

M D E Minnesota Dept. of Education	Education Funding 1500 Hwy. 36 W. Roseville, MN 55113-4035	COUNTY TREASURER-AUDITOR REPORT OF SCHOOL DISTRICT APPORTIONMENT	ED-00016-12
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GENERAL INFORMATION AND INSTRUCTIONS: Minnesota Statutes 124.10, Subd. 2 and 3 (Auditor's Duties)

*****Delinquent Penalty & Interest and TIF Real Estate Distribution*****

County Name		Apportionment Distribution Date		Date of Last Distribution	
Dakota		07/06/15			
Name of Person Completing Report		Title	Telephone Number	Fax Number	
Emmanuel Jean		Taxation Analyst	(651) 438-4392	(651) 438-4399	
1. School District Apportionment Collection Period: From: 01/01/15 To: 05/20/15					
2. Penalties and Interest of Real Estate Taxes (for period listed on line 1) M.S. 276.131				\$	252,854.29
3. Taxes on Transmission and Distribution Lines (for period listed on line 1) M.S. 273.42					
4. Miscellaneous Amounts to be Apportioned (for period listed on line 1) M.S. 127.13, 239.46, 279.37, Subd.7, 306.04 and 346.06				\$	65,601.01
5. Total Amount to be Apportioned to School District (sum of lines 2, 3 and 4)				\$	318,455.30
6. Total Prior Year Net Tax Capacity Within the County					352,976,589
7. Apportionment Rate (line 5 divided by line 6; carry division out to at least 6 decimal places)					
SCHOOL DISTRICT #	PRIOR YEAR NET TAX CAPACITY WITHIN COUNTY	PENALTY & INTREST APPORTIONMENT (Valuation times line 7) *		SCHOOL DISTRICT #	AMOUNT OF TIF REDISTRIBUTION
6	10,245,341	\$ 7,339.24		6	
191	42,985,631	30,792.70		191	
192	22,943,468	16,435.52		192	\$ 1,299.83
194	44,598,373	31,947.98		194	\$ 64,031.99
195	3,639,196	2,606.93		195	
196	128,548,032	92,085.21		196	
197	49,693,461	35,597.85		197	\$ (79.77)
199	22,328,194	15,994.77		199	\$ 348.96
200	23,373,431	16,743.53		200	
252	554,609	397.28		252	
659	4,066,853	2,913.28		659	
Totals	352,976,589	\$ 252,854.29		Total Excess TIF	\$ 65,601.01

TOTALS: The column total for "Prior Year Net Tax Capacity Within County" must agree with line 6, and the "Amount of Apportionment" column total must agree with line 5.

VERIFICATION OF REPORT DATA	
I hereby verify that to the best of my knowledge the information on this report is complete and accurate.	
Signature - County Treasurer-Auditor: _____	Date: June 22, 2015

DELINQUENT DISTRIBUTION: School Districts (1 each), MN Dept. of Education (1), County Treasurer-Auditor (1)