

JUN 23, 2015
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DAKOTA COUNTY, MN
City/Township Delinquent 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 2009					
3000	REVENUE	40.33	0.00	0.00	40.33
3002	ROAD AND BRIDGE	108.69	0.00	0.00	108.69
3003	FIRE	56.79	0.00	0.00	56.79
3005	MISC	3.37	0.00	0.00	3.37
Total Receipts 2009		209.18	0.00	0.00	209.18
Pay Year 2014					
3000	REVENUE	420.49	0.00	0.00	420.49
3002	ROAD AND BRIDGE	527.30	0.00	0.00	527.30
3003	FIRE	312.43	0.00	0.00	312.43
3005	MISC	14.34	0.00	0.00	14.34
Total Receipts 2014		1,274.56	0.00	0.00	1,274.56
Total Receipts for Entity		1,483.74	0.00	0.00	1,483.74

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City/Township Delinquent Tax Receipts
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09 DOUGLAS - 010003

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3002	ROAD AND BRIDGE	1,418.56	0.00	0.00	1,418.56
3003	FIRE	250.96	0.00	0.00	250.96
Total Receipts 2014		1,669.52	0.00	0.00	1,669.52
Total Receipts for Entity		1,669.52	0.00	0.00	1,669.52

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Pay Year 2015 and Roll Types - RP, and PP
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 2009					
3000	REVENUE	141.29	0.00	0.00	141.29
3001	DEBT SERVICE	74.37	0.00	0.00	74.37
3002	ROAD AND BRIDGE	111.68	0.00	0.00	111.68
Total Receipts 2009		327.34	0.00	0.00	327.34
Pay Year 2010					
3000	REVENUE	164.65	0.00	0.00	164.65
3001	DEBT SERVICE	83.31	0.00	0.00	83.31
3002	ROAD AND BRIDGE	51.93	0.00	0.00	51.93
Total Receipts 2010		299.89	0.00	0.00	299.89
Pay Year 2012					
3000	REVENUE	168.50	0.00	0.00	168.50
3001	DEBT SERVICE	78.09	0.00	0.00	78.09
3002	ROAD AND BRIDGE	43.51	0.00	0.00	43.51
Total Receipts 2012		290.10	0.00	0.00	290.10
Pay Year 2013					
3000	REVENUE	548.03	0.00	0.00	548.03
3001	DEBT SERVICE	254.76	0.00	0.00	254.76
3002	ROAD AND BRIDGE	136.76	0.00	0.00	136.76
Total Receipts 2013		939.55	0.00	0.00	939.55
Pay Year 2014					
3000	REVENUE	2,009.52	0.00	0.00	2,009.52
3001	DEBT SERVICE	855.84	0.00	0.00	855.84
3002	ROAD AND BRIDGE	465.30	0.00	0.00	465.30
Total Receipts 2014		3,330.66	0.00	0.00	3,330.66
Total Receipts for Entity		5,187.54	0.00	0.00	5,187.54

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Trial 01/01/2015 Thru 05/20/2015
13 EUREKA - 010006

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
3000	REVENUE	34.72	0.00	0.00	34.72
3002	ROAD AND BRIDGE	76.58	0.00	0.00	76.58
3005	MISC	15.34	0.00	0.00	15.34
Total Receipts 2013		126.64	0.00	0.00	126.64
Pay Year 2014					
3000	REVENUE	1,441.37	0.00	0.00	1,441.37
3002	ROAD AND BRIDGE	2,772.89	0.00	0.00	2,772.89
Total Receipts 2014		4,214.26	0.00	0.00	4,214.26
Total Receipts for Entity		4,340.90	0.00	0.00	4,340.90

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City/Township Delinquent Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	342.73	0.00	0.00	342.73
3002	ROAD AND BRIDGE	1,746.44	0.00	0.00	1,746.44
3003	FIRE	162.56	0.00	0.00	162.56
Total Receipts 2014		2,251.73	0.00	0.00	2,251.73
Total Receipts for Entity		2,251.73	0.00	0.00	2,251.73

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
17 HAMPTON TWSP - 010008

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2011					
3000	REVENUE	48.88	0.00	0.00	48.88
3002	ROAD AND BRIDGE	87.04	0.00	0.00	87.04
3003	FIRE	22.46	0.00	0.00	22.46
Total Receipts 2011		158.38	0.00	0.00	158.38
Pay Year 2012					
3000	REVENUE	40.41	0.00	0.00	40.41
3002	ROAD AND BRIDGE	71.99	0.00	0.00	71.99
3003	FIRE	18.56	0.00	0.00	18.56
Total Receipts 2012		130.96	0.00	0.00	130.96
Pay Year 2013					
3000	REVENUE	48.52	0.00	0.00	48.52
3002	ROAD AND BRIDGE	86.44	0.00	0.00	86.44
3003	FIRE	22.30	0.00	0.00	22.30
Total Receipts 2013		157.26	0.00	0.00	157.26
Pay Year 2014					
3000	REVENUE	334.29	0.00	0.00	334.29
3002	ROAD AND BRIDGE	595.48	0.00	0.00	595.48
3003	FIRE	153.62	0.00	0.00	153.62
Total Receipts 2014		1,083.39	0.00	0.00	1,083.39
Total Receipts for Entity		1,529.99	0.00	0.00	1,529.99

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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 2013					
3000	REVENUE	19.82	0.00	0.00	19.82
3002	ROAD AND BRIDGE	39.62	0.00	0.00	39.62
3003	FIRE	15.84	0.00	0.00	15.84
Total Receipts 2013		75.28	0.00	0.00	75.28
Pay Year 2014					
3000	REVENUE	222.51	0.00	0.00	222.51
3002	ROAD AND BRIDGE	667.58	0.00	0.00	667.58
3003	FIRE	422.80	0.00	0.00	422.80
Total Receipts 2014		1,312.89	0.00	0.00	1,312.89
Total Receipts for Entity		1,388.17	0.00	0.00	1,388.17

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30 NININGER - 010014

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
3000	REVENUE	3.58	0.00	0.00	3.58
3002	ROAD AND BRIDGE	2.32	0.00	0.00	2.32
Total Receipts 2013		5.90	0.00	0.00	5.90
Pay Year 2014					
3000	REVENUE	1,177.62	0.00	0.00	1,177.62
3002	ROAD AND BRIDGE	697.73	0.00	0.00	697.73
Total Receipts 2014		1,875.35	0.00	0.00	1,875.35
Total Receipts for Entity		1,881.25	0.00	0.00	1,881.25

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31 RANDOLPH TWSP - 010015

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
3000	REVENUE	20.88	0.00	0.00	20.88
3002	ROAD AND BRIDGE	56.82	0.00	0.00	56.82
Total Receipts 2012		77.70	0.00	0.00	77.70
Pay Year 2013					
3000	REVENUE	33.85	0.00	0.00	33.85
3002	ROAD AND BRIDGE	58.18	0.00	0.00	58.18
Total Receipts 2013		92.03	0.00	0.00	92.03
Pay Year 2014					
3000	REVENUE	293.34	0.00	0.00	293.34
3002	ROAD AND BRIDGE	388.79	0.00	0.00	388.79
Total Receipts 2014		682.13	0.00	0.00	682.13
Total Receipts for Entity		851.86	0.00	0.00	851.86

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33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
3000	REVENUE	4.40	0.00	0.00	4.40
3002	ROAD AND BRIDGE	280.36	0.00	0.00	280.36
3003	FIRE	89.72	0.00	0.00	89.72
Total Receipts 2013		374.48	0.00	0.00	374.48
Pay Year 2014					
3000	REVENUE	21.80	0.00	0.00	21.80
3002	ROAD AND BRIDGE	1,201.30	0.00	0.00	1,201.30
3003	FIRE	305.28	0.00	0.00	305.28
Total Receipts 2014		1,528.38	0.00	0.00	1,528.38
Total Receipts for Entity		1,902.86	0.00	0.00	1,902.86

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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Trial 01/01/2015 Thru 05/20/2015
35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	8.58	0.00	0.00	8.58
3002	ROAD AND BRIDGE	4.42	0.00	0.00	4.42
Total Receipts 2014		13.00	0.00	0.00	13.00
Total Receipts for Entity		13.00	0.00	0.00	13.00

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Trial 01/01/2015 Thru 05/20/2015
39 VERMILLION TWSP - 010019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	-0.01	0.00	0.00	-0.01
3002	ROAD AND BRIDGE	-0.03	0.00	0.00	-0.03
3003	FIRE	-0.01	0.00	0.00	-0.01
Total Receipts 2008 and prior		-0.05	0.00	0.00	-0.05
Pay Year 2011					
3000	REVENUE	16.69	0.00	0.00	16.69
3002	ROAD AND BRIDGE	42.28	0.00	0.00	42.28
3003	FIRE	17.80	0.00	0.00	17.80
Total Receipts 2011		76.77	0.00	0.00	76.77
Pay Year 2014					
3000	REVENUE	696.27	0.00	0.00	696.27
3002	ROAD AND BRIDGE	1,698.01	0.00	0.00	1,698.01
3003	FIRE	764.24	0.00	0.00	764.24
Total Receipts 2014		3,158.52	0.00	0.00	3,158.52
Total Receipts for Entity		3,235.24	0.00	0.00	3,235.24

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41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
3000	REVENUE	61.30	0.00	0.00	61.30
3002	ROAD AND BRIDGE	107.26	0.00	0.00	107.26
Total Receipts 2013		168.56	0.00	0.00	168.56
Pay Year 2014					
3000	REVENUE	1,078.05	0.00	0.00	1,078.05
3002	ROAD AND BRIDGE	1,796.65	0.00	0.00	1,796.65
Total Receipts 2014		2,874.70	0.00	0.00	2,874.70
Total Receipts for Entity		3,043.26	0.00	0.00	3,043.26

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
08 COATES - 010100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2011					
3000	REVENUE	2.92	0.00	0.00	2.92
3003	FIRE	0.38	0.00	0.00	0.38
Total Receipts 2011		3.30	0.00	0.00	3.30
Pay Year 2012					
3000	REVENUE	3.04	0.00	0.00	3.04
3003	FIRE	0.96	0.00	0.00	0.96
Total Receipts 2012		4.00	0.00	0.00	4.00
Pay Year 2013					
3000	REVENUE	3.56	0.00	0.00	3.56
3003	FIRE	1.00	0.00	0.00	1.00
Total Receipts 2013		4.56	0.00	0.00	4.56
Pay Year 2014					
3000	REVENUE	62.42	0.00	0.00	62.42
3003	FIRE	19.22	0.00	0.00	19.22
Total Receipts 2014		81.64	0.00	0.00	81.64
Total Receipts for Entity		93.50	0.00	0.00	93.50

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DAKOTA COUNTY, MN
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14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	123.04	0.00	0.00	123.04
3001	DEBT SERVICE	33.56	0.00	0.00	33.56
Total Receipts 2008 and prior		156.60	0.00	0.00	156.60
Pay Year 2010					
3000	REVENUE	701.84	0.00	0.00	701.84
3001	DEBT SERVICE	190.01	0.00	0.00	190.01
Total Receipts 2010		891.85	0.00	0.00	891.85
Pay Year 2011					
3000	REVENUE	-2,105.43	0.00	-585.59	-2,691.02
3001	DEBT SERVICE	-773.99	0.00	-215.28	-989.27
3017	UNALLOTMENTS	-123.40	0.00	-34.30	-157.70
Total Receipts 2011		-3,002.82	0.00	-835.17	-3,837.99
Pay Year 2012					
3000	REVENUE	-14,441.96	0.00	-2,108.70	-16,550.66
3001	DEBT SERVICE	-4,810.48	0.00	-702.37	-5,512.85
3003	FIRE	-333.16	0.00	-48.63	-381.79
3005	MISC	-5.63	0.00	-0.82	-6.45
Total Receipts 2012		-19,591.23	0.00	-2,860.52	-22,451.75
Pay Year 2013					
3000	REVENUE	-16,044.59	0.00	-1,467.72	-17,512.31
3001	DEBT SERVICE	-5,537.06	0.00	-506.48	-6,043.54
3003	FIRE	-313.47	0.00	-28.76	-342.23
3005	MISC	-6.48	0.00	-0.56	-7.04
Total Receipts 2013		-21,901.60	0.00	-2,003.52	-23,905.12
Pay Year 2014					
3000	REVENUE	14,910.68	0.00	1,453.82	16,364.50
3001	DEBT SERVICE	5,562.60	0.00	542.44	6,105.04
3003	FIRE	284.07	0.00	27.54	311.61
3005	MISC	5.35	0.00	0.58	5.93
Total Receipts 2014		20,762.70	0.00	2,024.38	22,787.08
Total Receipts for Entity		-22,684.50	0.00	-3,674.83	-26,359.33

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DAKOTA COUNTY, MN
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Pay Year 2015 and Roll Types - RP, and PP
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18 HAMPTON CITY - 010300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	179.52	0.00	0.00	179.52
3001	DEBT SERVICE	394.38	0.00	0.00	394.38
Total Receipts 2014		573.90	0.00	0.00	573.90
Total Receipts for Entity		573.90	0.00	0.00	573.90

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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 2008 and prior					
3000	REVENUE	3,674.05	0.00	0.00	3,674.05
3001	DEBT SERVICE	280.72	0.00	0.00	280.72
Total Receipts 2008 and prior		3,954.77	0.00	0.00	3,954.77
Pay Year 2009					
3000	REVENUE	993.39	0.00	0.00	993.39
3001	DEBT SERVICE	89.76	0.00	0.00	89.76
3003	FIRE	576.26	0.00	0.00	576.26
3005	MISC	7.44	0.00	0.00	7.44
Total Receipts 2009		1,666.85	0.00	0.00	1,666.85
Pay Year 2010					
3000	REVENUE	1,274.63	0.00	0.00	1,274.63
3001	DEBT SERVICE	153.91	0.00	0.00	153.91
3003	FIRE	640.60	0.00	0.00	640.60
3005	MISC	10.32	0.00	0.00	10.32
3017	UNALLOTMENTS	109.49	0.00	0.00	109.49
Total Receipts 2010		2,188.95	0.00	0.00	2,188.95
Pay Year 2011					
3000	REVENUE	1,434.99	0.00	0.00	1,434.99
3001	DEBT SERVICE	149.24	0.00	0.00	149.24
3003	FIRE	756.86	0.00	0.00	756.86
3005	MISC	12.56	0.00	0.00	12.56
3006	SIMLEY LAKE WS	0.62	0.00	0.00	0.62
3017	UNALLOTMENTS	97.03	0.00	0.00	97.03
Total Receipts 2011		2,451.30	0.00	0.00	2,451.30
Pay Year 2012					
3000	REVENUE	1,935.32	0.00	0.00	1,935.32
3001	DEBT SERVICE	293.46	0.00	0.00	293.46
3003	FIRE	1,101.57	0.00	0.00	1,101.57
3006	SIMLEY LAKE WS	0.64	0.00	0.00	0.64
3014	COLLEGE TRAIL WS	0.77	0.00	0.00	0.77
Total Receipts 2012		3,331.76	0.00	0.00	3,331.76
Pay Year 2013					
3000	REVENUE	4,845.34	0.00	0.00	4,845.34
3001	DEBT SERVICE	761.41	0.00	0.00	761.41
3003	FIRE	2,797.56	0.00	0.00	2,797.56
3006	SIMLEY LAKE WS	31.84	0.00	0.00	31.84
3014	COLLEGE TRAIL WS	295.08	0.00	0.00	295.08
Total Receipts 2013		8,731.23	0.00	0.00	8,731.23

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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 2014					
3000	REVENUE	88,057.80	122.77	0.00	88,180.57
3001	DEBT SERVICE	9,003.69	12.55	0.00	9,016.24
3006	SIMLEY LAKE WS	499.56	0.00	0.00	499.56
3014	COLLEGE TRAIL WS	2,173.65	0.00	0.00	2,173.65
Total Receipts 2014		99,734.70	135.32	0.00	99,870.02
Total Receipts for Entity		122,059.56	135.32	0.00	122,194.88

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22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009					
3000	REVENUE	228.02	0.00	0.00	228.02
3001	DEBT SERVICE	76.38	0.00	0.00	76.38
3050	MARKET VALUE REFERENDUM	6.88	0.00	0.00	6.88
Total Receipts 2009		311.28	0.00	0.00	311.28
Pay Year 2010					
3000	REVENUE	911.53	0.00	0.00	911.53
3001	DEBT SERVICE	277.99	0.00	0.00	277.99
3050	MARKET VALUE REFERENDUM	26.96	0.00	0.00	26.96
Total Receipts 2010		1,216.48	0.00	0.00	1,216.48
Pay Year 2011					
3000	REVENUE	-417.90	0.00	-187.47	-605.37
3001	DEBT SERVICE	-99.32	0.00	-44.56	-143.88
3050	MARKET VALUE REFERENDUM	4.50	0.00	-4.29	0.21
Total Receipts 2011		-512.72	0.00	-236.32	-749.04
Pay Year 2012					
3000	REVENUE	-6,923.17	0.00	-1,238.14	-8,161.31
3001	DEBT SERVICE	-1,763.82	0.00	-315.44	-2,079.26
3050	MARKET VALUE REFERENDUM	-56.34	0.00	-26.43	-82.77
Total Receipts 2012		-8,743.33	0.00	-1,580.01	-10,323.34
Pay Year 2013					
3000	REVENUE	-5,778.91	0.00	-436.98	-6,215.89
3001	DEBT SERVICE	-1,619.92	0.00	-122.50	-1,742.42
3050	MARKET VALUE REFERENDUM	-36.13	0.00	-9.60	-45.73
Total Receipts 2013		-7,434.96	0.00	-569.08	-8,004.04
Pay Year 2014					
3000	REVENUE	79,017.16	0.00	-121.62	78,895.54
3001	DEBT SERVICE	21,328.59	0.00	-32.83	21,295.76
3050	MARKET VALUE REFERENDUM	867.78	0.00	-2.14	865.64
Total Receipts 2014		101,213.53	0.00	-156.59	101,056.94
Total Receipts for Entity		86,050.28	0.00	-2,542.00	83,508.28

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
26 MENDOTA - 010700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2014					
3000	REVENUE	361.04	0.00	0.00	361.04
<hr/>					
Total Receipts 2014		361.04	0.00	0.00	361.04
<hr/>					
Total Receipts for Entity		361.04	0.00	0.00	361.04

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DAKOTA COUNTY, MN
City/Township Delinquent 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 2014					
3000	REVENUE	344.32	0.00	0.00	344.32
<hr/>					
Total Receipts 2014		344.32	0.00	0.00	344.32
<hr/>					
Total Receipts for Entity		344.32	0.00	0.00	344.32

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DAKOTA COUNTY, MN
City/Township Delinquent 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 2010					
3000	REVENUE	605.91	0.00	0.00	605.91
3001	DEBT SERVICE	48.15	0.00	0.00	48.15
3050	MARKET VALUE REFERENDUM	10.42	0.00	0.00	10.42
Total Receipts 2010		664.48	0.00	0.00	664.48
Pay Year 2011					
3000	REVENUE	467.02	0.00	0.00	467.02
3001	DEBT SERVICE	11.26	0.00	0.00	11.26
3050	MARKET VALUE REFERENDUM	9.14	0.00	0.00	9.14
Total Receipts 2011		487.42	0.00	0.00	487.42
Pay Year 2012					
3000	REVENUE	455.34	0.00	0.00	455.34
3001	DEBT SERVICE	24.50	0.00	0.00	24.50
Total Receipts 2012		479.84	0.00	0.00	479.84
Pay Year 2013					
3000	REVENUE	508.05	0.00	0.00	508.05
3001	DEBT SERVICE	23.56	0.00	0.00	23.56
Total Receipts 2013		531.61	0.00	0.00	531.61
Pay Year 2014					
3000	REVENUE	45,022.89	0.00	0.00	45,022.89
3001	DEBT SERVICE	1,650.58	0.00	0.00	1,650.58
Total Receipts 2014		46,673.47	0.00	0.00	46,673.47
Total Receipts for Entity		48,836.82	0.00	0.00	48,836.82

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
36 SOUTH ST. PAUL - 011100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	688.08	0.00	0.00	688.08
3001	DEBT SERVICE	84.55	0.00	0.00	84.55
3005	MISC	81.46	0.00	0.00	81.46
Total Receipts 2008 and prior		854.09	0.00	0.00	854.09
Pay Year 2009					
3000	REVENUE	1,125.45	0.00	0.00	1,125.45
3001	DEBT SERVICE	143.17	0.00	0.00	143.17
3005	MISC	123.32	0.00	0.00	123.32
Total Receipts 2009		1,391.94	0.00	0.00	1,391.94
Pay Year 2010					
3000	REVENUE	1,268.66	0.00	0.00	1,268.66
3001	DEBT SERVICE	114.13	0.00	0.00	114.13
3005	MISC	121.14	0.00	0.00	121.14
Total Receipts 2010		1,503.93	0.00	0.00	1,503.93
Pay Year 2011					
3000	REVENUE	1,508.46	0.00	0.00	1,508.46
3001	DEBT SERVICE	149.94	0.00	0.00	149.94
3005	MISC	151.78	0.00	0.00	151.78
Total Receipts 2011		1,810.18	0.00	0.00	1,810.18
Pay Year 2012					
3000	REVENUE	1,904.95	47.33	0.00	1,952.28
3001	DEBT SERVICE	186.29	4.63	0.00	190.92
3005	MISC	265.89	6.61	0.00	272.50
Total Receipts 2012		2,357.13	58.57	0.00	2,415.70
Pay Year 2013					
3000	REVENUE	2,453.24	343.36	0.00	2,796.60
3001	DEBT SERVICE	251.26	35.17	0.00	286.43
3005	MISC	336.70	47.11	0.00	383.81
Total Receipts 2013		3,041.20	425.64	0.00	3,466.84
Pay Year 2014					
3000	REVENUE	81,106.84	1,335.94	-19.67	82,423.11
3001	DEBT SERVICE	8,046.28	132.55	-1.95	8,176.88
3005	MISC	10,630.42	175.08	-2.58	10,802.92
Total Receipts 2014		99,783.54	1,643.57	-24.20	101,402.91
Total Receipts for Entity		110,742.01	2,127.78	-24.20	112,845.59

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
40 VERMILLION CITY - 011200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	1,331.05	0.00	0.00	1,331.05
3001	DEBT SERVICE	289.44	0.00	0.00	289.44
Total Receipts 2014		1,620.49	0.00	0.00	1,620.49
Total Receipts for Entity		1,620.49	0.00	0.00	1,620.49

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DAKOTA COUNTY, MN
City/Township Delinquent 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 2010					
3000	REVENUE	1,673.82	0.00	0.00	1,673.82
3001	DEBT SERVICE	566.02	0.00	0.00	566.02
3005	MISC	306.12	0.00	0.00	306.12
Total Receipts 2010		2,545.96	0.00	0.00	2,545.96
Pay Year 2011					
3000	REVENUE	806.71	0.00	-621.79	184.92
3001	DEBT SERVICE	232.89	0.00	-179.53	53.36
3005	MISC	96.98	0.00	-74.78	22.20
Total Receipts 2011		1,136.58	0.00	-876.10	260.48
Pay Year 2012					
3000	REVENUE	-12,557.26	0.00	-1,709.59	-14,266.85
3001	DEBT SERVICE	-3,822.42	0.00	-520.39	-4,342.81
3005	MISC	-1,739.23	0.00	-236.79	-1,976.02
Total Receipts 2012		-18,118.91	0.00	-2,466.77	-20,585.68
Pay Year 2013					
3000	REVENUE	-8,989.29	-360.90	-873.49	-10,223.68
3001	DEBT SERVICE	-2,297.47	-92.24	-223.25	-2,612.96
3005	MISC	-1,315.29	-52.80	-127.80	-1,495.89
Total Receipts 2013		-12,602.05	-505.94	-1,224.54	-14,332.53
Pay Year 2014					
3000	REVENUE	48,936.26	1,830.13	-152.46	50,613.93
3001	DEBT SERVICE	14,019.95	524.33	-43.68	14,500.60
3005	MISC	1,506.40	56.34	-4.70	1,558.04
Total Receipts 2014		64,462.61	2,410.80	-200.84	66,672.57
Total Receipts for Entity		37,424.19	1,904.86	-4,768.25	34,560.80

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
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 2011					
3000	REVENUE	-4,640.62	0.00	-863.27	-5,503.89
Total Receipts 2011		-4,640.62	0.00	-863.27	-5,503.89
Pay Year 2012					
3000	REVENUE	-1,122.57	0.00	-132.40	-1,254.97
Total Receipts 2012		-1,122.57	0.00	-132.40	-1,254.97
Pay Year 2014					
3000	REVENUE	2,301.06	0.00	0.00	2,301.06
3001	DEBT SERVICE	214.97	0.00	0.00	214.97
Total Receipts 2014		2,516.03	0.00	0.00	2,516.03
Total Receipts for Entity		-3,247.16	0.00	-995.67	-4,242.83

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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28 MIESVILLE - 011500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	398.98	0.00	0.00	398.98
3003	FIRE	161.88	0.00	0.00	161.88
Total Receipts 2014		560.86	0.00	0.00	560.86
Total Receipts for Entity		560.86	0.00	0.00	560.86

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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27 MENDOTA HEIGHTS - 011600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009					
3000	REVENUE	19.77	0.00	0.00	19.77
3001	DEBT SERVICE	3.36	0.00	0.00	3.36
3050	MARKET VALUE REFERENDUM	1.17	0.00	0.00	1.17
Total Receipts 2009		24.30	0.00	0.00	24.30
Pay Year 2010					
3000	REVENUE	602.01	0.00	0.00	602.01
3001	DEBT SERVICE	100.40	0.00	0.00	100.40
3017	UNALLOTMENTS	7.90	0.00	0.00	7.90
3050	MARKET VALUE REFERENDUM	35.26	0.00	0.00	35.26
Total Receipts 2010		745.57	0.00	0.00	745.57
Pay Year 2011					
3000	REVENUE	-721.49	0.00	-128.96	-850.45
3001	DEBT SERVICE	-88.19	0.00	-15.77	-103.96
3009	COMM. ST. LIGHTING	-41.94	0.00	-7.50	-49.44
3017	UNALLOTMENTS	-15.81	0.00	-2.82	-18.63
3050	MARKET VALUE REFERENDUM	-16.82	0.00	-6.36	-23.18
Total Receipts 2011		-884.25	0.00	-161.41	-1,045.66
Pay Year 2012					
3000	REVENUE	-1,173.25	0.00	-141.89	-1,315.14
3001	DEBT SERVICE	-108.15	0.00	-13.09	-121.24
3009	COMM. ST. LIGHTING	-56.19	0.00	-6.80	-62.99
3050	MARKET VALUE REFERENDUM	-25.36	0.00	-6.36	-31.72
Total Receipts 2012		-1,362.95	0.00	-168.14	-1,531.09
Pay Year 2013					
3000	REVENUE	-1,613.45	0.00	-108.32	-1,721.77
3001	DEBT SERVICE	-175.12	0.00	-11.75	-186.87
3009	COMM. ST. LIGHTING	-78.17	0.00	-5.25	-83.42
3050	MARKET VALUE REFERENDUM	-34.62	0.00	-4.70	-39.32
Total Receipts 2013		-1,901.36	0.00	-130.02	-2,031.38
Pay Year 2014					
3000	REVENUE	44,650.29	0.00	-29.51	44,620.78
3001	DEBT SERVICE	5,379.21	0.00	-3.55	5,375.66
3009	COMM. ST. LIGHTING	26.61	0.00	-0.99	25.62
3050	MARKET VALUE REFERENDUM	1,229.38	0.00	-1.24	1,228.14
Total Receipts 2014		51,285.49	0.00	-35.29	51,250.20
Total Receipts for Entity		47,906.80	0.00	-494.86	47,411.94

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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Trial 01/01/2015 Thru 05/20/2015
38 SUNFISH LAKE - 011700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	2,038.88	0.00	0.00	2,038.88
3001	DEBT SERVICE	145.30	0.00	0.00	145.30
Total Receipts 2014		2,184.18	0.00	0.00	2,184.18
Total Receipts for Entity		2,184.18	0.00	0.00	2,184.18

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
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02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	399.18	0.00	0.00	399.18
3001	DEBT SERVICE	66.73	0.00	0.00	66.73
3005	MISC	3.48	0.00	0.00	3.48
3049	OPT-OUT TRANSIT FUND	7.59	0.00	0.00	7.59
Total Receipts 2008 and prior		476.98	0.00	0.00	476.98
Pay Year 2009					
3000	REVENUE	192.49	0.00	-1,258.84	-1,066.35
3001	DEBT SERVICE	6.16	0.00	-40.31	-34.15
3004	TAX ABATEMENT	2.29	0.00	-14.95	-12.66
Total Receipts 2009		200.94	0.00	-1,314.10	-1,113.16
Pay Year 2010					
3000	REVENUE	-9,470.95	0.00	-1,122.91	-10,593.86
3001	DEBT SERVICE	-303.27	0.00	-35.96	-339.23
3004	TAX ABATEMENT	-112.55	0.00	-13.34	-125.89
Total Receipts 2010		-9,886.77	0.00	-1,172.21	-11,058.98
Pay Year 2011					
3000	REVENUE	-613.16	0.00	-2,013.08	-2,626.24
3001	DEBT SERVICE	-27.95	0.00	-91.72	-119.67
3004	TAX ABATEMENT	-7.49	0.00	-24.51	-32.00
Total Receipts 2011		-648.60	0.00	-2,129.31	-2,777.91
Pay Year 2012					
3000	REVENUE	-11,395.71	0.00	-2,897.07	-14,292.78
3001	DEBT SERVICE	-473.14	0.00	-120.29	-593.43
3004	TAX ABATEMENT	-150.45	0.00	-38.27	-188.72
Total Receipts 2012		-12,019.30	0.00	-3,055.63	-15,074.93
Pay Year 2013					
3000	REVENUE	-4,091.21	0.00	-1,275.24	-5,366.45
3001	DEBT SERVICE	-165.62	0.00	-51.66	-217.28
3004	TAX ABATEMENT	-55.07	0.00	-17.18	-72.25
Total Receipts 2013		-4,311.90	0.00	-1,344.08	-5,655.98
Pay Year 2014					
3000	REVENUE	150,551.90	75.52	-358.33	150,269.09
3001	DEBT SERVICE	5,770.80	2.90	-13.73	5,759.97
3004	TAX ABATEMENT	2,004.88	1.00	-4.77	2,001.11
Total Receipts 2014		158,327.58	79.42	-376.83	158,030.17
Total Receipts for Entity		132,138.93	79.42	-9,392.16	122,826.19

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	17,660.95	0.00	0.00	17,660.95
3001	DEBT SERVICE	414.08	0.00	0.00	414.08
3050	MARKET VALUE REFERENDUM	459.39	0.00	0.00	459.39
Total Receipts 2008 and prior		18,534.42	0.00	0.00	18,534.42
Pay Year 2009					
3000	REVENUE	4,881.38	0.00	0.00	4,881.38
3001	DEBT SERVICE	100.49	0.00	0.00	100.49
3050	MARKET VALUE REFERENDUM	351.91	0.00	0.00	351.91
Total Receipts 2009		5,333.78	0.00	0.00	5,333.78
Pay Year 2010					
3000	REVENUE	-11,928.08	0.00	-3,985.08	-15,913.16
3001	DEBT SERVICE	-164.03	0.00	-54.79	-218.82
3005	MISC	-85.84	0.00	-28.66	-114.50
3050	MARKET VALUE REFERENDUM	-373.94	0.00	-289.61	-663.55
Total Receipts 2010		-12,551.89	0.00	-4,358.14	-16,910.03
Pay Year 2011					
3000	REVENUE	-10,285.57	-441.05	-8,485.64	-19,212.26
3001	DEBT SERVICE	-141.83	-6.08	-117.04	-264.95
3005	MISC	-67.40	-3.29	-55.56	-126.25
3050	MARKET VALUE REFERENDUM	-587.45	0.00	1,573.05	985.60
Total Receipts 2011		-11,082.25	-450.42	-7,085.19	-18,617.86
Pay Year 2012					
3000	REVENUE	-9,617.62	-1,921.49	-13,304.25	-24,843.36
3001	DEBT SERVICE	-147.30	-29.44	-203.83	-380.57
3005	MISC	-959.41	-193.69	-1,327.17	-2,480.27
3050	MARKET VALUE REFERENDUM	-896.99	0.00	4,206.51	3,309.52
Total Receipts 2012		-11,621.32	-2,144.62	-10,628.74	-24,394.68
Pay Year 2013					
3000	REVENUE	-8,566.24	-3,058.53	-5,532.79	-17,157.56
3001	DEBT SERVICE	-216.65	-77.34	-139.91	-433.90
3005	MISC	-1,359.62	-487.03	-878.20	-2,724.85
3050	MARKET VALUE REFERENDUM	-342.91	0.00	840.57	497.66
Total Receipts 2013		-10,485.42	-3,622.90	-5,710.33	-19,818.65
Pay Year 2014					
3000	REVENUE	88,784.09	-2,795.36	-7,174.06	78,814.67
3001	DEBT SERVICE	1,411.71	-44.45	-114.06	1,253.20
3005	MISC	14,295.53	-451.55	-1,155.14	12,688.84
3050	MARKET VALUE REFERENDUM	1,911.00	0.00	1,356.26	3,267.26
Total Receipts 2014		106,402.33	-3,291.36	-7,087.00	96,023.97

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
Trial 01/01/2015 Thru 05/20/2015
01 APPLE VALLEY - 011900

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<u>Fund</u>	<u>Fundname</u>	<u>Amount</u>	<u>Excess TIF</u>	<u>MSA Interest</u>	<u>Total</u>
Total Receipts for Entity		84,529.65	-9,509.30	-34,869.40	40,150.95

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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10 EAGAN - 012000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	156,188.22	0.00	0.00	156,188.22
3050	MARKET VALUE REFERENDUM	4,281.46	0.00	0.00	4,281.46
Total Receipts 2008 and prior		160,469.68	0.00	0.00	160,469.68
Pay Year 2009					
3000	REVENUE	121.98	0.00	0.00	121.98
3050	MARKET VALUE REFERENDUM	7.52	0.00	0.00	7.52
Total Receipts 2009		129.50	0.00	0.00	129.50
Pay Year 2010					
3000	REVENUE	-54.70	0.00	-110.31	-165.01
3001	DEBT SERVICE	-0.15	0.00	-0.28	-0.43
3050	MARKET VALUE REFERENDUM	13.15	0.00	-5.19	7.96
Total Receipts 2010		-41.70	0.00	-115.78	-157.48
Pay Year 2011					
3000	REVENUE	1,128.21	0.00	-180.48	947.73
3001	DEBT SERVICE	2.89	0.00	-0.46	2.43
3050	MARKET VALUE REFERENDUM	86.82	0.00	-8.68	78.14
Total Receipts 2011		1,217.92	0.00	-189.62	1,028.30
Pay Year 2012					
3000	REVENUE	-3,886.24	0.00	-790.82	-4,677.06
3001	DEBT SERVICE	-19.85	0.00	-4.02	-23.87
3050	MARKET VALUE REFERENDUM	-10.16	0.00	-32.60	-42.76
Total Receipts 2012		-3,916.25	0.00	-827.44	-4,743.69
Pay Year 2013					
3000	REVENUE	176.32	0.00	-285.36	-109.04
3001	DEBT SERVICE	1.26	0.00	-2.13	-0.87
3050	MARKET VALUE REFERENDUM	131.60	0.00	-11.08	120.52
Total Receipts 2013		309.18	0.00	-298.57	10.61
Pay Year 2014					
3000	REVENUE	133,222.42	33.74	-81.36	133,174.80
3001	DEBT SERVICE	975.44	0.25	-0.60	975.09
3013	CEDARVALE DIST.	0.00	0.01	0.00	0.01
3050	MARKET VALUE REFERENDUM	3,051.64	0.00	-3.05	3,048.59
Total Receipts 2014		137,249.50	34.00	-85.01	137,198.49
Total Receipts for Entity		295,417.83	34.00	-1,516.42	293,935.41

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	147.18	0.00	0.00	147.18
3001	DEBT SERVICE	48.06	0.00	0.00	48.06
Total Receipts 2008 and prior		195.24	0.00	0.00	195.24
Pay Year 2009					
3000	REVENUE	1,692.38	0.00	0.00	1,692.38
3001	DEBT SERVICE	511.77	0.00	0.00	511.77
Total Receipts 2009		2,204.15	0.00	0.00	2,204.15
Pay Year 2010					
3000	REVENUE	1,577.76	0.00	0.00	1,577.76
3001	DEBT SERVICE	530.23	0.00	0.00	530.23
Total Receipts 2010		2,107.99	0.00	0.00	2,107.99
Pay Year 2011					
3000	REVENUE	1,565.96	0.00	0.00	1,565.96
3001	DEBT SERVICE	596.20	0.00	0.00	596.20
Total Receipts 2011		2,162.16	0.00	0.00	2,162.16
Pay Year 2012					
3000	REVENUE	2,537.32	0.00	0.00	2,537.32
3001	DEBT SERVICE	1,033.14	0.00	0.00	1,033.14
Total Receipts 2012		3,570.46	0.00	0.00	3,570.46
Pay Year 2013					
3000	REVENUE	3,241.23	0.00	0.00	3,241.23
3001	DEBT SERVICE	1,158.64	0.00	0.00	1,158.64
Total Receipts 2013		4,399.87	0.00	0.00	4,399.87
Pay Year 2014					
3000	REVENUE	58,401.46	0.00	0.00	58,401.46
3001	DEBT SERVICE	17,695.86	0.00	0.00	17,695.86
Total Receipts 2014		76,097.32	0.00	0.00	76,097.32
Total Receipts for Entity		90,737.19	0.00	0.00	90,737.19

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	793.51	0.00	0.00	793.51
3001	DEBT SERVICE	200.88	0.00	0.00	200.88
3050	MARKET VALUE REFERENDUM	37.80	0.00	0.00	37.80
Total Receipts 2014		1,032.19	0.00	0.00	1,032.19
Total Receipts for Entity		1,032.19	0.00	0.00	1,032.19
Totals for City/Township		1,065,461.14	-5,227.92	-58,277.79	1,001,955.43

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	33.07	0.00	0.00	33.07
5004	GEN-NTC VOTER EX	78.24	0.00	0.00	78.24
5009	DEBT VOTER NEX	305.95	0.00	0.00	305.95
5021	GEN-NTC OTHER EX	230.50	0.00	0.00	230.50
5050	MKT VAL REF VOTER NEX	155.73	0.00	0.00	155.73
5051	GEN-RMV OTHER EX	62.20	0.00	0.00	62.20
5055	GEN-RMV VOTER EX	322.48	0.00	0.00	322.48
Total Receipts 2008 and prior		1,188.17	0.00	0.00	1,188.17
Pay Year 2009					
5002	COM SERVICE EX	57.53	0.00	0.00	57.53
5004	GEN-NTC VOTER EX	128.54	0.00	0.00	128.54
5009	DEBT VOTER NEX	412.55	0.00	0.00	412.55
5021	GEN-NTC OTHER EX	373.39	0.00	0.00	373.39
5051	GEN-RMV OTHER EX	91.83	0.00	0.00	91.83
5055	GEN-RMV VOTER EX	503.44	0.00	0.00	503.44
Total Receipts 2009		1,567.28	0.00	0.00	1,567.28
Pay Year 2010					
5002	COM SERVICE EX	64.10	0.00	0.00	64.10
5004	GEN-NTC VOTER EX	131.13	0.00	0.00	131.13
5009	DEBT VOTER NEX	410.73	0.00	0.00	410.73
5021	GEN-NTC OTHER EX	362.29	0.00	0.00	362.29
5026	OPEB OTHER NEX	4.89	0.00	0.00	4.89
5051	GEN-RMV OTHER EX	110.06	0.00	0.00	110.06
5055	GEN-RMV VOTER EX	595.33	0.00	0.00	595.33
Total Receipts 2010		1,678.53	0.00	0.00	1,678.53
Pay Year 2011					
5002	COM SERVICE EX	69.61	0.00	0.00	69.61
5004	GEN-NTC VOTER EX	147.37	0.00	0.00	147.37
5009	DEBT VOTER NEX	467.83	0.00	0.00	467.83
5021	GEN-NTC OTHER EX	365.85	0.00	0.00	365.85
5026	OPEB OTHER NEX	97.44	0.00	0.00	97.44
5051	GEN-RMV OTHER EX	90.31	0.00	0.00	90.31
5055	GEN-RMV VOTER EX	536.40	0.00	0.00	536.40
Total Receipts 2011		1,774.81	0.00	0.00	1,774.81
Pay Year 2012					
5002	COM SERVICE EX	84.34	0.67	0.00	85.01
5004	GEN-NTC VOTER EX	166.10	1.31	0.00	167.41
5009	DEBT VOTER NEX	345.13	2.72	0.00	347.85
5021	GEN-NTC OTHER EX	539.66	4.26	0.00	543.92
5026	OPEB OTHER NEX	213.37	1.74	0.00	215.11
5051	GEN-RMV OTHER EX	89.27	0.00	0.00	89.27
5055	GEN-RMV VOTER EX	700.64	0.00	0.00	700.64
Total Receipts 2012		2,138.51	10.70	0.00	2,149.21

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	126.78	9.90	0.00	136.68
5004	GEN-NTC VOTER EX	203.84	15.94	0.00	219.78
5009	DEBT VOTER NEX	453.64	35.45	0.00	489.09
5021	GEN-NTC OTHER EX	654.22	51.12	0.00	705.34
5026	OPEB OTHER NEX	266.58	21.64	0.00	288.22
5051	GEN-RMV OTHER EX	193.58	0.00	0.00	193.58
5055	GEN-RMV VOTER EX	1,182.70	0.00	0.00	1,182.70
Total Receipts 2013		3,081.34	134.05	0.00	3,215.39
Pay Year 2014					
5002	COM SERVICE EX	3,898.21	68.27	-0.95	3,965.53
5004	GEN-NTC VOTER EX	6,489.89	113.68	-1.58	6,601.99
5009	DEBT VOTER NEX	26,873.82	470.68	-6.52	27,337.98
5021	GEN-NTC OTHER EX	25,720.29	450.49	-6.24	26,164.54
5021E	GEN-NTC OTHER EX	599.66	10.50	-0.14	610.02
5026	OPEB OTHER NEX	9,365.38	168.30	-2.27	9,531.41
5051	GEN-RMV OTHER EX	6,430.79	0.00	-3.10	6,427.69
5055	GEN-RMV VOTER EX	4,438.01	0.00	-2.15	4,435.86
Total Receipts 2014		83,816.05	1,281.92	-22.95	85,075.02
Total Receipts for Entity		95,244.69	1,426.67	-22.95	96,648.41

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	4.82	0.00	0.00	4.82
5009	DEBT VOTER NEX	24.57	0.00	0.00	24.57
5020	STATE DET GENERAL EDU	68.47	0.00	0.00	68.47
5021	GEN-NTC OTHER EX	27.49	0.00	0.00	27.49
5022	DEBT OTHER NEX	5.18	0.00	0.00	5.18
5050	MKT VAL REF VOTER NEX	65.30	0.00	0.00	65.30
5051	GEN-RMV OTHER EX	3.47	0.00	0.00	3.47
5055	GEN-RMV VOTER EX	60.17	0.00	0.00	60.17
Total Receipts 2008 and prior		259.47	0.00	0.00	259.47
Pay Year 2009					
5002	COM SERVICE EX	172.50	0.00	0.00	172.50
5009	DEBT VOTER NEX	827.92	0.00	0.00	827.92
5021	GEN-NTC OTHER EX	1,284.39	0.00	0.00	1,284.39
5022	DEBT OTHER NEX	493.42	0.00	0.00	493.42
5051	GEN-RMV OTHER EX	122.78	0.00	0.00	122.78
5055	GEN-RMV VOTER EX	1,703.26	0.00	0.00	1,703.26
Total Receipts 2009		4,604.27	0.00	0.00	4,604.27
Pay Year 2010					
5002	COM SERVICE EX	-232.86	0.00	-11.12	-243.98
5009	DEBT VOTER NEX	-1,030.20	0.00	-49.22	-1,079.42
5021	GEN-NTC OTHER EX	-1,221.55	0.00	-58.35	-1,279.90
5022	DEBT OTHER NEX	-610.86	0.00	-29.18	-640.04
5026	OPEB OTHER NEX	-392.17	0.00	-18.73	-410.90
5051	GEN-RMV OTHER EX	-120.33	0.00	-12.04	-132.37
5055	GEN-RMV VOTER EX	-1,664.52	0.00	-166.54	-1,831.06
Total Receipts 2010		-5,272.49	0.00	-345.18	-5,617.67
Pay Year 2011					
5002	COM SERVICE EX	-317.59	0.00	-70.94	-388.53
5009	DEBT VOTER NEX	-1,492.56	0.00	-333.40	-1,825.96
5021	GEN-NTC OTHER EX	-1,648.38	0.00	-368.20	-2,016.58
5022	DEBT OTHER NEX	-892.62	0.00	-199.39	-1,092.01
5026	OPEB OTHER NEX	-539.25	0.00	-120.47	-659.72
5051	GEN-RMV OTHER EX	-126.26	0.00	-60.87	-187.13
5055	GEN-RMV VOTER EX	-2,316.59	0.00	-1,117.34	-3,433.93
Total Receipts 2011		-7,333.25	0.00	-2,270.61	-9,603.86

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Pay Year 2012					
5002	COM SERVICE EX	-727.84	0.00	-111.14	-838.98
5009	DEBT VOTER NEX	-3,056.82	0.00	-466.83	-3,523.65
5021	GEN-NTC OTHER EX	-2,880.37	0.00	-439.89	-3,320.26
5022	DEBT OTHER NEX	-2,264.21	0.00	-345.78	-2,609.99
5026	OPEB OTHER NEX	-1,201.91	0.00	-183.55	-1,385.46
5051	GEN-RMV OTHER EX	-294.97	0.00	-92.39	-387.36
5055	GEN-RMV VOTER EX	-5,062.59	0.00	-1,585.83	-6,648.42
Total Receipts 2012		-15,488.71	0.00	-3,225.41	-18,714.12
Pay Year 2013					
5002	COM SERVICE EX	-253.64	0.00	-46.13	-299.77
5009	DEBT VOTER NEX	-1,191.45	0.00	-216.65	-1,408.10
5021	GEN-NTC OTHER EX	-1,320.57	0.00	-240.13	-1,560.70
5022	DEBT OTHER NEX	-858.00	0.00	-156.02	-1,014.02
5026	OPEB OTHER NEX	-436.40	0.00	-79.35	-515.75
5051	GEN-RMV OTHER EX	-31.07	0.00	-39.80	-70.87
5055	GEN-RMV VOTER EX	-510.10	0.00	-654.53	-1,164.63
Total Receipts 2013		-4,601.23	0.00	-1,432.61	-6,033.84
Pay Year 2014					
5002	COM SERVICE EX	6,103.03	3.56	-11.44	6,095.15
5009	DEBT VOTER NEX	26,647.31	15.57	-49.95	26,612.93
5021	GEN-NTC OTHER EX	27,538.32	16.09	-51.63	27,502.78
5021E	GEN-NTC OTHER EX	1,185.30	0.69	-2.23	1,183.76
5022	DEBT OTHER NEX	21,597.33	12.61	-40.49	21,569.45
5026	OPEB OTHER NEX	9,098.06	5.87	-17.05	9,086.88
5051	GEN-RMV OTHER EX	14,267.15	0.00	-45.97	14,221.18
5055	GEN-RMV VOTER EX	30,775.79	0.00	-99.15	30,676.64
Total Receipts 2014		137,212.29	54.39	-317.91	136,948.77
Total Receipts for Entity		109,380.35	54.39	-7,591.72	101,843.02

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	3.03	0.00	0.00	3.03
5009	DEBT VOTER NEX	136.62	0.00	0.00	136.62
5020	STATE DET GENERAL EDU	-0.12	0.00	0.00	-0.12
5021	GEN-NTC OTHER EX	23.97	0.00	0.00	23.97
5050	MKT VAL REF VOTER NEX	-0.07	0.00	0.00	-0.07
5051	GEN-RMV OTHER EX	49.24	0.00	0.00	49.24
Total Receipts 2008 and prior		212.67	0.00	0.00	212.67
Pay Year 2009					
5002	COM SERVICE EX	14.63	0.00	0.00	14.63
5009	DEBT VOTER NEX	492.98	0.00	0.00	492.98
5021	GEN-NTC OTHER EX	95.51	0.00	0.00	95.51
5026	OPEB OTHER NEX	14.11	0.00	0.00	14.11
5051	GEN-RMV OTHER EX	33.13	0.00	0.00	33.13
5055	GEN-RMV VOTER EX	146.90	0.00	0.00	146.90
Total Receipts 2009		797.26	0.00	0.00	797.26
Pay Year 2010					
5002	COM SERVICE EX	38.10	0.00	0.00	38.10
5009	DEBT VOTER NEX	1,261.62	0.00	0.00	1,261.62
5021	GEN-NTC OTHER EX	210.48	0.00	0.00	210.48
5026	OPEB OTHER NEX	34.39	0.00	0.00	34.39
5051	GEN-RMV OTHER EX	51.97	0.00	0.00	51.97
5055	GEN-RMV VOTER EX	260.60	0.00	0.00	260.60
Total Receipts 2010		1,857.16	0.00	0.00	1,857.16
Pay Year 2011					
5002	COM SERVICE EX	-68.45	0.00	-20.72	-89.17
5009	DEBT VOTER NEX	-2,090.94	0.00	-632.80	-2,723.74
5021	GEN-NTC OTHER EX	-361.25	0.00	-109.32	-470.57
5026	OPEB OTHER NEX	-61.25	0.00	-18.55	-79.80
5051	GEN-RMV OTHER EX	-38.23	0.00	-31.97	-70.20
5055	GEN-RMV VOTER EX	-179.10	0.00	-149.70	-328.80
Total Receipts 2011		-2,799.22	0.00	-963.06	-3,762.28
Pay Year 2012					
5002	COM SERVICE EX	-591.48	0.00	-86.53	-678.01
5009	DEBT VOTER NEX	-15,806.36	0.00	-2,311.81	-18,118.17
5021	GEN-NTC OTHER EX	-2,811.81	0.00	-411.24	-3,223.05
5026	OPEB OTHER NEX	-479.95	0.00	-70.20	-550.15
5051	GEN-RMV OTHER EX	-348.11	0.00	-94.37	-442.48
5055	GEN-RMV VOTER EX	-1,917.07	0.00	-519.70	-2,436.77
Total Receipts 2012		-21,954.78	0.00	-3,493.85	-25,448.63

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	-550.24	0.00	-54.39	-604.63
5009	DEBT VOTER NEX	-13,968.88	0.00	-1,377.91	-15,346.79
5021	GEN-NTC OTHER EX	-2,167.47	0.00	-213.64	-2,381.11
5026	OPEB OTHER NEX	-703.87	0.00	-69.59	-773.46
5051	GEN-RMV OTHER EX	-356.27	0.00	-69.13	-425.40
5055	GEN-RMV VOTER EX	-1,558.37	0.00	-302.45	-1,860.82
Total Receipts 2013		-19,305.10	0.00	-2,087.11	-21,392.21
Pay Year 2014					
5002	COM SERVICE EX	1,402.45	0.00	59.27	1,461.72
5009	DEBT VOTER NEX	32,931.16	0.00	1,394.22	34,325.38
5021	GEN-NTC OTHER EX	4,528.17	0.00	191.65	4,719.82
5021E	GEN-NTC OTHER EX	249.58	0.00	10.41	259.99
5022	DEBT OTHER NEX	530.37	0.00	22.53	552.90
5026	OPEB OTHER NEX	1,227.10	0.00	51.99	1,279.09
5051	GEN-RMV OTHER EX	5,389.85	0.00	273.12	5,662.97
5055	GEN-RMV VOTER EX	17.59	0.00	0.90	18.49
Total Receipts 2014		46,276.27	0.00	2,004.09	48,280.36
Total Receipts for Entity		5,084.26	0.00	-4,539.93	544.33

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009					
5002	COM SERVICE EX	12.72	0.00	0.00	12.72
5009	DEBT VOTER NEX	155.24	0.00	0.00	155.24
5021	GEN-NTC OTHER EX	66.56	0.00	0.00	66.56
5022	DEBT OTHER NEX	7.99	0.00	0.00	7.99
5051	GEN-RMV OTHER EX	21.30	0.00	0.00	21.30
5055	GEN-RMV VOTER EX	150.90	0.00	0.00	150.90
Total Receipts 2009		414.71	0.00	0.00	414.71
Pay Year 2010					
5002	COM SERVICE EX	51.42	0.00	0.00	51.42
5009	DEBT VOTER NEX	607.46	0.00	0.00	607.46
5021	GEN-NTC OTHER EX	177.82	0.00	0.00	177.82
5022	DEBT OTHER NEX	63.43	0.00	0.00	63.43
5051	GEN-RMV OTHER EX	87.27	0.00	0.00	87.27
5055	GEN-RMV VOTER EX	583.53	0.00	0.00	583.53
Total Receipts 2010		1,570.93	0.00	0.00	1,570.93
Pay Year 2011					
5002	COM SERVICE EX	-24.37	0.00	-10.93	-35.30
5009	DEBT VOTER NEX	-297.25	0.00	-133.34	-430.59
5021	GEN-NTC OTHER EX	-80.30	0.00	-36.02	-116.32
5022	DEBT OTHER NEX	-32.68	0.00	-14.66	-47.34
5051	GEN-RMV OTHER EX	13.23	0.00	-12.59	0.64
5055	GEN-RMV VOTER EX	95.01	0.00	-90.26	4.75
Total Receipts 2011		-326.36	0.00	-297.80	-624.16
Pay Year 2012					
5002	COM SERVICE EX	-489.30	0.00	-58.45	-547.75
5009	DEBT VOTER NEX	-6,606.85	0.00	-789.25	-7,396.10
5021	GEN-NTC OTHER EX	-1,483.61	0.00	-177.23	-1,660.84
5022	DEBT OTHER NEX	-287.95	0.00	-34.40	-322.35
5051	GEN-RMV OTHER EX	-180.44	0.00	-53.13	-233.57
5055	GEN-RMV VOTER EX	-1,614.84	0.00	-475.41	-2,090.25
Total Receipts 2012		-10,662.99	0.00	-1,587.87	-12,250.86
Pay Year 2013					
5002	COM SERVICE EX	-309.83	0.00	-22.94	-332.77
5009	DEBT VOTER NEX	-4,229.84	0.00	-313.19	-4,543.03
5021	GEN-NTC OTHER EX	-1,185.03	0.00	-87.75	-1,272.78
5022	DEBT OTHER NEX	-420.34	0.00	-31.13	-451.47
5051	GEN-RMV OTHER EX	-122.72	0.00	-29.05	-151.77
5055	GEN-RMV VOTER EX	-836.19	0.00	-198.04	-1,034.23
Total Receipts 2013		-7,103.95	0.00	-682.10	-7,786.05

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	3,418.54	0.00	-5.89	3,412.65
5009	DEBT VOTER NEX	51,237.31	0.00	-88.24	51,149.07
5021	GEN-NTC OTHER EX	13,225.28	0.00	-22.78	13,202.50
5021E	GEN-NTC OTHER EX	760.39	0.00	-1.31	759.08
5022	DEBT OTHER NEX	4,191.78	0.00	-7.22	4,184.56
5051	GEN-RMV OTHER EX	10,422.65	0.00	-28.23	10,394.42
5055	GEN-RMV VOTER EX	19,798.08	0.00	-53.62	19,744.46
Total Receipts 2014		103,054.03	0.00	-207.29	102,846.74
Total Receipts for Entity		86,946.37	0.00	-2,775.06	84,171.31

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2011					
5002	COM SERVICE EX	7.02	0.00	0.00	7.02
5009	DEBT VOTER NEX	133.64	0.00	0.00	133.64
5021	GEN-NTC OTHER EX	38.26	0.00	0.00	38.26
Total Receipts 2011		178.92	0.00	0.00	178.92
Pay Year 2012					
5002	COM SERVICE EX	16.69	0.00	0.00	16.69
5009	DEBT VOTER NEX	288.56	0.00	0.00	288.56
5021	GEN-NTC OTHER EX	90.38	0.00	0.00	90.38
5051	GEN-RMV OTHER EX	32.96	0.00	0.00	32.96
5055	GEN-RMV VOTER EX	61.43	0.00	0.00	61.43
Total Receipts 2012		490.02	0.00	0.00	490.02
Pay Year 2013					
5002	COM SERVICE EX	19.19	0.00	0.00	19.19
5009	DEBT VOTER NEX	295.82	0.00	0.00	295.82
5021	GEN-NTC OTHER EX	91.89	0.00	0.00	91.89
5051	GEN-RMV OTHER EX	46.74	0.00	0.00	46.74
5055	GEN-RMV VOTER EX	66.42	0.00	0.00	66.42
Total Receipts 2013		520.06	0.00	0.00	520.06
Pay Year 2014					
5002	COM SERVICE EX	62.71	0.00	0.00	62.71
5009	DEBT VOTER NEX	1,913.29	0.00	0.00	1,913.29
5021	GEN-NTC OTHER EX	542.27	0.00	0.00	542.27
5021E	GEN-NTC OTHER EX	46.45	0.00	0.00	46.45
5051	GEN-RMV OTHER EX	1,170.35	0.00	0.00	1,170.35
5055	GEN-RMV VOTER EX	11.01	0.00	0.00	11.01
Total Receipts 2014		3,746.08	0.00	0.00	3,746.08
Total Receipts for Entity		4,935.08	0.00	0.00	4,935.08

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	461.91	0.00	0.00	461.91
5004	GEN-NTC VOTER EX	410.80	0.00	0.00	410.80
5009	DEBT VOTER NEX	5,598.56	0.00	0.00	5,598.56
5021	GEN-NTC OTHER EX	5,147.54	0.00	0.00	5,147.54
5022	DEBT OTHER NEX	212.67	0.00	0.00	212.67
5050	MKT VAL REF VOTER NEX	280.64	0.00	0.00	280.64
5051	GEN-RMV OTHER EX	539.47	0.00	0.00	539.47
5055	GEN-RMV VOTER EX	5,363.07	0.00	0.00	5,363.07
Total Receipts 2008 and prior		18,014.66	0.00	0.00	18,014.66
Pay Year 2009					
5002	COM SERVICE EX	3.97	0.00	-33.76	-29.79
5004	GEN-NTC VOTER EX	3.56	0.00	-30.16	-26.60
5009	DEBT VOTER NEX	36.13	0.00	-307.78	-271.65
5021	GEN-NTC OTHER EX	40.41	0.00	-344.09	-303.68
5022	DEBT OTHER NEX	1.29	0.00	-10.91	-9.62
5026	OPEB OTHER NEX	4.87	0.00	-41.26	-36.39
5051	GEN-RMV OTHER EX	121.79	0.00	-60.38	61.41
5055	GEN-RMV VOTER EX	1,089.13	0.00	-540.08	549.05
Total Receipts 2009		1,301.15	0.00	-1,368.42	-67.27
Pay Year 2010					
5002	COM SERVICE EX	-385.34	0.00	-129.67	-515.01
5004	GEN-NTC VOTER EX	-345.01	0.00	-116.12	-461.13
5009	DEBT VOTER NEX	-3,824.67	0.00	-1,287.28	-5,111.95
5021	GEN-NTC OTHER EX	-4,568.69	0.00	-1,537.70	-6,106.39
5022	DEBT OTHER NEX	-125.91	0.00	-42.38	-168.29
5026	OPEB OTHER NEX	-408.52	0.00	-137.51	-546.03
5051	GEN-RMV OTHER EX	-271.44	0.00	-246.80	-518.24
5055	GEN-RMV VOTER EX	-2,356.36	0.00	-2,142.65	-4,499.01
Total Receipts 2010		-12,285.94	0.00	-5,640.11	-17,926.05
Pay Year 2011					
5002	COM SERVICE EX	5.27	0.00	-222.42	-217.15
5004	GEN-NTC VOTER EX	4.44	0.00	-188.05	-183.61
5009	DEBT VOTER NEX	52.87	0.00	-2,247.71	-2,194.84
5021	GEN-NTC OTHER EX	63.21	0.00	-2,687.73	-2,624.52
5022	DEBT OTHER NEX	1.67	0.00	-69.19	-67.52
5026	OPEB OTHER NEX	5.54	0.00	-236.46	-230.92
5051	GEN-RMV OTHER EX	15.90	0.00	1,041.78	1,057.68
5055	GEN-RMV VOTER EX	127.05	0.00	8,323.82	8,450.87
Total Receipts 2011		275.95	0.00	3,714.04	3,989.99

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
5002	COM SERVICE EX	24.40	0.00	-390.45	-366.05
5004	GEN-NTC VOTER EX	19.92	0.00	-320.15	-300.23
5009	DEBT VOTER NEX	244.16	0.00	-3,808.36	-3,564.20
5021	GEN-NTC OTHER EX	294.09	0.00	-4,613.81	-4,319.72
5022	DEBT OTHER NEX	6.52	0.00	-104.27	-97.75
5026	OPEB OTHER NEX	45.71	0.00	-713.42	-667.71
5051	GEN-RMV OTHER EX	-71.38	0.00	2,125.95	2,054.57
5055	GEN-RMV VOTER EX	-671.86	0.00	19,942.37	19,270.51
Total Receipts 2012		-108.44	0.00	12,117.86	12,009.42
Pay Year 2013					
5002	COM SERVICE EX	-100.97	0.00	-164.00	-264.97
5004	GEN-NTC VOTER EX	-79.17	0.00	-128.36	-207.53
5009	DEBT VOTER NEX	-947.46	0.00	-1,535.68	-2,483.14
5021	GEN-NTC OTHER EX	-1,087.38	0.00	-1,762.38	-2,849.76
5022	DEBT OTHER NEX	-26.41	0.00	-42.75	-69.16
5026	OPEB OTHER NEX	-151.60	0.00	-245.73	-397.33
5051	GEN-RMV OTHER EX	-44.17	0.00	969.83	925.66
5055	GEN-RMV VOTER EX	-375.97	0.00	8,240.26	7,864.29
Total Receipts 2013		-2,813.13	0.00	5,331.19	2,518.06
Pay Year 2014					
5002	COM SERVICE EX	7,653.15	0.00	-205.87	7,447.28
5004	GEN-NTC VOTER EX	5,707.43	0.00	-153.56	5,553.87
5009	DEBT VOTER NEX	73,823.46	0.00	-1,986.03	71,837.43
5021	GEN-NTC OTHER EX	80,749.61	0.00	-2,172.40	78,577.21
5021E	GEN-NTC OTHER EX	2,284.25	0.00	-61.45	2,222.80
5022	DEBT OTHER NEX	2,044.63	0.00	-54.99	1,989.64
5026	OPEB OTHER NEX	11,588.12	0.00	-311.75	11,276.37
5051	GEN-RMV OTHER EX	31,668.07	0.00	5,861.18	37,529.25
5055	GEN-RMV VOTER EX	57,045.73	0.00	10,558.19	67,603.92
Total Receipts 2014		272,564.45	0.00	11,473.32	284,037.77
Total Receipts for Entity		276,948.70	0.00	25,627.88	302,576.58

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Pay Year 2008 and prior					
5002	COM SERVICE EX	7,755.91	0.00	0.00	7,755.91
5004	GEN-NTC VOTER EX	5,272.08	0.00	0.00	5,272.08
5009	DEBT VOTER NEX	83,437.86	0.00	0.00	83,437.86
5021	GEN-NTC OTHER EX	26,991.91	0.00	0.00	26,991.91
5050	MKT VAL REF VOTER NEX	23,856.40	0.00	0.00	23,856.40
5051	GEN-RMV OTHER EX	1,435.02	0.00	0.00	1,435.02
Total Receipts 2008 and prior		148,749.18	0.00	0.00	148,749.18
Pay Year 2009					
5002	COM SERVICE EX	1.19	0.00	0.00	1.19
5004	GEN-NTC VOTER EX	0.74	0.00	0.00	0.74
5009	DEBT VOTER NEX	11.29	0.00	0.00	11.29
5021	GEN-NTC OTHER EX	4.45	0.00	0.00	4.45
5026	OPEB OTHER NEX	0.84	0.00	0.00	0.84
5051	GEN-RMV OTHER EX	0.78	0.00	0.00	0.78
5055	GEN-RMV VOTER EX	9.45	0.00	0.00	9.45
Total Receipts 2009		28.74	0.00	0.00	28.74
Pay Year 2010					
5002	COM SERVICE EX	81.56	0.00	0.00	81.56
5004	GEN-NTC VOTER EX	58.08	0.00	0.00	58.08
5009	DEBT VOTER NEX	888.42	0.00	0.00	888.42
5021	GEN-NTC OTHER EX	320.61	0.00	0.00	320.61
5026	OPEB OTHER NEX	82.78	0.00	0.00	82.78
5051	GEN-RMV OTHER EX	61.56	0.00	0.00	61.56
5055	GEN-RMV VOTER EX	661.42	0.00	0.00	661.42
Total Receipts 2010		2,154.43	0.00	0.00	2,154.43
Pay Year 2011					
5002	COM SERVICE EX	-180.10	0.00	-55.79	-235.89
5004	GEN-NTC VOTER EX	-126.89	0.00	-39.29	-166.18
5009	DEBT VOTER NEX	-1,885.92	0.00	-584.00	-2,469.92
5021	GEN-NTC OTHER EX	-699.60	0.00	-216.64	-916.24
5026	OPEB OTHER NEX	-180.55	0.00	-55.93	-236.48
5051	GEN-RMV OTHER EX	-26.53	0.00	14.34	-12.19
5055	GEN-RMV VOTER EX	-344.52	0.00	186.06	-158.46
Total Receipts 2011		-3,444.11	0.00	-751.25	-4,195.36
Pay Year 2012					
5002	COM SERVICE EX	-604.41	0.00	-79.77	-684.18
5004	GEN-NTC VOTER EX	-381.02	0.00	-50.27	-431.29
5009	DEBT VOTER NEX	-5,931.26	0.00	-782.62	-6,713.88
5021	GEN-NTC OTHER EX	-2,103.76	0.00	-277.58	-2,381.34
5026	OPEB OTHER NEX	-539.27	0.00	-71.16	-610.43
5051	GEN-RMV OTHER EX	-104.21	0.00	-28.74	-132.95
5055	GEN-RMV VOTER EX	-2,834.39	0.00	-781.51	-3,615.90
Total Receipts 2012		-12,498.32	0.00	-2,071.65	-14,569.97

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	-418.19	-10.89	-37.95	-467.03
5004	GEN-NTC VOTER EX	-236.89	-6.17	-21.49	-264.55
5009	DEBT VOTER NEX	-3,720.43	-96.90	-337.59	-4,154.92
5021	GEN-NTC OTHER EX	-1,590.77	-41.43	-144.36	-1,776.56
5026	OPEB OTHER NEX	-325.05	-9.71	-29.49	-364.25
5051	GEN-RMV OTHER EX	-57.12	0.00	-16.67	-73.79
5055	GEN-RMV VOTER EX	-1,394.38	0.00	-407.31	-1,801.69
Total Receipts 2013		-7,742.83	-165.10	-994.86	-8,902.79
Pay Year 2014					
5002	COM SERVICE EX	4,626.18	25.05	-7.14	4,644.09
5004	GEN-NTC VOTER EX	2,544.56	13.78	-3.94	2,554.40
5009	DEBT VOTER NEX	36,344.55	196.81	-56.18	36,485.18
5021	GEN-NTC OTHER EX	17,722.22	95.97	-27.40	17,790.79
5021E	GEN-NTC OTHER EX	971.11	5.26	-1.51	974.86
5022	DEBT OTHER NEX	2,041.81	11.06	-3.16	2,049.71
5026	OPEB OTHER NEX	3,512.69	21.99	-5.43	3,529.25
5051	GEN-RMV OTHER EX	8,715.26	0.00	-20.26	8,695.00
5055	GEN-RMV VOTER EX	26,088.48	0.00	-60.65	26,027.83
Total Receipts 2014		102,566.86	369.92	-185.67	102,751.11
Total Receipts for Entity		229,813.95	204.82	-4,003.43	226,015.34

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	112.26	0.00	0.00	112.26
5009	DEBT VOTER NEX	971.27	0.00	0.00	971.27
5021	GEN-NTC OTHER EX	869.66	0.00	0.00	869.66
5050	MKT VAL REF VOTER NEX	930.30	0.00	0.00	930.30
5051	GEN-RMV OTHER EX	157.62	0.00	0.00	157.62
5055	GEN-RMV VOTER EX	440.55	0.00	0.00	440.55
Total Receipts 2008 and prior		3,481.66	0.00	0.00	3,481.66
Pay Year 2009					
5002	COM SERVICE EX	31.27	0.00	0.00	31.27
5009	DEBT VOTER NEX	381.72	0.00	0.00	381.72
5021	GEN-NTC OTHER EX	343.02	0.00	0.00	343.02
5026	OPEB OTHER NEX	93.47	0.00	0.00	93.47
5051	GEN-RMV OTHER EX	70.03	0.00	0.00	70.03
5055	GEN-RMV VOTER EX	539.51	0.00	0.00	539.51
Total Receipts 2009		1,459.02	0.00	0.00	1,459.02
Pay Year 2010					
5002	COM SERVICE EX	49.42	0.00	0.00	49.42
5009	DEBT VOTER NEX	513.10	0.00	0.00	513.10
5021	GEN-NTC OTHER EX	466.91	0.00	0.00	466.91
5026	OPEB OTHER NEX	113.07	0.00	0.00	113.07
5051	GEN-RMV OTHER EX	89.87	0.00	0.00	89.87
5055	GEN-RMV VOTER EX	686.77	0.00	0.00	686.77
Total Receipts 2010		1,919.14	0.00	0.00	1,919.14
Pay Year 2011					
5002	COM SERVICE EX	85.33	0.00	0.00	85.33
5009	DEBT VOTER NEX	595.80	0.00	0.00	595.80
5021	GEN-NTC OTHER EX	465.12	0.00	0.00	465.12
5022	DEBT OTHER NEX	126.59	0.00	0.00	126.59
5026	OPEB OTHER NEX	128.14	0.00	0.00	128.14
5051	GEN-RMV OTHER EX	90.08	0.00	0.00	90.08
5055	GEN-RMV VOTER EX	640.61	0.00	0.00	640.61
Total Receipts 2011		2,131.67	0.00	0.00	2,131.67
Pay Year 2012					
5002	COM SERVICE EX	143.01	0.00	0.00	143.01
5009	DEBT VOTER NEX	885.82	0.00	0.00	885.82
5021	GEN-NTC OTHER EX	730.87	0.00	0.00	730.87
5022	DEBT OTHER NEX	161.58	0.00	0.00	161.58
5026	OPEB OTHER NEX	183.30	0.00	0.00	183.30
5051	GEN-RMV OTHER EX	94.29	0.00	0.00	94.29
5055	GEN-RMV VOTER EX	875.72	0.00	0.00	875.72
Total Receipts 2012		3,074.59	0.00	0.00	3,074.59

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	372.61	0.00	0.00	372.61
5009	DEBT VOTER NEX	2,239.34	0.00	0.00	2,239.34
5021	GEN-NTC OTHER EX	1,545.55	0.00	0.00	1,545.55
5022	DEBT OTHER NEX	392.37	0.00	0.00	392.37
5026	OPEB OTHER NEX	450.76	0.00	0.00	450.76
5051	GEN-RMV OTHER EX	240.26	0.00	0.00	240.26
5055	GEN-RMV VOTER EX	1,937.56	0.00	0.00	1,937.56
Total Receipts 2013		7,178.45	0.00	0.00	7,178.45
Pay Year 2014					
5002	COM SERVICE EX	3,478.58	0.00	0.00	3,478.58
5009	DEBT VOTER NEX	33,387.05	0.00	0.00	33,387.05
5021	GEN-NTC OTHER EX	17,682.61	0.00	0.00	17,682.61
5021E	GEN-NTC OTHER EX	680.30	0.00	0.00	680.30
5022	DEBT OTHER NEX	4,414.33	0.00	0.00	4,414.33
5026	OPEB OTHER NEX	6,065.82	0.00	0.00	6,065.82
5051	GEN-RMV OTHER EX	8,969.42	0.00	0.00	8,969.42
5055	GEN-RMV VOTER EX	8,038.22	0.00	0.00	8,038.22
Total Receipts 2014		82,716.33	0.00	0.00	82,716.33
Total Receipts for Entity		101,960.86	0.00	0.00	101,960.86

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	5.01	0.00	0.00	5.01
5009	DEBT VOTER NEX	39.35	0.00	0.00	39.35
5021	GEN-NTC OTHER EX	23.35	0.00	0.00	23.35
5022	DEBT OTHER NEX	4.30	0.00	0.00	4.30
5050	MKT VAL REF VOTER NEX	47.95	0.00	0.00	47.95
5051	GEN-RMV OTHER EX	5.53	0.00	0.00	5.53
5055	GEN-RMV VOTER EX	39.25	0.00	0.00	39.25
Total Receipts 2008 and prior		164.74	0.00	0.00	164.74
Pay Year 2009					
5002	COM SERVICE EX	53.49	0.00	0.00	53.49
5009	DEBT VOTER NEX	377.43	0.00	0.00	377.43
5021	GEN-NTC OTHER EX	268.23	0.00	0.00	268.23
5022	DEBT OTHER NEX	42.55	0.00	0.00	42.55
5051	GEN-RMV OTHER EX	58.97	0.00	0.00	58.97
5055	GEN-RMV VOTER EX	944.33	0.00	0.00	944.33
Total Receipts 2009		1,745.00	0.00	0.00	1,745.00
Pay Year 2010					
5002	COM SERVICE EX	50.34	0.00	0.00	50.34
5009	DEBT VOTER NEX	498.18	0.00	0.00	498.18
5021	GEN-NTC OTHER EX	220.50	0.00	0.00	220.50
5022	DEBT OTHER NEX	39.58	0.00	0.00	39.58
5051	GEN-RMV OTHER EX	67.59	0.00	0.00	67.59
5055	GEN-RMV VOTER EX	971.53	0.00	0.00	971.53
Total Receipts 2010		1,847.72	0.00	0.00	1,847.72
Pay Year 2011					
5002	COM SERVICE EX	52.01	0.00	0.00	52.01
5009	DEBT VOTER NEX	542.45	0.00	0.00	542.45
5021	GEN-NTC OTHER EX	228.93	0.00	0.00	228.93
5022	DEBT OTHER NEX	43.91	0.00	0.00	43.91
5051	GEN-RMV OTHER EX	54.50	0.00	0.00	54.50
5055	GEN-RMV VOTER EX	968.82	0.00	0.00	968.82
Total Receipts 2011		1,890.62	0.00	0.00	1,890.62
Pay Year 2012					
5002	COM SERVICE EX	75.92	0.00	0.00	75.92
5009	DEBT VOTER NEX	829.38	0.00	0.00	829.38
5021	GEN-NTC OTHER EX	402.20	0.00	0.00	402.20
5022	DEBT OTHER NEX	66.76	0.00	0.00	66.76
5051	GEN-RMV OTHER EX	77.28	0.00	0.00	77.28
5055	GEN-RMV VOTER EX	1,468.96	0.00	0.00	1,468.96
Total Receipts 2012		2,920.50	0.00	0.00	2,920.50

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SCH DIST 200 - 022000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	133.57	0.00	0.00	133.57
5009	DEBT VOTER NEX	1,352.15	0.00	0.00	1,352.15
5021	GEN-NTC OTHER EX	583.52	0.00	0.00	583.52
5022	DEBT OTHER NEX	101.59	0.00	0.00	101.59
5051	GEN-RMV OTHER EX	123.32	0.00	0.00	123.32
5055	GEN-RMV VOTER EX	2,477.00	0.00	0.00	2,477.00
Total Receipts 2013		4,771.15	0.00	0.00	4,771.15
Pay Year 2014					
5002	COM SERVICE EX	2,551.52	0.00	0.00	2,551.52
5009	DEBT VOTER NEX	24,650.33	0.00	0.00	24,650.33
5021	GEN-NTC OTHER EX	8,689.57	0.00	0.00	8,689.57
5021E	GEN-NTC OTHER EX	570.47	0.00	0.00	570.47
5022	DEBT OTHER NEX	1,875.96	0.00	0.00	1,875.96
5051	GEN-RMV OTHER EX	7,935.59	0.00	0.00	7,935.59
5055	GEN-RMV VOTER EX	18,117.59	0.00	0.00	18,117.59
Total Receipts 2014		64,391.03	0.00	0.00	64,391.03
Total Receipts for Entity		77,730.76	0.00	0.00	77,730.76

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	14.25	0.00	0.00	14.25
5009	DEBT VOTER NEX	156.13	0.00	0.00	156.13
5021	GEN-NTC OTHER EX	28.22	0.00	0.00	28.22
5021E	GEN-NTC OTHER EX	2.89	0.00	0.00	2.89
5026	OPEB OTHER NEX	10.50	0.00	0.00	10.50
5051	GEN-RMV OTHER EX	139.43	0.00	0.00	139.43
5055	GEN-RMV VOTER EX	6.44	0.00	0.00	6.44
Total Receipts 2014		357.86	0.00	0.00	357.86
Total Receipts for Entity		357.86	0.00	0.00	357.86

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School Tax Delinquent Tax Receipts
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SCH DIST 659 - 026590

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009					
5002	COM SERVICE EX	28.01	0.00	0.00	28.01
5004	GEN-NTC VOTER EX	48.89	0.00	0.00	48.89
5009	DEBT VOTER NEX	299.51	0.00	0.00	299.51
5021	GEN-NTC OTHER EX	69.13	0.00	0.00	69.13
5022	DEBT OTHER NEX	74.50	0.00	0.00	74.50
5051	GEN-RMV OTHER EX	32.28	0.00	0.00	32.28
5055	GEN-RMV VOTER EX	499.92	0.00	0.00	499.92
Total Receipts 2009		1,052.24	0.00	0.00	1,052.24
Pay Year 2013					
5002	COM SERVICE EX	21.69	0.00	0.00	21.69
5004	GEN-NTC VOTER EX	41.94	0.00	0.00	41.94
5009	DEBT VOTER NEX	238.22	0.00	0.00	238.22
5021	GEN-NTC OTHER EX	97.85	0.00	0.00	97.85
5022	DEBT OTHER NEX	75.27	0.00	0.00	75.27
5051	GEN-RMV OTHER EX	9.07	0.00	0.00	9.07
5055	GEN-RMV VOTER EX	217.99	0.00	0.00	217.99
Total Receipts 2013		702.03	0.00	0.00	702.03
Pay Year 2014					
5002	COM SERVICE EX	723.44	0.00	0.00	723.44
5004	GEN-NTC VOTER EX	1,361.70	0.00	0.00	1,361.70
5009	DEBT VOTER NEX	7,845.47	0.00	0.00	7,845.47
5021	GEN-NTC OTHER EX	2,791.04	0.00	0.00	2,791.04
5021E	GEN-NTC OTHER EX	136.79	0.00	0.00	136.79
5022	DEBT OTHER NEX	2,234.76	0.00	0.00	2,234.76
5051	GEN-RMV OTHER EX	1,764.44	0.00	0.00	1,764.44
5055	GEN-RMV VOTER EX	5,267.27	0.00	0.00	5,267.27
Total Receipts 2014		22,124.91	0.00	0.00	22,124.91
Total Receipts for Entity		23,879.18	0.00	0.00	23,879.18
Totals for School		1,012,282.06	1,685.88	6,694.79	1,020,662.73

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DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
1000	REVENUE	51,415.35	0.00	0.00	51,415.35
1001	HUMAN SERVICES	70,577.36	0.00	0.00	70,577.36
1002	ROAD AND BRIDGE	18,128.00	0.00	0.00	18,128.00
1004	PARKS	4,672.83	0.00	0.00	4,672.83
1005	COUNTY BUILDING	11,019.28	0.00	0.00	11,019.28
1006	COUNTY LIBRARY	14,563.61	0.00	0.00	14,563.61
1010	D.C.L.L.R.	1,246.14	0.00	0.00	1,246.14
1050	MARKET VALUE REFERENDUM	1,699.44	0.00	0.00	1,699.44
Total Receipts 2008 and prior		173,322.01	0.00	0.00	173,322.01
Pay Year 2009					
1000	REVENUE	2,314.80	0.00	-272.12	2,042.68
1001	HUMAN SERVICES	3,366.44	0.00	-395.75	2,970.69
1002	ROAD AND BRIDGE	772.76	0.00	-90.84	681.92
1004	PARKS	253.19	0.00	-29.76	223.43
1005	COUNTY BUILDING	487.73	0.00	-57.34	430.39
1006	COUNTY LIBRARY	656.59	0.00	-87.39	569.20
1010	D.C.L.L.R.	52.61	0.00	-6.18	46.43
1050	MARKET VALUE REFERENDUM	140.73	0.00	-13.45	127.28
Total Receipts 2009		8,044.85	0.00	-952.83	7,092.02
Pay Year 2010					
1000	REVENUE	-2,969.46	0.00	-1,427.44	-4,396.90
1001	HUMAN SERVICES	-3,045.67	0.00	-1,464.13	-4,509.80
1002	ROAD AND BRIDGE	-341.35	0.00	-164.13	-505.48
1004	PARKS	-187.97	0.00	-90.35	-278.32
1005	COUNTY BUILDING	-399.40	0.00	-192.01	-591.41
1006	COUNTY LIBRARY	-811.51	0.00	-345.80	-1,157.31
1010	D.C.L.L.R.	-56.37	0.00	-27.06	-83.43
1050	MARKET VALUE REFERENDUM	33.71	0.00	-57.15	-23.44
Total Receipts 2010		-7,778.02	0.00	-3,768.07	-11,546.09
Pay Year 2011					
1000	REVENUE	-3,617.24	-78.37	-4,025.02	-7,720.63
1001	HUMAN SERVICES	-3,308.40	-71.68	-3,681.46	-7,061.54
1002	ROAD AND BRIDGE	-362.89	-7.86	-403.67	-774.42
1004	PARKS	-191.93	-4.16	-213.53	-409.62
1005	COUNTY BUILDING	-307.45	-6.66	-342.18	-656.29
1006	COUNTY LIBRARY	-866.86	-16.67	-856.06	-1,739.59
1010	D.C.L.L.R.	-61.12	-1.36	-68.09	-130.57
1050	MARKET VALUE REFERENDUM	-5.92	0.00	199.52	193.60
Total Receipts 2011		-8,721.81	-186.76	-9,390.49	-18,299.06

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DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
1000	REVENUE	-18,186.39	-454.24	-7,752.28	-26,392.91
1001	HUMAN SERVICES	-15,596.82	-389.57	-6,648.70	-22,635.09
1002	ROAD AND BRIDGE	-1,587.96	-39.65	-676.72	-2,304.33
1004	PARKS	-922.91	-23.05	-393.28	-1,339.24
1005	COUNTY BUILDING	-1,268.02	-31.66	-540.33	-1,840.01
1006	COUNTY LIBRARY	-3,773.66	-91.71	-1,559.50	-5,424.87
1010	D.C.L.L.R.	-315.89	-8.07	-134.63	-458.59
1050	MARKET REFERENDIN	-271.91	0.00	450.40	178.49
Total Receipts 2012		-41,923.56	-1,037.95	-17,255.04	-60,216.55
Pay Year 2013					
1000	REVENUE	-9,119.75	-694.32	-3,377.11	-13,191.18
1001	HUMAN SERVICES	-7,854.41	-598.05	-2,909.01	-11,361.47
1002	ROAD AND BRIDGE	-689.08	-52.47	-255.25	-996.80
1004	PARKS	-454.50	-34.57	-168.13	-657.20
1005	COUNTY BUILDING	-958.50	-73.00	-355.10	-1,386.60
1006	COUNTY LIBRARY	-1,992.50	-150.02	-685.59	-2,828.11
1010	D.C.L.L.R.	-178.59	-13.63	-66.44	-258.66
Total Receipts 2013		-21,247.33	-1,616.06	-7,816.63	-30,680.02
Pay Year 2014					
1000	REVENUE	306,288.45	-327.59	-2,295.19	303,665.67
1001	HUMAN SERVICES	252,180.07	-269.73	-1,889.66	250,020.68
1002	ROAD AND BRIDGE	27,208.91	-29.10	-203.85	26,975.96
1003	ENVIRONMENTAL RESOURCES	2,709.31	-2.89	-20.19	2,686.23
1004	PARKS	14,991.92	-16.04	-112.21	14,863.67
1005	COUNTY BUILDING	3,190.64	-3.43	-23.74	3,163.47
1006	COUNTY LIBRARY	56,739.16	-102.42	-458.85	56,177.89
1007	DEBT SERVICE	21,045.72	-22.52	-157.77	20,865.43
1010	D.C.L.L.R.	6,556.56	-6.97	-49.32	6,500.27
Total Receipts 2014		690,910.74	-780.69	-5,210.78	684,919.27
Totals by Fund					
1000	REVENUE	326,125.76	-1,554.52	-19,149.16	305,422.08
1001	HUMAN SERVICES	296,318.57	-1,329.03	-16,988.71	278,000.83
1002	ROAD AND BRIDGE	43,128.39	-129.08	-1,794.46	41,204.85
1003	ENVIRONMENTAL RESOURCES	2,709.31	-2.89	-20.19	2,686.23
1004	PARKS	18,160.63	-77.82	-1,007.26	17,075.55
1005	COUNTY BUILDING	11,764.28	-114.75	-1,510.70	10,138.83
1006	COUNTY LIBRARY	64,514.83	-360.82	-3,993.19	60,160.82
1007	DEBT SERVICE	21,045.72	-22.52	-157.77	20,865.43
1010	D.C.L.L.R.	7,243.34	-30.03	-351.72	6,861.59
1050	MARKET REFERENDIN	-271.91	0.00	450.40	178.49
1050	MARKET VALUE REFERENDUM	1,867.96	0.00	128.92	1,996.88
Totals for County		792,606.88	-3,621.46	-44,393.84	744,591.58

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WATERSHED DISTRICT-MWS-M - 03060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
9000	WATERSHED	1.77	0.00	0.00	1.77
Total Receipts 2012		1.77	0.00	0.00	1.77
Pay Year 2014					
9000	WATERSHED	262.75	0.00	0.00	262.75
Total Receipts 2014		262.75	0.00	0.00	262.75
Total Receipts for Entity		264.52	0.00	0.00	264.52

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WATERSHED DISTRICT-VWS-V - 03568

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
9000	WATERSHED	305.27	0.00	0.00	305.27
Total Receipts 2008 and prior		305.27	0.00	0.00	305.27
Pay Year 2009					
9000	WATERSHED	97.40	0.00	0.00	97.40
Total Receipts 2009		97.40	0.00	0.00	97.40
Pay Year 2010					
9000	WATERSHED	-108.80	0.00	-46.77	-155.57
Total Receipts 2010		-108.80	0.00	-46.77	-155.57
Pay Year 2011					
9000	WATERSHED	-132.72	0.00	-121.69	-254.41
Total Receipts 2011		-132.72	0.00	-121.69	-254.41
Pay Year 2012					
9000	WATERSHED	-240.60	0.00	-210.18	-450.78
Total Receipts 2012		-240.60	0.00	-210.18	-450.78
Pay Year 2013					
9000	WATERSHED	-224.27	0.00	-88.84	-313.11
Total Receipts 2013		-224.27	0.00	-88.84	-313.11
Pay Year 2014					
9000	WATERSHED	4,184.14	0.00	-79.32	4,104.82
Total Receipts 2014		4,184.14	0.00	-79.32	4,104.82
Total Receipts for Entity		3,880.42	0.00	-546.80	3,333.62

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DAKOTA COUNTY CDA - 04113

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
7006	CDA - DAKOTA COUNTY	10,390.12	0.00	0.00	10,390.12
Total Receipts 2008 and prior		10,390.12	0.00	0.00	10,390.12
Pay Year 2009					
7006	CDA - DAKOTA COUNTY	493.30	0.00	-57.99	435.31
Total Receipts 2009		493.30	0.00	-57.99	435.31
Pay Year 2010					
7006	CDA - DAKOTA COUNTY	-478.89	0.00	-230.26	-709.15
Total Receipts 2010		-478.89	0.00	-230.26	-709.15
Pay Year 2011					
7006	CDA - DAKOTA COUNTY	-507.89	0.00	-565.22	-1,073.11
Total Receipts 2011		-507.89	0.00	-565.22	-1,073.11
Pay Year 2012					
7006	CDA - DAKOTA COUNTY	-2,279.05	0.00	-971.40	-3,250.45
Total Receipts 2012		-2,279.05	0.00	-971.40	-3,250.45
Pay Year 2013					
7006	CDA - DAKOTA COUNTY	-1,050.19	0.00	-389.03	-1,439.22
Total Receipts 2013		-1,050.19	0.00	-389.03	-1,439.22
Pay Year 2014					
7006	CDA - DAKOTA COUNTY	36,063.51	0.00	-270.14	35,793.37
Total Receipts 2014		36,063.51	0.00	-270.14	35,793.37
Total Receipts for Entity		42,630.91	0.00	-2,484.04	40,146.87

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SOUTH METRO EMS - 05061

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
7020	GENERAL	-236.56	0.00	-31.29	-267.85
Total Receipts 2013		-236.56	0.00	-31.29	-267.85
Pay Year 2014					
7020	GENERAL	3,177.02	0.00	-4.04	3,172.98
Total Receipts 2014		3,177.02	0.00	-4.04	3,172.98
Total Receipts for Entity		2,940.46	0.00	-35.33	2,905.13

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HASTINGS HRA - 05136

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
7009	HRA - HASTINGS	4.69	0.00	0.00	4.69
Total Receipts 2008 and prior		4.69	0.00	0.00	4.69
Pay Year 2009					
7009	HRA - HASTINGS	50.57	0.00	0.00	50.57
Total Receipts 2009		50.57	0.00	0.00	50.57
Pay Year 2010					
7009	HRA - HASTINGS	60.43	0.00	0.00	60.43
Total Receipts 2010		60.43	0.00	0.00	60.43
Pay Year 2011					
7009	HRA - HASTINGS	58.25	0.00	0.00	58.25
Total Receipts 2011		58.25	0.00	0.00	58.25
Pay Year 2012					
7009	HRA - HASTINGS	88.62	0.00	0.00	88.62
Total Receipts 2012		88.62	0.00	0.00	88.62
Pay Year 2013					
7009	HRA - HASTINGS	91.67	0.00	0.00	91.67
Total Receipts 2013		91.67	0.00	0.00	91.67
Pay Year 2014					
7009	HRA - HASTINGS	1,853.14	0.00	0.00	1,853.14
Total Receipts 2014		1,853.14	0.00	0.00	1,853.14
Total Receipts for Entity		2,207.37	0.00	0.00	2,207.37

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NORTHFIELD HRA - 05152

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2014					
7011	NORTHFIELD HRA	29.34	0.00	0.00	29.34
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Total Receipts 2014		29.34	0.00	0.00	29.34
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Total Receipts for Entity		29.34	0.00	0.00	29.34

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SOUTH ST. PAUL HRA - 05168

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
7008	HRA - SO. ST. PAUL	28.36	0.00	0.00	28.36
Total Receipts 2008 and prior		28.36	0.00	0.00	28.36
Pay Year 2009					
7008	HRA - SO. ST. PAUL	60.92	0.00	0.00	60.92
Total Receipts 2009		60.92	0.00	0.00	60.92
Pay Year 2010					
7008	HRA - SO. ST. PAUL	53.10	0.00	0.00	53.10
Total Receipts 2010		53.10	0.00	0.00	53.10
Pay Year 2011					
7008	HRA - SO. ST. PAUL	56.82	0.00	0.00	56.82
Total Receipts 2011		56.82	0.00	0.00	56.82
Pay Year 2012					
7008	HRA - SO. ST. PAUL	67.57	0.00	0.00	67.57
Total Receipts 2012		67.57	0.00	0.00	67.57
Pay Year 2013					
7008	HRA - SO. ST. PAUL	65.02	0.00	0.00	65.02
Total Receipts 2013		65.02	0.00	0.00	65.02
Pay Year 2014					
7008	HRA - SO. ST. PAUL	2,376.04	0.00	-0.58	2,375.46
Total Receipts 2014		2,376.04	0.00	-0.58	2,375.46
Total Receipts for Entity		2,707.83	0.00	-0.58	2,707.25

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BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
7017	HRA - BURNSVILLE	12.21	0.00	0.00	12.21
Total Receipts 2008 and prior		12.21	0.00	0.00	12.21
Pay Year 2009					
7017	HRA - BURNSVILLE	3.15	0.00	-20.59	-17.44
Total Receipts 2009		3.15	0.00	-20.59	-17.44
Pay Year 2010					
7017	HRA - BURNSVILLE	-155.60	0.00	-18.46	-174.06
Total Receipts 2010		-155.60	0.00	-18.46	-174.06
Pay Year 2011					
7017	HRA - BURNSVILLE	-10.96	0.00	-36.08	-47.04
Total Receipts 2011		-10.96	0.00	-36.08	-47.04
Pay Year 2012					
7017	HRA - BURNSVILLE	-224.22	0.00	-56.98	-281.20
Total Receipts 2012		-224.22	0.00	-56.98	-281.20
Pay Year 2013					
7017	HRA - BURNSVILLE	-83.04	0.00	-25.93	-108.97
Total Receipts 2013		-83.04	0.00	-25.93	-108.97
Pay Year 2014					
7017	HRA - BURNSVILLE	3,016.51	0.00	-7.16	3,009.35
Total Receipts 2014		3,016.51	0.00	-7.16	3,009.35
Total Receipts for Entity		2,558.05	0.00	-165.20	2,392.85

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
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METRO COUNCIL - 06505

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
7001	METRO COUNCIL GEN.	2,104.70	0.00	0.00	2,104.70
7002	METRO COUNCIL BONDS	1,659.48	0.00	0.00	1,659.48
7012	MET COUN R OF W\TA	246.95	0.00	0.00	246.95
7013	MET COUN LIVABLE COM	1,670.68	0.00	0.00	1,670.68
Total Receipts 2008 and prior		5,681.81	0.00	0.00	5,681.81
Pay Year 2009					
7001	METRO COUNCIL GEN.	85.44	0.00	-10.04	75.40
7002	METRO COUNCIL BONDS	62.81	0.00	-7.39	55.42
7012	MET COUN R OF W\TA	28.76	0.00	-3.38	25.38
7013	MET COUN LIVABLE COM	68.07	0.00	-8.00	60.07
Total Receipts 2009		245.08	0.00	-28.81	216.27
Pay Year 2010					
7001	METRO COUNCIL GEN.	-106.94	0.00	-51.44	-158.38
7002	METRO COUNCIL BONDS	-31.11	0.00	-14.99	-46.10
7012	MET COUN R OF W\TA	-28.87	0.00	-13.89	-42.76
7013	MET COUN LIVABLE COM	-66.80	0.00	-32.10	-98.90
Total Receipts 2010		-233.72	0.00	-112.42	-346.14
Pay Year 2011					
7001	METRO COUNCIL GEN.	-81.14	0.00	-90.46	-171.60
7002	METRO COUNCIL BONDS	-62.00	0.00	-68.77	-130.77
7012	MET COUN R OF W\TA	-30.86	0.00	-34.56	-65.42
7013	MET COUN LIVABLE COM	-71.04	0.00	-78.97	-150.01
Total Receipts 2011		-245.04	0.00	-272.76	-517.80
Pay Year 2012					
7001	METRO COUNCIL GEN.	-569.66	0.00	-242.86	-812.52
7002	METRO COUNCIL BONDS	-193.13	0.00	-82.24	-275.37
7012	MET COUN R OF W\TA	-157.39	0.00	-67.10	-224.49
7013	MET COUN LIVABLE COM	-359.73	0.00	-153.26	-512.99
Total Receipts 2012		-1,279.91	0.00	-545.46	-1,825.37
Pay Year 2013					
7001	METRO COUNCIL GEN.	-236.66	0.00	-87.84	-324.50
7002	METRO COUNCIL BONDS	-113.77	0.00	-42.28	-156.05
7012	MET COUN R OF W\TA	-65.77	0.00	-24.19	-89.96
7013	MET COUN LIVABLE COM	-244.82	0.00	-90.63	-335.45
7019	MET CO REVITALIZATION	-110.67	0.00	-41.12	-151.79
Total Receipts 2013		-771.69	0.00	-286.06	-1,057.75
Pay Year 2014					
7001	METRO COUNCIL GEN.	10,005.60	0.00	-75.01	9,930.59
7002	METRO COUNCIL BONDS	4,324.21	0.00	-32.27	4,291.94
7013	MET COUN LIVABLE COM	7,839.59	0.00	-58.94	7,780.65
Total Receipts 2014		22,169.40	0.00	-166.22	22,003.18

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METRO COUNCIL - 06505

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<u>Fund</u>	<u>Fundname</u>	<u>Amount</u>	<u>Excess TIF</u>	<u>MSA Interest</u>	<u>Total</u>
	Total Receipts for Entity	25,565.93	0.00	-1,411.73	24,154.20

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MOSQUITO CONTROL - 07507

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
7000	MOSQUITO CONTROL	3,215.69	0.00	0.00	3,215.69
Total Receipts 2008 and prior		3,215.69	0.00	0.00	3,215.69
Pay Year 2009					
7000	MOSQUITO CONTROL	146.69	0.00	-17.24	129.45
Total Receipts 2009		146.69	0.00	-17.24	129.45
Pay Year 2010					
7000	MOSQUITO CONTROL	-136.06	0.00	-65.46	-201.52
Total Receipts 2010		-136.06	0.00	-65.46	-201.52
Pay Year 2011					
7000	MOSQUITO CONTROL	-145.66	0.00	-162.19	-307.85
Total Receipts 2011		-145.66	0.00	-162.19	-307.85
Pay Year 2012					
7000	MOSQUITO CONTROL	-730.98	0.00	-311.58	-1,042.56
Total Receipts 2012		-730.98	0.00	-311.58	-1,042.56
Pay Year 2013					
7000	MOSQUITO CONTROL	-361.17	0.00	-134.04	-495.21
Total Receipts 2013		-361.17	0.00	-134.04	-495.21
Pay Year 2014					
7000	MOSQUITO CONTROL	11,971.03	0.00	-89.70	11,881.33
Total Receipts 2014		11,971.03	0.00	-89.70	11,881.33
Total Receipts for Entity		13,959.54	0.00	-780.21	13,179.33

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TRANSIT DISTRICT - 08509

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
7004	TRANSIT DIST. BONDS	9,279.25	0.00	0.00	9,279.25
7015	BURNSVILLE	0.40	0.00	0.00	0.40
Total Receipts 2008 and prior		9,279.65	0.00	0.00	9,279.65
Pay Year 2009					
7004	TRANSIT DIST. BONDS	275.73	0.00	-44.49	231.24
Total Receipts 2009		275.73	0.00	-44.49	231.24
Pay Year 2010					
7004	TRANSIT DIST. BONDS	-410.41	0.00	-158.67	-569.08
Total Receipts 2010		-410.41	0.00	-158.67	-569.08
Pay Year 2011					
7004	TRANSIT DIST. BONDS	-357.74	0.00	-381.52	-739.26
Total Receipts 2011		-357.74	0.00	-381.52	-739.26
Pay Year 2012					
7004	TRANSIT DIST. BONDS	-1,504.50	0.00	-712.39	-2,216.89
Total Receipts 2012		-1,504.50	0.00	-712.39	-2,216.89
Pay Year 2013					
7004	TRANSIT DIST. BONDS	-678.42	0.00	-297.32	-975.74
Total Receipts 2013		-678.42	0.00	-297.32	-975.74
Pay Year 2014					
7004	TRANSIT DIST. BONDS	25,859.38	0.00	-267.85	25,591.53
Total Receipts 2014		25,859.38	0.00	-267.85	25,591.53
Total Receipts for Entity		32,463.69	0.00	-1,862.24	30,601.45

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TRANSIT LAKEVILLE - 08510

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009					
7003	TRANSIT DIST. GEN.	5.45	0.00	0.00	5.45
Total Receipts 2009		5.45	0.00	0.00	5.45
Total Receipts for Entity		5.45	0.00	0.00	5.45

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Special Authority Delinquent Tax Receipts
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TRANSIT RAIL - 09524

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
7007	LIGHT RAIL	1,412.45	0.00	0.00	1,412.45
Total Receipts 2008 and prior		1,412.45	0.00	0.00	1,412.45
Pay Year 2009					
7007	LIGHT RAIL	75.87	0.00	-8.91	66.96
Total Receipts 2009		75.87	0.00	-8.91	66.96
Pay Year 2010					
7007	LIGHT RAIL	-72.43	0.00	-34.84	-107.27
Total Receipts 2010		-72.43	0.00	-34.84	-107.27
Pay Year 2011					
7007	LIGHT RAIL	-114.93	0.00	-127.98	-242.91
Total Receipts 2011		-114.93	0.00	-127.98	-242.91
Pay Year 2012					
7007	LIGHT RAIL	-530.13	0.00	-225.99	-756.12
Total Receipts 2012		-530.13	0.00	-225.99	-756.12
Pay Year 2013					
7007	LIGHT RAIL	-266.44	0.00	-98.91	-365.35
Total Receipts 2013		-266.44	0.00	-98.91	-365.35
Pay Year 2014					
7007	LIGHT RAIL	8,811.18	0.00	-66.08	8,745.10
Total Receipts 2014		8,811.18	0.00	-66.08	8,745.10
Total Receipts for Entity		9,315.57	0.00	-562.71	8,752.86

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Special Authority Delinquent Tax Receipts
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NORTHFIELD EDA - 10155

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
7018	NORTHFIELD EDA	28.76	0.00	0.00	28.76
Total Receipts 2014		28.76	0.00	0.00	28.76
Total Receipts for Entity		28.76	0.00	0.00	28.76
Totals for Special Authority		138,557.84	0.00	-7,848.84	130,709.00

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DAKOTA COUNTY, MN
State Tax Delinquent Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
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STATE TAX - 14

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
8001	STATE	260,786.34	0.00	0.00	260,786.34
Total Receipts 2008 and prior		260,786.34	0.00	0.00	260,786.34
Pay Year 2009					
8001	STATE	1,326.58	0.00	0.00	1,326.58
Total Receipts 2009		1,326.58	0.00	0.00	1,326.58
Pay Year 2010					
8001	STATE	-25,645.26	0.00	0.00	-25,645.26
Total Receipts 2010		-25,645.26	0.00	0.00	-25,645.26
Pay Year 2011					
8001	STATE TAX - C/I	-35,123.36	0.00	0.00	-35,123.36
Total Receipts 2011		-35,123.36	0.00	0.00	-35,123.36
Pay Year 2012					
8001	STATE TAX - C/I	-97,213.72	0.00	0.00	-97,213.72
Total Receipts 2012		-97,213.72	0.00	0.00	-97,213.72
Pay Year 2013					
8001	STATE TAX - C/I	-79,487.59	0.00	0.00	-79,487.59
Total Receipts 2013		-79,487.59	0.00	0.00	-79,487.59
Pay Year 2014					
8001	STATE TAX - C/I	114,980.28	0.00	0.00	114,980.28
Total Receipts 2014		114,980.28	0.00	0.00	114,980.28
Totals for State		139,623.27	0.00	0.00	139,623.27
Grand Total Receipts		3,148,531.19	-7,163.50	-103,825.68	3,037,542.01