

MAY 21, 2015
10:25 AM

DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
07 CASTLE ROCK - 010002

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	28,822.32	0.00	0.00	28,822.32
3002	ROAD AND BRIDGE	92,424.25	0.00	0.00	92,424.25
3003	FIRE	40,444.81	0.00	0.00	40,444.81
3005	MISC	721.55	0.00	0.00	721.55
Total Receipts 2015		162,412.93	0.00	0.00	162,412.93
Total Receipts for Entity		162,412.93	0.00	0.00	162,412.93

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City/Township Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
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09 DOUGLAS - 010003

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3002	ROAD AND BRIDGE	127,028.57	0.00	0.00	127,028.57
3003	FIRE	22,469.60	0.00	0.00	22,469.60
Total Receipts 2015		149,498.17	0.00	0.00	149,498.17
Total Receipts for Entity		149,498.17	0.00	0.00	149,498.17

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Trial 01/01/2015 Thru 05/20/2015
12 EMPIRE - 010005

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	307,428.75	0.00	0.00	307,428.75
3001	DEBT SERVICE	125,128.08	0.00	0.00	125,128.08
3002	ROAD AND BRIDGE	69,627.92	0.00	0.00	69,627.92
Total Receipts 2015		502,184.75	0.00	0.00	502,184.75
Total Receipts for Entity		502,184.75	0.00	0.00	502,184.75

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City/Township Current Tax Receipts
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13 EUREKA - 010006

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	88,407.42	0.00	0.00	88,407.42
3002	ROAD AND BRIDGE	142,766.82	0.00	0.00	142,766.82
Total Receipts 2015		231,174.24	0.00	0.00	231,174.24
Total Receipts for Entity		231,174.24	0.00	0.00	231,174.24

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16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	22,874.05	0.00	0.00	22,874.05
3002	ROAD AND BRIDGE	114,364.93	0.00	0.00	114,364.93
3003	FIRE	11,181.03	0.00	0.00	11,181.03
Total Receipts 2015		148,420.01	0.00	0.00	148,420.01
Total Receipts for Entity		148,420.01	0.00	0.00	148,420.01

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17 HAMPTON TWSP - 010008

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	43,550.14	0.00	0.00	43,550.14
3002	ROAD AND BRIDGE	77,603.07	0.00	0.00	77,603.07
3003	FIRE	20,023.09	0.00	0.00	20,023.09
Total Receipts 2015		141,176.30	0.00	0.00	141,176.30
Total Receipts for Entity		141,176.30	0.00	0.00	141,176.30

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Trial 01/01/2015 Thru 05/20/2015
25 MARSHAN - 010012

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	25,185.36	0.00	0.00	25,185.36
3002	ROAD AND BRIDGE	75,539.12	0.00	0.00	75,539.12
3003	FIRE	47,836.83	0.00	0.00	47,836.83
Total Receipts 2015		148,561.31	0.00	0.00	148,561.31
Total Receipts for Entity		148,561.31	0.00	0.00	148,561.31

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30 NININGER - 010014

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	72,358.59	0.00	0.00	72,358.59
3002	ROAD AND BRIDGE	44,908.51	0.00	0.00	44,908.51
Total Receipts 2015		117,267.10	0.00	0.00	117,267.10
Total Receipts for Entity		117,267.10	0.00	0.00	117,267.10

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Pay Year 2015 and Roll Types - RP, and PP
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31 RANDOLPH TWSP - 010015

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	25,720.80	0.00	0.00	25,720.80
3001	DEBT SERVICE	9,883.29	0.00	0.00	9,883.29
3002	ROAD AND BRIDGE	30,527.19	0.00	0.00	30,527.19
Total Receipts 2015		66,131.28	0.00	0.00	66,131.28
Total Receipts for Entity		66,131.28	0.00	0.00	66,131.28

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33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	12,063.22	0.00	0.00	12,063.22
3002	ROAD AND BRIDGE	156,516.01	0.00	0.00	156,516.01
3003	FIRE	43,596.91	0.00	0.00	43,596.91
Total Receipts 2015		212,176.14	0.00	0.00	212,176.14
Total Receipts for Entity		212,176.14	0.00	0.00	212,176.14

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35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	32,575.84	0.00	0.00	32,575.84
3002	ROAD AND BRIDGE	21,552.44	0.00	0.00	21,552.44
Total Receipts 2015		54,128.28	0.00	0.00	54,128.28
Total Receipts for Entity		54,128.28	0.00	0.00	54,128.28

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City/Township Current Tax Receipts
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39 VERMILLION TWSP - 010019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	41,055.85	0.00	0.00	41,055.85
3002	ROAD AND BRIDGE	100,134.96	0.00	0.00	100,134.96
3003	FIRE	47,566.46	0.00	0.00	47,566.46
Total Receipts 2015		188,757.27	0.00	0.00	188,757.27
Total Receipts for Entity		188,757.27	0.00	0.00	188,757.27

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41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	21,789.34	0.00	0.00	21,789.34
3002	ROAD AND BRIDGE	32,438.38	0.00	0.00	32,438.38
Total Receipts 2015		54,227.72	0.00	0.00	54,227.72
Total Receipts for Entity		54,227.72	0.00	0.00	54,227.72

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08 COATES - 010100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	18,556.62	0.00	0.00	18,556.62
3003	FIRE	6,325.52	0.00	0.00	6,325.52
Total Receipts 2015		24,882.14	0.00	0.00	24,882.14
Total Receipts for Entity		24,882.14	0.00	0.00	24,882.14

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14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	3,379,877.73	9,003.73	0.00	3,388,881.46
3001	DEBT SERVICE	1,239,596.91	3,302.20	0.00	1,242,899.11
Total Receipts 2015		4,619,474.64	12,305.93	0.00	4,631,780.57
Total Receipts for Entity		4,619,474.64	12,305.93	0.00	4,631,780.57

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18 HAMPTON CITY - 010300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	37,226.59	0.00	0.00	37,226.59
3001	DEBT SERVICE	65,840.69	0.00	0.00	65,840.69
Total Receipts 2015		103,067.28	0.00	0.00	103,067.28
Total Receipts for Entity		103,067.28	0.00	0.00	103,067.28

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DAKOTA COUNTY, MN
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20 INVER GROVE HEIGHTS CITY - 010500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	6,792,905.80	55,003.48	0.00	6,847,909.28
3001	DEBT SERVICE	640,463.66	5,185.98	0.00	645,649.64
3006	SIMLEY LAKE WS	20,777.97	0.00	0.00	20,777.97
3014	COLLEGE TRAIL WS	49,219.64	9.69	0.00	49,229.33
3017	UNALLOTMENTS	0.00	0.01	0.00	0.01
Total Receipts 2015		7,503,367.07	60,199.16	0.00	7,563,566.23
Total Receipts for Entity		7,503,367.07	60,199.16	0.00	7,563,566.23

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22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	8,854,516.05	9,191.82	0.00	8,863,707.87
3001	DEBT SERVICE	2,413,748.60	2,505.71	0.00	2,416,254.31
Total Receipts 2015		11,268,264.65	11,697.53	0.00	11,279,962.18
Total Receipts for Entity		11,268,264.65	11,697.53	0.00	11,279,962.18

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26 MENDOTA - 010700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
3000	REVENUE	85,121.36	0.00	0.00	85,121.36
<hr/>					
Total Receipts 2015		85,121.36	0.00	0.00	85,121.36
<hr/>					
Total Receipts for Entity		85,121.36	0.00	0.00	85,121.36

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City/Township Current Tax Receipts
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29 NEW TRIER - 010800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
3000	REVENUE	14,993.69	0.00	0.00	14,993.69
<hr/>					
Total Receipts 2015		14,993.69	0.00	0.00	14,993.69
<hr/>					
Total Receipts for Entity		14,993.69	0.00	0.00	14,993.69

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City/Township Current Tax Receipts
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32 RANDOLPH CITY - 010900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
3000	REVENUE	40,934.64	0.00	0.00	40,934.64
<hr/>					
Total Receipts 2015		40,934.64	0.00	0.00	40,934.64
<hr/>					
Total Receipts for Entity		40,934.64	0.00	0.00	40,934.64

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	4,848,613.15	0.00	0.00	4,848,613.15
3001	DEBT SERVICE	173,054.32	0.00	0.00	173,054.32
Total Receipts 2015		5,021,667.47	0.00	0.00	5,021,667.47
Total Receipts for Entity		5,021,667.47	0.00	0.00	5,021,667.47

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City/Township Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
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36 SOUTH ST. PAUL - 011100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	2,883,126.61	130,540.23	0.00	3,013,666.84
3001	DEBT SERVICE	424,142.03	19,204.13	0.00	443,346.16
3005	MISC	361,701.77	16,376.99	0.00	378,078.76
Total Receipts 2015		3,668,970.41	166,121.35	0.00	3,835,091.76
Total Receipts for Entity		3,668,970.41	166,121.35	0.00	3,835,091.76

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City/Township Current Tax Receipts
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40 VERMILLION CITY - 011200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	59,565.14	0.00	0.00	59,565.14
3001	DEBT SERVICE	12,640.45	0.00	0.00	12,640.45
Total Receipts 2015		72,205.59	0.00	0.00	72,205.59
Total Receipts for Entity		72,205.59	0.00	0.00	72,205.59

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
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42 WEST ST. PAUL - 011300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	3,551,433.59	35,709.84	0.00	3,587,143.43
3001	DEBT SERVICE	1,303,245.11	13,104.24	0.00	1,316,349.35
Total Receipts 2015		4,854,678.70	48,814.08	0.00	4,903,492.78
Total Receipts for Entity		4,854,678.70	48,814.08	0.00	4,903,492.78

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 01/01/2015 Thru 05/20/2015
24 LILYDALE - 011400

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	238,109.18	0.00	0.00	238,109.18
3001	DEBT SERVICE	21,401.13	0.00	0.00	21,401.13
Total Receipts 2015		259,510.31	0.00	0.00	259,510.31
Total Receipts for Entity		259,510.31	0.00	0.00	259,510.31

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DAKOTA COUNTY, MN
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28 MIESVILLE - 011500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	20,699.84	0.00	0.00	20,699.84
3003	FIRE	8,373.42	0.00	0.00	8,373.42
Total Receipts 2015		29,073.26	0.00	0.00	29,073.26
Total Receipts for Entity		29,073.26	0.00	0.00	29,073.26

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27 MENDOTA HEIGHTS - 011600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	2,927,185.95	0.00	0.00	2,927,185.95
3001	DEBT SERVICE	392,504.86	0.00	0.00	392,504.86
3009	COMM. ST. LIGHTING	15,979.76	0.00	0.00	15,979.76
3050	MARKET VALUE REFERENDUM	138,178.40	0.00	0.00	138,178.40
Total Receipts 2015		3,473,848.97	0.00	0.00	3,473,848.97
Total Receipts for Entity		3,473,848.97	0.00	0.00	3,473,848.97

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38 SUNFISH LAKE - 011700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	203,390.62	0.00	0.00	203,390.62
3001	DEBT SERVICE	21,043.13	0.00	0.00	21,043.13
Total Receipts 2015		224,433.75	0.00	0.00	224,433.75
Total Receipts for Entity		224,433.75	0.00	0.00	224,433.75

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02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	12,608,885.01	0.00	0.00	12,608,885.01
3001	DEBT SERVICE	525,530.99	0.00	0.00	525,530.99
3004	TAX ABATEMENT	164,190.29	0.00	0.00	164,190.29
Total Receipts 2015		13,298,606.29	0.00	0.00	13,298,606.29
Total Receipts for Entity		13,298,606.29	0.00	0.00	13,298,606.29

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01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	9,765,682.62	6,881.04	0.00	9,772,563.66
3001	DEBT SERVICE	177,675.07	125.19	0.00	177,800.26
3005	MISC	0.00	3.15	0.00	3.15
3050	MARKET VALUE REFERENDUM	468,506.99	0.00	0.00	468,506.99
Total Receipts 2015		10,411,864.68	7,009.38	0.00	10,418,874.06
Total Receipts for Entity		10,411,864.68	7,009.38	0.00	10,418,874.06

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10 EAGAN - 012000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	13,451,456.69	5,246.19	0.00	13,456,702.88
3001	DEBT SERVICE	94,944.43	37.03	0.00	94,981.46
3013	CEDARVALE DIST.	0.00	2.26	0.00	2.26
3050	MARKET VALUE REFERENDUM	573,188.92	0.00	0.00	573,188.92
Total Receipts 2015		14,119,590.04	5,285.48	0.00	14,124,875.52
Total Receipts for Entity		14,119,590.04	5,285.48	0.00	14,124,875.52

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19 HASTINGS - 017500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	3,896,913.93	394.71	0.00	3,897,308.64
3001	DEBT SERVICE	1,097,305.35	111.14	0.00	1,097,416.49
Total Receipts 2015		4,994,219.28	505.85	0.00	4,994,725.13
Total Receipts for Entity		4,994,219.28	505.85	0.00	4,994,725.13

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43 NORTHFIELD - 019700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	249,936.06	0.00	0.00	249,936.06
3001	DEBT SERVICE	63,840.62	0.00	0.00	63,840.62
3050	MARKET VALUE REFERENDUM	10,964.00	0.00	0.00	10,964.00
Total Receipts 2015		324,740.68	0.00	0.00	324,740.68
Total Receipts for Entity		324,740.68	0.00	0.00	324,740.68
Totals for City/Township		86,589,630.40	311,938.76	0.00	86,901,569.16

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SCH DIST 006 - 020060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	166,914.04	5,279.94	0.00	172,193.98
5004	GEN-NTC VOTER EX	195,301.67	6,178.66	0.00	201,480.33
5009	DEBT VOTER NEX	878,344.18	27,787.77	0.00	906,131.95
5021	GEN-NTC OTHER EX	618,283.75	19,560.35	0.00	637,844.10
5021E	GEN-NTC OTHER EX	19,139.54	605.49	0.00	19,745.03
5026	OPEB OTHER NEX	281,545.83	9,217.44	0.00	290,763.27
5051	GEN-RMV OTHER EX	664,857.31	0.00	0.00	664,857.31
5055	GEN-RMV VOTER EX	441,315.54	0.00	0.00	441,315.54
Total Receipts 2015		3,265,701.86	68,629.65	0.00	3,334,331.51
Total Receipts for Entity		3,265,701.86	68,629.65	0.00	3,334,331.51

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SCH DIST 191 - 021910

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	431,695.75	0.00	0.00	431,695.75
5009	DEBT VOTER NEX	1,564,680.44	0.00	0.00	1,564,680.44
5021	GEN-NTC OTHER EX	1,975,491.46	0.00	0.00	1,975,491.46
5021E	GEN-NTC OTHER EX	76,412.54	0.00	0.00	76,412.54
5022	DEBT OTHER NEX	1,275,312.80	0.00	0.00	1,275,312.80
5026	OPEB OTHER NEX	558,131.61	0.00	0.00	558,131.61
5051	GEN-RMV OTHER EX	2,062,655.50	0.00	0.00	2,062,655.50
5055	GEN-RMV VOTER EX	4,184,142.36	0.00	0.00	4,184,142.36
Total Receipts 2015		12,128,522.46	0.00	0.00	12,128,522.46
Total Receipts for Entity		12,128,522.46	0.00	0.00	12,128,522.46

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SCH DIST 192 - 021920

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	221,577.38	0.00	0.00	221,577.38
5009	DEBT VOTER NEX	5,470,360.07	0.00	0.00	5,470,360.07
5021	GEN-NTC OTHER EX	1,076,186.73	0.00	0.00	1,076,186.73
5021E	GEN-NTC OTHER EX	41,207.57	0.00	0.00	41,207.57
5022	DEBT OTHER NEX	83,608.55	0.00	0.00	83,608.55
5026	OPEB OTHER NEX	191,598.70	0.00	0.00	191,598.70
5051	GEN-RMV OTHER EX	1,444,286.12	0.00	0.00	1,444,286.12
5055	GEN-RMV VOTER EX	37,723.34	0.00	0.00	37,723.34
Total Receipts 2015		8,566,548.46	0.00	0.00	8,566,548.46
Total Receipts for Entity		8,566,548.46	0.00	0.00	8,566,548.46

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SCH DIST 194 - 021940

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	339,676.10	0.00	0.00	339,676.10
5009	DEBT VOTER NEX	5,665,003.28	0.00	0.00	5,665,003.28
5021	GEN-NTC OTHER EX	1,430,224.52	0.00	0.00	1,430,224.52
5021E	GEN-NTC OTHER EX	77,951.58	0.00	0.00	77,951.58
5022	DEBT OTHER NEX	372,468.74	0.00	0.00	372,468.74
5051	GEN-RMV OTHER EX	2,181,510.23	0.00	0.00	2,181,510.23
5055	GEN-RMV VOTER EX	3,954,692.10	0.00	0.00	3,954,692.10
Total Receipts 2015		14,021,526.55	0.00	0.00	14,021,526.55
Total Receipts for Entity		14,021,526.55	0.00	0.00	14,021,526.55

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SCH DIST 195 - 021950

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	16,654.72	0.00	0.00	16,654.72
5009	DEBT VOTER NEX	253,475.81	0.00	0.00	253,475.81
5021	GEN-NTC OTHER EX	76,720.58	0.00	0.00	76,720.58
5021E	GEN-NTC OTHER EX	7,062.69	0.00	0.00	7,062.69
5051	GEN-RMV OTHER EX	97,862.91	0.00	0.00	97,862.91
5055	GEN-RMV VOTER EX	63,423.64	0.00	0.00	63,423.64
Total Receipts 2015		515,200.35	0.00	0.00	515,200.35
Total Receipts for Entity		515,200.35	0.00	0.00	515,200.35

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School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SCH DIST 196 - 021960

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	750,161.25	0.00	0.00	750,161.25
5009	DEBT VOTER NEX	1,883,786.47	0.00	0.00	1,883,786.47
5021	GEN-NTC OTHER EX	9,345,534.29	0.00	0.00	9,345,534.29
5021E	GEN-NTC OTHER EX	228,204.76	0.00	0.00	228,204.76
5022	DEBT OTHER NEX	196,956.59	0.00	0.00	196,956.59
5026	OPEB OTHER NEX	4,508,150.40	0.00	0.00	4,508,150.40
5051	GEN-RMV OTHER EX	6,945,409.77	0.00	0.00	6,945,409.77
5055	GEN-RMV VOTER EX	11,713,339.69	0.00	0.00	11,713,339.69
Total Receipts 2015		35,571,543.22	0.00	0.00	35,571,543.22
Total Receipts for Entity		35,571,543.22	0.00	0.00	35,571,543.22

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SCH DIST 197 - 021970

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	423,715.97	1,415.72	0.00	425,131.69
5004	GEN-NTC VOTER EX	565,815.30	1,890.67	0.00	567,705.97
5009	DEBT VOTER NEX	3,417,126.94	11,418.35	0.00	3,428,545.29
5021	GEN-NTC OTHER EX	1,604,976.59	5,363.05	0.00	1,610,339.64
5021E	GEN-NTC OTHER EX	90,003.75	300.75	0.00	90,304.50
5022	DEBT OTHER NEX	177,537.41	593.25	0.00	178,130.66
5026	OPEB OTHER NEX	323,795.02	1,255.65	0.00	325,050.67
5051	GEN-RMV OTHER EX	1,360,503.38	0.00	0.00	1,360,503.38
5055	GEN-RMV VOTER EX	3,646,418.13	0.00	0.00	3,646,418.13
Total Receipts 2015		11,609,892.49	22,237.44	0.00	11,632,129.93
Total Receipts for Entity		11,609,892.49	22,237.44	0.00	11,632,129.93

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SCH DIST 199 - 021990

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	215,341.80	0.00	0.00	215,341.80
5009	DEBT VOTER NEX	1,846,351.59	0.00	0.00	1,846,351.59
5021	GEN-NTC OTHER EX	1,517,299.42	0.00	0.00	1,517,299.42
5021E	GEN-NTC OTHER EX	39,855.44	0.00	0.00	39,855.44
5022	DEBT OTHER NEX	264,163.99	0.00	0.00	264,163.99
5026	OPEB OTHER NEX	353,351.57	0.00	0.00	353,351.57
5051	GEN-RMV OTHER EX	1,164,409.00	0.00	0.00	1,164,409.00
5055	GEN-RMV VOTER EX	935,922.53	0.00	0.00	935,922.53
Total Receipts 2015		6,336,695.34	0.00	0.00	6,336,695.34
Total Receipts for Entity		6,336,695.34	0.00	0.00	6,336,695.34

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SCH DIST 200 - 022000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	192,978.59	0.00	0.00	192,978.59
5009	DEBT VOTER NEX	1,662,198.69	0.00	0.00	1,662,198.69
5021	GEN-NTC OTHER EX	746,882.64	0.00	0.00	746,882.64
5021E	GEN-NTC OTHER EX	42,535.29	0.00	0.00	42,535.29
5022	DEBT OTHER NEX	133,709.59	0.00	0.00	133,709.59
5051	GEN-RMV OTHER EX	985,706.21	0.00	0.00	985,706.21
5055	GEN-RMV VOTER EX	2,069,425.98	0.00	0.00	2,069,425.98
Total Receipts 2015		5,833,436.99	0.00	0.00	5,833,436.99
Total Receipts for Entity		5,833,436.99	0.00	0.00	5,833,436.99

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SCH DIST 252 - 022520

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	3,622.57	0.00	0.00	3,622.57
5009	DEBT VOTER NEX	46,918.41	0.00	0.00	46,918.41
5021	GEN-NTC OTHER EX	11,565.44	0.00	0.00	11,565.44
5021E	GEN-NTC OTHER EX	898.70	0.00	0.00	898.70
5026	OPEB OTHER NEX	3,411.25	0.00	0.00	3,411.25
5051	GEN-RMV OTHER EX	14,054.14	0.00	0.00	14,054.14
5055	GEN-RMV VOTER EX	486.81	0.00	0.00	486.81
Total Receipts 2015		80,957.32	0.00	0.00	80,957.32
Total Receipts for Entity		80,957.32	0.00	0.00	80,957.32

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SCH DIST 659 - 026590

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	37,039.05	0.00	0.00	37,039.05
5004	GEN-NTC VOTER EX	67,800.15	0.00	0.00	67,800.15
5009	DEBT VOTER NEX	372,722.14	0.00	0.00	372,722.14
5021	GEN-NTC OTHER EX	152,064.03	0.00	0.00	152,064.03
5021E	GEN-NTC OTHER EX	7,449.91	0.00	0.00	7,449.91
5022	DEBT OTHER NEX	111,583.33	0.00	0.00	111,583.33
5051	GEN-RMV OTHER EX	137,071.58	0.00	0.00	137,071.58
5055	GEN-RMV VOTER EX	414,749.67	0.00	0.00	414,749.67
Total Receipts 2015		1,300,479.86	0.00	0.00	1,300,479.86
Total Receipts for Entity		1,300,479.86	0.00	0.00	1,300,479.86
Totals for School		99,230,504.90	90,867.09	0.00	99,321,371.99

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DAKOTA COUNTY, MN
County Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
1000	REVENUE	26,648,141.50	25,171.89	0.00	26,673,313.39
1001	HUMAN SERVICES	21,902,834.94	20,689.26	0.00	21,923,524.20
1002	ROAD AND BRIDGE	2,164,480.98	2,044.58	0.00	2,166,525.56
1003	ENVIRONMENTAL RESOURCES	245,993.38	232.37	0.00	246,225.75
1004	PARKS	492,017.38	464.74	0.00	492,482.12
1005	COUNTY BUILDING	269,812.90	254.88	0.00	270,067.78
1006	COUNTY LIBRARY	5,236,852.71	2,500.26	0.00	5,239,352.97
1007	DEBT SERVICE	1,043,554.97	985.74	0.00	1,044,540.71
1010	D.C.L.L.R.	605,097.41	571.60	0.00	605,669.01
Total Receipts 2015		58,608,786.17	52,915.32	0.00	58,661,701.49
Totals for County		58,608,786.17	52,915.32	0.00	58,661,701.49

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
WATERSHED DISTRICT-MWS-M - 03060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
9000	WATERSHED	36,813.71	0.00	0.00	36,813.71
<hr/>					
Total Receipts 2015		36,813.71	0.00	0.00	36,813.71
<hr/>					
Total Receipts for Entity		36,813.71	0.00	0.00	36,813.71

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
WATERSHED DISTRICT-VWS-V - 03568

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
9000	WATERSHED	356,580.56	0.00	0.00	356,580.56
<hr/>					
Total Receipts 2015		356,580.56	0.00	0.00	356,580.56
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Total Receipts for Entity		356,580.56	0.00	0.00	356,580.56

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
DAKOTA COUNTY CDA - 04113

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7006	CDA - DAKOTA COUNTY	3,093,348.57	0.00	0.00	3,093,348.57
Total Receipts 2015		3,093,348.57	0.00	0.00	3,093,348.57
Total Receipts for Entity		3,093,348.57	0.00	0.00	3,093,348.57

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SOUTH METRO EMS - 05061

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
7020	GENERAL	163,674.08	0.00	0.00	163,674.08
<hr/>					
Total Receipts 2015		163,674.08	0.00	0.00	163,674.08
<hr/>					
Total Receipts for Entity		163,674.08	0.00	0.00	163,674.08

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
HASTINGS HRA - 05136

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7009	HRA - HASTINGS	110,069.79	0.00	0.00	110,069.79
Total Receipts 2015		110,069.79	0.00	0.00	110,069.79
Total Receipts for Entity		110,069.79	0.00	0.00	110,069.79

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
NORTHFIELD HRA - 05152

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
7011	NORTHFIELD HRA	9,719.49	0.00	0.00	9,719.49
<hr/>					
Total Receipts 2015		9,719.49	0.00	0.00	9,719.49
<hr/>					
Total Receipts for Entity		9,719.49	0.00	0.00	9,719.49

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
SOUTH ST. PAUL HRA - 05168

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7008	HRA - SO. ST. PAUL	89,184.67	0.00	0.00	89,184.67
Total Receipts 2015		89,184.67	0.00	0.00	89,184.67
Total Receipts for Entity		89,184.67	0.00	0.00	89,184.67

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
7017	HRA - BURNSVILLE	255,390.81	0.00	0.00	255,390.81
<hr/>					
Total Receipts 2015		255,390.81	0.00	0.00	255,390.81
<hr/>					
Total Receipts for Entity		255,390.81	0.00	0.00	255,390.81

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
METRO COUNCIL - 06505

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7001	METRO COUNCIL GEN.	572,111.30	0.00	0.00	572,111.30
7002	METRO COUNCIL BONDS	383,790.05	0.00	0.00	383,790.05
7013	MET COUN LIVABLE COM	680,543.92	0.00	0.00	680,543.92
Total Receipts 2015		1,636,445.27	0.00	0.00	1,636,445.27
Total Receipts for Entity		1,636,445.27	0.00	0.00	1,636,445.27

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
MOSQUITO CONTROL - 07507

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7000	MOSQUITO CONTROL	1,025,149.94	0.00	0.00	1,025,149.94
Total Receipts 2015		1,025,149.94	0.00	0.00	1,025,149.94
Total Receipts for Entity		1,025,149.94	0.00	0.00	1,025,149.94

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
TRANSIT DISTRICT - 08509

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7004	TRANSIT DIST. BONDS	2,178,586.22	0.00	0.00	2,178,586.22
Total Receipts 2015		2,178,586.22	0.00	0.00	2,178,586.22
Total Receipts for Entity		2,178,586.22	0.00	0.00	2,178,586.22

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
TRANSIT RAIL - 09524

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
7007	LIGHT RAIL	736,424.46	0.00	0.00	736,424.46
<hr/>					
Total Receipts 2015		736,424.46	0.00	0.00	736,424.46
<hr/>					
Total Receipts for Entity		736,424.46	0.00	0.00	736,424.46

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
NORTHFIELD EDA - 10155

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
7018	NORTHFIELD EDA	9,523.08	0.00	0.00	9,523.08
<hr/>					
Total Receipts 2015		9,523.08	0.00	0.00	9,523.08
<hr/>					
Total Receipts for Entity		9,523.08	0.00	0.00	9,523.08
Totals for Special Authority		9,700,910.65	0.00	0.00	9,700,910.65

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DAKOTA COUNTY, MN
State Tax Current Receipt
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
STATE TAX - 14

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
8001	STATE TAX - C/I	35,075,245.99	0.00	0.00	35,075,245.99
8002	STATE TAX - SRR	11,173.26	0.00	0.00	11,173.26
Total Receipts 2015		35,086,419.25	0.00	0.00	35,086,419.25
Totals for State		35,086,419.25	0.00	0.00	35,086,419.25

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DAKOTA COUNTY, MN
Fiscal Disparity Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
FISCAL DISP - 17

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
0000	FISCAL DISP	41,667,223.66	0.00	0.00	41,667,223.66
Total Receipts 2015		41,667,223.66	0.00	0.00	41,667,223.66
Totals for Fiscal Disparity		41,667,223.66	0.00	0.00	41,667,223.66
Grand Total Receipts		330,883,475.03	455,721.17	0.00	331,339,196.20