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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 12/31/2015
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 2010					
3000	REVENUE	10.23	0.00	0.00	10.23
3002	ROAD AND BRIDGE	20.38	0.00	0.00	20.38
3003	FIRE	11.72	0.00	0.00	11.72
3005	MISC	0.72	0.00	0.00	0.72
Total Receipts 2010		43.05	0.00	0.00	43.05
Pay Year 2011					
3000	REVENUE	47.80	0.00	0.00	47.80
3002	ROAD AND BRIDGE	81.89	0.00	0.00	81.89
3003	FIRE	59.69	0.00	0.00	59.69
3005	MISC	1.04	0.00	0.00	1.04
Total Receipts 2011		190.42	0.00	0.00	190.42
Pay Year 2014					
3000	REVENUE	609.53	0.00	0.00	609.53
3002	ROAD AND BRIDGE	764.34	0.00	0.00	764.34
3003	FIRE	452.88	0.00	0.00	452.88
3005	MISC	20.78	0.00	0.00	20.78
Total Receipts 2014		1,847.53	0.00	0.00	1,847.53
Total Receipts for Entity		2,290.18	0.00	0.00	2,290.18

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City/Township Delinquent 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 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 12/31/2015
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	358.94	0.00	0.00	358.94
3001	DEBT SERVICE	166.34	0.00	0.00	166.34
3002	ROAD AND BRIDGE	92.69	0.00	0.00	92.69
Total Receipts 2012		617.97	0.00	0.00	617.97
Pay Year 2013					
3000	REVENUE	823.74	0.00	0.00	823.74
3001	DEBT SERVICE	382.94	0.00	0.00	382.94
3002	ROAD AND BRIDGE	205.57	0.00	0.00	205.57
Total Receipts 2013		1,412.25	0.00	0.00	1,412.25
Pay Year 2014					
3000	REVENUE	3,838.21	0.00	0.00	3,838.21
3001	DEBT SERVICE	1,634.69	0.00	0.00	1,634.69
3002	ROAD AND BRIDGE	888.77	0.00	0.00	888.77
Total Receipts 2014		6,361.67	0.00	0.00	6,361.67
Total Receipts for Entity		9,019.12	0.00	0.00	9,019.12

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009					
3000	REVENUE	524.94	0.00	0.00	524.94
3002	ROAD AND BRIDGE	825.51	0.00	0.00	825.51
3005	MISC	167.62	0.00	0.00	167.62
Total Receipts 2009		1,518.07	0.00	0.00	1,518.07
Pay Year 2010					
3000	REVENUE	493.49	0.00	0.00	493.49
3002	ROAD AND BRIDGE	792.86	0.00	0.00	792.86
3005	MISC	157.97	0.00	0.00	157.97
Total Receipts 2010		1,444.32	0.00	0.00	1,444.32
Pay Year 2011					
3000	REVENUE	439.06	0.00	0.00	439.06
3002	ROAD AND BRIDGE	657.28	0.00	0.00	657.28
3005	MISC	139.56	0.00	0.00	139.56
Total Receipts 2011		1,235.90	0.00	0.00	1,235.90
Pay Year 2012					
3000	REVENUE	379.08	0.00	0.00	379.08
3002	ROAD AND BRIDGE	501.87	0.00	0.00	501.87
3005	MISC	108.84	0.00	0.00	108.84
Total Receipts 2012		989.79	0.00	0.00	989.79
Pay Year 2013					
3000	REVENUE	294.04	0.00	0.00	294.04
3002	ROAD AND BRIDGE	648.62	0.00	0.00	648.62
3005	MISC	129.90	0.00	0.00	129.90
Total Receipts 2013		1,072.56	0.00	0.00	1,072.56
Pay Year 2014					
3000	REVENUE	2,135.08	0.00	0.00	2,135.08
3002	ROAD AND BRIDGE	4,107.45	0.00	0.00	4,107.45
Total Receipts 2014		6,242.53	0.00	0.00	6,242.53
Total Receipts for Entity		12,503.17	0.00	0.00	12,503.17

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Pay Year 2015 and Roll Types - RP, and PP
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16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
3000	REVENUE	20.98	0.00	0.00	20.98
3001	DEBT SERVICE	23.66	0.00	0.00	23.66
3002	ROAD AND BRIDGE	60.88	0.00	0.00	60.88
3003	FIRE	9.80	0.00	0.00	9.80
Total Receipts 2012		115.32	0.00	0.00	115.32
Pay Year 2013					
3000	REVENUE	248.34	0.00	0.00	248.34
3001	DEBT SERVICE	299.66	0.00	0.00	299.66
3002	ROAD AND BRIDGE	1,550.05	0.00	0.00	1,550.05
3003	FIRE	124.99	0.00	0.00	124.99
Total Receipts 2013		2,223.04	0.00	0.00	2,223.04
Pay Year 2014					
3000	REVENUE	1,020.03	0.00	0.00	1,020.03
3002	ROAD AND BRIDGE	5,202.59	0.00	0.00	5,202.59
3003	FIRE	484.20	0.00	0.00	484.20
Total Receipts 2014		6,706.82	0.00	0.00	6,706.82
Total Receipts for Entity		9,045.18	0.00	0.00	9,045.18

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Pay Year 2015 and Roll Types - RP, and PP
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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	526.00	0.00	0.00	526.00
3002	ROAD AND BRIDGE	937.04	0.00	0.00	937.04
3003	FIRE	241.78	0.00	0.00	241.78
Total Receipts 2013		1,704.82	0.00	0.00	1,704.82
Pay Year 2014					
3000	REVENUE	1,789.25	0.00	0.00	1,789.25
3002	ROAD AND BRIDGE	3,187.48	0.00	0.00	3,187.48
3003	FIRE	822.32	0.00	0.00	822.32
Total Receipts 2014		5,799.05	0.00	0.00	5,799.05
Total Receipts for Entity		7,793.21	0.00	0.00	7,793.21

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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	239.66	0.00	0.00	239.66
3002	ROAD AND BRIDGE	719.00	0.00	0.00	719.00
3003	FIRE	455.37	0.00	0.00	455.37
Total Receipts 2014		1,414.03	0.00	0.00	1,414.03
Total Receipts for Entity		1,489.31	0.00	0.00	1,489.31

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30 NININGER - 010014

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
3000	REVENUE	154.96	0.00	0.00	154.96
3002	ROAD AND BRIDGE	101.04	0.00	0.00	101.04
Total Receipts 2013		256.00	0.00	0.00	256.00
Pay Year 2014					
3000	REVENUE	1,356.54	0.00	0.00	1,356.54
3002	ROAD AND BRIDGE	803.75	0.00	0.00	803.75
Total Receipts 2014		2,160.29	0.00	0.00	2,160.29
Total Receipts for Entity		2,416.29	0.00	0.00	2,416.29

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DAKOTA COUNTY, MN
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Pay Year 2015 and Roll Types - RP, and PP
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 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	299.44	0.00	0.00	299.44
3002	ROAD AND BRIDGE	396.88	0.00	0.00	396.88
Total Receipts 2014		696.32	0.00	0.00	696.32
Total Receipts for Entity		866.05	0.00	0.00	866.05

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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	42.34	0.00	0.00	42.34
3002	ROAD AND BRIDGE	2,332.16	0.00	0.00	2,332.16
3003	FIRE	592.64	0.00	0.00	592.64
Total Receipts 2014		2,967.14	0.00	0.00	2,967.14
Total Receipts for Entity		3,341.62	0.00	0.00	3,341.62

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	88.30	0.00	0.00	88.30
3002	ROAD AND BRIDGE	45.49	0.00	0.00	45.49
Total Receipts 2014		133.79	0.00	0.00	133.79
Total Receipts for Entity		133.79	0.00	0.00	133.79

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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 12/31/2015
39 VERMILLION TWSP - 010019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	8.25	0.00	0.00	8.25
3002	ROAD AND BRIDGE	21.13	0.00	0.00	21.13
3003	FIRE	11.08	0.00	0.00	11.08
Total Receipts 2008 and prior		40.46	0.00	0.00	40.46
Pay Year 2010					
3000	REVENUE	27.31	0.00	0.00	27.31
3002	ROAD AND BRIDGE	71.81	0.00	0.00	71.81
3003	FIRE	30.36	0.00	0.00	30.36
Total Receipts 2010		129.48	0.00	0.00	129.48
Pay Year 2011					
3000	REVENUE	24.78	0.00	0.00	24.78
3002	ROAD AND BRIDGE	62.77	0.00	0.00	62.77
3003	FIRE	26.43	0.00	0.00	26.43
Total Receipts 2011		113.98	0.00	0.00	113.98
Pay Year 2013					
3000	REVENUE	294.56	0.00	0.00	294.56
3002	ROAD AND BRIDGE	700.58	0.00	0.00	700.58
3003	FIRE	323.26	0.00	0.00	323.26
Total Receipts 2013		1,318.40	0.00	0.00	1,318.40
Pay Year 2014					
3000	REVENUE	1,030.76	0.00	0.00	1,030.76
3002	ROAD AND BRIDGE	2,513.82	0.00	0.00	2,513.82
3003	FIRE	1,131.39	0.00	0.00	1,131.39
Total Receipts 2014		4,675.97	0.00	0.00	4,675.97
Total Receipts for Entity		6,278.29	0.00	0.00	6,278.29

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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 12/31/2015
41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
3000	REVENUE	0.87	0.00	0.00	0.87
3002	ROAD AND BRIDGE	1.52	0.00	0.00	1.52
Total Receipts 2012		2.39	0.00	0.00	2.39
Pay Year 2013					
3000	REVENUE	62.07	0.00	0.00	62.07
3002	ROAD AND BRIDGE	108.61	0.00	0.00	108.61
Total Receipts 2013		170.68	0.00	0.00	170.68
Pay Year 2014					
3000	REVENUE	1,103.59	0.00	0.00	1,103.59
3002	ROAD AND BRIDGE	1,839.19	0.00	0.00	1,839.19
Total Receipts 2014		2,942.78	0.00	0.00	2,942.78
Total Receipts for Entity		3,115.85	0.00	0.00	3,115.85

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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 12/31/2015
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	269.74	0.00	0.00	269.74
3003	FIRE	83.06	0.00	0.00	83.06
Total Receipts 2014		352.80	0.00	0.00	352.80
Total Receipts for Entity		364.66	0.00	0.00	364.66

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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 12/31/2015
14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	1,677.65	0.00	0.00	1,677.65
3001	DEBT SERVICE	468.13	0.00	0.00	468.13
Total Receipts 2008 and prior		2,145.78	0.00	0.00	2,145.78
Pay Year 2009					
3000	REVENUE	2,087.23	0.00	0.00	2,087.23
3001	DEBT SERVICE	641.91	0.00	0.00	641.91
Total Receipts 2009		2,729.14	0.00	0.00	2,729.14
Pay Year 2010					
3000	REVENUE	2,307.03	0.00	0.00	2,307.03
3001	DEBT SERVICE	624.58	0.00	0.00	624.58
Total Receipts 2010		2,931.61	0.00	0.00	2,931.61
Pay Year 2011					
3000	REVENUE	-649.15	0.00	-585.59	-1,234.74
3001	DEBT SERVICE	-238.63	0.00	-215.28	-453.91
3017	UNALLOTMENTS	-38.06	0.00	-34.30	-72.36
Total Receipts 2011		-925.84	0.00	-835.17	-1,761.01
Pay Year 2012					
3000	REVENUE	-9,518.01	0.00	-2,108.70	-11,626.71
3001	DEBT SERVICE	-3,170.36	0.00	-702.37	-3,872.73
3003	FIRE	-219.51	0.00	-48.63	-268.14
3005	MISC	-3.77	0.00	-0.82	-4.59
Total Receipts 2012		-12,911.65	0.00	-2,860.52	-15,772.17
Pay Year 2013					
3000	REVENUE	-6,217.89	0.00	-1,467.72	-7,685.61
3001	DEBT SERVICE	-2,145.93	0.00	-506.48	-2,652.41
3003	FIRE	-121.17	0.00	-28.76	-149.93
3005	MISC	-2.61	0.00	-0.56	-3.17
Total Receipts 2013		-8,487.60	0.00	-2,003.52	-10,491.12
Pay Year 2014					
3000	REVENUE	31,974.78	528.26	1,453.82	33,956.86
3001	DEBT SERVICE	11,929.04	193.74	542.44	12,665.22
3003	FIRE	608.76	0.00	27.54	636.30
3005	MISC	11.80	0.00	0.58	12.38
Total Receipts 2014		44,524.38	722.00	2,024.38	47,270.76
Total Receipts for Entity		30,005.82	722.00	-3,674.83	27,052.99

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Trial 01/01/2015 Thru 12/31/2015
18 HAMPTON CITY - 010300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	231.96	0.00	0.00	231.96
3001	DEBT SERVICE	509.58	0.00	0.00	509.58
Total Receipts 2014		741.54	0.00	0.00	741.54
Total Receipts for Entity		741.54	0.00	0.00	741.54

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DAKOTA COUNTY, MN
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Trial 01/01/2015 Thru 12/31/2015
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	4,724.25	0.00	0.00	4,724.25
3001	DEBT SERVICE	363.58	0.00	0.00	363.58
3010	70TH STREET WS	4.06	0.00	0.00	4.06
Total Receipts 2008 and prior		5,091.89	0.00	0.00	5,091.89
Pay Year 2009					
3000	REVENUE	1,289.62	0.00	0.00	1,289.62
3001	DEBT SERVICE	116.53	0.00	0.00	116.53
3003	FIRE	748.10	0.00	0.00	748.10
3005	MISC	9.65	0.00	0.00	9.65
3014	COLLEGE TRAIL WS	28.04	0.00	0.00	28.04
Total Receipts 2009		2,191.94	0.00	0.00	2,191.94
Pay Year 2010					
3000	REVENUE	2,095.30	0.00	0.00	2,095.30
3001	DEBT SERVICE	253.01	0.00	0.00	253.01
3003	FIRE	1,053.04	0.00	0.00	1,053.04
3005	MISC	16.97	0.00	0.00	16.97
3014	COLLEGE TRAIL WS	38.44	0.00	0.00	38.44
3017	UNALLOTMENTS	180.01	0.00	0.00	180.01
Total Receipts 2010		3,636.77	0.00	0.00	3,636.77
Pay Year 2011					
3000	REVENUE	2,189.73	0.00	0.00	2,189.73
3001	DEBT SERVICE	227.74	0.00	0.00	227.74
3003	FIRE	1,154.96	0.00	0.00	1,154.96
3005	MISC	19.14	0.00	0.00	19.14
3006	SIMLEY LAKE WS	0.62	0.00	0.00	0.62
3014	COLLEGE TRAIL WS	36.40	0.00	0.00	36.40
3017	UNALLOTMENTS	148.07	0.00	0.00	148.07
Total Receipts 2011		3,776.66	0.00	0.00	3,776.66
Pay Year 2012					
3000	REVENUE	11,752.44	0.00	-748.16	11,004.28
3001	DEBT SERVICE	1,782.07	0.00	-113.46	1,668.61
3003	FIRE	6,689.50	0.00	-425.86	6,263.64
3006	SIMLEY LAKE WS	0.64	0.00	0.00	0.64
3014	COLLEGE TRAIL WS	510.10	0.00	-22.59	487.51
Total Receipts 2012		20,734.75	0.00	-1,310.07	19,424.68
Pay Year 2013					
3000	REVENUE	14,181.98	-66.29	-507.25	13,608.44
3001	DEBT SERVICE	2,228.68	-6.25	-79.72	2,142.71
3003	FIRE	8,188.32	0.00	-292.87	7,895.45
3006	SIMLEY LAKE WS	31.84	0.00	0.00	31.84
3014	COLLEGE TRAIL WS	951.47	0.00	-16.64	934.83
Total Receipts 2013		25,582.29	-72.54	-896.48	24,613.27

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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Trial 01/01/2015 Thru 12/31/2015
20 INVER GROVE HEIGHTS CITY - 010500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	124,325.46	1,065.33	-417.50	124,973.29
3001	DEBT SERVICE	12,712.04	101.42	-42.69	12,770.77
3006	SIMLEY LAKE WS	515.82	0.00	0.00	515.82
3014	COLLEGE TRAIL WS	2,029.01	0.00	-8.67	2,020.34
Total Receipts 2014		139,582.33	1,166.75	-468.86	140,280.22
Total Receipts for Entity		200,596.63	1,094.21	-2,675.41	199,015.43

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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 12/31/2015
22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	1,215.61	0.00	0.00	1,215.61
3001	DEBT SERVICE	303.06	0.00	0.00	303.06
3050	MARKET VALUE REFERENDUM	44.40	0.00	0.00	44.40
Total Receipts 2008 and prior		1,563.07	0.00	0.00	1,563.07
Pay Year 2009					
3000	REVENUE	1,678.97	0.00	0.00	1,678.97
3001	DEBT SERVICE	562.36	0.00	0.00	562.36
3050	MARKET VALUE REFERENDUM	51.52	0.00	0.00	51.52
Total Receipts 2009		2,292.85	0.00	0.00	2,292.85
Pay Year 2010					
3000	REVENUE	1,922.96	0.00	0.00	1,922.96
3001	DEBT SERVICE	586.44	0.00	0.00	586.44
3050	MARKET VALUE REFERENDUM	57.14	0.00	0.00	57.14
Total Receipts 2010		2,566.54	0.00	0.00	2,566.54
Pay Year 2011					
3000	REVENUE	2,753.60	0.00	-187.47	2,566.13
3001	DEBT SERVICE	654.54	0.00	-44.56	609.98
3050	MARKET VALUE REFERENDUM	96.03	0.00	-4.29	91.74
Total Receipts 2011		3,504.17	0.00	-236.32	3,267.85
Pay Year 2012					
3000	REVENUE	-10,138.35	0.00	-2,305.36	-12,443.71
3001	DEBT SERVICE	-2,582.87	0.00	-587.26	-3,170.13
3050	MARKET VALUE REFERENDUM	-37.90	0.00	-48.92	-86.82
Total Receipts 2012		-12,759.12	0.00	-2,941.54	-15,700.66
Pay Year 2013					
3000	REVENUE	-5,775.18	0.00	-1,061.61	-6,836.79
3001	DEBT SERVICE	-1,618.82	0.00	-297.53	-1,916.35
3050	MARKET VALUE REFERENDUM	64.24	0.00	-23.18	41.06
Total Receipts 2013		-7,329.76	0.00	-1,382.32	-8,712.08
Pay Year 2014					
3000	REVENUE	83,808.13	0.00	-707.43	83,100.70
3001	DEBT SERVICE	22,621.74	0.00	-190.92	22,430.82
3050	MARKET VALUE REFERENDUM	1,138.74	0.00	-12.48	1,126.26
Total Receipts 2014		107,568.61	0.00	-910.83	106,657.78
Total Receipts for Entity		97,406.36	0.00	-5,471.01	91,935.35

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City/Township Delinquent 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
Pay Year 2013					
3000	REVENUE	23.75	0.00	0.00	23.75
Total Receipts 2013		23.75	0.00	0.00	23.75
Pay Year 2014					
3000	REVENUE	1,196.29	0.00	0.00	1,196.29
Total Receipts 2014		1,196.29	0.00	0.00	1,196.29
Total Receipts for Entity		1,220.04	0.00	0.00	1,220.04

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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 12/31/2015
32 RANDOLPH CITY - 010900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2014					
3000	REVENUE	998.68	0.00	0.00	998.68
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Total Receipts 2014		998.68	0.00	0.00	998.68
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Total Receipts for Entity		998.68	0.00	0.00	998.68

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	3,956.94	0.00	0.00	3,956.94
3001	DEBT SERVICE	781.13	0.00	0.00	781.13
3050	MARKET VALUE REFERENDUM	77.24	0.00	0.00	77.24
Total Receipts 2008 and prior		4,815.31	0.00	0.00	4,815.31
Pay Year 2009					
3000	REVENUE	2,413.91	0.00	0.00	2,413.91
3001	DEBT SERVICE	322.86	0.00	0.00	322.86
3050	MARKET VALUE REFERENDUM	43.02	0.00	0.00	43.02
Total Receipts 2009		2,779.79	0.00	0.00	2,779.79
Pay Year 2010					
3000	REVENUE	-3,906.97	0.00	-1,482.65	-5,389.62
3001	DEBT SERVICE	-310.50	0.00	-117.83	-428.33
3050	MARKET VALUE REFERENDUM	-11.74	0.00	-19.33	-31.07
Total Receipts 2010		-4,229.21	0.00	-1,619.81	-5,849.02
Pay Year 2011					
3000	REVENUE	-11,186.40	0.00	-2,495.06	-13,681.46
3001	DEBT SERVICE	-269.86	0.00	-60.19	-330.05
3050	MARKET VALUE REFERENDUM	-69.11	0.00	-32.84	-101.95
Total Receipts 2011		-11,525.37	0.00	-2,588.09	-14,113.46
Pay Year 2012					
3000	REVENUE	-2,106.51	0.00	-539.60	-2,646.11
3001	DEBT SERVICE	-113.27	0.00	-29.02	-142.29
Total Receipts 2012		-2,219.78	0.00	-568.62	-2,788.40
Pay Year 2013					
3000	REVENUE	1,450.21	0.00	-135.33	1,314.88
3001	DEBT SERVICE	67.25	0.00	-6.27	60.98
Total Receipts 2013		1,517.46	0.00	-141.60	1,375.86
Pay Year 2014					
3000	REVENUE	47,029.08	0.00	-57.30	46,971.78
3001	DEBT SERVICE	1,724.14	0.00	-2.10	1,722.04
Total Receipts 2014		48,753.22	0.00	-59.40	48,693.82
Total Receipts for Entity		39,891.42	0.00	-4,977.52	34,913.90

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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 12/31/2015
36 SOUTH ST. PAUL - 011100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	1,090.53	0.00	0.00	1,090.53
3001	DEBT SERVICE	133.03	0.00	0.00	133.03
3005	MISC	132.39	0.00	0.00	132.39
Total Receipts 2008 and prior		1,355.95	0.00	0.00	1,355.95
Pay Year 2009					
3000	REVENUE	2,244.08	0.00	0.00	2,244.08
3001	DEBT SERVICE	285.45	0.00	0.00	285.45
3005	MISC	245.92	0.00	0.00	245.92
Total Receipts 2009		2,775.45	0.00	0.00	2,775.45
Pay Year 2010					
3000	REVENUE	34.98	-185.26	-727.03	-877.31
3001	DEBT SERVICE	3.13	-27.25	-65.41	-89.53
3005	MISC	3.33	-23.25	-69.42	-89.34
Total Receipts 2010		41.44	-235.76	-861.86	-1,056.18
Pay Year 2011					
3000	REVENUE	1,351.25	-519.01	-546.24	286.00
3001	DEBT SERVICE	134.34	-76.35	-54.30	3.69
3005	MISC	135.97	-65.12	-54.96	15.89
Total Receipts 2011		1,621.56	-660.48	-655.50	305.58
Pay Year 2012					
3000	REVENUE	6,689.02	1,075.94	-609.03	7,155.93
3001	DEBT SERVICE	654.01	58.20	-59.55	652.66
3005	MISC	933.72	163.66	-85.02	1,012.36
Total Receipts 2012		8,276.75	1,297.80	-753.60	8,820.95
Pay Year 2013					
3000	REVENUE	15,529.90	4,011.70	-426.15	19,115.45
3001	DEBT SERVICE	1,590.50	355.75	-43.64	1,902.61
3005	MISC	2,131.38	565.13	-58.48	2,638.03
Total Receipts 2013		19,251.78	4,932.58	-528.27	23,656.09
Pay Year 2014					
3000	REVENUE	103,091.83	5,118.15	-196.90	108,013.08
3001	DEBT SERVICE	10,227.25	476.22	-19.54	10,683.93
3005	MISC	13,511.97	674.48	-25.82	14,160.63
Total Receipts 2014		126,831.05	6,268.85	-242.26	132,857.64
Total Receipts for Entity		160,153.98	11,602.99	-3,041.49	168,715.48

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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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 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
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 2008 and prior					
3000	REVENUE	64.24	0.00	0.00	64.24
3001	DEBT SERVICE	20.78	0.00	0.00	20.78
3005	MISC	10.00	0.00	0.00	10.00
Total Receipts 2008 and prior		95.02	0.00	0.00	95.02
Pay Year 2009					
3000	REVENUE	1,531.94	0.00	0.00	1,531.94
3001	DEBT SERVICE	549.58	0.00	0.00	549.58
3005	MISC	361.96	0.00	0.00	361.96
Total Receipts 2009		2,443.48	0.00	0.00	2,443.48
Pay Year 2010					
3000	REVENUE	3,164.78	0.00	-625.58	2,539.20
3001	DEBT SERVICE	999.37	0.00	-211.54	787.83
3005	MISC	569.10	0.00	-114.41	454.69
Total Receipts 2010		4,733.25	0.00	-951.53	3,781.72
Pay Year 2011					
3000	REVENUE	3,820.22	0.00	-1,090.82	2,729.40
3001	DEBT SERVICE	1,102.94	0.00	-314.95	787.99
3005	MISC	459.34	0.00	-131.18	328.16
Total Receipts 2011		5,382.50	0.00	-1,536.95	3,845.55
Pay Year 2012					
3000	REVENUE	-12,350.64	0.00	-2,024.93	-14,375.57
3001	DEBT SERVICE	-3,759.50	0.00	-616.38	-4,375.88
3005	MISC	-1,710.64	0.00	-280.47	-1,991.11
Total Receipts 2012		-17,820.78	0.00	-2,921.78	-20,742.56
Pay Year 2013					
3000	REVENUE	-7,586.38	-648.76	-998.22	-9,233.36
3001	DEBT SERVICE	-1,938.97	-197.88	-255.13	-2,391.98
3005	MISC	-1,110.02	-52.80	-146.05	-1,308.87
Total Receipts 2013		-10,635.37	-899.44	-1,399.40	-12,934.21
Pay Year 2014					
3000	REVENUE	58,394.29	1,742.10	-323.07	59,813.32
3001	DEBT SERVICE	16,729.59	492.02	-92.56	17,129.05
3005	MISC	1,797.53	56.34	-9.95	1,843.92
Total Receipts 2014		76,921.41	2,290.46	-425.58	78,786.29
Total Receipts for Entity		61,119.51	1,391.02	-7,235.24	55,275.29

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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 12/31/2015
24 LILYDALE - 011400

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009					
3000	REVENUE	424.49	0.00	0.00	424.49
Total Receipts 2009		424.49	0.00	0.00	424.49
Pay Year 2010					
3000	REVENUE	664.49	0.00	0.00	664.49
3001	DEBT SERVICE	146.57	0.00	0.00	146.57
Total Receipts 2010		811.06	0.00	0.00	811.06
Pay Year 2011					
3000	REVENUE	-3,950.70	0.00	-863.27	-4,813.97
Total Receipts 2011		-3,950.70	0.00	-863.27	-4,813.97
Pay Year 2012					
3000	REVENUE	109.73	0.00	-132.40	-22.67
Total Receipts 2012		109.73	0.00	-132.40	-22.67
Pay Year 2013					
3000	REVENUE	807.83	0.00	0.00	807.83
Total Receipts 2013		807.83	0.00	0.00	807.83
Pay Year 2014					
3000	REVENUE	3,047.36	0.00	0.00	3,047.36
3001	DEBT SERVICE	284.70	0.00	0.00	284.70
Total Receipts 2014		3,332.06	0.00	0.00	3,332.06
Total Receipts for Entity		1,534.47	0.00	-995.67	538.80

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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
Pay Year 2015 and Roll Types - RP, and PP
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27 MENDOTA HEIGHTS - 011600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	654.23	0.00	0.00	654.23
3001	DEBT SERVICE	90.79	0.00	0.00	90.79
3050	MARKET VALUE REFERENDUM	41.69	0.00	0.00	41.69
Total Receipts 2008 and prior		786.71	0.00	0.00	786.71
Pay Year 2009					
3000	REVENUE	1,294.03	0.00	0.00	1,294.03
3001	DEBT SERVICE	219.53	0.00	0.00	219.53
3050	MARKET VALUE REFERENDUM	77.96	0.00	0.00	77.96
Total Receipts 2009		1,591.52	0.00	0.00	1,591.52
Pay Year 2010					
3000	REVENUE	2,751.04	0.00	0.00	2,751.04
3001	DEBT SERVICE	458.77	0.00	0.00	458.77
3017	UNALLOTMENTS	36.09	0.00	0.00	36.09
3050	MARKET VALUE REFERENDUM	164.78	0.00	0.00	164.78
Total Receipts 2010		3,410.68	0.00	0.00	3,410.68
Pay Year 2011					
3000	REVENUE	1,282.32	0.00	-429.40	852.92
3001	DEBT SERVICE	156.70	0.00	-52.49	104.21
3009	COMM. ST. LIGHTING	-126.13	0.00	-24.98	-151.11
3017	UNALLOTMENTS	28.09	0.00	-9.40	18.69
3050	MARKET VALUE REFERENDUM	150.75	0.00	-21.16	129.59
Total Receipts 2011		1,491.73	0.00	-537.43	954.30
Pay Year 2012					
3000	REVENUE	-15,526.25	0.00	-2,591.43	-18,117.68
3001	DEBT SERVICE	-1,431.45	0.00	-238.93	-1,670.38
3009	COMM. ST. LIGHTING	-852.59	0.00	-124.15	-976.74
3050	MARKET VALUE REFERENDUM	-259.21	0.00	-113.47	-372.68
Total Receipts 2012		-18,069.50	0.00	-3,067.98	-21,137.48
Pay Year 2013					
3000	REVENUE	-6,683.36	0.00	-1,023.40	-7,706.76
3001	DEBT SERVICE	-725.42	0.00	-111.07	-836.49
3009	COMM. ST. LIGHTING	-475.25	0.00	-43.17	-518.42
3050	MARKET VALUE REFERENDUM	0.53	0.00	-43.69	-43.16
Total Receipts 2013		-7,883.50	0.00	-1,221.33	-9,104.83
Pay Year 2014					
3000	REVENUE	42,972.02	0.00	-449.24	42,522.78
3001	DEBT SERVICE	5,176.97	0.00	-54.12	5,122.85
3009	COMM. ST. LIGHTING	-263.07	0.00	-13.08	-276.15
3050	MARKET VALUE REFERENDUM	1,482.10	0.00	-18.97	1,463.13
Total Receipts 2014		49,368.02	0.00	-535.41	48,832.61

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

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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		30,695.66	0.00	-5,362.15	25,333.51

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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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38 SUNFISH LAKE - 011700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
3000	REVENUE	124.48	0.00	0.00	124.48
3001	DEBT SERVICE	9.14	0.00	0.00	9.14
Total Receipts 2013		133.62	0.00	0.00	133.62
Pay Year 2014					
3000	REVENUE	2,790.83	0.00	0.00	2,790.83
3001	DEBT SERVICE	198.88	0.00	0.00	198.88
Total Receipts 2014		2,989.71	0.00	0.00	2,989.71
Total Receipts for Entity		3,123.33	0.00	0.00	3,123.33

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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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	2,052.49	0.00	0.00	2,052.49
3001	DEBT SERVICE	241.53	0.00	0.00	241.53
3004	TAX ABATEMENT	7.01	0.00	0.00	7.01
3005	MISC	11.28	0.00	0.00	11.28
3049	OPT-OUT TRANSIT FUND	24.57	0.00	0.00	24.57
Total Receipts 2008 and prior		2,336.88	0.00	0.00	2,336.88
Pay Year 2009					
3000	REVENUE	1,794.68	0.00	-1,258.84	535.84
3001	DEBT SERVICE	57.46	0.00	-40.31	17.15
3004	TAX ABATEMENT	21.32	0.00	-14.95	6.37
Total Receipts 2009		1,873.46	0.00	-1,314.10	559.36
Pay Year 2010					
3000	REVENUE	-18,352.82	0.00	-5,177.13	-23,529.95
3001	DEBT SERVICE	-587.77	0.00	-165.78	-753.55
3004	TAX ABATEMENT	-218.16	0.00	-61.52	-279.68
Total Receipts 2010		-19,158.75	0.00	-5,404.43	-24,563.18
Pay Year 2011					
3000	REVENUE	-14,220.31	0.00	-5,114.13	-19,334.44
3001	DEBT SERVICE	-647.93	0.00	-233.02	-880.95
3004	TAX ABATEMENT	-173.03	0.00	-62.23	-235.26
Total Receipts 2011		-15,041.27	0.00	-5,409.38	-20,450.65
Pay Year 2012					
3000	REVENUE	-50,727.98	0.00	-10,973.73	-61,701.71
3001	DEBT SERVICE	-2,106.15	0.00	-455.62	-2,561.77
3004	TAX ABATEMENT	-670.00	0.00	-144.92	-814.92
Total Receipts 2012		-53,504.13	0.00	-11,574.27	-65,078.40
Pay Year 2013					
3000	REVENUE	-28,331.35	0.00	-6,939.09	-35,270.44
3001	DEBT SERVICE	-1,147.36	0.00	-281.08	-1,428.44
3004	TAX ABATEMENT	-381.81	0.00	-93.49	-475.30
Total Receipts 2013		-29,860.52	0.00	-7,313.66	-37,174.18
Pay Year 2014					
3000	REVENUE	135,322.76	75.52	-2,960.96	132,437.32
3001	DEBT SERVICE	5,187.03	2.90	-113.49	5,076.44
3004	TAX ABATEMENT	1,801.98	1.00	-39.43	1,763.55
Total Receipts 2014		142,311.77	79.42	-3,113.88	139,277.31
Total Receipts for Entity		28,957.44	79.42	-34,129.72	-5,092.86

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01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	23,806.01	0.00	0.00	23,806.01
3001	DEBT SERVICE	547.09	0.00	0.00	547.09
3050	MARKET VALUE REFERENDUM	804.49	0.00	0.00	804.49
Total Receipts 2008 and prior		25,157.59	0.00	0.00	25,157.59
Pay Year 2009					
3000	REVENUE	6,982.58	0.00	0.00	6,982.58
3001	DEBT SERVICE	143.76	0.00	0.00	143.76
3050	MARKET VALUE REFERENDUM	545.89	0.00	0.00	545.89
Total Receipts 2009		7,672.23	0.00	0.00	7,672.23
Pay Year 2010					
3000	REVENUE	-17,895.40	0.00	-5,865.93	-23,761.33
3001	DEBT SERVICE	-246.17	0.00	-80.66	-326.83
3005	MISC	-128.76	0.00	-42.20	-170.96
3050	MARKET VALUE REFERENDUM	-530.09	0.00	-428.80	-958.89
Total Receipts 2010		-18,800.42	0.00	-6,417.59	-25,218.01
Pay Year 2011					
3000	REVENUE	-12,896.97	-441.05	-9,687.93	-23,025.95
3001	DEBT SERVICE	-177.94	-6.08	-133.62	-317.64
3005	MISC	-84.43	-3.29	-63.43	-151.15
3050	MARKET VALUE REFERENDUM	-501.62	0.00	1,475.27	973.65
Total Receipts 2011		-13,660.96	-450.42	-8,409.71	-22,521.09
Pay Year 2012					
3000	REVENUE	-12,983.51	-1,921.49	-14,120.24	-29,025.24
3001	DEBT SERVICE	-198.81	-29.44	-216.33	-444.58
3005	MISC	-1,295.14	-193.69	-1,408.56	-2,897.39
3050	MARKET VALUE REFERENDUM	-908.74	0.00	4,131.90	3,223.16
Total Receipts 2012		-15,386.20	-2,144.62	-11,613.23	-29,144.05
Pay Year 2013					
3000	REVENUE	-10,172.50	-3,058.53	-6,144.48	-19,375.51
3001	DEBT SERVICE	-257.17	-77.34	-155.38	-489.89
3005	MISC	-1,614.60	-487.03	-975.29	-3,076.92
3050	MARKET VALUE REFERENDUM	-207.49	0.00	813.06	605.57
Total Receipts 2013		-12,251.76	-3,622.90	-6,462.09	-22,336.75
Pay Year 2014					
3000	REVENUE	102,693.66	-2,795.36	-7,471.23	92,427.07
3001	DEBT SERVICE	1,632.79	-44.45	-118.79	1,469.55
3005	MISC	16,535.22	-451.55	-1,202.99	14,880.68
3050	MARKET VALUE REFERENDUM	2,957.75	0.00	1,343.21	4,300.96
Total Receipts 2014		123,819.42	-3,291.36	-7,449.80	113,078.26

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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		96,549.90	-9,509.30	-40,352.42	46,688.18

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	161,217.22	0.00	0.00	161,217.22
3050	MARKET VALUE REFERENDUM	4,583.35	0.00	0.00	4,583.35
Total Receipts 2008 and prior		165,800.57	0.00	0.00	165,800.57
Pay Year 2009					
3000	REVENUE	-5,354.11	0.00	-2,093.20	-7,447.31
3050	MARKET VALUE REFERENDUM	-77.52	0.00	-94.07	-171.59
Total Receipts 2009		-5,431.63	0.00	-2,187.27	-7,618.90
Pay Year 2010					
3000	REVENUE	-25,016.97	-16.70	-7,902.78	-32,936.45
3001	DEBT SERVICE	-63.47	-0.04	-20.06	-83.57
3013	CEDARVALE DIST.	0.00	-0.01	0.00	-0.01
3050	MARKET VALUE REFERENDUM	-487.90	0.00	-350.71	-838.61
Total Receipts 2010		-25,568.34	-16.75	-8,273.55	-33,858.64
Pay Year 2011					
3000	REVENUE	-21,088.04	-55.82	-6,794.89	-27,938.75
3001	DEBT SERVICE	-54.07	-0.14	-17.39	-71.60
3050	MARKET VALUE REFERENDUM	-310.59	0.00	-305.67	-616.26
Total Receipts 2011		-21,452.70	-55.96	-7,117.95	-28,626.61
Pay Year 2012					
3000	REVENUE	-182,021.93	-60.90	-31,031.34	-213,114.17
3001	DEBT SERVICE	-927.51	-0.31	-157.97	-1,085.79
3013	CEDARVALE DIST.	0.00	-0.03	0.00	-0.03
3050	MARKET VALUE REFERENDUM	-3,437.90	0.00	-1,248.75	-4,686.65
Total Receipts 2012		-186,387.34	-61.24	-32,438.06	-218,886.64
Pay Year 2013					
3000	REVENUE	-86,979.90	-70.14	-9,991.58	-97,041.62
3001	DEBT SERVICE	-650.69	-0.52	-74.71	-725.92
3013	CEDARVALE DIST.	0.00	-0.04	0.00	-0.04
3050	MARKET VALUE REFERENDUM	-1,304.91	0.00	-385.08	-1,689.99
Total Receipts 2013		-88,935.50	-70.70	-10,451.37	-99,457.57
Pay Year 2014					
3000	REVENUE	106,897.50	-37.23	-3,087.44	103,772.83
3001	DEBT SERVICE	782.77	-0.27	-22.60	759.90
3013	CEDARVALE DIST.	0.00	-0.02	0.00	-0.02
3050	MARKET VALUE REFERENDUM	3,297.72	0.00	-114.89	3,182.83
Total Receipts 2014		110,977.99	-37.52	-3,224.93	107,715.54
Total Receipts for Entity		-50,996.95	-242.17	-63,693.13	-114,932.25

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
3000	REVENUE	1,963.31	0.00	0.00	1,963.31
3001	DEBT SERVICE	631.55	0.00	0.00	631.55
Total Receipts 2008 and prior		2,594.86	0.00	0.00	2,594.86
Pay Year 2009					
3000	REVENUE	3,217.87	0.00	0.00	3,217.87
3001	DEBT SERVICE	966.28	0.00	0.00	966.28
Total Receipts 2009		4,184.15	0.00	0.00	4,184.15
Pay Year 2010					
3000	REVENUE	2,273.42	0.00	0.00	2,273.42
3001	DEBT SERVICE	764.02	0.00	0.00	764.02
Total Receipts 2010		3,037.44	0.00	0.00	3,037.44
Pay Year 2011					
3000	REVENUE	10,448.15	0.00	-37.84	10,410.31
3001	DEBT SERVICE	3,977.99	0.00	-14.41	3,963.58
Total Receipts 2011		14,426.14	0.00	-52.25	14,373.89
Pay Year 2012					
3000	REVENUE	3,651.97	0.00	-1,132.13	2,519.84
3001	DEBT SERVICE	1,487.03	0.00	-460.99	1,026.04
Total Receipts 2012		5,139.00	0.00	-1,593.12	3,545.88
Pay Year 2013					
3000	REVENUE	1,676.76	0.00	-873.47	803.29
3001	DEBT SERVICE	599.40	0.00	-312.25	287.15
Total Receipts 2013		2,276.16	0.00	-1,185.72	1,090.44
Pay Year 2014					
3000	REVENUE	64,979.47	0.00	-404.83	64,574.64
3001	DEBT SERVICE	19,689.03	0.00	-122.67	19,566.36
Total Receipts 2014		84,668.50	0.00	-527.50	84,141.00
Total Receipts for Entity		116,326.25	0.00	-3,358.59	112,967.66

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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		881,863.86	5,138.17	-174,967.18	712,034.85

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	52.73	0.00	0.00	52.73
5004	GEN-NTC VOTER EX	124.91	0.00	0.00	124.91
5009	DEBT VOTER NEX	496.98	0.00	0.00	496.98
5021	GEN-NTC OTHER EX	356.80	0.00	0.00	356.80
5050	MKT VAL REF VOTER NEX	332.17	0.00	0.00	332.17
5051	GEN-RMV OTHER EX	90.74	0.00	0.00	90.74
5055	GEN-RMV VOTER EX	388.59	0.00	0.00	388.59
Total Receipts 2008 and prior		1,842.92	0.00	0.00	1,842.92
Pay Year 2009					
5002	COM SERVICE EX	114.73	0.00	0.00	114.73
5004	GEN-NTC VOTER EX	256.28	0.00	0.00	256.28
5009	DEBT VOTER NEX	822.58	0.00	0.00	822.58
5021	GEN-NTC OTHER EX	744.50	0.00	0.00	744.50
5051	GEN-RMV OTHER EX	211.70	0.00	0.00	211.70
5055	GEN-RMV VOTER EX	1,160.50	0.00	0.00	1,160.50
Total Receipts 2009		3,310.29	0.00	0.00	3,310.29
Pay Year 2010					
5002	COM SERVICE EX	-13.51	0.00	-36.74	-50.25
5004	GEN-NTC VOTER EX	56.26	0.00	-75.14	-18.88
5009	DEBT VOTER NEX	23.16	0.00	-235.37	-212.21
5021	GEN-NTC OTHER EX	110.26	0.00	-207.62	-97.36
5026	OPEB OTHER NEX	-155.37	0.00	-2.81	-158.18
5051	GEN-RMV OTHER EX	-21.83	0.00	-342.97	-364.80
5055	GEN-RMV VOTER EX	-118.09	0.00	-1,855.13	-1,973.22
Total Receipts 2010		-119.12	0.00	-2,755.78	-2,874.90
Pay Year 2011					
5002	COM SERVICE EX	62.38	-19.48	-25.21	17.69
5004	GEN-NTC VOTER EX	132.01	-22.80	-53.36	55.85
5009	DEBT VOTER NEX	419.05	-102.54	-169.41	147.10
5021	GEN-NTC OTHER EX	327.71	-72.18	-132.49	123.04
5026	OPEB OTHER NEX	87.24	-34.03	-35.28	17.93
5051	GEN-RMV OTHER EX	63.73	0.00	-197.80	-134.07
5055	GEN-RMV VOTER EX	378.58	0.00	-1,174.91	-796.33
Total Receipts 2011		1,470.70	-251.03	-1,788.46	-568.79

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
5002	COM SERVICE EX	296.15	18.45	-26.97	287.63
5004	GEN-NTC VOTER EX	583.25	58.80	-53.10	588.95
5009	DEBT VOTER NEX	1,211.79	42.65	-110.34	1,144.10
5021	GEN-NTC OTHER EX	1,894.94	193.81	-172.54	1,916.21
5021E		0.00	-3.22	0.00	-3.22
5026	OPEB OTHER NEX	749.33	73.27	-68.22	754.38
5051	GEN-RMV OTHER EX	352.02	0.00	-106.27	245.75
5055	GEN-RMV VOTER EX	2,763.14	0.00	-834.13	1,929.01
Total Receipts 2012		7,850.62	383.76	-1,371.57	6,862.81
Pay Year 2013					
5002	COM SERVICE EX	802.38	123.54	-22.02	903.90
5004	GEN-NTC VOTER EX	1,290.45	217.08	-35.42	1,472.11
5009	DEBT VOTER NEX	2,871.63	371.84	-78.79	3,164.68
5021	GEN-NTC OTHER EX	4,141.56	698.75	-113.64	4,726.67
5021E		0.00	-4.80	0.00	-4.80
5026	OPEB OTHER NEX	1,687.55	288.52	-46.31	1,929.76
5051	GEN-RMV OTHER EX	1,023.44	0.00	-96.20	927.24
5055	GEN-RMV VOTER EX	6,253.62	0.00	-587.80	5,665.82
Total Receipts 2013		18,070.63	1,694.93	-980.18	18,785.38
Pay Year 2014					
5002	COM SERVICE EX	4,954.91	246.60	-9.47	5,192.04
5004	GEN-NTC VOTER EX	8,249.07	435.73	-15.76	8,669.04
5009	DEBT VOTER NEX	34,158.27	1,783.05	-65.26	35,876.06
5021	GEN-NTC OTHER EX	32,692.09	1,774.22	-62.44	34,403.87
5021E	GEN-NTC OTHER EX	762.38	39.92	-1.45	800.85
5026	OPEB OTHER NEX	11,904.02	644.45	-22.74	12,525.73
5051	GEN-RMV OTHER EX	10,471.28	0.00	-122.90	10,348.38
5055	GEN-RMV VOTER EX	7,226.46	0.00	-84.82	7,141.64
Total Receipts 2014		110,418.48	4,923.97	-384.84	114,957.61
Total Receipts for Entity		142,844.52	6,751.63	-7,280.83	142,315.32

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	104.48	0.00	0.00	104.48
5009	DEBT VOTER NEX	502.68	0.00	0.00	502.68
5020	STATE DET GENERAL EDU	221.73	0.00	0.00	221.73
5021	GEN-NTC OTHER EX	693.06	0.00	0.00	693.06
5022	DEBT OTHER NEX	129.92	0.00	0.00	129.92
5050	MKT VAL REF VOTER NEX	718.10	0.00	0.00	718.10
5051	GEN-RMV OTHER EX	107.40	0.00	0.00	107.40
5055	GEN-RMV VOTER EX	1,164.18	0.00	0.00	1,164.18
Total Receipts 2008 and prior		3,641.55	0.00	0.00	3,641.55
Pay Year 2009					
5002	COM SERVICE EX	249.32	0.00	0.00	249.32
5009	DEBT VOTER NEX	1,196.62	0.00	0.00	1,196.62
5021	GEN-NTC OTHER EX	1,856.34	0.00	0.00	1,856.34
5022	DEBT OTHER NEX	713.14	0.00	0.00	713.14
5051	GEN-RMV OTHER EX	236.70	0.00	0.00	236.70
5055	GEN-RMV VOTER EX	3,283.56	0.00	0.00	3,283.56
Total Receipts 2009		7,535.68	0.00	0.00	7,535.68
Pay Year 2010					
5002	COM SERVICE EX	-554.93	0.00	-162.55	-717.48
5009	DEBT VOTER NEX	-2,454.77	0.00	-719.18	-3,173.95
5021	GEN-NTC OTHER EX	-2,909.55	0.00	-852.75	-3,762.30
5022	DEBT OTHER NEX	-1,455.51	0.00	-426.45	-1,881.96
5026	OPEB OTHER NEX	-934.44	0.00	-273.76	-1,208.20
5051	GEN-RMV OTHER EX	-241.57	0.00	-172.64	-414.21
5055	GEN-RMV VOTER EX	-3,341.73	0.00	-2,387.91	-5,729.64
Total Receipts 2010		-11,892.50	0.00	-4,995.24	-16,887.74
Pay Year 2011					
5002	COM SERVICE EX	-742.75	0.00	-168.29	-911.04
5009	DEBT VOTER NEX	-3,491.06	0.00	-790.94	-4,282.00
5021	GEN-NTC OTHER EX	-3,855.27	0.00	-873.49	-4,728.76
5022	DEBT OTHER NEX	-2,087.83	0.00	-473.02	-2,560.85
5026	OPEB OTHER NEX	-1,261.31	0.00	-285.80	-1,547.11
5051	GEN-RMV OTHER EX	-270.44	0.00	-142.56	-413.00
5055	GEN-RMV VOTER EX	-4,964.03	0.00	-2,616.93	-7,580.96
Total Receipts 2011		-16,672.69	0.00	-5,351.03	-22,023.72

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
5002	COM SERVICE EX	-2,187.62	0.00	-417.71	-2,605.33
5009	DEBT VOTER NEX	-9,188.04	0.00	-1,754.17	-10,942.21
5021	GEN-NTC OTHER EX	-8,657.44	0.00	-1,652.98	-10,310.42
5022	DEBT OTHER NEX	-6,805.25	0.00	-1,299.33	-8,104.58
5026	OPEB OTHER NEX	-3,612.87	0.00	-689.78	-4,302.65
5051	GEN-RMV OTHER EX	-1,044.01	0.00	-156.52	-1,200.53
5055	GEN-RMV VOTER EX	-17,918.70	0.00	-2,687.00	-20,605.70
Total Receipts 2012		-49,413.93	0.00	-8,657.49	-58,071.42
Pay Year 2013					
5002	COM SERVICE EX	-1,302.89	0.00	-270.01	-1,572.90
5009	DEBT VOTER NEX	-6,118.96	0.00	-1,268.19	-7,387.15
5021	GEN-NTC OTHER EX	-6,781.92	0.00	-1,405.59	-8,187.51
5022	DEBT OTHER NEX	-4,406.58	0.00	-913.28	-5,319.86
5026	OPEB OTHER NEX	-2,241.68	0.00	-464.54	-2,706.22
5051	GEN-RMV OTHER EX	-681.35	0.00	65.67	-615.68
5055	GEN-RMV VOTER EX	-11,206.20	0.00	1,080.37	-10,125.83
Total Receipts 2013		-32,739.58	0.00	-3,175.57	-35,915.15
Pay Year 2014					
5002	COM SERVICE EX	5,377.22	3.56	-118.59	5,262.19
5009	DEBT VOTER NEX	23,477.52	15.57	-517.75	22,975.34
5021	GEN-NTC OTHER EX	24,262.26	16.09	-535.08	23,743.27
5021E	GEN-NTC OTHER EX	1,044.39	0.69	-23.03	1,022.05
5022	DEBT OTHER NEX	19,028.18	12.61	-419.66	18,621.13
5026	OPEB OTHER NEX	8,015.83	5.87	-176.76	7,844.94
5051	GEN-RMV OTHER EX	15,088.93	0.00	-474.73	14,614.20
5055	GEN-RMV VOTER EX	32,548.54	0.00	-1,023.97	31,524.57
Total Receipts 2014		128,842.87	54.39	-3,289.57	125,607.69
Total Receipts for Entity		29,301.40	54.39	-25,468.90	3,886.89

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	55.07	0.00	0.00	55.07
5009	DEBT VOTER NEX	1,957.54	0.00	0.00	1,957.54
5020	STATE DET GENERAL EDU	84.05	0.00	0.00	84.05
5021	GEN-NTC OTHER EX	324.44	0.00	0.00	324.44
5022	DEBT OTHER NEX	0.42	0.00	0.00	0.42
5050	MKT VAL REF VOTER NEX	126.29	0.00	0.00	126.29
5051	GEN-RMV OTHER EX	176.94	0.00	0.00	176.94
5055	GEN-RMV VOTER EX	275.76	0.00	0.00	275.76
Total Receipts 2008 and prior		3,000.51	0.00	0.00	3,000.51
Pay Year 2009					
5002	COM SERVICE EX	86.72	0.00	0.00	86.72
5009	DEBT VOTER NEX	2,921.40	0.00	0.00	2,921.40
5021	GEN-NTC OTHER EX	565.96	0.00	0.00	565.96
5026	OPEB OTHER NEX	83.59	0.00	0.00	83.59
5051	GEN-RMV OTHER EX	200.92	0.00	0.00	200.92
5055	GEN-RMV VOTER EX	890.85	0.00	0.00	890.85
Total Receipts 2009		4,749.44	0.00	0.00	4,749.44
Pay Year 2010					
5002	COM SERVICE EX	107.98	0.00	0.00	107.98
5009	DEBT VOTER NEX	3,572.61	0.00	0.00	3,572.61
5021	GEN-NTC OTHER EX	596.34	0.00	0.00	596.34
5026	OPEB OTHER NEX	97.46	0.00	0.00	97.46
5051	GEN-RMV OTHER EX	182.54	0.00	0.00	182.54
5055	GEN-RMV VOTER EX	915.32	0.00	0.00	915.32
Total Receipts 2010		5,472.25	0.00	0.00	5,472.25
Pay Year 2011					
5002	COM SERVICE EX	56.36	0.00	-20.72	35.64
5009	DEBT VOTER NEX	1,719.87	0.00	-632.80	1,087.07
5021	GEN-NTC OTHER EX	297.04	0.00	-109.32	187.72
5026	OPEB OTHER NEX	50.36	0.00	-18.55	31.81
5051	GEN-RMV OTHER EX	210.95	0.00	-31.97	178.98
5055	GEN-RMV VOTER EX	987.73	0.00	-149.70	838.03
Total Receipts 2011		3,322.31	0.00	-963.06	2,359.25
Pay Year 2012					
5002	COM SERVICE EX	-338.29	0.00	-86.53	-424.82
5009	DEBT VOTER NEX	-9,041.64	0.00	-2,311.81	-11,353.45
5021	GEN-NTC OTHER EX	-1,608.42	0.00	-411.24	-2,019.66
5026	OPEB OTHER NEX	-274.52	0.00	-70.20	-344.72
5051	GEN-RMV OTHER EX	-33.42	0.00	-94.37	-127.79
5055	GEN-RMV VOTER EX	-183.80	0.00	-519.70	-703.50
Total Receipts 2012		-11,480.09	0.00	-3,493.85	-14,973.94

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	-20.97	0.00	-54.39	-75.36
5009	DEBT VOTER NEX	-542.52	0.00	-1,377.91	-1,920.43
5021	GEN-NTC OTHER EX	-84.79	0.00	-213.64	-298.43
5026	OPEB OTHER NEX	-27.22	0.00	-69.59	-96.81
5051	GEN-RMV OTHER EX	467.91	0.00	-69.13	398.78
5055	GEN-RMV VOTER EX	2,040.70	0.00	-302.45	1,738.25
Total Receipts 2013		1,833.11	0.00	-2,087.11	-254.00
Pay Year 2014					
5002	COM SERVICE EX	2,614.13	0.00	59.27	2,673.40
5009	DEBT VOTER NEX	61,380.56	0.00	1,394.22	62,774.78
5021	GEN-NTC OTHER EX	8,440.14	0.00	191.65	8,631.79
5021E	GEN-NTC OTHER EX	464.64	0.00	10.41	475.05
5022	DEBT OTHER NEX	988.72	0.00	22.53	1,011.25
5026	OPEB OTHER NEX	2,287.49	0.00	51.99	2,339.48
5051	GEN-RMV OTHER EX	11,832.72	0.00	273.12	12,105.84
5055	GEN-RMV VOTER EX	38.59	0.00	0.90	39.49
Total Receipts 2014		88,046.99	0.00	2,004.09	90,051.08
Total Receipts for Entity		94,944.52	0.00	-4,539.93	90,404.59

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	45.07	0.00	0.00	45.07
5009	DEBT VOTER NEX	605.44	0.00	0.00	605.44
5021	GEN-NTC OTHER EX	228.27	0.00	0.00	228.27
5022	DEBT OTHER NEX	6.62	0.00	0.00	6.62
5050	MKT VAL REF VOTER NEX	327.95	0.00	0.00	327.95
5051	GEN-RMV OTHER EX	56.56	0.00	0.00	56.56
5055	GEN-RMV VOTER EX	380.59	0.00	0.00	380.59
Total Receipts 2008 and prior		1,650.50	0.00	0.00	1,650.50
Pay Year 2009					
5002	COM SERVICE EX	189.80	0.00	0.00	189.80
5009	DEBT VOTER NEX	2,317.08	0.00	0.00	2,317.08
5021	GEN-NTC OTHER EX	993.49	0.00	0.00	993.49
5022	DEBT OTHER NEX	119.16	0.00	0.00	119.16
5051	GEN-RMV OTHER EX	208.29	0.00	0.00	208.29
5055	GEN-RMV VOTER EX	1,475.51	0.00	0.00	1,475.51
Total Receipts 2009		5,303.33	0.00	0.00	5,303.33
Pay Year 2010					
5002	COM SERVICE EX	237.45	0.00	0.00	237.45
5009	DEBT VOTER NEX	2,805.53	0.00	0.00	2,805.53
5021	GEN-NTC OTHER EX	821.26	0.00	0.00	821.26
5022	DEBT OTHER NEX	292.97	0.00	0.00	292.97
5051	GEN-RMV OTHER EX	290.34	0.00	0.00	290.34
5055	GEN-RMV VOTER EX	1,941.37	0.00	0.00	1,941.37
Total Receipts 2010		6,388.92	0.00	0.00	6,388.92
Pay Year 2011					
5002	COM SERVICE EX	209.11	0.00	-10.93	198.18
5009	DEBT VOTER NEX	2,551.16	0.00	-133.34	2,417.82
5021	GEN-NTC OTHER EX	689.18	0.00	-36.02	653.16
5022	DEBT OTHER NEX	280.53	0.00	-14.66	265.87
5051	GEN-RMV OTHER EX	264.00	0.00	-12.59	251.41
5055	GEN-RMV VOTER EX	1,893.08	0.00	-90.26	1,802.82
Total Receipts 2011		5,887.06	0.00	-297.80	5,589.26
Pay Year 2012					
5002	COM SERVICE EX	-545.63	0.00	-102.15	-647.78
5009	DEBT VOTER NEX	-7,368.80	0.00	-1,378.36	-8,747.16
5021	GEN-NTC OTHER EX	-1,654.30	0.00	-309.52	-1,963.82
5022	DEBT OTHER NEX	-321.41	0.00	-60.17	-381.58
5051	GEN-RMV OTHER EX	-129.76	0.00	-92.28	-222.04
5055	GEN-RMV VOTER EX	-1,162.27	0.00	-825.01	-1,987.28
Total Receipts 2012		-11,182.17	0.00	-2,767.49	-13,949.66

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	-311.73	0.00	-44.86	-356.59
5009	DEBT VOTER NEX	-4,254.89	0.00	-611.14	-4,866.03
5021	GEN-NTC OTHER EX	-1,191.81	0.00	-171.24	-1,363.05
5022	DEBT OTHER NEX	-422.82	0.00	-60.74	-483.56
5051	GEN-RMV OTHER EX	25.76	0.00	-56.37	-30.61
5055	GEN-RMV VOTER EX	177.72	0.00	-383.97	-206.25
Total Receipts 2013		-5,977.77	0.00	-1,328.32	-7,306.09
Pay Year 2014					
5002	COM SERVICE EX	3,654.33	0.00	-29.54	3,624.79
5009	DEBT VOTER NEX	54,767.03	0.00	-443.31	54,323.72
5021	GEN-NTC OTHER EX	14,136.54	0.00	-114.48	14,022.06
5021E	GEN-NTC OTHER EX	812.82	0.00	-6.47	806.35
5022	DEBT OTHER NEX	4,480.78	0.00	-36.29	4,444.49
5051	GEN-RMV OTHER EX	13,143.53	0.00	-141.85	13,001.68
5055	GEN-RMV VOTER EX	24,966.73	0.00	-269.45	24,697.28
Total Receipts 2014		115,961.76	0.00	-1,041.39	114,920.37
Total Receipts for Entity		118,031.63	0.00	-5,435.00	112,596.63

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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	74.86	0.00	0.00	74.86
5009	DEBT VOTER NEX	2,283.42	0.00	0.00	2,283.42
5021	GEN-NTC OTHER EX	647.21	0.00	0.00	647.21
5021E	GEN-NTC OTHER EX	55.41	0.00	0.00	55.41
5051	GEN-RMV OTHER EX	1,516.49	0.00	0.00	1,516.49
5055	GEN-RMV VOTER EX	14.28	0.00	0.00	14.28
Total Receipts 2014		4,591.67	0.00	0.00	4,591.67
Total Receipts for Entity		5,780.67	0.00	0.00	5,780.67

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	905.28	0.00	0.00	905.28
5004	GEN-NTC VOTER EX	759.53	0.00	0.00	759.53
5009	DEBT VOTER NEX	10,887.20	0.00	0.00	10,887.20
5021	GEN-NTC OTHER EX	9,842.31	0.00	0.00	9,842.31
5022	DEBT OTHER NEX	406.93	0.00	0.00	406.93
5050	MKT VAL REF VOTER NEX	1,901.23	0.00	0.00	1,901.23
5051	GEN-RMV OTHER EX	1,335.23	0.00	0.00	1,335.23
5055	GEN-RMV VOTER EX	13,160.74	0.00	0.00	13,160.74
Total Receipts 2008 and prior		39,198.45	0.00	0.00	39,198.45
Pay Year 2009					
5002	COM SERVICE EX	143.67	0.00	-33.76	109.91
5004	GEN-NTC VOTER EX	159.16	0.00	-30.16	129.00
5009	DEBT VOTER NEX	1,616.92	0.00	-307.78	1,309.14
5021	GEN-NTC OTHER EX	1,636.51	0.00	-344.09	1,292.42
5022	DEBT OTHER NEX	55.15	0.00	-10.91	44.24
5026	OPEB OTHER NEX	198.64	0.00	-41.26	157.38
5051	GEN-RMV OTHER EX	509.42	0.00	-60.38	449.04
5055	GEN-RMV VOTER EX	4,556.08	0.00	-540.08	4,016.00
Total Receipts 2009		8,875.55	0.00	-1,368.42	7,507.13
Pay Year 2010					
5002	COM SERVICE EX	-660.52	0.00	-230.87	-891.39
5004	GEN-NTC VOTER EX	-595.64	0.00	-206.73	-802.37
5009	DEBT VOTER NEX	-6,603.37	0.00	-2,291.73	-8,895.10
5021	GEN-NTC OTHER EX	-7,887.85	0.00	-2,737.57	-10,625.42
5022	DEBT OTHER NEX	-217.25	0.00	-75.44	-292.69
5026	OPEB OTHER NEX	-705.23	0.00	-244.80	-950.03
5051	GEN-RMV OTHER EX	-401.43	0.00	-438.39	-839.82
5055	GEN-RMV VOTER EX	-3,484.87	0.00	-3,805.96	-7,290.83
Total Receipts 2010		-20,556.16	0.00	-10,031.49	-30,587.65
Pay Year 2011					
5002	COM SERVICE EX	-510.62	0.00	-364.05	-874.67
5004	GEN-NTC VOTER EX	-431.91	0.00	-307.77	-739.68
5009	DEBT VOTER NEX	-5,161.20	0.00	-3,678.78	-8,839.98
5021	GEN-NTC OTHER EX	-6,171.60	0.00	-4,398.97	-10,570.57
5022	DEBT OTHER NEX	-158.76	0.00	-113.23	-271.99
5026	OPEB OTHER NEX	-543.15	0.00	-387.01	-930.16
5051	GEN-RMV OTHER EX	-247.09	0.00	754.95	507.86
5055	GEN-RMV VOTER EX	-1,973.98	0.00	6,032.06	4,058.08
Total Receipts 2011		-15,198.31	0.00	-2,462.80	-17,661.11

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
5002	COM SERVICE EX	-1,869.06	0.00	-701.38	-2,570.44
5004	GEN-NTC VOTER EX	-1,532.58	0.00	-575.10	-2,107.68
5009	DEBT VOTER NEX	-18,225.91	0.00	-6,841.13	-25,067.04
5021	GEN-NTC OTHER EX	-22,082.25	0.00	-8,287.98	-30,370.23
5022	DEBT OTHER NEX	-499.37	0.00	-187.31	-686.68
5026	OPEB OTHER NEX	-3,414.63	0.00	-1,281.53	-4,696.16
5051	GEN-RMV OTHER EX	-1,324.94	0.00	1,638.16	313.22
5055	GEN-RMV VOTER EX	-12,431.96	0.00	15,366.54	2,934.58
Total Receipts 2012		-61,380.70	0.00	-869.73	-62,250.43
Pay Year 2013					
5002	COM SERVICE EX	-1,325.78	0.00	-326.68	-1,652.46
5004	GEN-NTC VOTER EX	-1,037.63	0.00	-255.69	-1,293.32
5009	DEBT VOTER NEX	-12,416.77	0.00	-3,059.04	-15,475.81
5021	GEN-NTC OTHER EX	-14,249.86	0.00	-3,510.63	-17,760.49
5022	DEBT OTHER NEX	-345.39	0.00	-85.09	-430.48
5026	OPEB OTHER NEX	-1,986.89	0.00	-489.48	-2,476.37
5051	GEN-RMV OTHER EX	-431.23	0.00	689.74	258.51
5055	GEN-RMV VOTER EX	-3,663.83	0.00	5,860.29	2,196.46
Total Receipts 2013		-35,457.38	0.00	-1,176.58	-36,633.96
Pay Year 2014					
5002	COM SERVICE EX	8,984.28	0.00	-233.62	8,750.66
5004	GEN-NTC VOTER EX	6,699.98	0.00	-174.24	6,525.74
5009	DEBT VOTER NEX	86,655.32	0.00	-2,253.81	84,401.51
5021	GEN-NTC OTHER EX	94,786.04	0.00	-2,465.31	92,320.73
5021E	GEN-NTC OTHER EX	2,681.46	0.00	-69.75	2,611.71
5022	DEBT OTHER NEX	2,400.23	0.00	-62.41	2,337.82
5026	OPEB OTHER NEX	13,603.16	0.00	-353.79	13,249.37
5051	GEN-RMV OTHER EX	45,271.24	0.00	5,696.64	50,967.88
5055	GEN-RMV VOTER EX	81,554.39	0.00	10,261.82	91,816.21
Total Receipts 2014		342,636.10	0.00	10,345.53	352,981.63
Total Receipts for Entity		258,117.55	0.00	-5,563.49	252,554.06

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Pay Year 2008 and prior					
5002	COM SERVICE EX	7,789.24	0.00	0.00	7,789.24
5004	GEN-NTC VOTER EX	5,295.79	0.00	0.00	5,295.79
5009	DEBT VOTER NEX	83,846.80	0.00	0.00	83,846.80
5020	STATE DET GENERAL EDU	2.72	0.00	0.00	2.72
5021	GEN-NTC OTHER EX	27,149.06	0.00	0.00	27,149.06
5050	MKT VAL REF VOTER NEX	23,879.57	0.00	0.00	23,879.57
5051	GEN-RMV OTHER EX	1,460.13	0.00	0.00	1,460.13
5055	GEN-RMV VOTER EX	277.07	0.00	0.00	277.07
Total Receipts 2008 and prior		149,700.38	0.00	0.00	149,700.38
Pay Year 2009					
5002	COM SERVICE EX	-147.50	0.00	-90.54	-238.04
5004	GEN-NTC VOTER EX	-191.78	0.00	-56.29	-248.07
5009	DEBT VOTER NEX	-1,199.89	0.00	-856.64	-2,056.53
5021	GEN-NTC OTHER EX	-558.36	0.00	-337.81	-896.17
5026	OPEB OTHER NEX	-112.32	0.00	-64.07	-176.39
5051	GEN-RMV OTHER EX	22.06	0.00	-46.81	-24.75
5055	GEN-RMV VOTER EX	269.17	0.00	-571.26	-302.09
Total Receipts 2009		-1,918.62	0.00	-2,023.42	-3,942.04
Pay Year 2010					
5002	COM SERVICE EX	-634.26	-0.21	-280.11	-914.58
5004	GEN-NTC VOTER EX	-451.73	-0.15	-199.50	-651.38
5009	DEBT VOTER NEX	-6,908.27	-2.34	-3,051.12	-9,961.73
5021	GEN-NTC OTHER EX	-2,493.12	-0.84	-1,101.11	-3,595.07
5026	OPEB OTHER NEX	-643.74	-0.25	-284.28	-928.27
5051	GEN-RMV OTHER EX	-85.23	0.00	-189.61	-274.84
5055	GEN-RMV VOTER EX	-915.34	0.00	-2,036.96	-2,952.30
Total Receipts 2010		-12,131.69	-3.79	-7,142.69	-19,278.17
Pay Year 2011					
5002	COM SERVICE EX	-594.31	-0.79	-265.05	-860.15
5004	GEN-NTC VOTER EX	-418.78	-0.56	-186.73	-606.07
5009	DEBT VOTER NEX	-6,224.37	-8.27	-2,775.53	-9,008.17
5021	GEN-NTC OTHER EX	-2,308.81	-3.07	-1,029.59	-3,341.47
5026	OPEB OTHER NEX	-595.82	-0.87	-265.75	-862.44
5051	GEN-RMV OTHER EX	-42.28	0.00	-114.03	-156.31
5055	GEN-RMV VOTER EX	-549.31	0.00	-1,480.52	-2,029.83
Total Receipts 2011		-10,733.68	-13.56	-6,117.20	-16,864.44

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
5002	COM SERVICE EX	-6,474.76	-1.91	-1,111.88	-7,588.55
5004	GEN-NTC VOTER EX	-4,081.09	-1.20	-700.74	-4,783.03
5009	DEBT VOTER NEX	-63,540.00	-18.76	-10,910.21	-74,468.97
5021	GEN-NTC OTHER EX	-22,537.45	-6.65	-3,869.77	-26,413.87
5026	OPEB OTHER NEX	-5,777.58	-1.94	-991.97	-6,771.49
5051	GEN-RMV OTHER EX	-1,080.62	0.00	-395.33	-1,475.95
5055	GEN-RMV VOTER EX	-29,384.42	0.00	-10,749.78	-40,134.20
Total Receipts 2012		-132,875.92	-30.46	-28,729.68	-161,636.06
Pay Year 2013					
5002	COM SERVICE EX	-2,620.23	-21.68	-314.15	-2,956.06
5004	GEN-NTC VOTER EX	-1,484.33	-18.57	-177.95	-1,680.85
5009	DEBT VOTER NEX	-23,306.17	-186.09	-2,794.57	-26,286.83
5021	GEN-NTC OTHER EX	-9,965.41	-82.34	-1,194.95	-11,242.70
5021E		0.00	-1.74	0.00	-1.74
5022		0.00	-3.43	0.00	-3.43
5026	OPEB OTHER NEX	-2,036.21	-19.29	-244.14	-2,299.64
5051	GEN-RMV OTHER EX	-359.30	0.00	-123.98	-483.28
5055	GEN-RMV VOTER EX	-8,775.96	0.00	-3,028.35	-11,804.31
Total Receipts 2013		-48,547.61	-333.14	-7,878.09	-56,758.84
Pay Year 2014					
5002	COM SERVICE EX	3,037.58	21.76	-141.75	2,917.59
5004	GEN-NTC VOTER EX	1,673.70	11.35	-77.99	1,607.06
5009	DEBT VOTER NEX	23,864.44	170.85	-1,113.74	22,921.55
5021	GEN-NTC OTHER EX	11,636.52	83.42	-543.07	11,176.87
5021E	GEN-NTC OTHER EX	637.39	4.57	-29.77	612.19
5022	DEBT OTHER NEX	1,340.44	9.63	-62.58	1,287.49
5026	OPEB OTHER NEX	2,306.62	19.10	-107.65	2,218.07
5051	GEN-RMV OTHER EX	8,870.20	0.00	-362.26	8,507.94
5055	GEN-RMV VOTER EX	26,551.94	0.00	-1,084.38	25,467.56
Total Receipts 2014		79,918.83	320.68	-3,523.19	76,716.32
Total Receipts for Entity		23,411.69	-60.27	-55,414.27	-32,062.85

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	146.03	0.00	0.00	146.03
5009	DEBT VOTER NEX	1,257.27	0.00	0.00	1,257.27
5021	GEN-NTC OTHER EX	1,111.51	0.00	0.00	1,111.51
5021E		0.42	0.00	0.00	0.42
5022		2.77	0.00	0.00	2.77
5026		5.98	0.00	0.00	5.98
5050	MKT VAL REF VOTER NEX	1,255.16	0.00	0.00	1,255.16
5051	GEN-RMV OTHER EX	184.84	0.00	0.00	184.84
5055	GEN-RMV VOTER EX	517.05	0.00	0.00	517.05
Total Receipts 2008 and prior		4,481.03	0.00	0.00	4,481.03
Pay Year 2009					
5002	COM SERVICE EX	40.58	0.00	0.00	40.58
5009	DEBT VOTER NEX	495.55	0.00	0.00	495.55
5021	GEN-NTC OTHER EX	445.33	0.00	0.00	445.33
5026	OPEB OTHER NEX	121.35	0.00	0.00	121.35
5051	GEN-RMV OTHER EX	93.09	0.00	0.00	93.09
5055	GEN-RMV VOTER EX	717.14	0.00	0.00	717.14
Total Receipts 2009		1,913.04	0.00	0.00	1,913.04
Pay Year 2010					
5002	COM SERVICE EX	81.25	0.00	0.00	81.25
5009	DEBT VOTER NEX	843.47	0.00	0.00	843.47
5021	GEN-NTC OTHER EX	767.55	0.00	0.00	767.55
5026	OPEB OTHER NEX	185.87	0.00	0.00	185.87
5051	GEN-RMV OTHER EX	153.57	0.00	0.00	153.57
5055	GEN-RMV VOTER EX	1,173.52	0.00	0.00	1,173.52
Total Receipts 2010		3,205.23	0.00	0.00	3,205.23
Pay Year 2011					
5002	COM SERVICE EX	130.21	0.00	0.00	130.21
5009	DEBT VOTER NEX	909.18	0.00	0.00	909.18
5021	GEN-NTC OTHER EX	709.76	0.00	0.00	709.76
5022	DEBT OTHER NEX	193.19	0.00	0.00	193.19
5026	OPEB OTHER NEX	195.54	0.00	0.00	195.54
5051	GEN-RMV OTHER EX	155.78	0.00	0.00	155.78
5055	GEN-RMV VOTER EX	1,107.99	0.00	0.00	1,107.99
Total Receipts 2011		3,401.65	0.00	0.00	3,401.65

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
5002	COM SERVICE EX	1,034.88	0.00	-35.00	999.88
5009	DEBT VOTER NEX	6,410.81	0.00	-216.76	6,194.05
5021	GEN-NTC OTHER EX	5,289.57	0.00	-178.85	5,110.72
5022	DEBT OTHER NEX	1,169.60	0.00	-39.54	1,130.06
5026	OPEB OTHER NEX	1,326.42	0.00	-44.86	1,281.56
5051	GEN-RMV OTHER EX	530.92	0.00	15.22	546.14
5055	GEN-RMV VOTER EX	4,930.40	0.00	141.56	5,071.96
Total Receipts 2012		20,692.60	0.00	-358.23	20,334.37
Pay Year 2013					
5002	COM SERVICE EX	1,196.77	0.00	-26.37	1,170.40
5009	DEBT VOTER NEX	7,192.75	0.00	-158.51	7,034.24
5021	GEN-NTC OTHER EX	4,964.42	0.00	-109.40	4,855.02
5022	DEBT OTHER NEX	1,260.26	0.00	-27.77	1,232.49
5026	OPEB OTHER NEX	1,447.97	0.00	-31.91	1,416.06
5051	GEN-RMV OTHER EX	664.18	0.00	14.83	679.01
5055	GEN-RMV VOTER EX	5,355.73	0.00	119.58	5,475.31
Total Receipts 2013		22,082.08	0.00	-219.55	21,862.53
Pay Year 2014					
5002	COM SERVICE EX	4,669.96	0.00	-10.97	4,658.99
5009	DEBT VOTER NEX	44,822.74	0.00	-105.27	44,717.47
5021	GEN-NTC OTHER EX	23,739.12	0.00	-55.75	23,683.37
5021E	GEN-NTC OTHER EX	913.24	0.00	-2.14	911.10
5022	DEBT OTHER NEX	5,926.22	0.00	-13.92	5,912.30
5026	OPEB OTHER NEX	8,143.49	0.00	-19.13	8,124.36
5051	GEN-RMV OTHER EX	13,745.01	0.00	24.73	13,769.74
5055	GEN-RMV VOTER EX	12,318.17	0.00	22.16	12,340.33
Total Receipts 2014		114,277.95	0.00	-160.29	114,117.66
Total Receipts for Entity		170,053.58	0.00	-738.07	169,315.51

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
5002	COM SERVICE EX	63.49	0.00	0.00	63.49
5009	DEBT VOTER NEX	596.96	0.00	0.00	596.96
5021	GEN-NTC OTHER EX	292.16	0.00	0.00	292.16
5022	DEBT OTHER NEX	65.26	0.00	0.00	65.26
5050	MKT VAL REF VOTER NEX	667.27	0.00	0.00	667.27
5051	GEN-RMV OTHER EX	61.81	0.00	0.00	61.81
5055	GEN-RMV VOTER EX	438.60	0.00	0.00	438.60
Total Receipts 2008 and prior		2,185.55	0.00	0.00	2,185.55
Pay Year 2009					
5002	COM SERVICE EX	101.12	0.00	0.00	101.12
5009	DEBT VOTER NEX	728.70	0.00	0.00	728.70
5021	GEN-NTC OTHER EX	495.95	0.00	0.00	495.95
5022	DEBT OTHER NEX	79.43	0.00	0.00	79.43
5051	GEN-RMV OTHER EX	102.63	0.00	0.00	102.63
5055	GEN-RMV VOTER EX	1,643.46	0.00	0.00	1,643.46
Total Receipts 2009		3,151.29	0.00	0.00	3,151.29
Pay Year 2010					
5002	COM SERVICE EX	72.53	0.00	0.00	72.53
5009	DEBT VOTER NEX	717.83	0.00	0.00	717.83
5021	GEN-NTC OTHER EX	317.72	0.00	0.00	317.72
5022	DEBT OTHER NEX	57.03	0.00	0.00	57.03
5051	GEN-RMV OTHER EX	100.46	0.00	0.00	100.46
5055	GEN-RMV VOTER EX	1,444.02	0.00	0.00	1,444.02
Total Receipts 2010		2,709.59	0.00	0.00	2,709.59
Pay Year 2011					
5002	COM SERVICE EX	347.11	0.00	-1.26	345.85
5009	DEBT VOTER NEX	3,619.08	0.00	-13.11	3,605.97
5021	GEN-NTC OTHER EX	1,527.42	0.00	-5.53	1,521.89
5022	DEBT OTHER NEX	293.01	0.00	-1.06	291.95
5051	GEN-RMV OTHER EX	248.92	0.00	-1.12	247.80
5055	GEN-RMV VOTER EX	4,425.68	0.00	-19.92	4,405.76
Total Receipts 2011		10,461.22	0.00	-42.00	10,419.22
Pay Year 2012					
5002	COM SERVICE EX	109.31	0.00	-33.87	75.44
5009	DEBT VOTER NEX	1,193.71	0.00	-370.05	823.66
5021	GEN-NTC OTHER EX	578.83	0.00	-179.46	399.37
5022	DEBT OTHER NEX	96.10	0.00	-29.79	66.31
5051	GEN-RMV OTHER EX	159.62	0.00	-29.01	130.61
5055	GEN-RMV VOTER EX	3,033.75	0.00	-551.45	2,482.30
Total Receipts 2012		5,171.32	0.00	-1,193.63	3,977.69

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	341.05	0.00	-25.46	315.59
5009	DEBT VOTER NEX	3,451.71	0.00	-257.85	3,193.86
5021	GEN-NTC OTHER EX	1,489.52	0.00	-111.27	1,378.25
5022	DEBT OTHER NEX	259.33	0.00	-19.37	239.96
5051	GEN-RMV OTHER EX	267.55	0.00	-20.27	247.28
5055	GEN-RMV VOTER EX	5,374.39	0.00	-407.22	4,967.17
Total Receipts 2013		11,183.55	0.00	-841.44	10,342.11
Pay Year 2014					
5002	COM SERVICE EX	3,501.22	0.00	-12.22	3,489.00
5009	DEBT VOTER NEX	33,825.32	0.00	-118.02	33,707.30
5021	GEN-NTC OTHER EX	11,923.91	0.00	-41.61	11,882.30
5021E	GEN-NTC OTHER EX	782.81	0.00	-2.73	780.08
5022	DEBT OTHER NEX	2,574.24	0.00	-8.98	2,565.26
5051	GEN-RMV OTHER EX	11,226.86	0.00	-52.70	11,174.16
5055	GEN-RMV VOTER EX	25,631.72	0.00	-120.33	25,511.39
Total Receipts 2014		89,466.08	0.00	-356.59	89,109.49
Total Receipts for Entity		124,328.60	0.00	-2,433.66	121,894.94

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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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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 2012					
5002	COM SERVICE EX	16.93	0.00	0.00	16.93
5004	GEN-NTC VOTER EX	30.02	0.00	0.00	30.02
5009	DEBT VOTER NEX	177.12	0.00	0.00	177.12
5021	GEN-NTC OTHER EX	43.87	0.00	0.00	43.87
5022	DEBT OTHER NEX	53.02	0.00	0.00	53.02
5051	GEN-RMV OTHER EX	0.28	0.00	0.00	0.28
5055	GEN-RMV VOTER EX	6.59	0.00	0.00	6.59
Total Receipts 2012		327.83	0.00	0.00	327.83
Pay Year 2013					
5002	COM SERVICE EX	224.92	0.00	0.00	224.92
5004	GEN-NTC VOTER EX	435.04	0.00	0.00	435.04
5009	DEBT VOTER NEX	2,470.93	0.00	0.00	2,470.93
5021	GEN-NTC OTHER EX	1,014.90	0.00	0.00	1,014.90
5022	DEBT OTHER NEX	780.76	0.00	0.00	780.76
5051	GEN-RMV OTHER EX	9.64	0.00	0.00	9.64
5055	GEN-RMV VOTER EX	231.63	0.00	0.00	231.63
Total Receipts 2013		5,167.82	0.00	0.00	5,167.82
Pay Year 2014					
5002	COM SERVICE EX	1,157.77	0.00	0.00	1,157.77
5004	GEN-NTC VOTER EX	2,179.40	0.00	0.00	2,179.40
5009	DEBT VOTER NEX	12,556.57	0.00	0.00	12,556.57
5021	GEN-NTC OTHER EX	4,466.98	0.00	0.00	4,466.98
5021E	GEN-NTC OTHER EX	218.92	0.00	0.00	218.92
5022	DEBT OTHER NEX	3,576.73	0.00	0.00	3,576.73
5051	GEN-RMV OTHER EX	2,117.90	0.00	0.00	2,117.90
5055	GEN-RMV VOTER EX	6,322.41	0.00	0.00	6,322.41
Total Receipts 2014		32,596.68	0.00	0.00	32,596.68
Total Receipts for Entity		39,144.57	0.00	0.00	39,144.57
Totals for School		1,006,316.59	6,745.75	-106,874.15	906,188.19

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
1000	REVENUE	57,524.25	0.00	0.00	57,524.25
1001	HUMAN SERVICES	78,434.34	0.00	0.00	78,434.34
1002	ROAD AND BRIDGE	19,976.94	0.00	0.00	19,976.94
1004	PARKS	5,181.10	0.00	0.00	5,181.10
1005	COUNTY BUILDING	11,858.42	0.00	0.00	11,858.42
1006	COUNTY LIBRARY	16,357.96	0.00	0.00	16,357.96
1010	D.C.L.L.R.	1,369.06	0.00	0.00	1,369.06
1050	MARKET VALUE REFERENDUM	2,119.10	0.00	0.00	2,119.10
Total Receipts 2008 and prior		192,821.17	0.00	0.00	192,821.17
Pay Year 2009					
1000	REVENUE	4,827.13	0.00	-854.53	3,972.60
1001	HUMAN SERVICES	7,798.83	0.00	-1,242.65	6,556.18
1002	ROAD AND BRIDGE	1,911.51	0.00	-285.24	1,626.27
1004	PARKS	635.44	0.00	-93.44	542.00
1005	COUNTY BUILDING	1,252.96	0.00	-180.04	1,072.92
1006	COUNTY LIBRARY	1,524.43	0.00	-274.40	1,250.03
1010	D.C.L.L.R.	110.67	0.00	-19.41	91.26
1050	MARKET VALUE REFERENDUM	387.91	0.00	-42.65	345.26
Total Receipts 2009		18,448.88	0.00	-2,992.36	15,456.52
Pay Year 2010					
1000	REVENUE	-13,349.38	-55.86	-6,580.03	-19,985.27
1001	HUMAN SERVICES	-13,692.60	-46.46	-6,749.37	-20,488.43
1002	ROAD AND BRIDGE	-1,534.98	-4.63	-756.57	-2,296.18
1004	PARKS	-844.95	-1.15	-416.53	-1,262.63
1005	COUNTY BUILDING	-1,795.75	-0.90	-885.15	-2,681.80
1006	COUNTY LIBRARY	-3,236.36	-0.64	-1,541.17	-4,778.17
1010	D.C.L.L.R.	-253.27	-1.27	-124.83	-379.37
1050	MARKET VALUE REFERENDUM	-35.98	0.00	-304.87	-340.85
Total Receipts 2010		-34,743.27	-110.91	-17,358.52	-52,212.70
Pay Year 2011					
1000	REVENUE	-11,898.99	-194.70	-8,893.04	-20,986.73
1001	HUMAN SERVICES	-10,883.37	-168.37	-8,134.11	-19,185.85
1002	ROAD AND BRIDGE	-1,193.56	-17.53	-891.91	-2,103.00
1004	PARKS	-631.42	-6.71	-471.76	-1,109.89
1005	COUNTY BUILDING	-1,011.41	-8.70	-755.98	-1,776.09
1006	COUNTY LIBRARY	-2,618.11	-19.12	-1,856.17	-4,493.40
1010	D.C.L.L.R.	-201.31	-3.94	-150.48	-355.73
1050	MARKET VALUE REFERENDUM	69.51	0.00	-13.30	56.21
Total Receipts 2011		-28,368.66	-419.07	-21,166.75	-49,954.48

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
1000	REVENUE	-102,845.49	-306.88	-25,650.14	-128,802.51
1001	HUMAN SERVICES	-88,202.11	-256.87	-21,998.36	-110,457.34
1002	ROAD AND BRIDGE	-8,976.72	-25.72	-2,238.81	-11,241.25
1004	PARKS	-5,217.69	-9.87	-1,301.17	-6,528.73
1005	COUNTY BUILDING	-7,168.16	-10.85	-1,787.78	-8,966.79
1006	COUNTY LIBRARY	-21,094.66	-95.65	-5,122.93	-26,313.24
1010	D.C.L.L.R.	-1,785.60	-6.33	-445.34	-2,237.27
1050	MARKET REFERENDIN	-1,434.87	0.00	-87.12	-1,521.99
Total Receipts 2012		-236,725.30	-712.17	-58,631.65	-296,069.12
Pay Year 2013					
1000	REVENUE	-35,522.70	-136.18	-10,540.61	-46,199.49
1001	HUMAN SERVICES	-30,596.46	-107.69	-9,078.96	-39,783.11
1002	ROAD AND BRIDGE	-2,683.90	-11.69	-796.47	-3,492.06
1004	PARKS	-1,769.79	0.86	-524.75	-2,293.68
1005	COUNTY BUILDING	-3,733.90	8.83	-1,108.15	-4,833.22
1006	COUNTY LIBRARY	-8,102.85	-158.19	-2,115.07	-10,376.11
1010	D.C.L.L.R.	-698.41	-3.38	-207.36	-909.15
Total Receipts 2013		-83,108.01	-407.44	-24,371.37	-107,886.82
Pay Year 2014					
1000	REVENUE	341,986.75	453.66	-5,138.04	337,302.37
1001	HUMAN SERVICES	281,572.19	373.34	-4,230.39	277,715.14
1002	ROAD AND BRIDGE	30,380.85	39.27	-456.30	29,963.82
1003	ENVIRONMENTAL RESOURCES	3,025.07	4.06	-45.41	2,983.72
1004	PARKS	16,738.92	18.01	-251.41	16,505.52
1005	COUNTY BUILDING	3,562.87	4.67	-53.36	3,514.18
1006	COUNTY LIBRARY	62,647.14	-56.46	-1,018.65	61,572.03
1007	DEBT SERVICE	23,499.00	27.11	-353.16	23,172.95
1010	D.C.L.L.R.	7,321.26	9.94	-110.16	7,221.04
Total Receipts 2014		770,734.05	873.60	-11,656.88	759,950.77
Totals by Fund					
1000	REVENUE	240,721.57	-239.96	-57,656.39	182,825.22
1001	HUMAN SERVICES	224,430.82	-206.05	-51,433.84	172,790.93
1002	ROAD AND BRIDGE	37,880.14	-20.30	-5,425.30	32,434.54
1003	ENVIRONMENTAL RESOURCES	3,025.07	4.06	-45.41	2,983.72
1004	PARKS	14,091.61	1.14	-3,059.06	11,033.69
1005	COUNTY BUILDING	2,965.03	-6.95	-4,770.46	-1,812.38
1006	COUNTY LIBRARY	45,477.55	-330.06	-11,928.39	33,219.10
1007	DEBT SERVICE	23,499.00	27.11	-353.16	23,172.95
1010	D.C.L.L.R.	5,862.40	-4.98	-1,057.58	4,799.84
1050	MARKET REFERENDIN	-1,434.87	0.00	-87.12	-1,521.99
1050	MARKET VALUE REFERENDUM	2,540.54	0.00	-360.82	2,179.72
Totals for County		599,058.86	-775.99	-136,177.53	462,105.34

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DAKOTA COUNTY, MN
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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
Pay Year 2011					
9000	WATERSHED	1.99	0.00	0.00	1.99
Total Receipts 2011		1.99	0.00	0.00	1.99
Pay Year 2012					
9000	WATERSHED	-167.87	0.00	-25.06	-192.93
Total Receipts 2012		-167.87	0.00	-25.06	-192.93
Pay Year 2013					
9000	WATERSHED	-43.84	0.00	-4.24	-48.08
Total Receipts 2013		-43.84	0.00	-4.24	-48.08
Pay Year 2014					
9000	WATERSHED	204.18	0.00	-4.27	199.91
Total Receipts 2014		204.18	0.00	-4.27	199.91
Total Receipts for Entity		-5.54	0.00	-33.57	-39.11

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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	535.91	0.00	0.00	535.91
Total Receipts 2008 and prior		535.91	0.00	0.00	535.91
Pay Year 2009					
9000	WATERSHED	246.96	0.00	0.00	246.96
Total Receipts 2009		246.96	0.00	0.00	246.96
Pay Year 2010					
9000	WATERSHED	-200.08	0.00	-94.92	-295.00
Total Receipts 2010		-200.08	0.00	-94.92	-295.00
Pay Year 2011					
9000	WATERSHED	-122.14	0.00	-170.04	-292.18
Total Receipts 2011		-122.14	0.00	-170.04	-292.18
Pay Year 2012					
9000	WATERSHED	-318.79	0.00	-259.39	-578.18
Total Receipts 2012		-318.79	0.00	-259.39	-578.18
Pay Year 2013					
9000	WATERSHED	-67.06	0.00	-118.19	-185.25
Total Receipts 2013		-67.06	0.00	-118.19	-185.25
Pay Year 2014					
9000	WATERSHED	5,132.28	0.00	-92.72	5,039.56
Total Receipts 2014		5,132.28	0.00	-92.72	5,039.56
Total Receipts for Entity		5,207.08	0.00	-735.26	4,471.82

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
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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	11,600.09	0.00	0.00	11,600.09
Total Receipts 2008 and prior		11,600.09	0.00	0.00	11,600.09
Pay Year 2009					
7006	CDA - DAKOTA COUNTY	1,117.62	0.00	-182.09	935.53
Total Receipts 2009		1,117.62	0.00	-182.09	935.53
Pay Year 2010					
7006	CDA - DAKOTA COUNTY	-2,153.03	0.00	-1,061.43	-3,214.46
Total Receipts 2010		-2,153.03	0.00	-1,061.43	-3,214.46
Pay Year 2011					
7006	CDA - DAKOTA COUNTY	-1,670.59	0.00	-1,248.87	-2,919.46
Total Receipts 2011		-1,670.59	0.00	-1,248.87	-2,919.46
Pay Year 2012					
7006	CDA - DAKOTA COUNTY	-12,886.29	0.00	-3,213.89	-16,100.18
Total Receipts 2012		-12,886.29	0.00	-3,213.89	-16,100.18
Pay Year 2013					
7006	CDA - DAKOTA COUNTY	-4,091.84	0.00	-1,214.54	-5,306.38
Total Receipts 2013		-4,091.84	0.00	-1,214.54	-5,306.38
Pay Year 2014					
7006	CDA - DAKOTA COUNTY	40,268.57	0.00	-604.85	39,663.72
Total Receipts 2014		40,268.57	0.00	-604.85	39,663.72
Total Receipts for Entity		32,184.53	0.00	-7,525.67	24,658.86

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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	268.22	0.00	-50.56	217.66
Total Receipts 2013		268.22	0.00	-50.56	217.66
Pay Year 2014					
7020	GENERAL	3,950.37	0.00	-12.45	3,937.92
Total Receipts 2014		3,950.37	0.00	-12.45	3,937.92
Total Receipts for Entity		4,218.59	0.00	-63.01	4,155.58

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
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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	62.17	0.00	0.00	62.17
Total Receipts 2008 and prior		62.17	0.00	0.00	62.17
Pay Year 2009					
7009	HRA - HASTINGS	95.62	0.00	0.00	95.62
Total Receipts 2009		95.62	0.00	0.00	95.62
Pay Year 2010					
7009	HRA - HASTINGS	87.07	0.00	0.00	87.07
Total Receipts 2010		87.07	0.00	0.00	87.07
Pay Year 2011					
7009	HRA - HASTINGS	388.61	0.00	-1.41	387.20
Total Receipts 2011		388.61	0.00	-1.41	387.20
Pay Year 2012					
7009	HRA - HASTINGS	127.49	0.00	-39.55	87.94
Total Receipts 2012		127.49	0.00	-39.55	87.94
Pay Year 2013					
7009	HRA - HASTINGS	47.48	0.00	-24.70	22.78
Total Receipts 2013		47.48	0.00	-24.70	22.78
Pay Year 2014					
7009	HRA - HASTINGS	2,061.94	0.00	-12.84	2,049.10
Total Receipts 2014		2,061.94	0.00	-12.84	2,049.10
Total Receipts for Entity		2,870.38	0.00	-78.50	2,791.88

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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
<hr/>					
Total Receipts 2014		29.34	0.00	0.00	29.34
<hr/>					
Total Receipts for Entity		29.34	0.00	0.00	29.34

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
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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 2008 and prior					
7008	HRA - SO. ST. PAUL	44.93	0.00	0.00	44.93
Total Receipts 2008 and prior		44.93	0.00	0.00	44.93
Pay Year 2009					
7008	HRA - SO. ST. PAUL	121.50	0.00	0.00	121.50
Total Receipts 2009		121.50	0.00	0.00	121.50
Pay Year 2010					
7008	HRA - SO. ST. PAUL	17.49	0.00	-30.44	-12.95
Total Receipts 2010		17.49	0.00	-30.44	-12.95
Pay Year 2011					
7008	HRA - SO. ST. PAUL	50.91	0.00	-20.57	30.34
Total Receipts 2011		50.91	0.00	-20.57	30.34
Pay Year 2012					
7008	HRA - SO. ST. PAUL	237.22	0.00	-21.60	215.62
Total Receipts 2012		237.22	0.00	-21.60	215.62
Pay Year 2013					
7008	HRA - SO. ST. PAUL	411.18	0.00	-11.29	399.89
Total Receipts 2013		411.18	0.00	-11.29	399.89
Pay Year 2014					
7008	HRA - SO. ST. PAUL	3,020.12	0.00	-5.77	3,014.35
Total Receipts 2014		3,020.12	0.00	-5.77	3,014.35
Total Receipts for Entity		3,903.35	0.00	-89.67	3,813.68

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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	34.89	0.00	0.00	34.89
Total Receipts 2008 and prior		34.89	0.00	0.00	34.89
Pay Year 2009					
7017	HRA - BURNSVILLE	29.36	0.00	-20.59	8.77
Total Receipts 2009		29.36	0.00	-20.59	8.77
Pay Year 2010					
7017	HRA - BURNSVILLE	-301.51	0.00	-85.07	-386.58
Total Receipts 2010		-301.51	0.00	-85.07	-386.58
Pay Year 2011					
7017	HRA - BURNSVILLE	-254.96	0.00	-91.68	-346.64
Total Receipts 2011		-254.96	0.00	-91.68	-346.64
Pay Year 2012					
7017	HRA - BURNSVILLE	-998.07	0.00	-215.87	-1,213.94
Total Receipts 2012		-998.07	0.00	-215.87	-1,213.94
Pay Year 2013					
7017	HRA - BURNSVILLE	-575.33	0.00	-140.96	-716.29
Total Receipts 2013		-575.33	0.00	-140.96	-716.29
Pay Year 2014					
7017	HRA - BURNSVILLE	2,711.53	0.00	-59.32	2,652.21
Total Receipts 2014		2,711.53	0.00	-59.32	2,652.21
Total Receipts for Entity		645.91	0.00	-613.49	32.42

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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.	2,334.31	0.00	0.00	2,334.31
7002	METRO COUNCIL BONDS	1,835.20	0.00	0.00	1,835.20
7012	MET COUN R OF W\TA	302.30	0.00	0.00	302.30
7013	MET COUN LIVABLE COM	1,848.52	0.00	0.00	1,848.52
Total Receipts 2008 and prior		6,320.33	0.00	0.00	6,320.33
Pay Year 2009					
7001	METRO COUNCIL GEN.	197.14	0.00	-31.52	165.62
7002	METRO COUNCIL BONDS	146.54	0.00	-23.19	123.35
7012	MET COUN R OF W\TA	74.64	0.00	-10.61	64.03
7013	MET COUN LIVABLE COM	147.55	0.00	-25.13	122.42
Total Receipts 2009		565.87	0.00	-90.45	475.42
Pay Year 2010					
7001	METRO COUNCIL GEN.	-481.02	0.00	-237.13	-718.15
7002	METRO COUNCIL BONDS	-140.12	0.00	-69.02	-209.14
7012	MET COUN R OF W\TA	-129.84	0.00	-64.01	-193.85
7013	MET COUN LIVABLE COM	-300.49	0.00	-148.03	-448.52
Total Receipts 2010		-1,051.47	0.00	-518.19	-1,569.66
Pay Year 2011					
7001	METRO COUNCIL GEN.	-267.23	0.00	-199.90	-467.13
7002	METRO COUNCIL BONDS	-203.37	0.00	-151.95	-355.32
7012	MET COUN R OF W\TA	-101.99	0.00	-76.34	-178.33
7013	MET COUN LIVABLE COM	-233.55	0.00	-174.45	-408.00
Total Receipts 2011		-806.14	0.00	-602.64	-1,408.78
Pay Year 2012					
7001	METRO COUNCIL GEN.	-3,220.44	0.00	-803.50	-4,023.94
7002	METRO COUNCIL BONDS	-1,091.26	0.00	-272.02	-1,363.28
7012	MET COUN R OF W\TA	-889.29	0.00	-221.80	-1,111.09
7013	MET COUN LIVABLE COM	-2,033.67	0.00	-507.02	-2,540.69
Total Receipts 2012		-7,234.66	0.00	-1,804.34	-9,039.00
Pay Year 2013					
7001	METRO COUNCIL GEN.	-923.87	0.00	-274.42	-1,198.29
7002	METRO COUNCIL BONDS	-442.53	0.00	-131.50	-574.03
7012	MET COUN R OF W\TA	-256.01	0.00	-75.68	-331.69
7013	MET COUN LIVABLE COM	-954.21	0.00	-283.07	-1,237.28
7019	MET CO REVITALIZATION	-431.03	0.00	-127.87	-558.90
Total Receipts 2013		-3,007.65	0.00	-892.54	-3,900.19
Pay Year 2014					
7001	METRO COUNCIL GEN.	11,173.69	0.00	-167.90	11,005.79
7002	METRO COUNCIL BONDS	4,828.36	0.00	-72.42	4,755.94
7013	MET COUN LIVABLE COM	8,754.89	0.00	-131.71	8,623.18
Total Receipts 2014		24,756.94	0.00	-372.03	24,384.91

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Special Authority Delinquent Tax Receipts
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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		19,543.22	0.00	-4,280.19	15,263.03

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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	3,582.24	0.00	0.00	3,582.24
Total Receipts 2008 and prior		3,582.24	0.00	0.00	3,582.24
Pay Year 2009					
7000	MOSQUITO CONTROL	340.99	0.00	-54.15	286.84
Total Receipts 2009		340.99	0.00	-54.15	286.84
Pay Year 2010					
7000	MOSQUITO CONTROL	-612.00	0.00	-301.77	-913.77
Total Receipts 2010		-612.00	0.00	-301.77	-913.77
Pay Year 2011					
7000	MOSQUITO CONTROL	-479.24	0.00	-358.35	-837.59
Total Receipts 2011		-479.24	0.00	-358.35	-837.59
Pay Year 2012					
7000	MOSQUITO CONTROL	-4,133.28	0.00	-1,031.09	-5,164.37
Total Receipts 2012		-4,133.28	0.00	-1,031.09	-5,164.37
Pay Year 2013					
7000	MOSQUITO CONTROL	-1,408.84	0.00	-418.27	-1,827.11
Total Receipts 2013		-1,408.84	0.00	-418.27	-1,827.11
Pay Year 2014					
7000	MOSQUITO CONTROL	13,371.24	0.00	-200.91	13,170.33
Total Receipts 2014		13,371.24	0.00	-200.91	13,170.33
Total Receipts for Entity		10,661.11	0.00	-2,364.54	8,296.57

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Special Authority Delinquent Tax Receipts
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TRANSIT AREA - 08508

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
7005	TRANSIT AREA	1.12	0.00	0.00	1.12
Total Receipts 2008 and prior		1.12	0.00	0.00	1.12
Total Receipts for Entity		1.12	0.00	0.00	1.12

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Special Authority Delinquent Tax Receipts
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TRANSIT DISTRICT - 08509

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2008 and prior					
7003	TRANSIT DIST. GEN.	0.32	0.00	0.00	0.32
7004	TRANSIT DIST. BONDS	10,071.22	0.00	0.00	10,071.22
7015	BURNSVILLE	1.30	0.00	0.00	1.30
Total Receipts 2008 and prior		10,072.84	0.00	0.00	10,072.84
Pay Year 2009					
7004	TRANSIT DIST. BONDS	450.23	0.00	-139.71	310.52
Total Receipts 2009		450.23	0.00	-139.71	310.52
Pay Year 2010					
7004	TRANSIT DIST. BONDS	-1,743.70	0.00	-731.46	-2,475.16
Total Receipts 2010		-1,743.70	0.00	-731.46	-2,475.16
Pay Year 2011					
7004	TRANSIT DIST. BONDS	-1,604.22	0.00	-863.84	-2,468.06
Total Receipts 2011		-1,604.22	0.00	-863.84	-2,468.06
Pay Year 2012					
7004	TRANSIT DIST. BONDS	-10,243.49	0.00	-2,467.81	-12,711.30
Total Receipts 2012		-10,243.49	0.00	-2,467.81	-12,711.30
Pay Year 2013					
7004	TRANSIT DIST. BONDS	-4,114.20	0.00	-995.37	-5,109.57
Total Receipts 2013		-4,114.20	0.00	-995.37	-5,109.57
Pay Year 2014					
7004	TRANSIT DIST. BONDS	27,239.76	0.00	-536.20	26,703.56
Total Receipts 2014		27,239.76	0.00	-536.20	26,703.56
Total Receipts for Entity		20,057.22	0.00	-5,734.39	14,322.83

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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.	40.12	0.00	0.00	40.12
Total Receipts 2009		40.12	0.00	0.00	40.12
Total Receipts for Entity		40.12	0.00	0.00	40.12

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DAKOTA COUNTY, MN
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	1,568.77	0.00	0.00	1,568.77
Total Receipts 2008 and prior		1,568.77	0.00	0.00	1,568.77
Pay Year 2009					
7007	LIGHT RAIL	170.52	0.00	-27.98	142.54
Total Receipts 2009		170.52	0.00	-27.98	142.54
Pay Year 2010					
7007	LIGHT RAIL	-428.30	0.00	-160.60	-588.90
Total Receipts 2010		-428.30	0.00	-160.60	-588.90
Pay Year 2011					
7007	LIGHT RAIL	-377.99	0.00	-282.75	-660.74
Total Receipts 2011		-377.99	0.00	-282.75	-660.74
Pay Year 2012					
7007	LIGHT RAIL	-2,997.22	0.00	-747.62	-3,744.84
Total Receipts 2012		-2,997.22	0.00	-747.62	-3,744.84
Pay Year 2013					
7007	LIGHT RAIL	-1,039.47	0.00	-308.67	-1,348.14
Total Receipts 2013		-1,039.47	0.00	-308.67	-1,348.14
Pay Year 2014					
7007	LIGHT RAIL	9,839.57	0.00	-147.88	9,691.69
Total Receipts 2014		9,839.57	0.00	-147.88	9,691.69
Total Receipts for Entity		6,735.88	0.00	-1,675.50	5,060.38

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2015 and Roll Types - RP, and PP
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 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		106,121.07	0.00	-23,193.79	82,927.28

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DAKOTA COUNTY, MN
State Tax Delinquent Tax Receipts
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 2008 and prior					
8001	STATE	262,614.81	0.00	0.00	262,614.81
Total Receipts 2008 and prior		262,614.81	0.00	0.00	262,614.81
Pay Year 2009					
8001	STATE	-7,039.31	0.00	0.00	-7,039.31
Total Receipts 2009		-7,039.31	0.00	0.00	-7,039.31
Pay Year 2010					
8001	STATE	-91,672.26	0.00	0.00	-91,672.26
Total Receipts 2010		-91,672.26	0.00	0.00	-91,672.26
Pay Year 2011					
8001	STATE TAX - C/I	-99,552.36	0.00	0.00	-99,552.36
Total Receipts 2011		-99,552.36	0.00	0.00	-99,552.36
Pay Year 2012					
8001	STATE TAX - C/I	-396,781.04	0.00	0.00	-396,781.04
Total Receipts 2012		-396,781.04	0.00	0.00	-396,781.04
Pay Year 2013					
8001	STATE TAX - C/I	-234,148.49	0.00	0.00	-234,148.49
Total Receipts 2013		-234,148.49	0.00	0.00	-234,148.49
Pay Year 2014					
8001	STATE TAX - C/I	41,127.96	0.00	0.00	41,127.96
8002	STATE TAX - SRR	2,330.64	0.00	0.00	2,330.64
Total Receipts 2014		43,458.60	0.00	0.00	43,458.60
Totals for State		-523,120.05	0.00	0.00	-523,120.05
Grand Total Receipts		2,070,240.33	11,107.93	-441,212.65	1,640,135.61