



Tax Authority: CDA-DAKOTA COUNTY

Entity Number: 04113

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$4,740,307.83)	(\$6,356.40)	(\$4,746,664.23)
Total 1st Half Payments	(\$4,740,307.83)	(\$6,356.40)	(\$4,746,664.23)



Tax Authority: METRO COUNCIL

Entity Number: 06505

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$2,174,473.29)	(\$1,463.51)	(\$2,175,936.80)
Total 1st Half Payments	(\$2,174,473.29)	(\$1,463.51)	(\$2,175,936.80)



Tax Authority: TRANSIT DISTRICT

Entity Number: 08509

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$2,539,274.93)	\$1,625.81	(\$2,537,649.12)
Total 1st Half Payments	(\$2,539,274.93)	\$1,625.81	(\$2,537,649.12)



Tax Authority: MOSQUITO CONTROL

Entity Number: 07507

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$1,169,170.06)	(\$ 357.84)	(\$1,169,527.90)
Total 1st Half Payments	(\$1,169,170.06)	(\$ 357.84)	(\$1,169,527.90)



Tax Authority: APPLE VALLEY

Entity Number: 011900

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$13,759,775.71)	\$146,286.48	(\$13,613,489.23)
Total 1st Half Payments	(\$13,759,775.71)	\$146,286.48	(\$13,613,489.23)



Tax Authority: BURNSVILLE

Entity Number: 011800

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	(\$10,629,981.19)		(\$10,629,981.19)
07/05/2017	(\$7,185,493.87)	\$6,279.60	(\$7,179,214.27)
Total 1st Half Payments	(\$17,815,475.06)	\$6,279.60	(\$17,809,195.46)



Tax Authority: BURNSVILLE EDA

Entity Number: 05562

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	(\$192,433.55)		(\$192,433.55)
07/05/2017	(\$123,715.19)	\$34,303.08	(\$89,412.11)
Total 1st Half Payments	(\$316,148.74)	\$34,303.08	(\$281,845.66)



Tax Authority: CASTLE ROCK

Entity Number: 010002

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$169,507.71)	(\$2,877.31)	(\$172,385.02)
Total 1st Half Payments	(\$169,507.71)	(\$2,877.31)	(\$172,385.02)



Tax Authority: COATES

Entity Number: 010100

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$27,062.13)	\$ 282.40	(\$26,779.73)
Total 1st Half Payments	(\$27,062.13)	\$ 282.40	(\$26,779.73)



Tax Authority: DOUGLAS

Entity Number: 010003

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$130,413.51)	(\$1,329.75)	(\$131,743.26)
Total 1st Half Payments	(\$130,413.51)	(\$1,329.75)	(\$131,743.26)



Tax Authority: EAGAN

Entity Number: 012000

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	(\$11,681,538.68)		(\$11,681,538.68)
07/05/2017	(\$7,923,960.76)	\$147,846.06	(\$7,776,114.70)
Total 1st Half Payments	(\$19,605,499.44)	\$147,846.06	(\$19,457,653.38)



Tax Authority: EMPIRE TWP

Entity Number: 010005

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$639,805.97)	(\$8,735.11)	(\$648,541.08)
Total 1st Half Payments	(\$639,805.97)	(\$8,735.11)	(\$648,541.08)



Tax Authority: EUREKA

Entity Number: 010006

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$256,650.44)	(\$2,972.21)	(\$259,622.65)
Total 1st Half Payments	(\$256,650.44)	(\$2,972.21)	(\$259,622.65)



Tax Authority: FARMINGTON

Entity Number: 010200

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	(\$3,743,934.31)		(\$3,743,934.31)
07/05/2017	(\$2,854,362.47)	(\$50,581.61)	(\$2,904,944.08)
Total 1st Half Payments	(\$6,598,296.78)	(\$50,581.61)	(\$6,648,878.39)



Tax Authority: GREENVALE

Entity Number: 010007

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$157,637.00)	(\$4,304.46)	(\$161,941.46)
Total 1st Half Payments	(\$157,637.00)	(\$4,304.46)	(\$161,941.46)



Tax Authority: HAMPTON CITY

Entity Number: 010300

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$149,888.56)	(\$1,626.37)	(\$151,514.93)
Total 1st Half Payments	(\$149,888.56)	(\$1,626.37)	(\$151,514.93)



Tax Authority: HAMPTON TWSP

Entity Number: 010008

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$154,087.24)	(\$ 335.70)	(\$154,422.94)
Total 1st Half Payments	(\$154,087.24)	(\$ 335.70)	(\$154,422.94)



Tax Authority: HASTINGS

Entity Number: 017500

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	(\$3,927,467.26)		(\$3,927,467.26)
07/05/2017	(\$2,995,452.82)	(\$39,535.43)	(\$3,034,988.25)
Total 1st Half Payments	(\$6,922,920.08)	(\$39,535.43)	(\$6,962,455.51)



Tax Authority: HASTINGS HRA

Entity Number: 05152

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	(\$91,352.60)		(\$91,352.60)
07/05/2017	(\$70,367.67)	(\$ 695.63)	(\$71,063.30)
Total 1st Half Payments	(\$161,720.27)	(\$ 695.63)	(\$162,415.90)



Tax Authority: INVER GROVE HEIGHTS

Entity Number: 010500

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	(\$6,626,554.24)		(\$6,626,554.24)
07/05/2017	(\$5,006,286.68)	\$5,293.66	(\$5,000,993.02)
Total 1st Half Payments	(\$11,632,840.92)	\$5,293.66	(\$11,627,547.26)



Tax Authority: LAKEVILLE

Entity Number: 010600

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	(\$9,086,927.93)		(\$9,086,927.93)
07/05/2017	(\$5,798,641.60)	(\$80,422.23)	(\$5,879,063.83)
Total 1st Half Payments	(\$14,885,569.53)	(\$80,422.23)	(\$14,965,991.76)



Tax Authority: LILYDALE

Entity Number: 011400

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$389,443.38)	(\$ 526.74)	(\$389,970.12)
Total 1st Half Payments	(\$389,443.38)	(\$ 526.74)	(\$389,970.12)



Tax Authority: MARSHAN

Entity Number: 010012

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$199,942.63)	(\$ 235.40)	(\$200,178.03)
Total 1st Half Payments	(\$199,942.63)	(\$ 235.40)	(\$200,178.03)



Tax Authority: MENDOTA CITY

Entity Number: 010700

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$98,933.62)	(\$1,591.58)	(\$100,525.20)
Total 1st Half Payments	(\$98,933.62)	(\$1,591.58)	(\$100,525.20)



Tax Authority: MENDOTA HEIGHTS

Entity Number: 011600

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$4,443,905.54)	(\$3,422.93)	(\$4,447,328.47)
Total 1st Half Payments	(\$4,443,905.54)	(\$3,422.93)	(\$4,447,328.47)



Tax Authority: MIESVILLE

Entity Number: 011500

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$31,748.74)	\$ 94.28	(\$31,654.46)
Total 1st Half Payments	(\$31,748.74)	\$ 94.28	(\$31,654.46)



Tax Authority: NEW TRIER

Entity Number: 010800

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$23,670.98)	\$ 74.16	(\$23,596.82)
Total 1st Half Payments	(\$23,670.98)	\$ 74.16	(\$23,596.82)



Tax Authority: NININGER

Entity Number: 010014

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$127,559.79)	(\$ 544.32)	(\$128,104.11)
Total 1st Half Payments	(\$127,559.79)	(\$ 544.32)	(\$128,104.11)



Tax Authority: NORTHFIELD

Entity Number: 019700

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$348,821.89)	(\$ 420.43)	(\$349,242.32)
Total 1st Half Payments	(\$348,821.89)	(\$ 420.43)	(\$349,242.32)



Tax Authority: NORTHFIELD EDA

Entity Number: 10155

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$10,248.26)	(\$ 12.07)	(\$10,260.33)
Total 1st Half Payments	(\$10,248.26)	(\$ 12.07)	(\$10,260.33)



Tax Authority: NORTHFIELD HRA

Entity Number: 05152

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$10,448.56)	(\$ 12.31)	(\$10,460.87)
Total 1st Half Payments	(\$10,448.56)	(\$ 12.31)	(\$10,460.87)



Tax Authority: RANDOLPH CITY

Entity Number: 010900

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$59,067.54)	(\$ 520.89)	(\$59,588.43)
Total 1st Half Payments	(\$59,067.54)	(\$ 520.89)	(\$59,588.43)



Tax Authority: RANDOLPH TWSP

Entity Number: 010015

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$67,524.05)	(\$ 249.95)	(\$67,774.00)
Total 1st Half Payments	(\$67,524.05)	(\$ 249.95)	(\$67,774.00)



Tax Authority: RAVENNA TWP

Entity Number: 010016

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$283,753.03)	(\$1,174.05)	(\$284,927.08)
Total 1st Half Payments	(\$283,753.03)	(\$1,174.05)	(\$284,927.08)



Tax Authority: ROSEMOUNT

Entity Number: 011000

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$6,609,979.01)	(\$42,746.17)	(\$6,652,725.18)
Total 1st Half Payments	(\$6,609,979.01)	(\$42,746.17)	(\$6,652,725.18)



Tax Authority: SCIOTA

Entity Number: 010018

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$35,212.34)	(\$1,030.02)	(\$36,242.36)
Total 1st Half Payments	(\$35,212.34)	(\$1,030.02)	(\$36,242.36)



Tax Authority: SOUTH METRO EMS

Entity Number: 05061

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$284,692.32)	(\$2,187.38)	(\$286,879.70)
Total 1st Half Payments	(\$284,692.32)	(\$2,187.38)	(\$286,879.70)



Tax Authority: SOUTH ST. PAUL

Entity Number: 011100

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	(\$3,168,099.06)		(\$3,168,099.06)
07/05/2017	(\$2,971,621.47)	(\$73,074.99)	(\$3,044,696.46)
Total 1st Half Payments	(\$6,139,720.53)	(\$73,074.99)	(\$6,212,795.52)



Tax Authority: SOUTH ST. PAUL EDA

Entity Number: 05041

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	(\$75,662.85)		(\$75,662.85)
07/05/2017	(\$33,574.72)	(\$ 660.31)	(\$34,235.03)
Total 1st Half Payments	(\$109,237.57)	(\$ 660.31)	(\$109,897.88)



Tax Authority: SOUTH ST. PAUL HRA

Entity Number: 05168

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	(\$66,997.90)		(\$66,997.90)
07/05/2017	(\$869,918.04)	\$3,195.64	(\$866,722.40)
Total 1st Half Payments	(\$936,915.94)	\$3,195.64	(\$933,720.30)



Tax Authority: SUNFISH LAKE

Entity Number: 011700

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$284,844.65)	(\$1,159.12)	(\$286,003.77)
Total 1st Half Payments	(\$284,844.65)	(\$1,159.12)	(\$286,003.77)



Tax Authority: VERMILLION CITY

Entity Number: 011200

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$95,246.61)	(\$ 382.77)	(\$95,629.38)
Total 1st Half Payments	(\$95,246.61)	(\$ 382.77)	(\$95,629.38)



Tax Authority: VERMILLION TWSP

Entity Number: 010019

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$206,607.62)	(\$1,375.94)	(\$207,983.56)
Total 1st Half Payments	(\$206,607.62)	(\$1,375.94)	(\$207,983.56)



Tax Authority: WATERFORD

Entity Number: 010020

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$87,173.36)	(\$ 251.45)	(\$87,424.81)
Total 1st Half Payments	(\$87,173.36)	(\$ 251.45)	(\$87,424.81)



Tax Authority: WATERSHED DIST-MN

Entity Number: 03060

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$40,336.82)	\$1,004.93	(\$39,331.89)
Total 1st Half Payments	(\$40,336.82)	\$1,004.93	(\$39,331.89)



Tax Authority: WEST ST. PAUL

Entity Number: 011300

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	(\$3,926,056.62)		(\$3,926,056.62)
07/05/2017	(\$3,136,654.48)	(\$39,249.29)	(\$3,175,903.77)
Total 1st Half Payments	(\$7,062,711.10)	(\$39,249.29)	(\$7,101,960.39)



Tax Authority: STATE TREASURY DIVISION

Entity Number: 14

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$20,237.16)	\$1,040.28	(\$19,196.88)
Total 1st Half Payments	(\$20,237.16)	\$1,040.28	(\$19,196.88)



Tax Authority: SCH DIST 006

Entity Number: 020060

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$1,668,218.00)		(\$1,668,218.00)
06/05/2017	(\$1,668,218.54)		(\$1,668,218.54)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$1,257,650.65)	(\$47,726.39)	(\$1,305,377.04)
Total 1st Half Payments	(\$4,594,087.19)	(\$47,726.39)	(\$4,641,813.58)



Tax Authority: SCH DIST 191

Entity Number: 021910

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$6,352,574.00)		(\$6,352,574.00)
06/05/2017	(\$6,352,573.24)		(\$6,352,573.24)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$2,062,039.88)	(\$16,086.37)	(\$2,078,126.25)
Total 1st Half Payments	(\$14,767,187.12)	(\$16,086.37)	(\$14,783,273.49)



Tax Authority: SCH DIST 192

Entity Number: 021920

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$5,243,523.00)		(\$5,243,523.00)
06/05/2017	(\$5,243,522.80)		(\$5,243,522.80)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$2,156,241.10)	(\$93,183.03)	(\$2,249,424.13)
Total 1st Half Payments	(\$12,643,286.90)	(\$93,183.03)	(\$12,736,469.93)



Tax Authority: SCH DIST 194

Entity Number: 021940

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$7,996,437.00)		(\$7,996,437.00)
06/05/2017	(\$7,996,436.85)		(\$7,996,436.85)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$2,164,804.41)	(\$144,432.62)	(\$2,309,237.03)
Total 1st Half Payments	(\$18,157,678.26)	(\$144,432.62)	(\$18,302,110.88)



Tax Authority: SCH DIST 195

Entity Number: 021950

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$297,982.00)		(\$297,982.00)
06/05/2017	(\$297,982.33)		(\$297,982.33)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$37,723.56)	(\$5,868.72)	(\$43,592.28)
Total 1st Half Payments	(\$633,687.89)	(\$5,868.72)	(\$639,556.61)



Tax Authority: SCH DIST 196

Entity Number: 021960

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$20,228,121.00)		(\$20,228,121.00)
06/05/2017	(\$20,228,120.49)		(\$20,228,120.49)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$5,495,214.71)	(\$219,938.36)	(\$5,715,153.07)
Total 1st Half Payments	(\$45,951,456.20)	(\$219,938.36)	(\$46,171,394.56)



Tax Authority: SCH DIST 197

Entity Number: 021970

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$5,749,692.00)		(\$5,749,692.00)
06/05/2017	(\$5,749,691.05)		(\$5,749,691.05)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$1,201,462.45)	\$94,673.21	(\$1,106,789.24)
Total 1st Half Payments	(\$12,700,845.50)	\$94,673.21	(\$12,606,172.29)



Tax Authority: SCH DIST 199

Entity Number: 021990

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$2,915,408.00)		(\$2,915,408.00)
06/05/2017	(\$2,915,408.15)		(\$2,915,408.15)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$844,553.91)	(\$25,505.99)	(\$870,059.90)
Total 1st Half Payments	(\$6,675,370.06)	(\$25,505.99)	(\$6,700,876.05)



Tax Authority: SCH DIST 200

Entity Number: 022000

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$3,049,786.00)		(\$3,049,786.00)
06/05/2017	(\$3,049,785.30)		(\$3,049,785.30)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$1,097,553.07)	(\$49,563.61)	(\$1,147,116.68)
Total 1st Half Payments	(\$7,197,124.37)	(\$49,563.61)	(\$7,246,687.98)



Tax Authority: SCH DIST 252

Entity Number: 022520

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$50,303.00)		(\$50,303.00)
06/05/2017	(\$50,303.40)		(\$50,303.40)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$3,902.73)	(\$2,032.30)	(\$5,935.03)
Total 1st Half Payments	(\$104,509.13)	(\$2,032.30)	(\$106,541.43)



Tax Authority: SCH DIST 659

Entity Number: 026590

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$606,775.00)		(\$606,775.00)
06/05/2017	(\$606,774.87)		(\$606,774.87)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$135,767.75)	(\$20,826.53)	(\$156,594.28)
Total 1st Half Payments	(\$1,349,317.62)	(\$20,826.53)	(\$1,370,144.15)



Tax Authority: DAKOTA-REVENUE

Entity Number: 12019

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$31,405,366.34)	(\$279,621.89)	(\$31,684,988.23)
Total 1st Half Payments	(\$31,405,366.34)	(\$279,621.89)	(\$31,684,988.23)



Tax Authority: DAKOTA-HUMAN SERVICES

Entity Number: 12019

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$26,302,265.56)	(\$5,600.47)	(\$26,307,866.03)
Total 1st Half Payments	(\$26,302,265.56)	(\$5,600.47)	(\$26,307,866.03)



Tax Authority: DAKOTA-ROAD AND BRIDGE

Entity Number: 12019

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$3,083,869.66)	(\$1,606.31)	(\$3,085,475.97)
Total 1st Half Payments	(\$3,083,869.66)	(\$1,606.31)	(\$3,085,475.97)



Tax Authority: DAKOTA-ENVIRONMENTAL RES.

Entity Number: 12019

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$226,519.50)	(\$ 97.25)	(\$226,616.75)
Total 1st Half Payments	(\$226,519.50)	(\$ 97.25)	(\$226,616.75)



Tax Authority: DAKOTA-PARKS

Entity Number: 12019

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$674,849.53)	\$1,367.69	(\$673,481.84)
Total 1st Half Payments	(\$674,849.53)	\$1,367.69	(\$673,481.84)



Tax Authority: DAKOTA-COUNTY BUILDING

Entity Number: 12019

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$315,313.75)	\$1,662.28	(\$313,651.47)
Total 1st Half Payments	(\$315,313.75)	\$1,662.28	(\$313,651.47)



Tax Authority: DAKOTA-COUNTY LIBRARY

Entity Number: 12019

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$6,122,994.63)	(\$ 378.63)	(\$6,123,373.26)
Total 1st Half Payments	(\$6,122,994.63)	(\$ 378.63)	(\$6,123,373.26)



Tax Authority: DAKOTA-DEBT SERVICE

Entity Number: 12019

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	\$ 0.00	\$4,190.91	\$4,190.91
Total 1st Half Payments	\$ 0.00	\$4,190.91	\$4,190.91



Tax Authority: DAKOTA-D.C.L.L.R.

Entity Number: 12019

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$709,362.25)	(\$ 449.63)	(\$709,811.88)
Total 1st Half Payments	(\$709,362.25)	(\$ 449.63)	(\$709,811.88)



Tax Authority: DAKOTA-MARKET REFERENDUM

Entity Number: 12019

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	\$ 0.00	\$ 685.14	\$ 685.14
Total 1st Half Payments	\$ 0.00	\$ 685.14	\$ 685.14



Tax Authority: DAKOTA-SPECIAL ASSESSMENT

Entity Number: 12019

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$1,616.28)	\$ 0.00	(\$1,616.28)
Total 1st Half Payments	(\$1,616.28)	\$ 0.00	(\$1,616.28)



Tax Authority: WATERSHED DIST-VERMILLION

Entity Number: 03568

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$439,592.78)	(\$2,175.84)	(\$441,768.62)
Total 1st Half Payments	(\$439,592.78)	(\$2,175.84)	(\$441,768.62)



Tax Authority: TRANSIT RAIL

Entity Number: 09524

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$844,993.52)	(\$ 288.07)	(\$845,281.59)
Total 1st Half Payments	(\$844,993.52)	(\$ 288.07)	(\$845,281.59)



Tax Authority: TRANSIT LAKEVILLE

Entity Number: 08510

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	\$ 0.00	\$ 0.00	\$ 0.00
Total 1st Half Payments	\$ 0.00	\$ 0.00	\$ 0.00



Tax Authority: TRANSIT AREA

Entity Number: 08508

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	\$ 0.00	\$ 0.00	\$ 0.00
Total 1st Half Payments	\$ 0.00	\$ 0.00	\$ 0.00



Tax Authority: STATE GENL TAX

Entity Number: 14

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$16,392,779.00)		(\$16,392,779.00)
06/05/2017	(\$16,392,778.61)		(\$16,392,778.61)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$747,472.81)	\$616,546.18	(\$130,926.63)
Total 1st Half Payments	(\$33,533,030.42)	\$616,546.18	(\$32,916,484.24)



Tax Authority: ANOKA COUNTY

Entity Number: 00000

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	(\$1,005,407.77)		(\$1,005,407.77)
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	\$ 0.00	\$ 0.00	\$ 0.00
Total 1st Half Payments	(\$1,005,407.77)	\$ 0.00	(\$1,005,407.77)



Tax Authority: FD Distribution-Overstated Tax Calc

Entity Number: 17

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$ 341.84)	\$ 0.00	(\$ 341.84)
Total 1st Half Payments	(\$ 341.84)	\$ 0.00	(\$ 341.84)



Tax Authority: FD GL Balance thru 5/31/2017

Entity Number: 17

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	\$ 0.00		\$ 0.00
06/05/2017	\$ 0.00		\$ 0.00
06/19/2017	\$ 0.00		\$ 0.00
07/05/2017	(\$3,174,631.24)	\$ 0.00	(\$3,174,631.24)
Total 1st Half Payments	(\$3,174,631.24)	\$ 0.00	(\$3,174,631.24)



Tax Authority: TOTAL OF ALL PAYMENTS

Entity Number:

Final 1st Half Payment History from January 1, 2017 thru May 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
05/25/2017	(\$70,551,598.00)		(\$70,551,598.00)
06/05/2017	(\$71,557,003.40)		(\$71,557,003.40)
06/19/2017	(\$53,217,006.19)		(\$53,217,006.19)
07/05/2017	(\$169,303,605.96)	(\$221,351.89)	(\$169,524,957.85)
Total 1st Half Payments	(\$364,629,213.55)	(\$221,351.89)	(\$364,850,565.44)