

JAN 14, 2016
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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 12/31/2015
07 CASTLE ROCK - 010002

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	51,556.81	0.00	0.00	51,556.81
3002	ROAD AND BRIDGE	165,326.99	0.00	0.00	165,326.99
3003	FIRE	72,347.14	0.00	0.00	72,347.14
3005	MISC	1,290.61	0.00	0.00	1,290.61
Total Receipts 2015		290,521.55	0.00	0.00	290,521.55
Total Receipts for Entity		290,521.55	0.00	0.00	290,521.55

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City/Township Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
09 DOUGLAS - 010003

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3002	ROAD AND BRIDGE	241,795.45	0.00	0.00	241,795.45
3003	FIRE	42,770.32	0.00	0.00	42,770.32
Total Receipts 2015		284,565.77	0.00	0.00	284,565.77
Total Receipts for Entity		284,565.77	0.00	0.00	284,565.77

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City/Township Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
12 EMPIRE - 010005

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	544,461.72	0.00	0.00	544,461.72
3001	DEBT SERVICE	221,604.07	0.00	0.00	221,604.07
3002	ROAD AND BRIDGE	123,312.26	0.00	0.00	123,312.26
Total Receipts 2015		889,378.05	0.00	0.00	889,378.05
Total Receipts for Entity		889,378.05	0.00	0.00	889,378.05

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City/Township Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
13 EUREKA - 010006

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	154,149.67	0.00	0.00	154,149.67
3002	ROAD AND BRIDGE	248,931.87	0.00	0.00	248,931.87
Total Receipts 2015		403,081.54	0.00	0.00	403,081.54
Total Receipts for Entity		403,081.54	0.00	0.00	403,081.54

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Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	41,532.75	0.00	0.00	41,532.75
3002	ROAD AND BRIDGE	207,653.47	0.00	0.00	207,653.47
3003	FIRE	20,301.72	0.00	0.00	20,301.72
Total Receipts 2015		269,487.94	0.00	0.00	269,487.94
Total Receipts for Entity		269,487.94	0.00	0.00	269,487.94

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City/Township Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
17 HAMPTON TWSP - 010008

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	80,452.15	0.00	0.00	80,452.15
3002	ROAD AND BRIDGE	143,359.92	0.00	0.00	143,359.92
3003	FIRE	36,989.83	0.00	0.00	36,989.83
Total Receipts 2015		260,801.90	0.00	0.00	260,801.90
Total Receipts for Entity		260,801.90	0.00	0.00	260,801.90

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City/Township Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
25 MARSHAN - 010012

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	47,336.51	0.00	0.00	47,336.51
3002	ROAD AND BRIDGE	141,977.85	0.00	0.00	141,977.85
3003	FIRE	89,910.72	0.00	0.00	89,910.72
Total Receipts 2015		279,225.08	0.00	0.00	279,225.08
Total Receipts for Entity		279,225.08	0.00	0.00	279,225.08

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City/Township Current Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
30 NININGER - 010014

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	134,597.80	0.00	0.00	134,597.80
3002	ROAD AND BRIDGE	83,536.64	0.00	0.00	83,536.64
Total Receipts 2015		218,134.44	0.00	0.00	218,134.44
Total Receipts for Entity		218,134.44	0.00	0.00	218,134.44

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City/Township Current Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
31 RANDOLPH TWSP - 010015

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	48,549.70	0.00	0.00	48,549.70
3001	DEBT SERVICE	18,655.42	0.00	0.00	18,655.42
3002	ROAD AND BRIDGE	57,622.63	0.00	0.00	57,622.63
Total Receipts 2015		124,827.75	0.00	0.00	124,827.75
Total Receipts for Entity		124,827.75	0.00	0.00	124,827.75

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33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	23,104.27	0.00	0.00	23,104.27
3002	ROAD AND BRIDGE	299,773.82	0.00	0.00	299,773.82
3003	FIRE	83,500.92	0.00	0.00	83,500.92
Total Receipts 2015		406,379.01	0.00	0.00	406,379.01
Total Receipts for Entity		406,379.01	0.00	0.00	406,379.01

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35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	61,008.25	0.00	0.00	61,008.25
3002	ROAD AND BRIDGE	40,363.61	0.00	0.00	40,363.61
Total Receipts 2015		101,371.86	0.00	0.00	101,371.86
Total Receipts for Entity		101,371.86	0.00	0.00	101,371.86

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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	75,823.15	0.00	0.00	75,823.15
3002	ROAD AND BRIDGE	184,932.26	0.00	0.00	184,932.26
3003	FIRE	87,847.28	0.00	0.00	87,847.28
Total Receipts 2015		348,602.69	0.00	0.00	348,602.69
Total Receipts for Entity		348,602.69	0.00	0.00	348,602.69

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41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	41,122.91	0.00	0.00	41,122.91
3002	ROAD AND BRIDGE	61,221.19	0.00	0.00	61,221.19
Total Receipts 2015		102,344.10	0.00	0.00	102,344.10
Total Receipts for Entity		102,344.10	0.00	0.00	102,344.10

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Trial 01/01/2015 Thru 12/31/2015
08 COATES - 010100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	32,907.31	0.00	0.00	32,907.31
3003	FIRE	11,217.33	0.00	0.00	11,217.33
Total Receipts 2015		44,124.64	0.00	0.00	44,124.64
Total Receipts for Entity		44,124.64	0.00	0.00	44,124.64

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Trial 01/01/2015 Thru 12/31/2015
14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	6,615,772.96	12,662.58	0.00	6,628,435.54
3001	DEBT SERVICE	2,426,387.09	4,644.12	0.00	2,431,031.21
Total Receipts 2015		9,042,160.05	17,306.70	0.00	9,059,466.75
Total Receipts for Entity		9,042,160.05	17,306.70	0.00	9,059,466.75

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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	70,447.52	0.00	0.00	70,447.52
3001	DEBT SERVICE	124,596.90	0.00	0.00	124,596.90
Total Receipts 2015		195,044.42	0.00	0.00	195,044.42
Total Receipts for Entity		195,044.42	0.00	0.00	195,044.42

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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	13,075,551.51	108,009.14	-48.95	13,183,511.70
3001	DEBT SERVICE	1,232,816.53	10,183.59	-4.62	1,242,995.50
3006	SIMLEY LAKE WS	40,243.84	0.00	0.00	40,243.84
3014	COLLEGE TRAIL WS	95,911.53	19.32	-1.02	95,929.83
3017	UNALLOTMENTS	0.00	0.01	0.00	0.01
Total Receipts 2015		14,444,523.41	118,212.06	-54.59	14,562,680.88
Total Receipts for Entity		14,444,523.41	118,212.06	-54.59	14,562,680.88

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22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	17,288,691.47	18,376.48	-8.84	17,307,059.11
3001	DEBT SERVICE	4,712,912.50	5,009.48	-2.38	4,717,919.60
Total Receipts 2015		22,001,603.97	23,385.96	-11.22	22,024,978.71
Total Receipts for Entity		22,001,603.97	23,385.96	-11.22	22,024,978.71

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City/Township Current Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
26 MENDOTA - 010700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
3000	REVENUE	156,327.52	0.00	0.00	156,327.52
<hr/>					
Total Receipts 2015		156,327.52	0.00	0.00	156,327.52
<hr/>					
Total Receipts for Entity		156,327.52	0.00	0.00	156,327.52

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
29 NEW TRIER - 010800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
3000	REVENUE	29,280.35	0.00	0.00	29,280.35
<hr/>					
Total Receipts 2015		29,280.35	0.00	0.00	29,280.35
<hr/>					
Total Receipts for Entity		29,280.35	0.00	0.00	29,280.35

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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 12/31/2015
32 RANDOLPH CITY - 010900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
3000	REVENUE	75,942.18	0.00	0.00	75,942.18
<hr/>					
Total Receipts 2015		75,942.18	0.00	0.00	75,942.18
<hr/>					
Total Receipts for Entity		75,942.18	0.00	0.00	75,942.18

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	9,289,790.40	0.00	-5.12	9,289,785.28
3001	DEBT SERVICE	331,566.69	0.00	-0.18	331,566.51
Total Receipts 2015		9,621,357.09	0.00	-5.30	9,621,351.79
Total Receipts for Entity		9,621,357.09	0.00	-5.30	9,621,351.79

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
36 SOUTH ST. PAUL - 011100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	5,468,934.31	277,061.47	0.00	5,745,995.78
3001	DEBT SERVICE	804,544.66	40,759.28	0.00	845,303.94
3005	MISC	686,103.49	34,758.91	0.00	720,862.40
Total Receipts 2015		6,959,582.46	352,579.66	0.00	7,312,162.12
Total Receipts for Entity		6,959,582.46	352,579.66	0.00	7,312,162.12

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City/Township Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
40 VERMILLION CITY - 011200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	113,509.76	0.00	0.00	113,509.76
3001	DEBT SERVICE	24,088.23	0.00	0.00	24,088.23
Total Receipts 2015		137,597.99	0.00	0.00	137,597.99
Total Receipts for Entity		137,597.99	0.00	0.00	137,597.99

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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 12/31/2015
42 WEST ST. PAUL - 011300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	6,886,010.12	72,219.04	0.00	6,958,229.16
3001	DEBT SERVICE	2,526,912.45	26,501.83	0.00	2,553,414.28
Total Receipts 2015		9,412,922.57	98,720.87	0.00	9,511,643.44
Total Receipts for Entity		9,412,922.57	98,720.87	0.00	9,511,643.44

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
24 LILYDALE - 011400

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	435,491.37	0.00	0.00	435,491.37
3001	DEBT SERVICE	39,141.82	0.00	0.00	39,141.82
Total Receipts 2015		474,633.19	0.00	0.00	474,633.19
Total Receipts for Entity		474,633.19	0.00	0.00	474,633.19

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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	38,658.02	0.00	0.00	38,658.02
3003	FIRE	15,637.89	0.00	0.00	15,637.89
Total Receipts 2015		54,295.91	0.00	0.00	54,295.91
Total Receipts for Entity		54,295.91	0.00	0.00	54,295.91

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DAKOTA COUNTY, MN
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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	5,630,925.24	0.00	0.00	5,630,925.24
3001	DEBT SERVICE	755,048.22	0.00	0.00	755,048.22
3009	COMM. ST. LIGHTING	31,456.88	0.00	0.00	31,456.88
3050	MARKET VALUE REFERENDUM	266,160.77	0.00	0.00	266,160.77
Total Receipts 2015		6,683,591.11	0.00	0.00	6,683,591.11
Total Receipts for Entity		6,683,591.11	0.00	0.00	6,683,591.11

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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	385,045.86	0.00	0.00	385,045.86
3001	DEBT SERVICE	39,837.53	0.00	0.00	39,837.53
Total Receipts 2015		424,883.39	0.00	0.00	424,883.39
Total Receipts for Entity		424,883.39	0.00	0.00	424,883.39

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DAKOTA COUNTY, MN
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Trial 01/01/2015 Thru 12/31/2015
02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	24,465,193.96	0.00	-92.53	24,465,101.43
3001	DEBT SERVICE	1,019,694.45	0.00	-3.85	1,019,690.60
3004	TAX ABATEMENT	318,580.47	0.00	-1.20	318,579.27
Total Receipts 2015		25,803,468.88	0.00	-97.58	25,803,371.30
Total Receipts for Entity		25,803,468.88	0.00	-97.58	25,803,371.30

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Trial 01/01/2015 Thru 12/31/2015
01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	18,822,765.12	12,591.10	-32.25	18,835,323.97
3001	DEBT SERVICE	342,457.75	229.07	-0.59	342,686.23
3005	MISC	0.00	5.77	0.00	5.77
3050	MARKET VALUE REFERENDUM	904,408.06	0.00	-1.24	904,406.82
Total Receipts 2015		20,069,630.93	12,825.94	-34.08	20,082,422.79
Total Receipts for Entity		20,069,630.93	12,825.94	-34.08	20,082,422.79

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DAKOTA COUNTY, MN
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10 EAGAN - 012000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	26,142,239.85	10,382.67	-766.85	26,151,855.67
3001	DEBT SERVICE	184,521.44	73.29	-5.41	184,589.32
3013	CEDARVALE DIST.	0.00	4.48	0.00	4.48
3050	MARKET VALUE REFERENDUM	1,114,335.12	0.00	-26.81	1,114,308.31
Total Receipts 2015		27,441,096.41	10,460.44	-799.07	27,450,757.78
Total Receipts for Entity		27,441,096.41	10,460.44	-799.07	27,450,757.78

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19 HASTINGS - 017500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	7,457,248.17	789.42	0.00	7,458,037.59
3001	DEBT SERVICE	2,099,835.54	222.28	0.00	2,100,057.82
Total Receipts 2015		9,557,083.71	1,011.70	0.00	9,558,095.41
Total Receipts for Entity		9,557,083.71	1,011.70	0.00	9,558,095.41

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43 NORTHFIELD - 019700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	473,022.35	0.00	0.00	473,022.35
3001	DEBT SERVICE	120,918.56	0.00	0.00	120,918.56
3050	MARKET VALUE REFERENDUM	20,740.69	0.00	0.00	20,740.69
Total Receipts 2015		614,681.60	0.00	0.00	614,681.60
Total Receipts for Entity		614,681.60	0.00	0.00	614,681.60
Totals for City/Township		167,222,553.46	634,503.33	-1,001.84	167,856,054.95

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School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
SCH DIST 006 - 020060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	317,195.66	11,205.92	0.00	328,401.58
5004	GEN-NTC VOTER EX	371,142.96	13,113.32	0.00	384,256.28
5009	DEBT VOTER NEX	1,669,166.78	58,975.61	0.00	1,728,142.39
5021	GEN-NTC OTHER EX	1,174,959.40	41,514.07	0.00	1,216,473.47
5021E	GEN-NTC OTHER EX	36,372.08	1,285.06	0.00	37,657.14
5026	OPEB OTHER NEX	535,037.26	19,562.72	0.00	554,599.98
5051	GEN-RMV OTHER EX	1,279,235.64	0.00	0.00	1,279,235.64
5055	GEN-RMV VOTER EX	849,123.75	0.00	0.00	849,123.75
Total Receipts 2015		6,232,233.53	145,656.70	0.00	6,377,890.23
Total Receipts for Entity		6,232,233.53	145,656.70	0.00	6,377,890.23

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School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
SCH DIST 191 - 021910

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	834,795.18	0.00	-3.87	834,791.31
5009	DEBT VOTER NEX	3,025,714.07	0.00	-14.06	3,025,700.01
5021	GEN-NTC OTHER EX	3,820,122.69	0.00	-17.77	3,820,104.92
5021E	GEN-NTC OTHER EX	147,764.03	0.00	-0.70	147,763.33
5022	DEBT OTHER NEX	2,466,147.56	0.00	-11.47	2,466,136.09
5026	OPEB OTHER NEX	1,079,292.08	0.00	-5.02	1,079,287.06
5051	GEN-RMV OTHER EX	3,998,818.67	0.00	-15.95	3,998,802.72
5055	GEN-RMV VOTER EX	8,111,696.18	0.00	-32.35	8,111,663.83
Total Receipts 2015		23,484,350.46	0.00	-101.19	23,484,249.27
Total Receipts for Entity		23,484,350.46	0.00	-101.19	23,484,249.27

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School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
SCH DIST 192 - 021920

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	420,815.15	0.00	0.00	420,815.15
5009	DEBT VOTER NEX	10,389,096.88	0.00	0.00	10,389,096.88
5021	GEN-NTC OTHER EX	2,043,855.00	0.00	0.00	2,043,855.00
5021E	GEN-NTC OTHER EX	78,260.62	0.00	0.00	78,260.62
5022	DEBT OTHER NEX	158,787.42	0.00	0.00	158,787.42
5026	OPEB OTHER NEX	363,880.15	0.00	0.00	363,880.15
5051	GEN-RMV OTHER EX	2,762,867.74	0.00	0.00	2,762,867.74
5055	GEN-RMV VOTER EX	72,163.53	0.00	0.00	72,163.53
Total Receipts 2015		16,289,726.49	0.00	0.00	16,289,726.49
Total Receipts for Entity		16,289,726.49	0.00	0.00	16,289,726.49

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School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
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SCH DIST 194 - 021940

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	663,942.92	0.00	-0.10	663,942.82
5009	DEBT VOTER NEX	11,073,042.70	0.00	-1.74	11,073,040.96
5021	GEN-NTC OTHER EX	2,795,573.77	0.00	-0.44	2,795,573.33
5021E	GEN-NTC OTHER EX	152,368.40	0.00	0.00	152,368.40
5022	DEBT OTHER NEX	728,042.25	0.00	-0.10	728,042.15
5051	GEN-RMV OTHER EX	4,271,104.08	0.00	-0.54	4,271,103.54
5055	GEN-RMV VOTER EX	7,742,757.06	0.00	-1.00	7,742,756.06
Total Receipts 2015		27,426,831.18	0.00	-3.92	27,426,827.26
Total Receipts for Entity		27,426,831.18	0.00	-3.92	27,426,827.26

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School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
SCH DIST 195 - 021950

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	30,716.81	0.00	0.00	30,716.81
5009	DEBT VOTER NEX	467,502.79	0.00	0.00	467,502.79
5021	GEN-NTC OTHER EX	141,501.30	0.00	0.00	141,501.30
5021E	GEN-NTC OTHER EX	13,026.15	0.00	0.00	13,026.15
5051	GEN-RMV OTHER EX	181,673.46	0.00	0.00	181,673.46
5055	GEN-RMV VOTER EX	117,740.44	0.00	0.00	117,740.44
Total Receipts 2015		952,160.95	0.00	0.00	952,160.95
Total Receipts for Entity		952,160.95	0.00	0.00	952,160.95

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School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
SCH DIST 196 - 021960

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	1,449,116.02	0.00	-3.41	1,449,112.61
5009	DEBT VOTER NEX	3,638,988.31	0.00	-8.57	3,638,979.74
5021	GEN-NTC OTHER EX	18,053,152.10	0.00	-42.56	18,053,109.54
5021E	GEN-NTC OTHER EX	440,831.92	0.00	-1.04	440,830.88
5022	DEBT OTHER NEX	380,469.00	0.00	-0.89	380,468.11
5026	OPEB OTHER NEX	8,708,580.70	0.00	-20.52	8,708,560.18
5051	GEN-RMV OTHER EX	13,441,038.76	0.00	-25.04	13,441,013.72
5055	GEN-RMV VOTER EX	22,668,130.41	0.00	-42.19	22,668,088.22
Total Receipts 2015		68,780,307.22	0.00	-144.22	68,780,163.00
Total Receipts for Entity		68,780,307.22	0.00	-144.22	68,780,163.00

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School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	819,743.55	2,836.38	-29.70	822,550.23
5004	GEN-NTC VOTER EX	1,094,661.31	3,787.94	-39.67	1,098,409.58
5009	DEBT VOTER NEX	6,610,979.85	22,876.47	-239.56	6,633,616.76
5021	GEN-NTC OTHER EX	3,105,084.46	10,744.76	-112.51	3,115,716.71
5021E	GEN-NTC OTHER EX	174,126.95	602.53	-6.31	174,723.17
5022	DEBT OTHER NEX	343,474.25	1,188.57	-12.44	344,650.38
5026	OPEB OTHER NEX	626,433.74	2,515.66	-22.70	628,926.70
5051	GEN-RMV OTHER EX	2,625,326.52	0.00	-79.65	2,625,246.87
5055	GEN-RMV VOTER EX	7,036,398.76	0.00	-213.48	7,036,185.28
Total Receipts 2015		22,436,229.39	44,552.31	-756.02	22,480,025.68
Total Receipts for Entity		22,436,229.39	44,552.31	-756.02	22,480,025.68

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School Tax Current Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
SCH DIST 199 - 021990

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	414,119.75	0.00	-1.39	414,118.36
5009	DEBT VOTER NEX	3,550,689.82	0.00	-11.95	3,550,677.87
5021	GEN-NTC OTHER EX	2,917,894.16	0.00	-9.83	2,917,884.33
5021E	GEN-NTC OTHER EX	76,645.63	0.00	-0.26	76,645.37
5022	DEBT OTHER NEX	508,009.61	0.00	-1.71	508,007.90
5026	OPEB OTHER NEX	679,523.96	0.00	-2.28	679,521.68
5051	GEN-RMV OTHER EX	2,236,545.56	0.00	3.12	2,236,548.68
5055	GEN-RMV VOTER EX	1,797,678.95	0.00	2.51	1,797,681.46
Total Receipts 2015		12,181,107.44	0.00	-21.79	12,181,085.65
Total Receipts for Entity		12,181,107.44	0.00	-21.79	12,181,085.65

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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 12/31/2015
SCH DIST 200 - 022000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	366,791.14	0.00	0.00	366,791.14
5009	DEBT VOTER NEX	3,159,320.30	0.00	0.00	3,159,320.30
5021	GEN-NTC OTHER EX	1,419,589.03	0.00	0.00	1,419,589.03
5021E	GEN-NTC OTHER EX	80,846.72	0.00	0.00	80,846.72
5022	DEBT OTHER NEX	254,140.38	0.00	0.00	254,140.38
5051	GEN-RMV OTHER EX	1,879,964.94	0.00	0.00	1,879,964.94
5055	GEN-RMV VOTER EX	3,946,864.00	0.00	0.00	3,946,864.00
Total Receipts 2015		11,107,516.51	0.00	0.00	11,107,516.51
Total Receipts for Entity		11,107,516.51	0.00	0.00	11,107,516.51

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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 12/31/2015
SCH DIST 252 - 022520

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	7,228.77	0.00	0.00	7,228.77
5009	DEBT VOTER NEX	93,625.61	0.00	0.00	93,625.61
5021	GEN-NTC OTHER EX	23,078.97	0.00	0.00	23,078.97
5021E	GEN-NTC OTHER EX	1,793.35	0.00	0.00	1,793.35
5026	OPEB OTHER NEX	6,807.25	0.00	0.00	6,807.25
5051	GEN-RMV OTHER EX	29,388.96	0.00	0.00	29,388.96
5055	GEN-RMV VOTER EX	1,017.98	0.00	0.00	1,017.98
Total Receipts 2015		162,940.89	0.00	0.00	162,940.89
Total Receipts for Entity		162,940.89	0.00	0.00	162,940.89

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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 12/31/2015
SCH DIST 659 - 026590

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	69,257.94	0.00	0.00	69,257.94
5004	GEN-NTC VOTER EX	126,777.03	0.00	0.00	126,777.03
5009	DEBT VOTER NEX	696,940.10	0.00	0.00	696,940.10
5021	GEN-NTC OTHER EX	284,339.29	0.00	0.00	284,339.29
5021E	GEN-NTC OTHER EX	13,930.63	0.00	0.00	13,930.63
5022	DEBT OTHER NEX	208,645.88	0.00	0.00	208,645.88
5051	GEN-RMV OTHER EX	256,151.60	0.00	0.00	256,151.60
5055	GEN-RMV VOTER EX	775,060.97	0.00	0.00	775,060.97
Total Receipts 2015		2,431,103.44	0.00	0.00	2,431,103.44
Total Receipts for Entity		2,431,103.44	0.00	0.00	2,431,103.44
Totals for School		191,484,507.50	190,209.01	-1,027.14	191,673,689.37

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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 12/31/2015
DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
1000	REVENUE	51,378,012.64	51,256.95	-343.85	51,428,925.74
1001	HUMAN SERVICES	42,229,005.10	42,129.07	-282.22	42,270,851.95
1002	ROAD AND BRIDGE	4,173,157.32	4,163.32	-27.90	4,177,292.74
1003	ENVIRONMENTAL RESOURCES	474,285.57	473.17	-3.14	474,755.60
1004	PARKS	948,614.83	946.34	-6.33	949,554.84
1005	COUNTY BUILDING	520,203.01	519.03	-3.45	520,718.59
1006	COUNTY LIBRARY	10,102,419.59	4,847.94	-69.80	10,107,197.73
1007	DEBT SERVICE	2,011,994.18	2,007.28	-13.43	2,013,988.03
1010	D.C.L.L.R.	1,166,640.93	1,163.88	-7.77	1,167,797.04
Total Receipts 2015		113,004,333.17	107,506.98	-757.89	113,111,082.26
Totals for County		113,004,333.17	107,506.98	-757.89	113,111,082.26

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
WATERSHED DISTRICT-MWS-M - 03060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
9000	WATERSHED	72,406.32	0.00	-0.48	72,405.84
<hr/>					
Total Receipts 2015		72,406.32	0.00	-0.48	72,405.84
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Total Receipts for Entity		72,406.32	0.00	-0.48	72,405.84

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
WATERSHED DISTRICT-VWS-V - 03568

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
9000	WATERSHED	696,408.94	0.00	-0.50	696,408.44
<hr/>					
Total Receipts 2015		696,408.94	0.00	-0.50	696,408.44
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Total Receipts for Entity		696,408.94	0.00	-0.50	696,408.44

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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 12/31/2015
DAKOTA COUNTY CDA - 04113

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7006	CDA - DAKOTA COUNTY	5,964,016.69	0.00	-39.84	5,963,976.85
Total Receipts 2015		5,964,016.69	0.00	-39.84	5,963,976.85
Total Receipts for Entity		5,964,016.69	0.00	-39.84	5,963,976.85

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Special Authority Current Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
SOUTH METRO EMS - 05061

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
7020	GENERAL	314,123.30	0.00	0.00	314,123.30
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Total Receipts 2015		314,123.30	0.00	0.00	314,123.30
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Total Receipts for Entity		314,123.30	0.00	0.00	314,123.30

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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 12/31/2015
HASTINGS HRA - 05136

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7009	HRA - HASTINGS	210,632.40	0.00	0.00	210,632.40
Total Receipts 2015		210,632.40	0.00	0.00	210,632.40
Total Receipts for Entity		210,632.40	0.00	0.00	210,632.40

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Special Authority Current Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 12/31/2015
NORTHFIELD HRA - 05152

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7011	NORTHFIELD HRA	18,409.35	0.00	0.00	18,409.35
Total Receipts 2015		18,409.35	0.00	0.00	18,409.35
Total Receipts for Entity		18,409.35	0.00	0.00	18,409.35

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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 12/31/2015
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	169,172.43	0.00	0.00	169,172.43
Total Receipts 2015		169,172.43	0.00	0.00	169,172.43
Total Receipts for Entity		169,172.43	0.00	0.00	169,172.43

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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 12/31/2015
BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7017	HRA - BURNSVILLE	495,538.23	0.00	-1.89	495,536.34
Total Receipts 2015		495,538.23	0.00	-1.89	495,536.34
Total Receipts for Entity		495,538.23	0.00	-1.89	495,536.34

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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 12/31/2015
METRO COUNCIL - 06505

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7001	METRO COUNCIL GEN.	1,103,085.08	0.00	-7.36	1,103,077.72
7002	METRO COUNCIL BONDS	739,993.31	0.00	-4.97	739,988.34
7013	MET COUN LIVABLE COM	1,312,166.28	0.00	-8.76	1,312,157.52
Total Receipts 2015		3,155,244.67	0.00	-21.09	3,155,223.58
Total Receipts for Entity		3,155,244.67	0.00	-21.09	3,155,223.58

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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 12/31/2015
MOSQUITO CONTROL - 07507

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7000	MOSQUITO CONTROL	1,976,596.24	0.00	-13.18	1,976,583.06
Total Receipts 2015		1,976,596.24	0.00	-13.18	1,976,583.06
Total Receipts for Entity		1,976,596.24	0.00	-13.18	1,976,583.06

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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 12/31/2015
TRANSIT DISTRICT - 08509

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7004	TRANSIT DIST. BONDS	4,215,432.45	0.00	-33.02	4,215,399.43
Total Receipts 2015		4,215,432.45	0.00	-33.02	4,215,399.43
Total Receipts for Entity		4,215,432.45	0.00	-33.02	4,215,399.43

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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 12/31/2015
TRANSIT RAIL - 09524

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7007	LIGHT RAIL	1,419,828.29	0.00	-9.45	1,419,818.84
Total Receipts 2015		1,419,828.29	0.00	-9.45	1,419,818.84
Total Receipts for Entity		1,419,828.29	0.00	-9.45	1,419,818.84

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
NORTHFIELD EDA - 10155

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
7018	NORTHFIELD EDA	18,037.27	0.00	0.00	18,037.27
Total Receipts 2015		18,037.27	0.00	0.00	18,037.27
Total Receipts for Entity		18,037.27	0.00	0.00	18,037.27
Totals for Special Authority		18,725,846.58	0.00	-119.45	18,725,727.13

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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 12/31/2015
STATE TAX - 14

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
8001	STATE TAX - C/I	64,972,938.53	0.00	0.00	64,972,938.53
8002	STATE TAX - SRR	19,922.63	0.00	0.00	19,922.63
Total Receipts 2015		64,992,861.16	0.00	0.00	64,992,861.16
Totals for State		64,992,861.16	0.00	0.00	64,992,861.16

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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 12/31/2015
FISCAL DISP - 17

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
0000	FISCAL DISP	77,031,515.74	0.00	0.00	77,031,515.74
Total Receipts 2015		77,031,515.74	0.00	0.00	77,031,515.74
Totals for Fiscal Disparity		77,031,515.74	0.00	0.00	77,031,515.74
Grand Total Receipts		632,461,617.61	932,219.32	-2,906.32	633,390,930.61