



Tax Authority: CDA-DAKOTA COUNTY

Entity Number: 04113

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$3,843,277.23)		(\$3,843,277.23)
01/25/2018	(\$594,428.74)	(\$15,680.68)	(\$610,109.42)
Total 1st Half Payments	(\$4,437,705.97)	(\$15,680.68)	(\$4,453,386.65)



Tax Authority: METRO COUNCIL

Entity Number: 06505

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$1,722,313.53)		(\$1,722,313.53)
01/25/2018	(\$273,826.82)	(\$18,913.29)	(\$292,740.11)
Total 1st Half Payments	(\$1,996,140.35)	(\$18,913.29)	(\$2,015,053.64)



Tax Authority: TRANSIT DISTRICT

Entity Number: 08509

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$2,045,315.29)		(\$2,045,315.29)
01/25/2018	(\$302,081.95)	(\$21,167.21)	(\$323,249.16)
Total 1st Half Payments	(\$2,347,397.24)	(\$21,167.21)	(\$2,368,564.45)



Tax Authority: MOSQUITO CONTROL

Entity Number: 07507

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$931,948.76)		(\$931,948.76)
01/25/2018	(\$140,727.65)	(\$9,786.41)	(\$150,514.06)
Total 1st Half Payments	(\$1,072,676.41)	(\$9,786.41)	(\$1,082,462.82)



Tax Authority: APPLE VALLEY

Entity Number: 011900

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$11,033,326.80)		(\$11,033,326.80)
01/25/2018	(\$1,695,988.06)	(\$121,856.75)	(\$1,817,844.81)
Total 1st Half Payments	(\$12,729,314.86)	(\$121,856.75)	(\$12,851,171.61)



Tax Authority: BURNSVILLE

Entity Number: 011800

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$14,623,469.85)		(\$14,623,469.85)
01/25/2018	(\$2,073,048.09)	(\$130,477.87)	(\$2,203,525.96)
Total 1st Half Payments	(\$16,696,517.94)	(\$130,477.87)	(\$16,826,995.81)



Tax Authority: BURNSVILLE EDA

Entity Number: 05562

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$256,801.70)		(\$256,801.70)
01/25/2018	(\$37,314.25)	(\$1,597.18)	(\$38,911.43)
Total 1st Half Payments	(\$294,115.95)	(\$1,597.18)	(\$295,713.13)



Tax Authority: CASTLE ROCK

Entity Number: 010002

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$125,580.83)		(\$125,580.83)
01/25/2018	(\$6,556.09)	(\$3,243.16)	(\$9,799.25)
Total 1st Half Payments	(\$132,136.92)	(\$3,243.16)	(\$135,380.08)



Tax Authority: COATES

Entity Number: 010100

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$17,168.84)		(\$17,168.84)
01/25/2018	(\$ 558.34)	\$ 0.00	(\$ 558.34)
Total 1st Half Payments	(\$17,727.18)	\$ 0.00	(\$17,727.18)



Tax Authority: DOUGLAS

Entity Number: 010003

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$111,079.44)		(\$111,079.44)
01/25/2018	(\$3,613.56)	\$ 0.00	(\$3,613.56)
Total 1st Half Payments	(\$114,693.00)	\$ 0.00	(\$114,693.00)



Tax Authority: EAGAN

Entity Number: 012000

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$16,611,556.40)		(\$16,611,556.40)
01/25/2018	(\$1,603,243.03)	(\$133,754.40)	(\$1,736,997.43)
Total 1st Half Payments	(\$18,214,799.43)	(\$133,754.40)	(\$18,348,553.83)



Tax Authority: EMPIRE TWP

Entity Number: 010005

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$457,225.38)		(\$457,225.38)
01/25/2018	(\$42,394.70)	(\$2,404.21)	(\$44,798.91)
Total 1st Half Payments	(\$499,620.08)	(\$2,404.21)	(\$502,024.29)



Tax Authority: EUREKA

Entity Number: 010006

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$168,335.93)		(\$168,335.93)
01/25/2018	(\$9,294.82)	(\$2,738.41)	(\$12,033.23)
Total 1st Half Payments	(\$177,630.75)	(\$2,738.41)	(\$180,369.16)



Tax Authority: FARMINGTON

Entity Number: 010200

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$5,127,076.72)		(\$5,127,076.72)
01/25/2018	(\$1,146,144.46)	(\$69,331.54)	(\$1,215,476.00)
Total 1st Half Payments	(\$6,273,221.18)	(\$69,331.54)	(\$6,342,552.72)



Tax Authority: GREENVALE

Entity Number: 010007

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$116,050.91)		(\$116,050.91)
01/25/2018	(\$9,844.38)	(\$1,161.40)	(\$11,005.78)
Total 1st Half Payments	(\$125,895.29)	(\$1,161.40)	(\$127,056.69)



Tax Authority: HAMPTON CITY

Entity Number: 010300

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$96,781.62)		(\$96,781.62)
01/25/2018	(\$41,112.94)	(\$8,671.58)	(\$49,784.52)
Total 1st Half Payments	(\$137,894.56)	(\$8,671.58)	(\$146,566.14)



Tax Authority: HAMPTON TWSP

Entity Number: 010008

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$107,845.07)		(\$107,845.07)
01/25/2018	(\$4,466.76)	(\$3,636.28)	(\$8,103.04)
Total 1st Half Payments	(\$112,311.83)	(\$3,636.28)	(\$115,948.11)



Tax Authority: HASTINGS

Entity Number: 017500

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$5,019,239.95)		(\$5,019,239.95)
01/25/2018	(\$1,280,074.37)	(\$72,790.98)	(\$1,352,865.35)
Total 1st Half Payments	(\$6,299,314.32)	(\$72,790.98)	(\$6,372,105.30)



Tax Authority: HASTINGS HRA

Entity Number: 05152

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$116,183.78)		(\$116,183.78)
01/25/2018	(\$30,497.08)	(\$1,623.62)	(\$32,120.70)
Total 1st Half Payments	(\$146,680.86)	(\$1,623.62)	(\$148,304.48)



Tax Authority: INVER GROVE HEIGHTS

Entity Number: 010500

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$9,359,462.48)		(\$9,359,462.48)
01/25/2018	(\$1,442,969.55)	(\$135,659.45)	(\$1,578,629.00)
Total 1st Half Payments	(\$10,802,432.03)	(\$135,659.45)	(\$10,938,091.48)



Tax Authority: LAKEVILLE

Entity Number: 010600

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$12,508,961.90)		(\$12,508,961.90)
01/25/2018	(\$1,730,729.05)	(\$193,405.17)	(\$1,924,134.22)
Total 1st Half Payments	(\$14,239,690.95)	(\$193,405.17)	(\$14,433,096.12)



Tax Authority: LILYDALE

Entity Number: 011400

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$336,289.24)		(\$336,289.24)
01/25/2018	(\$11,289.22)	(\$ 467.90)	(\$11,757.12)
Total 1st Half Payments	(\$347,578.46)	(\$ 467.90)	(\$348,046.36)



Tax Authority: MARSHAN

Entity Number: 010012

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$181,333.88)		(\$181,333.88)
01/25/2018	(\$4,639.84)	(\$ 23.06)	(\$4,662.90)
Total 1st Half Payments	(\$185,973.72)	(\$ 23.06)	(\$185,996.78)



Tax Authority: MENDOTA CITY

Entity Number: 010700

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$74,464.88)		(\$74,464.88)
01/25/2018	(\$3,774.50)	(\$1,064.57)	(\$4,839.07)
Total 1st Half Payments	(\$78,239.38)	(\$1,064.57)	(\$79,303.95)



Tax Authority: MENDOTA HEIGHTS

Entity Number: 011600

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$3,736,660.35)		(\$3,736,660.35)
01/25/2018	(\$269,709.38)	(\$45,765.57)	(\$315,474.95)
Total 1st Half Payments	(\$4,006,369.73)	(\$45,765.57)	(\$4,052,135.30)



Tax Authority: MIESVILLE

Entity Number: 011500

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$27,414.15)		(\$27,414.15)
01/25/2018	(\$1,928.51)	\$ 0.00	(\$1,928.51)
Total 1st Half Payments	(\$29,342.66)	\$ 0.00	(\$29,342.66)



Tax Authority: NEW TRIER

Entity Number: 010800

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$19,504.75)		(\$19,504.75)
01/25/2018	(\$6,712.16)	\$ 0.00	(\$6,712.16)
Total 1st Half Payments	(\$26,216.91)	\$ 0.00	(\$26,216.91)



Tax Authority: NININGER

Entity Number: 010014

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$95,520.89)		(\$95,520.89)
01/25/2018	(\$4,366.11)	(\$ 488.43)	(\$4,854.54)
Total 1st Half Payments	(\$99,887.00)	(\$ 488.43)	(\$100,375.43)



Tax Authority: NORTHFIELD

Entity Number: 019700

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$310,950.95)		(\$310,950.95)
01/25/2018	(\$ 548.01)	(\$ 492.15)	(\$1,040.16)
Total 1st Half Payments	(\$311,498.96)	(\$ 492.15)	(\$311,991.11)



Tax Authority: NORTHFIELD EDA

Entity Number: 10155

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$9,142.74)		(\$9,142.74)
01/25/2018	(\$ 16.10)	(\$ 13.86)	(\$ 29.96)
Total 1st Half Payments	(\$9,158.84)	(\$ 13.86)	(\$9,172.70)



Tax Authority: NORTHFIELD HRA

Entity Number: 05152

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$9,321.39)		(\$9,321.39)
01/25/2018	(\$ 16.41)	(\$ 14.13)	(\$ 30.54)
Total 1st Half Payments	(\$9,337.80)	(\$ 14.13)	(\$9,351.93)



Tax Authority: RANDOLPH CITY

Entity Number: 010900

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$40,264.37)		(\$40,264.37)
01/25/2018	(\$11,860.69)	\$ 0.00	(\$11,860.69)
Total 1st Half Payments	(\$52,125.06)	\$ 0.00	(\$52,125.06)



Tax Authority: RANDOLPH TWSP

Entity Number: 010015

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$56,548.95)		(\$56,548.95)
01/25/2018	(\$4,598.51)	(\$ 8.74)	(\$4,607.25)
Total 1st Half Payments	(\$61,147.46)	(\$ 8.74)	(\$61,156.20)



Tax Authority: RAVENNA TWP

Entity Number: 010016

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$227,930.45)		(\$227,930.45)
01/25/2018	(\$25,246.78)	(\$7,230.38)	(\$32,477.16)
Total 1st Half Payments	(\$253,177.23)	(\$7,230.38)	(\$260,407.61)



Tax Authority: ROSEMOUNT

Entity Number: 011000

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$5,441,446.21)		(\$5,441,446.21)
01/25/2018	(\$663,048.09)	(\$50,154.12)	(\$713,202.21)
Total 1st Half Payments	(\$6,104,494.30)	(\$50,154.12)	(\$6,154,648.42)



Tax Authority: SCIOTA

Entity Number: 010018

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$29,041.72)		(\$29,041.72)
01/25/2018	(\$1,148.63)	\$ 0.00	(\$1,148.63)
Total 1st Half Payments	(\$30,190.35)	\$ 0.00	(\$30,190.35)



Tax Authority: SOUTH METRO EMS

Entity Number: 05061

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$193,828.13)		(\$193,828.13)
01/25/2018	(\$68,057.12)	(\$4,027.55)	(\$72,084.67)
Total 1st Half Payments	(\$261,885.25)	(\$4,027.55)	(\$265,912.80)



Tax Authority: SOUTH ST. PAUL

Entity Number: 011100

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$4,315,049.77)		(\$4,315,049.77)
01/25/2018	(\$1,384,970.65)	(\$144,238.63)	(\$1,529,209.28)
Total 1st Half Payments	(\$5,700,020.42)	(\$144,238.63)	(\$5,844,259.05)



Tax Authority: SOUTH ST. PAUL EDA

Entity Number: 05041

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$96,423.81)		(\$96,423.81)
01/25/2018	(\$1,210.42)	(\$1,906.88)	(\$3,117.30)
Total 1st Half Payments	(\$97,634.23)	(\$1,906.88)	(\$99,541.11)



Tax Authority: SOUTH ST. PAUL HRA

Entity Number: 05168

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$828,559.09)		(\$828,559.09)
01/25/2018	(\$81,251.02)	(\$4,012.61)	(\$85,263.63)
Total 1st Half Payments	(\$909,810.11)	(\$4,012.61)	(\$913,822.72)



Tax Authority: SUNFISH LAKE

Entity Number: 011700

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$230,604.21)		(\$230,604.21)
01/25/2018	(\$10,935.02)	\$ 0.00	(\$10,935.02)
Total 1st Half Payments	(\$241,539.23)	\$ 0.00	(\$241,539.23)



Tax Authority: VERMILLION CITY

Entity Number: 011200

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$73,776.25)		(\$73,776.25)
01/25/2018	(\$13,903.27)	\$ 0.00	(\$13,903.27)
Total 1st Half Payments	(\$87,679.52)	\$ 0.00	(\$87,679.52)



Tax Authority: VERMILLION TWSP

Entity Number: 010019

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$158,672.91)		(\$158,672.91)
01/25/2018	(\$13,876.68)	(\$3,113.09)	(\$16,989.77)
Total 1st Half Payments	(\$172,549.59)	(\$3,113.09)	(\$175,662.68)



Tax Authority: WATERFORD

Entity Number: 010020

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$72,864.49)		(\$72,864.49)
01/25/2018	(\$3,112.05)	(\$1,093.35)	(\$4,205.40)
Total 1st Half Payments	(\$75,976.54)	(\$1,093.35)	(\$77,069.89)



Tax Authority: WATERSHED DIST-MN

Entity Number: 03060

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$34,357.31)		(\$34,357.31)
01/25/2018	(\$1,360.13)	\$ 71.71	(\$1,288.42)
Total 1st Half Payments	(\$35,717.44)	\$ 71.71	(\$35,645.73)



Tax Authority: WEST ST. PAUL

Entity Number: 011300

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$5,235,809.28)		(\$5,235,809.28)
01/25/2018	(\$1,369,738.45)	(\$62,193.42)	(\$1,431,931.87)
Total 1st Half Payments	(\$6,605,547.73)	(\$62,193.42)	(\$6,667,741.15)



Tax Authority: STATE TREASURY DIVISION

Entity Number: 14

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$18,840.12)		(\$18,840.12)
01/25/2018	(\$ 580.98)	(\$ 48.38)	(\$ 629.36)
Total 1st Half Payments	(\$19,421.10)	(\$ 48.38)	(\$19,469.48)



Tax Authority: SCH DIST 006

Entity Number: 020060

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	(\$1,393,163.00)		(\$1,393,163.00)
11/02/2017	(\$1,393,164.17)		(\$1,393,164.17)
12/01/2017	(\$281,622.54)		(\$281,622.54)
01/25/2018	(\$1,184,450.32)	(\$84,049.18)	(\$1,268,499.50)
Total 1st Half Payments	(\$4,252,400.03)	(\$84,049.18)	(\$4,336,449.21)



Tax Authority: SCH DIST 191

Entity Number: 021910

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	(\$5,575,543.00)		(\$5,575,543.00)
11/02/2017	(\$5,575,544.82)		(\$5,575,544.82)
12/01/2017	(\$597,305.83)		(\$597,305.83)
01/25/2018	(\$1,956,822.23)	(\$152,043.47)	(\$2,108,865.70)
Total 1st Half Payments	(\$13,705,215.88)	(\$152,043.47)	(\$13,857,259.35)



Tax Authority: SCH DIST 192

Entity Number: 021920

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	(\$4,497,731.00)		(\$4,497,731.00)
11/02/2017	(\$4,497,731.44)		(\$4,497,731.44)
12/01/2017	(\$685,090.60)		(\$685,090.60)
01/25/2018	(\$1,924,526.67)	(\$135,369.88)	(\$2,059,896.55)
Total 1st Half Payments	(\$11,605,079.71)	(\$135,369.88)	(\$11,740,449.59)



Tax Authority: SCH DIST 194

Entity Number: 021940

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	(\$7,019,778.00)		(\$7,019,778.00)
11/02/2017	(\$7,019,778.38)		(\$7,019,778.38)
12/01/2017	(\$888,809.62)		(\$888,809.62)
01/25/2018	(\$2,159,208.86)	(\$124,690.67)	(\$2,283,899.53)
Total 1st Half Payments	(\$17,087,574.86)	(\$124,690.67)	(\$17,212,265.53)



Tax Authority: SCH DIST 195

Entity Number: 021950

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	(\$168,513.00)		(\$168,513.00)
11/02/2017	(\$168,513.94)		(\$168,513.94)
12/01/2017	(\$144,904.90)		(\$144,904.90)
01/25/2018	(\$33,549.40)	(\$3,628.77)	(\$37,178.17)
Total 1st Half Payments	(\$515,481.24)	(\$3,628.77)	(\$519,110.01)



Tax Authority: SCH DIST 196

Entity Number: 021960

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	(\$17,846,087.00)		(\$17,846,087.00)
11/02/2017	(\$17,846,088.71)		(\$17,846,088.71)
12/01/2017	(\$1,619,301.84)		(\$1,619,301.84)
01/25/2018	(\$5,486,625.44)	(\$342,882.85)	(\$5,829,508.29)
Total 1st Half Payments	(\$42,798,102.99)	(\$342,882.85)	(\$43,140,985.84)



Tax Authority: SCH DIST 197

Entity Number: 021970

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	(\$4,748,313.00)		(\$4,748,313.00)
11/02/2017	(\$4,748,313.30)		(\$4,748,313.30)
12/01/2017	(\$874,258.82)		(\$874,258.82)
01/25/2018	(\$1,224,587.88)	(\$105,290.64)	(\$1,329,878.52)
Total 1st Half Payments	(\$11,595,473.00)	(\$105,290.64)	(\$11,700,763.64)



Tax Authority: SCH DIST 199

Entity Number: 021990

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	(\$2,508,595.00)		(\$2,508,595.00)
11/02/2017	(\$2,508,596.76)		(\$2,508,596.76)
12/01/2017	(\$297,239.05)		(\$297,239.05)
01/25/2018	(\$852,623.36)	(\$70,132.17)	(\$922,755.53)
Total 1st Half Payments	(\$6,167,054.17)	(\$70,132.17)	(\$6,237,186.34)



Tax Authority: SCH DIST 200

Entity Number: 022000

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	(\$2,410,375.00)		(\$2,410,375.00)
11/02/2017	(\$2,410,375.79)		(\$2,410,375.79)
12/01/2017	(\$563,245.20)		(\$563,245.20)
01/25/2018	(\$1,095,774.98)	(\$81,059.05)	(\$1,176,834.03)
Total 1st Half Payments	(\$6,479,770.97)	(\$81,059.05)	(\$6,560,830.02)



Tax Authority: SCH DIST 252

Entity Number: 022520

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	(\$23,985.00)		(\$23,985.00)
11/02/2017	(\$23,985.00)		(\$23,985.00)
12/01/2017	(\$42,501.91)		(\$42,501.91)
01/25/2018	(\$3,858.33)	(\$ 439.73)	(\$4,298.06)
Total 1st Half Payments	(\$94,330.24)	(\$ 439.73)	(\$94,769.97)



Tax Authority: SCH DIST 659

Entity Number: 026590

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	(\$419,635.00)		(\$419,635.00)
11/02/2017	(\$419,635.11)		(\$419,635.11)
12/01/2017	(\$256,991.93)		(\$256,991.93)
01/25/2018	(\$54,218.20)	(\$10,281.61)	(\$64,499.81)
Total 1st Half Payments	(\$1,150,480.24)	(\$10,281.61)	(\$1,160,761.85)



Tax Authority: DAKOTA-REVENUE

Entity Number: 12019

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$25,034,320.98)		(\$25,034,320.98)
01/25/2018	(\$4,135,599.13)	(\$499,875.74)	(\$4,635,474.87)
Total 1st Half Payments	(\$29,169,920.11)	(\$499,875.74)	(\$29,669,795.85)



Tax Authority: DAKOTA-HUMAN SERVICES

Entity Number: 12019

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$21,012,416.15)		(\$21,012,416.15)
01/25/2018	(\$3,115,203.19)	(\$206,853.30)	(\$3,322,056.49)
Total 1st Half Payments	(\$24,127,619.34)	(\$206,853.30)	(\$24,334,472.64)



Tax Authority: DAKOTA-ROAD AND BRIDGE

Entity Number: 12019

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$2,463,700.29)		(\$2,463,700.29)
01/25/2018	(\$365,194.07)	(\$22,871.26)	(\$388,065.33)
Total 1st Half Payments	(\$2,828,894.36)	(\$22,871.26)	(\$2,851,765.62)



Tax Authority: DAKOTA-ENVIRONMENTAL RES.

Entity Number: 12019

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$182,648.43)		(\$182,648.43)
01/25/2018	(\$25,139.81)	(\$1,584.71)	(\$26,724.52)
Total 1st Half Payments	(\$207,788.24)	(\$1,584.71)	(\$209,372.95)



Tax Authority: DAKOTA-PARKS

Entity Number: 12019

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$539,184.01)		(\$539,184.01)
01/25/2018	(\$79,873.40)	(\$7,017.22)	(\$86,890.62)
Total 1st Half Payments	(\$619,057.41)	(\$7,017.22)	(\$626,074.63)



Tax Authority: DAKOTA-COUNTY BUILDING

Entity Number: 12019

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$251,856.65)		(\$251,856.65)
01/25/2018	(\$37,386.71)	(\$6,488.04)	(\$43,874.75)
Total 1st Half Payments	(\$289,243.36)	(\$6,488.04)	(\$295,731.40)



Tax Authority: DAKOTA-COUNTY LIBRARY

Entity Number: 12019

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$4,894,064.67)		(\$4,894,064.67)
01/25/2018	(\$725,306.01)	(\$46,933.42)	(\$772,239.43)
Total 1st Half Payments	(\$5,619,370.68)	(\$46,933.42)	(\$5,666,304.10)



Tax Authority: DAKOTA-DEBT SERVICE

Entity Number: 12019

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	\$ 0.00		\$ 0.00
01/25/2018	\$ 0.00	(\$1,612.69)	(\$1,612.69)
Total 1st Half Payments	\$ 0.00	(\$1,612.69)	(\$1,612.69)



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

Entity Number: 12019

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$566,728.98)		(\$566,728.98)
01/25/2018	(\$83,979.82)	(\$5,651.88)	(\$89,631.70)
Total 1st Half Payments	(\$650,708.80)	(\$5,651.88)	(\$656,360.68)



Tax Authority: DAKOTA-MARKET REFERENDUM

Entity Number: 12019

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	\$ 0.00		\$ 0.00
01/25/2018	\$ 0.00	(\$ 710.64)	(\$ 710.64)
Total 1st Half Payments	\$ 0.00	(\$ 710.64)	(\$ 710.64)



Tax Authority: DAKOTA-SPECIAL ASSESSMENT

Entity Number: 12019

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	\$ 0.00		\$ 0.00
01/25/2018	(\$30,916.28)	\$ 0.00	(\$30,916.28)
Total 1st Half Payments	(\$30,916.28)	\$ 0.00	(\$30,916.28)



Tax Authority: WATERSHED DIST-VERMILLION

Entity Number: 03568

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$361,570.75)		(\$361,570.75)
01/25/2018	(\$55,879.49)	(\$4,483.45)	(\$60,362.94)
Total 1st Half Payments	(\$417,450.24)	(\$4,483.45)	(\$421,933.69)



Tax Authority: TRANSIT RAIL

Entity Number: 09524

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	(\$672,995.87)		(\$672,995.87)
01/25/2018	(\$102,283.27)	(\$7,072.82)	(\$109,356.09)
Total 1st Half Payments	(\$775,279.14)	(\$7,072.82)	(\$782,351.96)



Tax Authority: TRANSIT LAKEVILLE

Entity Number: 08510

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	\$ 0.00		\$ 0.00
01/25/2018	\$ 0.00	(\$ 5.34)	(\$ 5.34)
Total 1st Half Payments	\$ 0.00	(\$ 5.34)	(\$ 5.34)



Tax Authority: TRANSIT AREA

Entity Number: 08508

Final 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	\$ 0.00		\$ 0.00
11/02/2017	\$ 0.00		\$ 0.00
12/01/2017	\$ 0.00		\$ 0.00
01/25/2018	\$ 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 2nd Half Payment History from June 01, 2017 thru December 31, 2017

Deposit/Check Date	Current Tax Payments	Delinquent Tax Payments	Total Payments
10/24/2017	(\$12,496,752.00)		(\$12,496,752.00)
11/02/2017	(\$12,496,753.67)		(\$12,496,753.67)
12/01/2017	(\$2,226,507.42)		(\$2,226,507.42)
01/25/2018	(\$300,056.52)	\$13,753.12	(\$286,303.40)
Total 1st Half Payments	(\$27,520,069.61)	\$13,753.12	(\$27,506,316.49)