13	-1,037.74	0.00	3,762.31	658.08
2011	2012	3000	REVENUE	6,351.57	-490.60	0.00	4,305.72	1,555.25
		3001	DEBT SERVICE	1,933.43	-149.34	0.00	1,310.68	473.41
		3005	MISC	879.70	-67.96	0.00	596.34	215.40
TOTAL FOR 2011				9,164.70	-707.90	0.00	6,212.74	2,244.06
2012	2013	3000	REVENUE	9,342.62	-1,453.42	1,345.75	5,835.81	3,399.14
		3001	DEBT SERVICE	2,387.78	-371.48	343.95	1,491.50	868.75
		3005	MISC	1,366.92	-212.63	196.90	853.84	497.35
TOTAL FOR 2012				13,097.32	-2,037.53	1,886.60	8,181.15	4,765.24
2013	2014	3000	REVENUE	8,783.71	-2,545.09	1,436.97	5,082.72	2,592.87
		3001	DEBT SERVICE	2,516.49	-729.14	411.69	1,456.18	742.86
		3005	MISC	270.40	-78.30	44.23	156.53	79.80
TOTAL FOR 2013				11,570.60	-3,352.53	1,892.89	6,695.43	3,415.53
2014	2015	3000	REVENUE	20,841.00	-7,134.92	663.53	10,629.98	3,739.63
		3001	DEBT SERVICE	7,647.77	-2,618.26	243.49	3,900.73	1,372.27
TOTAL FOR 2014				28,488.77	-9,753.18	907.02	14,530.71	5,111.90
2015	2016	3000	REVENUE	74,363.00	8,849.72	287.76	18,544.14	64,956.34
		3001	DEBT SERVICE	20,536.84	2,443.82	79.47	5,121.27	17,938.86
		3005	MISC	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 2015				94,899.84	11,293.54	367.23	23,665.41	82,895.20
TOTAL FOR ENTITY				162,679.36	-5,595.34	5,053.74	63,047.75	99,090.01

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	1212	BALANCING	5.34	11.86	0.00	17.20	0.00
TOTAL FOR 2010				5.34	11.86	0.00	17.20	0.00
TOTAL FOR ENTITY				5.34	11.86	0.00	17.20	0.00

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	1000	REVENUE	35,172.88	-5,779.80	-4.35	23,889.94	5,498.79
		1001	HUMAN SERVICES	40,052.36	-6,108.31	-3.98	27,453.55	6,486.52
		1002	ROAD AND BRIDGE	7,059.02	-879.91	-0.44	4,901.62	1,277.05
		1003	COUNTY FAIR	0.30	0.00	0.00	0.30	0.00
		1004	PARKS	2,644.33	-387.49	-0.23	1,818.46	438.15
		1005	COUNTY BUILDING	5,149.82	-752.84	-0.37	3,592.51	804.10
		1006	COUNTY LIBRARY	7,902.67	-1,396.98	0.00	5,430.83	1,074.86
		1007	DEBT SERVICE 1	5.40	0.00	0.00	5.40	0.00
		1008	DEBT SERVICE 2	3.74	0.00	0.00	3.74	0.00
		1009	DEBT SERVICE 3	10.36	0.00	0.00	10.36	0.00
		1010	D.C.L.L.R.	678.11	-109.24	-0.07	466.39	102.41
		1011	DEBT SERVICE 4	0.01	0.00	0.00	0.01	0.00
		1050	MARKET VALUE REFERENDUM	1,827.46	-581.81	0.00	1,269.30	-23.65
TOTAL FOR 2010				100,506.46	-15,996.38	-9.44	68,842.41	15,658.23
2011	2012	1000	REVENUE	29,116.46	-9,873.68	-5.94	17,003.40	2,233.44
		1001	HUMAN SERVICES	24,971.66	-8,467.86	-5.10	14,582.92	1,915.78
		1002	ROAD AND BRIDGE	2,541.50	-861.82	-0.52	1,484.21	194.95
		1004	PARKS	1,476.98	-500.91	-0.30	862.57	113.20
		1005	COUNTY BUILDING	2,029.17	-688.17	-0.41	1,184.96	155.63
		1006	COUNTY LIBRARY	5,265.81	-1,986.19	0.00	2,994.10	285.52
		1010	D.C.L.L.R.	505.60	-171.52	-0.10	295.19	38.79
		1050	MARKET REFERENDIN	1,016.27	-222.02	0.00	640.31	153.94
TOTAL FOR 2011				66,923.45	-22,772.17	-12.37	39,047.66	5,091.25

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2012	2013	1000	REVENUE	51,728.11	-14,340.99	65.34	24,696.46	12,756.00
		1001	HUMAN SERVICES	44,557.33	-12,352.71	56.27	21,272.86	10,988.03
		1002	ROAD AND BRIDGE	3,908.63	-1,083.58	4.94	1,866.03	963.96
		1004	PARKS	2,575.52	-714.05	3.25	1,229.57	635.15
		1005	COUNTY BUILDING	5,438.17	-1,507.62	6.87	2,596.33	1,341.09
		1006	COUNTY LIBRARY	9,914.68	-2,910.91	14.56	4,680.58	2,337.75
		1010	D.C.L.L.R.	1,017.52	-282.00	1.29	485.83	250.98
TOTAL FOR 2012				119,139.96	-33,191.86	152.52	56,827.66	29,272.96
2013	2014	1000	REVENUE	67,504.99	-41,738.05	-131.91	39,531.94	-13,896.91
		1001	HUMAN SERVICES	55,580.79	-34,364.15	-108.61	32,549.14	-11,441.11
		1002	ROAD AND BRIDGE	5,997.04	-3,707.50	-11.72	3,512.05	-1,234.23
		1003	ENVIRONMENTAL RESOURCES	597.14	-369.01	-1.16	349.69	-122.72
		1004	PARKS	3,304.24	-2,042.79	-6.46	1,934.92	-679.93
		1005	COUNTY BUILDING	703.10	-435.03	-1.37	411.75	-145.05
		1006	COUNTY LIBRARY	12,783.87	-8,365.45	-25.26	7,499.85	-3,106.69
		1007	DEBT SERVICE	4,638.28	-2,867.61	-9.06	2,715.88	-954.27
		1010	D.C.L.L.R.	1,445.23	-893.64	-2.83	846.39	-297.63
TOTAL FOR 2013				152,554.68	-94,783.23	-298.38	89,351.61	-31,878.54
2014	2015	1000	REVENUE	124,160.35	-101,864.19	196.30	58,932.24	-36,439.78
		1001	HUMAN SERVICES	102,243.24	-83,723.19	161.37	48,630.12	-29,948.70
		1002	ROAD AND BRIDGE	10,084.32	-8,273.41	15.92	4,786.19	-2,959.36
		1003	ENVIRONMENTAL RESOURCES	1,146.44	-940.55	1.80	543.93	-336.24
		1004	PARKS	2,292.62	-1,881.54	3.64	1,088.18	-673.46
		1005	COUNTY BUILDING	1,257.00	-1,031.40	1.99	596.46	-368.87
		1006	COUNTY LIBRARY	24,083.07	-20,681.31	35.98	11,241.70	-7,803.96
		1007	DEBT SERVICE	4,862.30	-3,989.40	7.68	2,307.90	-1,427.32
		1010	D.C.L.L.R.	2,819.16	-2,313.53	4.46	1,337.87	-827.78
TOTAL FOR 2014				272,948.50	-224,698.52	429.14	129,464.59	-80,785.47

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2015	2016	1000	REVENUE	374,043.15	40,931.05	103.23	104,981.15	310,096.28
		1001	HUMAN SERVICES	278,417.78	30,469.91	76.83	78,142.27	230,822.25
		1002	ROAD AND BRIDGE	30,962.65	3,387.74	8.55	8,690.54	25,668.40
		1003	ENVIRONMENTAL RESOURCES	2,550.43	278.94	0.70	716.23	2,113.84
		1004	PARKS	6,946.43	760.40	1.92	1,949.58	5,759.17
		1005	COUNTY BUILDING	3,582.59	394.55	0.98	1,005.63	2,972.49
		1006	COUNTY LIBRARY	67,203.48	5,127.14	11.21	18,675.74	53,666.09
		1007	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
		1010	D.C.L.L.R.	8,113.19	889.17	2.24	2,276.73	6,727.87
TOTAL FOR 2015				771,819.70	82,238.90	205.66	216,437.87	637,826.39
TOTAL FOR ENTITY				1,483,892.75	-309,203.26	467.13	599,971.80	575,184.82

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	680.06	0.00	-0.69	454.36	225.01
		5004	GEN-NTC VOTER EX	1,463.68	0.00	-1.46	985.58	476.64
		5009	DEBT VOTER NEX	4,865.65	0.00	-4.64	3,212.22	1,648.79
		5021	GEN-NTC OTHER EX	3,881.59	0.00	-3.63	2,621.18	1,256.78
		5026	OPEB OTHER NEX	439.68	0.00	-0.97	322.85	115.86
		5050	MKT VAL REF VOTER NEX	763.66	0.00	0.00	281.95	481.71
		5051	GEN-RMV OTHER EX	1,165.30	0.00	0.00	805.35	359.95
		5055	GEN-RMV VOTER EX	6,018.30	0.00	0.00	4,263.26	1,755.04
TOTAL FOR 2010				19,277.92	0.00	-11.39	12,946.75	6,319.78
2011	2012	5002	COM SERVICE EX	431.51	0.00	-0.80	311.22	119.49
		5004	GEN-NTC VOTER EX	849.89	0.00	-1.57	613.00	235.32
		5009	DEBT VOTER NEX	1,765.67	0.00	-3.26	1,273.48	488.93
		5021	GEN-NTC OTHER EX	2,761.23	0.00	-5.10	1,991.53	764.60
		5026	OPEB OTHER NEX	1,091.85	0.00	-2.02	787.47	302.36
		5051	GEN-RMV OTHER EX	488.29	0.00	0.00	349.10	139.19
		5055	GEN-RMV VOTER EX	3,832.52	0.00	0.00	2,739.92	1,092.60
TOTAL FOR 2011				11,220.96	0.00	-12.75	8,065.72	3,142.49
2012	2013	5002	COM SERVICE EX	526.70	0.00	-1.22	298.97	226.51
		5004	GEN-NTC VOTER EX	847.16	0.00	-1.96	480.81	364.39
		5009	DEBT VOTER NEX	1,884.99	0.00	-4.35	1,069.95	810.69
		5021	GEN-NTC OTHER EX	2,718.55	0.00	-6.28	1,543.07	1,169.20
		5026	OPEB OTHER NEX	1,107.76	0.00	-2.56	628.76	476.44
		5051	GEN-RMV OTHER EX	750.05	0.00	0.00	425.51	324.54
		5055	GEN-RMV VOTER EX	4,583.33	0.00	0.00	2,599.88	1,983.45
TOTAL FOR 2012				12,418.54	0.00	-16.37	7,046.95	5,355.22

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	633.64	0.00	-2.05	359.37	272.22
		5004	GEN-NTC VOTER EX	1,054.77	0.00	-3.41	598.24	453.12
		5009	DEBT VOTER NEX	4,367.51	0.00	-14.12	2,477.08	1,876.31
		5021	GEN-NTC OTHER EX	4,180.17	0.00	-13.52	2,370.87	1,795.78
		5021E	GEN-NTC OTHER EX	97.47	0.00	-0.32	55.28	41.87
		5026	OPEB OTHER NEX	1,522.06	0.00	-4.92	863.26	653.88
		5051	GEN-RMV OTHER EX	2,762.46	0.00	0.00	1,557.13	1,205.33
		5055	GEN-RMV VOTER EX	1,906.49	0.00	0.00	1,074.64	831.85
TOTAL FOR 2013				16,524.57	0.00	-38.34	9,355.87	7,130.36
2014	2015	5002	COM SERVICE EX	1,187.31	-34.53	7.72	759.82	400.68
		5004	GEN-NTC VOTER EX	1,389.15	-40.38	9.03	889.02	468.78
		5009	DEBT VOTER NEX	6,247.52	-181.70	40.62	3,998.34	2,108.10
		5021	GEN-NTC OTHER EX	4,397.68	-127.90	28.60	2,814.36	1,484.02
		5021E	GEN-NTC OTHER EX	136.25	-3.94	0.89	87.24	45.96
		5026	OPEB OTHER NEX	2,002.57	-58.23	13.02	1,281.57	675.79
		5051	GEN-RMV OTHER EX	4,689.68	-102.54	0.00	3,053.31	1,533.83
		5055	GEN-RMV VOTER EX	3,112.87	-68.08	0.00	2,026.69	1,018.10
TOTAL FOR 2014				23,163.03	-617.30	99.88	14,910.35	7,735.26
2015	2016	5002	COM SERVICE EX	4,356.59	3,210.38	28.46	1,456.30	6,139.13
		5004	GEN-NTC VOTER EX	4,927.56	3,632.43	32.19	1,646.94	6,945.24
		5009	DEBT VOTER NEX	19,927.74	14,689.41	130.17	6,660.90	28,086.42
		5021	GEN-NTC OTHER EX	11,343.53	8,360.96	74.10	3,791.61	15,986.98
		5021E	GEN-NTC OTHER EX	461.02	340.33	3.01	154.03	650.33
		5022	DEBT OTHER NEX	1,525.57	1,124.17	9.97	509.91	2,149.80
		5026	OPEB OTHER NEX	6,253.60	4,609.24	40.85	2,090.31	8,813.38
		5051	GEN-RMV OTHER EX	15,253.13	-992.28	0.00	5,104.96	9,155.89
		5055	GEN-RMV VOTER EX	10,820.98	-704.00	0.00	3,621.59	6,495.39
TOTAL FOR 2015				74,869.72	34,270.64	318.75	25,036.55	84,422.56
TOTAL FOR ENTITY				157,474.74	33,653.34	339.78	77,362.19	114,105.67

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	522.21	-1,228.01	0.00	445.97	-1,151.77
		5004	GEN-NTC VOTER EX	4.72	0.00	0.00	4.72	0.00
		5009	DEBT VOTER NEX	2,474.26	-5,566.66	0.00	2,122.33	-5,214.73
		5020	STATE DET GENERAL EDU	557.84	0.00	0.00	557.84	0.00
		5021	GEN-NTC OTHER EX	2,906.33	-6,415.06	0.00	2,440.96	-5,949.69
		5022	DEBT OTHER NEX	786.31	-3,312.47	0.00	611.38	-3,137.54
		5026	OPEB OTHER NEX	313.41	-2,074.88	0.00	263.73	-2,025.20
		5050	MKT VAL REF VOTER NEX	2,872.91	0.00	0.00	2,680.22	192.69
		5051	GEN-RMV OTHER EX	363.91	-712.86	0.00	308.08	-657.03
		5055	GEN-RMV VOTER EX	5,141.01	-11,179.39	0.00	4,260.79	-10,299.17
TOTAL FOR 2010				15,942.91	-30,489.33	0.00	13,696.02	-28,242.44
2011	2012	5002	COM SERVICE EX	258.70	-253.10	0.00	196.27	-190.67
		5009	DEBT VOTER NEX	1,086.37	-1,062.88	0.00	824.26	-800.77
		5021	GEN-NTC OTHER EX	1,023.59	-1,001.47	0.00	776.62	-754.50
		5022	DEBT OTHER NEX	804.60	-787.29	0.00	610.46	-593.15
		5026	OPEB OTHER NEX	427.23	-418.01	0.00	324.15	-314.93
		5051	GEN-RMV OTHER EX	286.37	-200.84	0.00	221.28	-135.75
		5055	GEN-RMV VOTER EX	4,915.51	-3,446.88	0.00	3,798.24	-2,329.61
TOTAL FOR 2011				8,802.37	-7,170.47	0.00	6,751.28	-5,119.38
2012	2013	5002	COM SERVICE EX	659.30	-710.04	4.96	360.95	-406.73
		5009	DEBT VOTER NEX	3,095.82	-3,334.30	23.29	1,695.04	-1,910.23
		5021	GEN-NTC OTHER EX	3,437.68	-3,695.58	25.81	1,885.04	-2,117.13
		5022	DEBT OTHER NEX	2,229.43	-2,401.08	16.77	1,220.66	-1,375.54
		5026	OPEB OTHER NEX	1,136.23	-1,221.41	8.53	623.09	-699.74
		5051	GEN-RMV OTHER EX	661.95	-409.86	0.00	338.35	-86.26
		5055	GEN-RMV VOTER EX	10,890.33	-6,742.70	0.00	5,566.60	-1,418.97
TOTAL FOR 2012				22,110.74	-18,514.97	79.36	11,689.73	-8,014.60

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	1,528.04	-1,043.52	2.63	1,050.63	-563.48
		5009	DEBT VOTER NEX	6,671.16	-4,556.33	11.46	4,586.79	-2,460.50
		5021	GEN-NTC OTHER EX	6,894.01	-4,708.54	11.84	4,739.96	-2,542.65
		5021E	GEN-NTC OTHER EX	296.56	-202.66	0.51	203.91	-109.50
		5022	DEBT OTHER NEX	5,406.63	-3,692.85	9.29	3,717.31	-1,994.24
		5026	OPEB OTHER NEX	2,277.28	-1,555.50	3.91	1,565.69	-840.00
		5051	GEN-RMV OTHER EX	6,032.67	-2,307.90	0.00	3,668.63	56.14
		5055	GEN-RMV VOTER EX	13,011.78	-4,978.34	0.00	7,912.39	121.05
TOTAL FOR 2013				42,118.13	-23,045.64	39.64	27,445.31	-8,333.18
2014	2015	5002	COM SERVICE EX	3,166.40	-1,792.80	0.00	1,598.49	-224.89
		5009	DEBT VOTER NEX	11,477.26	-6,498.55	0.00	5,794.04	-815.33
		5021	GEN-NTC OTHER EX	14,489.37	-8,204.62	0.00	7,314.24	-1,029.49
		5021E	GEN-NTC OTHER EX	560.52	-317.48	0.00	282.84	-39.80
		5022	DEBT OTHER NEX	9,353.33	-5,296.71	0.00	4,721.35	-664.73
		5026	OPEB OTHER NEX	4,093.44	-2,317.95	0.00	2,066.33	-290.84
		5051	GEN-RMV OTHER EX	12,170.65	-3,642.98	0.00	5,481.05	3,046.62
		5055	GEN-RMV VOTER EX	24,687.31	-7,390.06	0.00	11,117.30	6,179.95
TOTAL FOR 2014				79,998.28	-35,461.15	0.00	38,375.64	6,161.49
2015	2016	5002	COM SERVICE EX	9,244.97	1,566.32	-10.73	3,416.39	7,384.17
		5004	GEN-NTC VOTER EX	14,886.32	2,522.69	-17.28	5,501.25	11,890.48
		5009	DEBT VOTER NEX	41,517.69	7,035.26	-48.19	15,342.36	33,162.40
		5021	GEN-NTC OTHER EX	29,834.46	5,055.49	-34.63	11,025.42	23,829.90
		5021E	GEN-NTC OTHER EX	1,283.20	217.59	-1.49	473.88	1,025.42
		5022	DEBT OTHER NEX	20,170.04	3,417.85	-23.40	7,453.60	16,110.89
		5026	OPEB OTHER NEX	9,622.15	1,630.67	-11.17	3,555.61	7,686.04
		5051	GEN-RMV OTHER EX	26,175.43	-3,091.64	0.00	8,075.45	15,008.34
		5055	GEN-RMV VOTER EX	55,081.96	-6,505.80	0.00	16,993.52	31,582.64
TOTAL FOR 2015				207,816.22	11,848.43	-146.89	71,837.48	147,680.28
TOTAL FOR ENTITY				376,788.65	-102,833.13	-27.89	169,795.46	104,132.17

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	929.43	-43.85	0.00	584.67	300.91
		5009	DEBT VOTER NEX	31,162.38	-1,379.04	0.00	19,236.79	10,546.55
		5021	GEN-NTC OTHER EX	5,394.13	-235.17	0.00	3,313.19	1,845.77
		5026	OPEB OTHER NEX	727.88	-39.34	0.00	480.78	207.76
		5050	MKT VAL REF VOTER NEX	80.82	0.00	0.00	80.82	0.00
		5051	GEN-RMV OTHER EX	1,659.09	-84.56	0.00	1,062.94	511.59
		5055	GEN-RMV VOTER EX	7,554.39	-405.54	0.00	4,766.53	2,382.32
TOTAL FOR 2010				47,508.12	-2,187.50	0.00	29,525.72	15,794.90
2011	2012	5002	COM SERVICE EX	384.71	-31.00	0.00	97.29	256.42
		5009	DEBT VOTER NEX	10,276.59	-828.26	0.00	2,598.60	6,849.73
		5021	GEN-NTC OTHER EX	1,828.03	-147.34	0.00	462.26	1,218.43
		5026	OPEB OTHER NEX	311.97	-25.14	0.00	78.87	207.96
		5051	GEN-RMV OTHER EX	498.73	-44.20	0.00	218.98	235.55
		5055	GEN-RMV VOTER EX	2,747.05	-243.46	0.00	1,206.05	1,297.54
TOTAL FOR 2011				16,047.08	-1,319.40	0.00	4,662.05	10,065.63
2012	2013	5002	COM SERVICE EX	723.94	-20.56	0.00	182.32	521.06
		5009	DEBT VOTER NEX	18,366.22	-521.71	0.00	4,625.68	13,218.83
		5021	GEN-NTC OTHER EX	2,848.91	-80.92	0.00	717.52	2,050.47
		5026	OPEB OTHER NEX	925.74	-26.29	0.00	233.14	666.31
		5051	GEN-RMV OTHER EX	879.94	-35.67	0.00	337.79	506.48
		5055	GEN-RMV VOTER EX	3,842.57	-155.74	0.00	1,475.22	2,211.61
TOTAL FOR 2012				27,587.32	-840.89	0.00	7,571.67	19,174.76

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	905.95	-70.43	0.00	506.06	329.46
		5009	DEBT VOTER NEX	21,269.80	-1,653.98	0.00	11,881.11	7,734.71
		5021	GEN-NTC OTHER EX	2,924.76	-227.43	0.00	1,633.74	1,063.59
		5021E	GEN-NTC OTHER EX	160.79	-12.48	0.00	89.84	58.47
		5022	DEBT OTHER NEX	342.63	-26.65	0.00	191.41	124.57
		5026	OPEB OTHER NEX	792.85	-61.66	0.00	442.89	288.30
		5051	GEN-RMV OTHER EX	3,902.63	-196.21	0.00	2,418.06	1,288.36
		5055	GEN-RMV VOTER EX	12.57	-0.66	0.00	7.75	4.16
TOTAL FOR 2013				30,311.98	-2,249.50	0.00	17,170.86	10,891.62
2014	2015	5002	COM SERVICE EX	1,503.83	-159.84	0.00	825.48	518.51
		5009	DEBT VOTER NEX	37,126.40	-3,946.16	0.00	20,378.01	12,802.23
		5021	GEN-NTC OTHER EX	7,304.04	-776.33	0.00	4,009.10	2,518.61
		5021E	GEN-NTC OTHER EX	279.67	-29.75	0.00	153.45	96.47
		5022	DEBT OTHER NEX	567.43	-60.32	0.00	311.49	195.62
		5026	OPEB OTHER NEX	1,300.40	-138.21	0.00	713.77	448.42
		5051	GEN-RMV OTHER EX	7,213.91	-575.62	0.00	4,172.66	2,465.63
		5055	GEN-RMV VOTER EX	188.41	-15.05	0.00	108.99	64.37
TOTAL FOR 2014				55,484.09	-5,701.28	0.00	30,672.95	19,109.86
2015	2016	5002	COM SERVICE EX	3,275.27	185.54	0.00	1,115.22	2,345.59
		5009	DEBT VOTER NEX	81,658.43	4,630.34	0.00	27,805.23	58,483.54
		5021	GEN-NTC OTHER EX	13,156.42	745.77	0.00	4,479.82	9,422.37
		5021E	GEN-NTC OTHER EX	550.01	31.17	0.00	187.25	393.93
		5022	DEBT OTHER NEX	514.18	29.22	0.00	175.12	368.28
		5026	OPEB OTHER NEX	4,332.39	245.90	0.00	1,475.21	3,103.08
		5051	GEN-RMV OTHER EX	14,694.73	-922.96	0.00	5,060.79	8,710.98
		5055	GEN-RMV VOTER EX	16,579.49	-1,041.36	0.00	5,709.90	9,828.23
TOTAL FOR 2015				134,760.92	3,903.62	0.00	46,008.54	92,656.00
TOTAL FOR ENTITY				311,699.51	-8,394.95	0.00	135,611.79	167,692.77

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5000	MAINTENANCE	658.95	0.00	0.00	658.95	0.00
		5001	TRANSPORTATION	24.85	0.00	0.00	24.85	0.00
		5002	COM SERVICE EX	611.74	-292.45	0.00	511.18	-191.89
		5003	CALITAL OUTLAY	29.33	0.00	0.00	29.33	0.00
		5004	GEN-NTC VOTER EX	9.78	0.00	0.00	9.78	0.00
		5009	DEBT VOTER NEX	7,711.84	-3,534.42	0.00	6,435.20	-2,257.78
		5021	GEN-NTC OTHER EX	2,327.10	-1,124.49	0.00	1,870.42	-667.81
		5022	DEBT OTHER NEX	492.08	-312.90	0.00	414.98	-235.80
		5050	MKT VAL REF VOTER NEX	832.29	-77.16	0.00	648.73	106.40
		5051	GEN-RMV OTHER EX	695.61	-216.02	0.00	582.86	-103.27
		5055	GEN-RMV VOTER EX	4,497.54	-1,417.20	0.00	3,758.39	-678.05
TOTAL FOR 2010				17,891.11	-6,974.64	0.00	14,944.67	-4,028.20
2011	2012	5002	COM SERVICE EX	478.01	-1.94	0.00	393.04	83.03
		5009	DEBT VOTER NEX	6,454.13	-26.04	0.00	5,306.97	1,121.12
		5021	GEN-NTC OTHER EX	1,449.30	-5.84	0.00	1,191.70	251.76
		5022	DEBT OTHER NEX	281.33	-1.14	0.00	231.31	48.88
		5051	GEN-RMV OTHER EX	327.05	0.00	0.00	274.29	52.76
		5055	GEN-RMV VOTER EX	2,926.59	0.00	0.00	2,454.52	472.07
TOTAL FOR 2011				11,916.41	-34.96	0.00	9,851.83	2,029.62
2012	2013	5002	COM SERVICE EX	1,087.35	-155.80	0.00	814.97	116.58
		5009	DEBT VOTER NEX	14,841.61	-2,126.40	0.00	11,123.61	1,591.60
		5021	GEN-NTC OTHER EX	4,157.99	-595.71	0.00	3,116.35	445.93
		5022	DEBT OTHER NEX	1,475.01	-211.37	0.00	1,105.50	158.14
		5051	GEN-RMV OTHER EX	1,039.46	-100.24	0.00	802.58	136.64
		5055	GEN-RMV VOTER EX	7,085.49	-683.38	0.00	5,470.87	931.24
TOTAL FOR 2012				29,686.91	-3,872.90	0.00	22,433.88	3,380.13

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	1,131.84	-157.92	0.00	839.64	134.28
		5009	DEBT VOTER NEX	16,963.70	-2,368.33	0.00	12,584.38	2,010.99
		5021	GEN-NTC OTHER EX	4,378.70	-611.41	0.00	3,248.31	518.98
		5021E	GEN-NTC OTHER EX	251.71	-35.04	0.00	186.70	29.97
		5022	DEBT OTHER NEX	1,387.73	-193.79	0.00	1,029.48	164.46
		5051	GEN-RMV OTHER EX	4,404.46	-457.88	0.00	3,282.70	663.88
		5055	GEN-RMV VOTER EX	8,366.57	-870.18	0.00	6,235.70	1,260.69
TOTAL FOR 2013				36,884.71	-4,694.55	0.00	27,406.91	4,783.25
2014	2015	5002	COM SERVICE EX	2,351.46	-875.81	0.00	1,039.58	436.07
		5009	DEBT VOTER NEX	39,219.85	-14,609.05	0.00	17,337.80	7,273.00
		5021	GEN-NTC OTHER EX	9,901.80	-3,688.09	0.00	4,377.28	1,836.43
		5021E	GEN-NTC OTHER EX	539.60	-201.20	0.00	238.55	99.85
		5022	DEBT OTHER NEX	2,578.81	-960.69	0.00	1,139.95	478.17
		5051	GEN-RMV OTHER EX	9,668.21	-2,414.26	0.00	4,938.32	2,315.63
		5055	GEN-RMV VOTER EX	17,526.80	-4,376.98	0.00	8,952.37	4,197.45
TOTAL FOR 2014				81,786.53	-27,126.08	0.00	38,023.85	16,636.60
2015	2016	5002	COM SERVICE EX	5,281.82	897.01	0.00	1,464.31	4,714.52
		5004	GEN-NTC VOTER EX	10,624.96	1,804.84	0.00	2,945.67	9,484.13
		5009	DEBT VOTER NEX	83,995.60	14,271.61	0.00	23,286.80	74,980.41
		5021	GEN-NTC OTHER EX	25,472.18	4,328.30	0.00	7,061.82	22,738.66
		5021E	GEN-NTC OTHER EX	1,139.88	193.65	0.00	316.09	1,017.44
		5022	DEBT OTHER NEX	3,379.85	574.44	0.00	937.02	3,017.27
		5051	GEN-RMV OTHER EX	26,854.84	-2,280.32	0.00	7,482.13	17,092.39
		5055	GEN-RMV VOTER EX	53,427.24	-4,536.58	0.00	14,885.55	34,005.11
TOTAL FOR 2015				210,176.37	15,252.95	0.00	58,379.39	167,049.93
TOTAL FOR ENTITY				388,342.04	-27,450.18	0.00	171,040.53	189,851.33

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2011	2012	5002	COM SERVICE EX	7.74	-11.44	0.00	7.74	-11.44
		5009	DEBT VOTER NEX	133.77	-198.06	0.00	133.77	-198.06
		5021	GEN-NTC OTHER EX	41.90	-62.04	0.00	41.90	-62.04
		5051	GEN-RMV OTHER EX	39.70	-36.64	0.00	39.70	-36.64
		5055	GEN-RMV VOTER EX	73.93	-68.28	0.00	73.93	-68.28
TOTAL FOR 2011				297.04	-376.46	0.00	297.04	-376.46
2012	2013	5002	COM SERVICE EX	0.00	-9.08	0.00	0.00	-9.08
		5009	DEBT VOTER NEX	0.00	-139.80	0.00	0.00	-139.80
		5021	GEN-NTC OTHER EX	0.00	-43.42	0.00	0.00	-43.42
		5051	GEN-RMV OTHER EX	0.00	-37.32	0.00	0.00	-37.32
		5055	GEN-RMV VOTER EX	0.00	-53.02	0.00	0.00	-53.02
TOTAL FOR 2012				0.00	-282.64	0.00	0.00	-282.64
2013	2014	5002	COM SERVICE EX	1.14	-3.12	0.00	1.14	-3.12
		5009	DEBT VOTER NEX	34.96	-95.06	0.00	34.96	-95.06
		5021	GEN-NTC OTHER EX	9.90	-26.96	0.00	9.90	-26.96
		5021E	GEN-NTC OTHER EX	0.84	-2.30	0.00	0.84	-2.30
		5051	GEN-RMV OTHER EX	47.73	-63.90	0.00	47.73	-63.90
		5055	GEN-RMV VOTER EX	0.45	-0.60	0.00	0.45	-0.60
TOTAL FOR 2013				95.02	-191.94	0.00	95.02	-191.94
2014	2015	5002	COM SERVICE EX	20.16	-19.52	0.00	7.80	-7.16
		5009	DEBT VOTER NEX	306.62	-296.86	0.00	118.66	-108.90
		5021	GEN-NTC OTHER EX	92.80	-89.87	0.00	35.90	-32.97
		5021E	GEN-NTC OTHER EX	8.55	-8.25	0.00	3.31	-3.01
		5051	GEN-RMV OTHER EX	226.78	-89.82	0.00	92.92	44.04
		5055	GEN-RMV VOTER EX	146.98	-58.24	0.00	60.22	28.52
TOTAL FOR 2014				801.89	-562.56	0.00	318.81	-79.48

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2015	2016	5002	COM SERVICE EX	147.86	-10.73	0.00	1.82	135.31
		5009	DEBT VOTER NEX	2,260.04	-164.53	0.00	27.90	2,067.61
		5021	GEN-NTC OTHER EX	1,042.53	-75.89	0.00	12.87	953.77
		5021E	GEN-NTC OTHER EX	59.53	-4.33	0.00	0.74	54.46
		5022	DEBT OTHER NEX	85.52	-6.19	0.00	1.06	78.27
		5051	GEN-RMV OTHER EX	1,570.35	-77.00	0.00	36.78	1,456.57
		5055	GEN-RMV VOTER EX	26.88	-1.32	0.00	0.63	24.93
TOTAL FOR 2015				5,192.71	-339.99	0.00	81.80	4,770.92
TOTAL FOR ENTITY				6,386.66	-1,753.59	0.00	792.67	3,840.40

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	841.28	1,259.41	0.00	505.14	1,595.55
		5004	GEN-NTC VOTER EX	686.01	1,122.12	0.00	429.78	1,378.35
		5009	DEBT VOTER NEX	9,090.15	12,515.54	0.00	5,509.09	16,096.60
		5020	STATE DET GENERAL EDU	179.72	0.00	0.00	0.00	179.72
		5021	GEN-NTC OTHER EX	9,292.12	15,278.33	0.00	5,575.72	18,994.73
		5022	DEBT OTHER NEX	321.78	387.22	0.00	192.20	516.80
		5026	OPEB OTHER NEX	531.35	1,410.33	0.00	304.91	1,636.77
		5050	MKT VAL REF VOTER NEX	1,171.97	-484.84	0.00	613.22	73.91
		5051	GEN-RMV OTHER EX	1,767.04	-457.63	0.00	1,152.69	156.72
		5055	GEN-RMV VOTER EX	15,684.71	-3,750.82	0.00	10,407.37	1,526.52
TOTAL FOR 2010				39,566.13	27,279.66	0.00	24,690.12	42,155.67
2011	2012	5002	COM SERVICE EX	747.74	-103.72	0.00	292.90	351.12
		5004	GEN-NTC VOTER EX	613.00	-85.01	0.00	240.07	287.92
		5009	DEBT VOTER NEX	7,292.21	-1,011.44	0.00	2,856.11	3,424.66
		5021	GEN-NTC OTHER EX	8,834.46	-1,225.41	0.00	3,460.13	4,148.92
		5022	DEBT OTHER NEX	199.59	-27.69	0.00	78.18	93.72
		5026	OPEB OTHER NEX	1,366.08	-189.48	0.00	535.02	641.58
		5051	GEN-RMV OTHER EX	1,078.59	-91.86	0.00	538.15	448.58
		5055	GEN-RMV VOTER EX	10,117.39	-861.36	0.00	5,048.16	4,207.87
TOTAL FOR 2011				30,249.06	-3,595.97	0.00	13,048.72	13,604.37
2012	2013	5002	COM SERVICE EX	1,354.38	-184.72	0.00	396.41	773.25
		5004	GEN-NTC VOTER EX	1,059.60	-144.55	0.00	310.10	604.95
		5009	DEBT VOTER NEX	12,678.26	-1,729.64	0.00	3,710.88	7,237.74
		5021	GEN-NTC OTHER EX	14,550.12	-1,984.96	0.00	4,258.62	8,306.54
		5022	DEBT OTHER NEX	352.84	-48.13	0.00	103.26	201.45
		5026	OPEB OTHER NEX	2,028.51	-276.81	0.00	593.72	1,157.98
		5051	GEN-RMV OTHER EX	2,035.13	-177.30	0.00	810.89	1,046.94
		5055	GEN-RMV VOTER EX	17,291.24	-1,506.42	0.00	6,889.62	8,895.20
TOTAL FOR 2012				51,350.08	-6,052.53	0.00	17,073.50	28,224.05

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	1,372.19	-436.57	0.00	621.86	313.76
		5004	GEN-NTC VOTER EX	1,023.29	-325.65	0.00	463.70	233.94
		5009	DEBT VOTER NEX	13,235.28	-4,211.86	0.00	5,997.60	3,025.82
		5021	GEN-NTC OTHER EX	14,476.79	-4,606.99	0.00	6,560.16	3,309.64
		5021E	GEN-NTC OTHER EX	409.65	-130.34	0.00	185.64	93.67
		5022	DEBT OTHER NEX	366.60	-116.67	0.00	166.13	83.80
		5026	OPEB OTHER NEX	2,077.54	-661.16	0.00	941.44	474.94
		5051	GEN-RMV OTHER EX	8,889.08	-1,810.02	0.00	4,778.27	2,300.79
		5055	GEN-RMV VOTER EX	16,012.49	-3,260.42	0.00	8,607.36	4,144.71
TOTAL FOR 2013				57,862.91	-15,559.68	0.00	28,322.16	13,981.07
2014	2015	5002	COM SERVICE EX	1,691.80	-2,269.76	0.00	803.58	-1,381.54
		5009	DEBT VOTER NEX	4,247.96	-5,700.91	0.00	2,017.67	-3,470.62
		5021	GEN-NTC OTHER EX	21,074.20	-28,281.74	0.00	10,009.31	-17,216.85
		5021E	GEN-NTC OTHER EX	514.58	-690.77	0.00	244.44	-420.63
		5022	DEBT OTHER NEX	444.16	-596.20	0.00	210.91	-362.95
		5026	OPEB OTHER NEX	10,165.80	-13,642.54	0.00	4,828.33	-8,305.07
		5051	GEN-RMV OTHER EX	16,381.42	-11,377.78	0.00	7,863.77	-2,860.13
		5055	GEN-RMV VOTER EX	27,627.07	-19,188.54	0.00	13,262.17	-4,823.64
TOTAL FOR 2014				82,146.99	-81,748.24	0.00	39,240.18	-38,841.43
2015	2016	5002	COM SERVICE EX	6,925.18	1,781.88	0.00	1,812.73	6,894.33
		5004	GEN-NTC VOTER EX	19,791.16	5,093.66	0.00	5,180.60	19,704.22
		5009	DEBT VOTER NEX	29,611.09	7,620.65	0.00	7,751.06	29,480.68
		5021	GEN-NTC OTHER EX	66,621.42	17,148.85	0.00	17,438.77	66,331.50
		5021E	GEN-NTC OTHER EX	2,151.89	554.43	0.00	563.36	2,142.96
		5022	DEBT OTHER NEX	903.56	233.80	0.00	236.48	900.88
		5026	OPEB OTHER NEX	41,685.79	10,729.77	0.00	10,911.72	41,503.84
		5051	GEN-RMV OTHER EX	64,453.21	-9,437.94	0.00	16,195.16	38,820.11
		5055	GEN-RMV VOTER EX	114,319.65	-16,739.82	0.00	28,724.98	68,854.85
TOTAL FOR 2015				346,462.95	16,985.28	0.00	88,814.86	274,633.37

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021960 SCH DIST 196

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
TOTAL FOR ENTITY				607,638.12	-62,691.48	0.00	211,189.54	333,757.10

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School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	387.71	-575.65	0.00	319.75	-507.69
		5004	GEN-NTC VOTER EX	259.19	-406.57	0.00	216.47	-363.85
		5009	DEBT VOTER NEX	4,137.29	-6,082.16	0.00	3,446.46	-5,391.33
		5021	GEN-NTC OTHER EX	1,540.27	-2,242.19	0.00	1,280.99	-1,982.91
		5026	OPEB OTHER NEX	209.71	-578.72	0.00	160.71	-529.72
		5050	MKT VAL REF VOTER NEX	839.44	0.00	0.00	726.69	112.75
		5051	GEN-RMV OTHER EX	263.17	-192.76	0.00	210.22	-139.81
		5055	GEN-RMV VOTER EX	2,316.34	-2,385.47	0.00	1,725.36	-1,794.49
TOTAL FOR 2010				9,953.12	-12,463.52	0.00	8,086.65	-10,597.05
2011	2012	5002	COM SERVICE EX	368.24	-365.69	0.00	272.76	-270.21
		5004	GEN-NTC VOTER EX	232.07	-230.45	0.00	171.92	-170.30
		5009	DEBT VOTER NEX	3,612.64	-3,588.33	0.00	2,676.06	-2,651.75
		5021	GEN-NTC OTHER EX	1,281.41	-1,272.76	0.00	949.21	-940.56
		5026	OPEB OTHER NEX	328.50	-326.29	0.00	243.32	-241.11
		5051	GEN-RMV OTHER EX	154.13	-72.30	0.00	107.68	-25.85
		5055	GEN-RMV VOTER EX	4,191.37	-1,965.60	0.00	2,928.17	-702.40
TOTAL FOR 2011				10,168.36	-7,821.42	0.00	7,349.12	-5,002.18
2012	2013	5002	COM SERVICE EX	569.55	-259.88	40.95	352.64	-2.02
		5004	GEN-NTC VOTER EX	322.57	-147.21	23.17	199.75	-1.22
		5009	DEBT VOTER NEX	5,065.07	-2,311.58	364.04	3,136.33	-18.80
		5021	GEN-NTC OTHER EX	2,165.86	-988.41	155.67	1,341.11	-7.99
		5026	OPEB OTHER NEX	442.49	-201.93	31.81	274.00	-1.63
		5051	GEN-RMV OTHER EX	261.63	-70.37	0.00	163.60	27.66
		5055	GEN-RMV VOTER EX	6,392.16	-1,718.84	0.00	3,996.88	676.44
TOTAL FOR 2012				15,219.33	-5,698.22	615.64	9,464.31	672.44

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	615.21	-2,696.89	46.27	350.98	-2,386.39
		5004	GEN-NTC VOTER EX	338.29	-1,483.59	25.43	192.98	-1,312.85
		5009	DEBT VOTER NEX	4,831.86	-21,187.32	363.30	2,756.56	-18,748.72
		5021	GEN-NTC OTHER EX	2,356.15	-10,331.12	177.15	1,344.18	-9,142.00
		5021E	GEN-NTC OTHER EX	129.11	-566.41	9.71	73.65	-501.24
		5022	DEBT OTHER NEX	271.45	-1,190.33	20.41	154.88	-1,053.35
		5026	OPEB OTHER NEX	467.01	-2,047.41	35.12	266.44	-1,811.72
		5051	GEN-RMV OTHER EX	1,998.95	-3,355.08	0.00	1,127.15	-2,483.28
		5055	GEN-RMV VOTER EX	5,983.88	-10,043.08	0.00	3,374.21	-7,433.41
TOTAL FOR 2013				16,991.91	-52,901.23	677.39	9,641.03	-44,872.96
2014	2015	5002	COM SERVICE EX	1,463.40	-3,260.13	16.36	735.48	-2,515.85
		5004	GEN-NTC VOTER EX	1,953.94	-4,353.57	21.84	981.89	-3,359.68
		5009	DEBT VOTER NEX	11,800.04	-26,294.30	131.93	5,929.88	-20,292.21
		5021	GEN-NTC OTHER EX	5,542.30	-12,350.37	61.96	2,785.14	-9,531.25
		5021E	GEN-NTC OTHER EX	310.69	-692.45	3.47	156.19	-534.48
		5022	DEBT OTHER NEX	613.17	-1,366.47	6.85	308.12	-1,054.57
		5026	OPEB OTHER NEX	1,118.16	-2,491.65	12.50	561.94	-1,922.93
		5051	GEN-RMV OTHER EX	5,048.44	-4,673.38	0.00	2,589.73	-2,214.67
		5055	GEN-RMV VOTER EX	13,312.65	-12,525.90	0.00	6,722.91	-5,936.16
TOTAL FOR 2014				41,162.79	-68,008.22	254.91	20,771.28	-47,361.80

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School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2015	2016	5002	COM SERVICE EX	5,472.40	-1,945.22	2.26	1,518.71	2,010.73
		5004	GEN-NTC VOTER EX	7,248.38	-2,576.32	2.99	2,011.59	2,663.46
		5009	DEBT VOTER NEX	20,821.83	-7,400.88	8.60	5,778.52	7,651.03
		5021	GEN-NTC OTHER EX	21,713.98	-7,718.28	8.97	6,026.10	7,978.57
		5021E	GEN-NTC OTHER EX	1,038.81	-369.01	0.43	288.34	381.89
		5022	DEBT OTHER NEX	2,218.10	-788.09	0.91	615.58	815.34
		5026	OPEB OTHER NEX	19,044.71	-6,769.55	7.86	5,285.30	6,997.72
		5051	GEN-RMV OTHER EX	16,859.87	-5,325.24	0.00	4,824.04	6,710.59
		5055	GEN-RMV VOTER EX	44,118.32	-13,934.64	0.00	12,623.48	17,560.20
TOTAL FOR 2015				138,536.40	-46,827.23	32.02	38,971.66	52,769.53
TOTAL FOR ENTITY				232,031.91	-193,719.84	1,579.96	94,284.05	-54,392.02

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School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	426.00	-93.84	0.00	316.75	15.41
		5009	DEBT VOTER NEX	3,418.07	-778.15	0.00	2,399.50	240.42
		5021	GEN-NTC OTHER EX	3,018.01	-656.02	0.00	2,084.65	277.34
		5022	DEBT OTHER NEX	262.62	-85.55	0.00	216.85	-39.78
		5026	OPEB OTHER NEX	343.13	-169.35	0.00	219.43	-45.65
		5050	MKT VAL REF VOTER NEX	2,044.67	0.00	0.00	1,757.65	287.02
		5051	GEN-RMV OTHER EX	540.65	-63.73	0.00	365.72	111.20
		5055	GEN-RMV VOTER EX	2,813.92	-469.37	0.00	1,737.47	607.08
TOTAL FOR 2010				12,867.07	-2,316.01	0.00	9,098.02	1,453.04
2011	2012	5002	COM SERVICE EX	309.58	-260.77	0.00	225.87	-177.06
		5009	DEBT VOTER NEX	1,917.61	-1,615.43	0.00	1,399.13	-1,096.95
		5021	GEN-NTC OTHER EX	1,582.19	-1,332.91	0.00	1,154.40	-905.12
		5022	DEBT OTHER NEX	349.93	-294.74	0.00	255.33	-200.14
		5026	OPEB OTHER NEX	396.75	-334.26	0.00	289.49	-227.00
		5051	GEN-RMV OTHER EX	237.88	-99.99	0.00	164.75	-26.86
		5055	GEN-RMV VOTER EX	2,209.21	-928.57	0.00	1,530.02	-249.38
TOTAL FOR 2011				7,003.15	-4,866.67	0.00	5,018.99	-2,882.51
2012	2013	5002	COM SERVICE EX	395.97	-312.89	0.00	219.91	-136.83
		5009	DEBT VOTER NEX	2,379.44	-1,880.48	0.00	1,321.49	-822.53
		5021	GEN-NTC OTHER EX	1,642.29	-1,297.94	0.00	912.09	-567.74
		5022	DEBT OTHER NEX	416.89	-329.53	0.00	231.54	-144.18
		5026	OPEB OTHER NEX	478.98	-378.58	0.00	266.03	-165.63
		5051	GEN-RMV OTHER EX	354.71	-240.52	0.00	187.70	-73.51
		5055	GEN-RMV VOTER EX	2,859.88	-1,939.56	0.00	1,513.38	-593.06
TOTAL FOR 2012				8,528.16	-6,379.50	0.00	4,652.14	-2,503.48

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	564.08	-377.15	0.00	262.55	-75.62
		5009	DEBT VOTER NEX	5,413.03	-3,619.96	0.00	2,519.65	-726.58
		5021	GEN-NTC OTHER EX	2,866.78	-1,917.21	0.00	1,334.45	-384.88
		5021E	GEN-NTC OTHER EX	110.30	-73.74	0.00	51.35	-14.79
		5022	DEBT OTHER NEX	715.60	-478.62	0.00	333.12	-96.14
		5026	OPEB OTHER NEX	983.51	-657.70	0.00	457.76	-131.95
		5051	GEN-RMV OTHER EX	2,231.09	-1,072.84	0.00	1,173.18	-14.93
		5055	GEN-RMV VOTER EX	1,999.58	-961.48	0.00	1,051.43	-13.33
TOTAL FOR 2013				14,883.97	-9,158.70	0.00	7,183.49	-1,458.22
2014	2015	5002	COM SERVICE EX	793.63	-1,077.71	0.00	283.52	-567.60
		5009	DEBT VOTER NEX	6,803.67	-9,240.86	0.00	2,430.58	-4,867.77
		5021	GEN-NTC OTHER EX	5,591.16	-7,594.00	0.00	1,997.44	-4,000.28
		5021E	GEN-NTC OTHER EX	146.80	-199.47	0.00	52.44	-105.11
		5022	DEBT OTHER NEX	973.35	-1,322.07	0.00	347.75	-696.47
		5026	OPEB OTHER NEX	1,302.11	-1,768.51	0.00	465.15	-931.55
		5051	GEN-RMV OTHER EX	3,875.72	-3,990.72	0.00	1,595.95	-1,710.95
		5055	GEN-RMV VOTER EX	3,115.08	-3,207.62	0.00	1,282.74	-1,375.28
TOTAL FOR 2014				22,601.52	-28,400.96	0.00	8,455.57	-14,255.01
2015	2016	5002	COM SERVICE EX	3,094.31	845.88	0.00	618.95	3,321.24
		5009	DEBT VOTER NEX	26,632.47	7,282.05	0.00	5,326.97	28,587.55
		5021	GEN-NTC OTHER EX	19,695.34	5,385.60	0.00	3,939.31	21,141.63
		5021E	GEN-NTC OTHER EX	556.41	152.11	0.00	111.33	597.19
		5022	DEBT OTHER NEX	2,912.41	796.32	0.00	582.45	3,126.28
		5026	OPEB OTHER NEX	4,994.39	1,365.55	0.00	998.99	5,360.95
		5051	GEN-RMV OTHER EX	13,549.21	-2,536.36	0.00	2,959.36	8,053.49
		5055	GEN-RMV VOTER EX	10,237.91	-1,916.52	0.00	2,236.18	6,085.21
TOTAL FOR 2015				81,672.45	11,374.63	0.00	16,773.54	76,273.54
TOTAL FOR ENTITY				147,556.32	-39,747.21	0.00	51,181.75	56,627.36

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School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	200.47	-108.97	0.00	110.26	-18.76
		5009	DEBT VOTER NEX	1,826.63	-1,027.74	0.00	1,011.74	-212.85
		5021	GEN-NTC OTHER EX	925.21	-494.57	0.00	506.51	-75.87
		5022	DEBT OTHER NEX	163.26	-88.38	0.00	89.43	-14.55
		5051	GEN-RMV OTHER EX	239.89	-78.72	0.00	136.58	24.59
		5055	GEN-RMV VOTER EX	3,912.43	-1,256.65	0.00	2,195.12	460.66
TOTAL FOR 2010				7,267.89	-3,055.03	0.00	4,049.64	163.22
2011	2012	5002	COM SERVICE EX	137.45	-43.45	0.00	81.65	12.35
		5009	DEBT VOTER NEX	1,500.99	-474.65	0.00	891.71	134.63
		5021	GEN-NTC OTHER EX	727.86	-230.20	0.00	432.40	65.26
		5022	DEBT OTHER NEX	120.85	-38.20	0.00	71.79	10.86
		5051	GEN-RMV OTHER EX	153.46	-21.28	0.00	94.78	37.40
		5055	GEN-RMV VOTER EX	2,917.35	-404.58	0.00	1,801.91	710.86
TOTAL FOR 2011				5,557.96	-1,212.36	0.00	3,374.24	971.36
2012	2013	5002	COM SERVICE EX	284.03	0.00	0.00	116.62	167.41
		5009	DEBT VOTER NEX	2,875.80	0.00	0.00	1,180.76	1,695.04
		5021	GEN-NTC OTHER EX	1,241.07	0.00	0.00	509.54	731.53
		5022	DEBT OTHER NEX	216.00	0.00	0.00	88.68	127.32
		5051	GEN-RMV OTHER EX	282.85	0.00	0.00	116.79	166.06
		5055	GEN-RMV VOTER EX	5,680.70	0.00	0.00	2,345.56	3,335.14
TOTAL FOR 2012				10,580.45	0.00	0.00	4,357.95	6,222.50
2013	2014	5002	COM SERVICE EX	572.54	0.00	0.00	276.79	295.75
		5009	DEBT VOTER NEX	5,530.73	0.00	0.00	2,673.59	2,857.14
		5021	GEN-NTC OTHER EX	1,949.64	0.00	0.00	942.49	1,007.15
		5021E	GEN-NTC OTHER EX	127.94	0.00	0.00	61.82	66.12
		5022	DEBT OTHER NEX	420.91	0.00	0.00	203.49	217.42
		5051	GEN-RMV OTHER EX	2,720.28	0.00	0.00	1,450.24	1,270.04
		5055	GEN-RMV VOTER EX	6,210.48	0.00	0.00	3,311.01	2,899.47
TOTAL FOR 2013				17,532.52	0.00	0.00	8,919.43	8,613.09

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	5002	COM SERVICE EX	1,431.38	-1,295.22	0.00	305.32	-169.16
		5009	DEBT VOTER NEX	12,328.66	-11,156.92	0.00	2,629.32	-1,457.58
		5021	GEN-NTC OTHER EX	5,539.60	-5,013.01	0.00	1,181.46	-654.87
		5021E	GEN-NTC OTHER EX	315.33	-285.44	0.00	67.21	-37.32
		5022	DEBT OTHER NEX	991.79	-897.51	0.00	211.53	-117.25
		5051	GEN-RMV OTHER EX	5,050.30	-3,061.22	0.00	1,690.77	298.31
		5055	GEN-RMV VOTER EX	10,602.89	-6,426.94	0.00	3,549.84	626.11
TOTAL FOR 2014				36,259.95	-28,136.26	0.00	9,635.45	-1,511.76
2015	2016	5002	COM SERVICE EX	4,133.66	-672.60	0.00	631.30	2,829.76
		5009	DEBT VOTER NEX	37,114.56	-6,040.75	0.00	5,667.45	25,406.36
		5021	GEN-NTC OTHER EX	18,650.73	-3,035.52	0.00	2,847.97	12,767.24
		5021E	GEN-NTC OTHER EX	944.68	-153.81	0.00	144.31	646.56
		5022	DEBT OTHER NEX	2,366.72	-385.18	0.00	361.45	1,620.09
		5051	GEN-RMV OTHER EX	24,086.45	-5,637.02	0.00	4,955.71	13,493.72
		5055	GEN-RMV VOTER EX	28,969.60	-6,779.70	0.00	5,960.32	16,229.58
TOTAL FOR 2015				116,266.40	-22,704.58	0.00	20,568.51	72,993.31
TOTAL FOR ENTITY				193,465.17	-55,108.23	0.00	50,905.22	87,451.72

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2015	2016	5002	COM SERVICE EX	43.53	0.00	0.00	0.80	42.73
		5009	DEBT VOTER NEX	587.34	0.00	0.00	10.82	576.52
		5021	GEN-NTC OTHER EX	99.76	0.00	0.00	1.84	97.92
		5021E	GEN-NTC OTHER EX	10.59	0.00	0.00	0.20	10.39
		5022	DEBT OTHER NEX	174.93	0.00	0.00	3.22	171.71
		5026	OPEB OTHER NEX	43.09	0.00	0.00	0.78	42.31
		5051	GEN-RMV OTHER EX	425.82	0.00	0.00	8.38	417.44
		5055	GEN-RMV VOTER EX	299.22	0.00	0.00	5.90	293.32
TOTAL FOR 2015				1,684.28	0.00	0.00	31.94	1,652.34
TOTAL FOR ENTITY				1,684.28	0.00	0.00	31.94	1,652.34

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TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	5002	COM SERVICE EX	57.76	0.00	0.00	0.00	57.76
		5004	GEN-NTC VOTER EX	99.66	0.00	0.00	0.00	99.66
		5009	DEBT VOTER NEX	588.42	0.00	0.00	0.00	588.42
		5021	GEN-NTC OTHER EX	236.94	0.00	0.00	0.00	236.94
		5022	DEBT OTHER NEX	167.02	0.00	0.00	0.00	167.02
		5051	GEN-RMV OTHER EX	71.64	0.00	0.00	0.00	71.64
		5055	GEN-RMV VOTER EX	850.16	0.00	0.00	0.00	850.16
TOTAL FOR 2010				2,071.60	0.00	0.00	0.00	2,071.60
2011	2012	5002	COM SERVICE EX	32.15	0.00	0.00	31.54	0.61
		5004	GEN-NTC VOTER EX	57.03	0.00	0.00	55.94	1.09
		5009	DEBT VOTER NEX	336.35	0.00	0.00	329.94	6.41
		5021	GEN-NTC OTHER EX	83.33	0.00	0.00	81.74	1.59
		5022	DEBT OTHER NEX	100.68	0.00	0.00	98.76	1.92
		5051	GEN-RMV OTHER EX	0.50	0.00	0.00	0.00	0.50
		5055	GEN-RMV VOTER EX	11.59	0.00	0.00	0.00	11.59
TOTAL FOR 2011				621.63	0.00	0.00	597.92	23.71
2012	2013	5002	COM SERVICE EX	71.31	0.00	0.00	71.14	0.17
		5004	GEN-NTC VOTER EX	137.92	0.00	0.00	137.58	0.34
		5009	DEBT VOTER NEX	783.27	0.00	0.00	781.33	1.94
		5021	GEN-NTC OTHER EX	321.73	0.00	0.00	320.94	0.79
		5022	DEBT OTHER NEX	247.51	0.00	0.00	246.90	0.61
		5051	GEN-RMV OTHER EX	18.60	0.00	0.00	18.52	0.08
		5055	GEN-RMV VOTER EX	447.71	0.00	0.00	445.80	1.91
TOTAL FOR 2012				2,028.05	0.00	0.00	2,022.21	5.84

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026590 SCH DIST 659

School District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2013	2014	5002	COM SERVICE EX	307.74	0.00	0.00	276.80	30.94
		5004	GEN-NTC VOTER EX	579.19	0.00	0.00	520.94	58.25
		5009	DEBT VOTER NEX	3,337.09	0.00	0.00	3,001.50	335.59
		5021	GEN-NTC OTHER EX	1,187.21	0.00	0.00	1,067.82	119.39
		5021E	GEN-NTC OTHER EX	58.17	0.00	0.00	52.32	5.85
		5022	DEBT OTHER NEX	950.54	0.00	0.00	854.95	95.59
		5051	GEN-RMV OTHER EX	305.71	0.00	0.00	139.56	166.15
		5055	GEN-RMV VOTER EX	912.57	0.00	0.00	416.60	495.97
TOTAL FOR 2013				7,638.22	0.00	0.00	6,330.49	1,307.73
2014	2015	5002	COM SERVICE EX	645.07	0.00	0.00	561.22	83.85
		5004	GEN-NTC VOTER EX	1,180.98	0.00	0.00	1,027.44	153.54
		5009	DEBT VOTER NEX	6,492.48	0.00	0.00	5,648.53	843.95
		5021	GEN-NTC OTHER EX	2,648.69	0.00	0.00	2,304.35	344.34
		5021E	GEN-NTC OTHER EX	129.77	0.00	0.00	112.92	16.85
		5022	DEBT OTHER NEX	1,943.61	0.00	0.00	1,690.97	252.64
		5051	GEN-RMV OTHER EX	990.71	0.00	0.00	542.80	447.91
		5055	GEN-RMV VOTER EX	2,997.61	0.00	0.00	1,642.42	1,355.19
TOTAL FOR 2014				17,028.92	0.00	0.00	13,530.65	3,498.27
2015	2016	5002	COM SERVICE EX	1,205.57	0.00	0.00	679.86	525.71
		5004	GEN-NTC VOTER EX	2,218.70	0.00	0.00	1,251.29	967.41
		5009	DEBT VOTER NEX	11,803.84	0.00	0.00	6,657.09	5,146.75
		5021	GEN-NTC OTHER EX	6,433.83	0.00	0.00	3,628.47	2,805.36
		5021E	GEN-NTC OTHER EX	236.82	0.00	0.00	133.49	103.33
		5022	DEBT OTHER NEX	2,201.02	0.00	0.00	1,241.29	959.73
		5051	GEN-RMV OTHER EX	2,374.10	0.00	0.00	906.70	1,467.40
		5055	GEN-RMV VOTER EX	6,435.70	0.00	0.00	2,457.82	3,977.88
TOTAL FOR 2015				32,909.58	0.00	0.00	16,956.01	15,953.57
TOTAL FOR ENTITY				62,298.00	0.00	0.00	39,437.28	22,860.72

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05562 BURNSVILLE EDA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7017	HRA - BURNSVILLE	293.88	-485.76	0.00	185.94	-377.82
TOTAL FOR 2010				293.88	-485.76	0.00	185.94	-377.82
2011	2012	7017	HRA - BURNSVILLE	159.45	-112.74	0.00	100.72	-54.01
TOTAL FOR 2011				159.45	-112.74	0.00	100.72	-54.01
2012	2013	7017	HRA - BURNSVILLE	370.45	-359.95	0.00	219.50	-209.00
TOTAL FOR 2012				370.45	-359.95	0.00	219.50	-209.00
2013	2014	7017	HRA - BURNSVILLE	808.22	-556.85	0.00	567.04	-315.67
TOTAL FOR 2013				808.22	-556.85	0.00	567.04	-315.67
2014	2015	7017	HRA - BURNSVILLE	1,535.99	-1,394.95	0.00	835.98	-694.94
TOTAL FOR 2014				1,535.99	-1,394.95	0.00	835.98	-694.94
2015	2016	7017	HRA - BURNSVILLE	3,894.20	14.89	0.00	1,454.80	2,454.29
TOTAL FOR 2015				3,894.20	14.89	0.00	1,454.80	2,454.29
TOTAL FOR ENTITY				7,062.19	-2,895.36	0.00	3,363.98	802.85

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04113 DAKOTA COUNTY CDA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7006	CDA - DAKOTA COUNTY	6,029.48	-933.64	0.00	4,122.24	973.60
TOTAL FOR 2010				6,029.48	-933.64	0.00	4,122.24	973.60
2011	2012	7006	CDA - DAKOTA COUNTY	3,622.56	-1,237.25	0.00	2,105.39	279.92
TOTAL FOR 2011				3,622.56	-1,237.25	0.00	2,105.39	279.92
2012	2013	7006	CDA - DAKOTA COUNTY	5,938.58	-1,644.28	0.00	2,823.70	1,470.60
TOTAL FOR 2012				5,938.58	-1,644.28	0.00	2,823.70	1,470.60
2013	2014	7006	CDA - DAKOTA COUNTY	7,930.18	-4,914.02	0.00	4,651.76	-1,635.60
TOTAL FOR 2013				7,930.18	-4,914.02	0.00	4,651.76	-1,635.60
2014	2015	7006	CDA - DAKOTA COUNTY	14,432.65	-11,799.97	0.00	6,861.59	-4,228.91
TOTAL FOR 2014				14,432.65	-11,799.97	0.00	6,861.59	-4,228.91
2015	2016	7006	CDA - DAKOTA COUNTY	41,971.13	4,621.44	0.00	11,784.30	34,808.27
TOTAL FOR 2015				41,971.13	4,621.44	0.00	11,784.30	34,808.27
TOTAL FOR ENTITY				79,924.58	-15,907.72	0.00	32,348.98	31,667.88

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05136 HASTINGS HRA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7009	HRA - HASTINGS	31.70	-96.41	0.00	0.00	-64.71
TOTAL FOR 2010				31.70	-96.41	0.00	0.00	-64.71
2011	2012	7009	HRA - HASTINGS	47.01	-50.72	0.00	28.26	-31.97
TOTAL FOR 2011				47.01	-50.72	0.00	28.26	-31.97
2012	2013	7009	HRA - HASTINGS	130.49	0.00	0.00	81.74	48.75
TOTAL FOR 2012				130.49	0.00	0.00	81.74	48.75
2013	2014	7009	HRA - HASTINGS	377.74	0.00	0.00	173.96	203.78
TOTAL FOR 2013				377.74	0.00	0.00	173.96	203.78
2014	2015	7009	HRA - HASTINGS	1,146.66	-989.56	0.00	193.64	-36.54
TOTAL FOR 2014				1,146.66	-989.56	0.00	193.64	-36.54
2015	2016	7009	HRA - HASTINGS	3,229.49	-542.27	0.00	585.47	2,101.75
TOTAL FOR 2015				3,229.49	-542.27	0.00	585.47	2,101.75
TOTAL FOR ENTITY				4,963.09	-1,678.96	0.00	1,063.07	2,221.06

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06505 METRO COUNCIL

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7001	METRO COUNCIL GEN.	1,143.64	-182.96	0.00	797.57	163.11
		7002	METRO COUNCIL BONDS	723.75	-96.89	0.00	491.59	135.27
		7010	METRO COUN SOL WASTE	0.21	0.00	0.00	0.21	0.00
		7012	MET COUN R OF W\TA	344.21	-55.37	0.00	232.85	55.99
		7013	MET COUN LIVABLE COM	863.49	-132.97	0.00	593.13	137.39
TOTAL FOR 2010				3,075.30	-468.19	0.00	2,115.35	491.76
2011	2012	7001	METRO COUNCIL GEN.	906.12	-309.26	0.00	526.64	70.22
		7002	METRO COUNCIL BONDS	306.71	-104.85	0.00	178.22	23.64
		7012	MET COUN R OF W\TA	250.06	-85.34	0.00	145.36	19.36
		7013	MET COUN LIVABLE COM	571.37	-195.24	0.00	332.05	44.08
TOTAL FOR 2011				2,034.26	-694.69	0.00	1,182.27	157.30
2012	2013	7001	METRO COUNCIL GEN.	1,342.76	-371.45	0.00	638.34	332.97
		7002	METRO COUNCIL BONDS	642.31	-178.12	0.00	305.37	158.82
		7012	MET COUN R OF W\TA	371.19	-102.88	0.00	176.45	91.86
		7013	MET COUN LIVABLE COM	1,384.57	-383.44	0.00	658.34	342.79
		7019	MET CO REVITALIZATION	624.34	-172.93	0.00	296.84	154.57
TOTAL FOR 2012				4,365.17	-1,208.82	0.00	2,075.34	1,081.01
2013	2014	7001	METRO COUNCIL GEN.	2,202.03	-1,363.96	0.00	1,291.53	-453.46
		7002	METRO COUNCIL BONDS	951.20	-589.73	0.00	557.90	-196.43
		7013	MET COUN LIVABLE COM	1,725.06	-1,069.03	0.00	1,011.90	-355.87
TOTAL FOR 2013				4,878.29	-3,022.72	0.00	2,861.33	-1,005.76
2014	2015	7001	METRO COUNCIL GEN.	2,671.70	-2,187.40	0.00	1,267.56	-783.26
		7002	METRO COUNCIL BONDS	1,792.47	-1,469.04	0.00	850.30	-526.87
		7012	MET COUN R OF W\TA	0.00	0.00	0.00	0.00	0.00
		7013	MET COUN LIVABLE COM	3,184.14	-2,603.89	0.00	1,513.71	-933.46
		7019	MET CO REVITALIZATION	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 2014				7,648.31	-6,260.33	0.00	3,631.57	-2,243.59

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06505 METRO COUNCIL

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2015	2016	7001	METRO COUNCIL GEN.	11,610.01	1,277.63	0.00	3,261.78	9,625.86
		7002	METRO COUNCIL BONDS	5,259.34	579.46	0.00	1,477.22	4,361.58
		7012	MET COUN R OF W\TA	0.00	0.00	0.00	0.00	0.00
		7013	MET COUN LIVABLE COM	9,109.02	1,004.26	0.00	2,558.79	7,554.49
		7019	MET CO REVITALIZATION	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 2015				25,978.37	2,861.35	0.00	7,297.79	21,541.93
TOTAL FOR ENTITY				47,979.70	-8,793.40	0.00	19,163.65	20,022.65

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07507 MOSQUITO CONTROL

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7000	MOSQUITO CONTROL	1,774.11	-270.88	0.00	1,214.59	288.64
TOTAL FOR 2010				1,774.11	-270.88	0.00	1,214.59	288.64
2011	2012	7000	MOSQUITO CONTROL	1,162.26	-396.77	0.00	675.56	89.93
TOTAL FOR 2011				1,162.26	-396.77	0.00	675.56	89.93
2012	2013	7000	MOSQUITO CONTROL	2,045.54	-566.42	0.00	972.69	506.43
TOTAL FOR 2012				2,045.54	-566.42	0.00	972.69	506.43
2013	2014	7000	MOSQUITO CONTROL	2,635.73	-1,632.13	0.00	1,546.29	-542.69
TOTAL FOR 2013				2,635.73	-1,632.13	0.00	1,546.29	-542.69
2014	2015	7000	MOSQUITO CONTROL	4,788.39	-3,920.97	0.00	2,272.13	-1,404.71
TOTAL FOR 2014				4,788.39	-3,920.97	0.00	2,272.13	-1,404.71
2015	2016	7000	MOSQUITO CONTROL	13,318.65	1,467.24	0.00	3,741.29	11,044.60
TOTAL FOR 2015				13,318.65	1,467.24	0.00	3,741.29	11,044.60
TOTAL FOR ENTITY				25,724.68	-5,319.93	0.00	10,422.55	9,982.20

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10155 NORTHFIELD EDA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	7018	NORTHFIELD EDA	0.74	0.00	0.00	0.00	0.74
TOTAL FOR 2014				0.74	0.00	0.00	0.00	0.74
2015	2016	7018	NORTHFIELD EDA	25.19	0.00	0.00	0.00	25.19
TOTAL FOR 2015				25.19	0.00	0.00	0.00	25.19
TOTAL FOR ENTITY				25.93	0.00	0.00	0.00	25.93

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05152 NORTHFIELD HRA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2014	2015	7011	NORTHFIELD HRA	0.74	0.00	0.00	0.00	0.74
TOTAL FOR 2014				0.74	0.00	0.00	0.00	0.74
2015	2016	7011	NORTHFIELD HRA	25.70	0.00	0.00	0.00	25.70
TOTAL FOR 2015				25.70	0.00	0.00	0.00	25.70
TOTAL FOR ENTITY				26.44	0.00	0.00	0.00	26.44

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05061 SOUTH METRO EMS

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2012	2013	7020	GENERAL	688.17	-3.85	0.00	410.18	274.14
TOTAL FOR 2012				688.17	-3.85	0.00	410.18	274.14
2013	2014	7020	GENERAL	534.57	-25.58	0.00	306.14	202.85
TOTAL FOR 2013				534.57	-25.58	0.00	306.14	202.85
2014	2015	7020	GENERAL	1,042.89	-169.67	0.00	598.99	274.23
TOTAL FOR 2014				1,042.89	-169.67	0.00	598.99	274.23
2015	2016	7020	GENERAL	4,741.92	2,116.23	0.00	1,397.04	5,461.11
TOTAL FOR 2015				4,741.92	2,116.23	0.00	1,397.04	5,461.11
TOTAL FOR ENTITY				7,007.55	1,917.13	0.00	2,712.35	6,212.33

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05041 SOUTH ST. PAUL EDA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2015	2016	7021	EDA - SO ST PAUL	1,777.48	1,380.14	0.00	605.14	2,552.48
TOTAL FOR 2015				1,777.48	1,380.14	0.00	605.14	2,552.48
TOTAL FOR ENTITY				1,777.48	1,380.14	0.00	605.14	2,552.48

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05168 SOUTH ST. PAUL HRA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7008	HRA - SO. ST. PAUL	585.00	0.00	0.00	393.67	191.33
TOTAL FOR 2010				585.00	0.00	0.00	393.67	191.33
2011	2012	7008	HRA - SO. ST. PAUL	344.98	0.00	0.00	249.27	95.71
TOTAL FOR 2011				344.98	0.00	0.00	249.27	95.71
2012	2013	7008	HRA - SO. ST. PAUL	269.26	0.00	0.00	153.19	116.07
TOTAL FOR 2012				269.26	0.00	0.00	153.19	116.07
2013	2014	7008	HRA - SO. ST. PAUL	385.03	0.00	0.00	219.08	165.95
TOTAL FOR 2013				385.03	0.00	0.00	219.08	165.95
2014	2015	7008	HRA - SO. ST. PAUL	618.96	-13.26	0.00	393.57	212.13
TOTAL FOR 2014				618.96	-13.26	0.00	393.57	212.13
2015	2016	7008	HRA - SO. ST. PAUL	2,150.41	1,671.18	0.00	732.05	3,089.54
TOTAL FOR 2015				2,150.41	1,671.18	0.00	732.05	3,089.54
TOTAL FOR ENTITY				4,353.64	1,657.92	0.00	2,140.83	3,870.73

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14 STATE TAX

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	8001	STATE	10,118.07	-43,491.43	0.00	1,671.54	-35,044.90
		8001	STATE TAX - C/I	7,330.41	-44,314.02	0.00	5,432.69	-42,416.30
TOTAL FOR 2010				17,448.48	-87,805.45	0.00	7,104.23	-77,461.20
2011	2012	8001	STATE TAX - C/I	39,582.70	-35,360.49	0.00	20,035.28	-15,813.07
TOTAL FOR 2011				39,582.70	-35,360.49	0.00	20,035.28	-15,813.07
2012	2013	8001	STATE TAX - C/I	78,602.95	-57,180.20	0.00	31,149.04	-9,726.29
TOTAL FOR 2012				78,602.95	-57,180.20	0.00	31,149.04	-9,726.29
2013	2014	8001	STATE TAX - C/I	60,379.90	-122,249.60	0.00	44,323.30	-106,193.00
TOTAL FOR 2013				60,379.90	-122,249.60	0.00	44,323.30	-106,193.00
2014	2015	8001	STATE TAX - C/I	138,744.01	-286,176.54	0.00	46,883.51	-194,316.04
TOTAL FOR 2014				138,744.01	-286,176.54	0.00	46,883.51	-194,316.04
2015	2016	8001	STATE TAX - C/I	314,045.11	-301,718.98	0.00	96,604.69	-84,278.56
TOTAL FOR 2015				314,045.11	-301,718.98	0.00	96,604.69	-84,278.56
TOTAL FOR ENTITY				648,803.15	-890,491.26	0.00	246,100.05	-487,788.16

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08508 TRANSIT AREA

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7005	TRANSIT AREA	13.52	0.00	0.00	13.52	0.00
TOTAL FOR 2010				13.52	0.00	0.00	13.52	0.00
TOTAL FOR ENTITY				13.52	0.00	0.00	13.52	0.00

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08509 TRANSIT DISTRICT

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7003	TRANSIT DIST. GEN.	20.44	-10.62	0.00	9.82	0.00
		7004	TRANSIT DIST. BONDS	2,880.98	-483.12	0.00	2,009.48	388.38
		7015	BURNSVILLE	3.26	0.00	0.00	3.26	0.00
TOTAL FOR 2010				2,904.68	-493.74	0.00	2,022.56	388.38
2011	2012	7004	TRANSIT DIST. BONDS	2,550.25	-900.67	0.00	1,488.33	161.25
TOTAL FOR 2011				2,550.25	-900.67	0.00	1,488.33	161.25
2012	2013	7004	TRANSIT DIST. BONDS	4,482.72	-1,409.72	0.00	2,099.72	973.28
TOTAL FOR 2012				4,482.72	-1,409.72	0.00	2,099.72	973.28
2013	2014	7004	TRANSIT DIST. BONDS	5,154.91	-4,089.37	0.00	2,848.80	-1,783.26
TOTAL FOR 2013				5,154.91	-4,089.37	0.00	2,848.80	-1,783.26
2014	2015	7004	TRANSIT DIST. BONDS	8,825.63	-8,503.26	0.00	4,125.21	-3,802.84
TOTAL FOR 2014				8,825.63	-8,503.26	0.00	4,125.21	-3,802.84
2015	2016	7004	TRANSIT DIST. BONDS	26,678.35	4,263.92	0.00	7,653.40	23,288.87
TOTAL FOR 2015				26,678.35	4,263.92	0.00	7,653.40	23,288.87
TOTAL FOR ENTITY				50,596.54	-11,132.84	0.00	20,238.02	19,225.68

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08510 TRANSIT LAKEVILLE

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7003	TRANSIT DIST. GEN.	73.89	0.00	0.00	71.77	2.12
TOTAL FOR 2010				73.89	0.00	0.00	71.77	2.12
TOTAL FOR ENTITY				73.89	0.00	0.00	71.77	2.12

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09524 TRANSIT RAIL

Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	7007	LIGHT RAIL	985.05	-159.12	0.00	654.73	171.20
TOTAL FOR 2010				985.05	-159.12	0.00	654.73	171.20
2011	2012	7007	LIGHT RAIL	843.00	-287.81	0.00	489.94	65.25
TOTAL FOR 2011				843.00	-287.81	0.00	489.94	65.25
2012	2013	7007	LIGHT RAIL	1,510.33	-418.17	0.00	718.12	374.04
TOTAL FOR 2012				1,510.33	-418.17	0.00	718.12	374.04
2013	2014	7007	LIGHT RAIL	1,937.79	-1,200.12	0.00	1,136.53	-398.86
TOTAL FOR 2013				1,937.79	-1,200.12	0.00	1,136.53	-398.86
2014	2015	7007	LIGHT RAIL	3,429.77	-2,807.89	0.00	1,626.93	-1,005.05
TOTAL FOR 2014				3,429.77	-2,807.89	0.00	1,626.93	-1,005.05
2015	2016	7007	LIGHT RAIL	9,690.84	1,066.95	0.00	2,721.03	8,036.76
TOTAL FOR 2015				9,690.84	1,066.95	0.00	2,721.03	8,036.76
TOTAL FOR ENTITY				18,396.78	-3,806.16	0.00	7,347.28	7,243.34

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03060 WATERSHED DISTRICT-MWS-M Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	9000	WATERSHED	71.93	-3.59	0.00	65.40	2.94
TOTAL FOR 2010				71.93	-3.59	0.00	65.40	2.94
2011	2012	9000	WATERSHED	54.66	-1.96	0.00	52.70	0.00
TOTAL FOR 2011				54.66	-1.96	0.00	52.70	0.00
2012	2013	9000	WATERSHED	123.54	-217.04	0.00	69.57	-163.07
TOTAL FOR 2012				123.54	-217.04	0.00	69.57	-163.07
2013	2014	9000	WATERSHED	322.72	-361.66	0.00	260.85	-299.79
TOTAL FOR 2013				322.72	-361.66	0.00	260.85	-299.79
2014	2015	9000	WATERSHED	392.97	-446.46	0.00	296.47	-349.96
TOTAL FOR 2014				392.97	-446.46	0.00	296.47	-349.96
2015	2016	9000	WATERSHED	991.17	-458.30	0.00	721.57	-188.70
TOTAL FOR 2015				991.17	-458.30	0.00	721.57	-188.70
TOTAL FOR ENTITY				1,956.99	-1,489.01	0.00	1,466.56	-998.58

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03568 WATERSHED DISTRICT-VWS-V Special District

TAX YEAR	PAY YEAR	LEVY	LEVY NAME	BEGINNING AMOUNT	CHANGES	EXCESS TIF	BALANCE DUE	RECEIPTS
2010	2011	9000	WATERSHED	776.49	652.37	0.00	556.37	872.49
TOTAL FOR 2010				776.49	652.37	0.00	556.37	872.49
2011	2012	9000	WATERSHED	508.18	-65.90	0.00	212.18	230.10
TOTAL FOR 2011				508.18	-65.90	0.00	212.18	230.10
2012	2013	9000	WATERSHED	901.21	-83.49	0.00	292.20	525.52
TOTAL FOR 2012				901.21	-83.49	0.00	292.20	525.52
2013	2014	9000	WATERSHED	954.33	-165.45	0.00	464.37	324.51
TOTAL FOR 2013				954.33	-165.45	0.00	464.37	324.51
2014	2015	9000	WATERSHED	1,387.76	-892.09	0.00	563.80	-68.13
TOTAL FOR 2014				1,387.76	-892.09	0.00	563.80	-68.13
2015	2016	9000	WATERSHED	4,391.55	1,093.19	0.00	862.41	4,622.33
TOTAL FOR 2015				4,391.55	1,093.19	0.00	862.41	4,622.33
TOTAL FOR ENTITY				8,919.52	538.63	0.00	2,951.33	6,506.82
GRAND TOTAL				7,114,497.83	-2,110,837.17	9,364.60	2,826,087.71	2,186,937.55