

JUN 14, 2016  
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DAKOTA COUNTY, MN  
City/Township Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
07 CASTLE ROCK - 010002

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	28,993.78	0.00	0.00	28,993.78
3002	ROAD AND BRIDGE	91,418.10	0.00	0.00	91,418.10
3003	FIRE	41,151.65	0.00	0.00	41,151.65
3005	MISC	1,663.67	0.00	0.00	1,663.67
<b>Total Receipts 2016</b>		163,227.20	0.00	0.00	163,227.20
<b>Total Receipts for Entity</b>		163,227.20	0.00	0.00	163,227.20



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Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
09 DOUGLAS - 010003

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	4,913.79	0.00	0.00	4,913.79
3002	ROAD AND BRIDGE	98,296.86	0.00	0.00	98,296.86
3003	FIRE	24,076.96	0.00	0.00	24,076.96
<b>Total Receipts 2016</b>		127,287.61	0.00	0.00	127,287.61
<b>Total Receipts for Entity</b>		127,287.61	0.00	0.00	127,287.61



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Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
12 EMPIRE - 010005

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	338,393.35	0.00	0.00	338,393.35
3001	DEBT SERVICE	128,336.50	0.00	0.00	128,336.50
3002	ROAD AND BRIDGE	83,490.33	0.00	0.00	83,490.33
<b>Total Receipts 2016</b>		550,220.18	0.00	0.00	550,220.18
<b>Total Receipts for Entity</b>		550,220.18	0.00	0.00	550,220.18



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Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
13 EUREKA - 010006

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	92,170.82	0.00	0.00	92,170.82
3002	ROAD AND BRIDGE	145,189.13	0.00	0.00	145,189.13
3005	MISC	2,756.54	0.00	0.00	2,756.54
<b>Total Receipts 2016</b>		240,116.49	0.00	0.00	240,116.49
<b>Total Receipts for Entity</b>		240,116.49	0.00	0.00	240,116.49



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Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	24,193.27	0.00	0.00	24,193.27
3002	ROAD AND BRIDGE	120,978.52	0.00	0.00	120,978.52
3003	FIRE	11,831.69	0.00	0.00	11,831.69
<b>Total Receipts 2016</b>		157,003.48	0.00	0.00	157,003.48
<b>Total Receipts for Entity</b>		157,003.48	0.00	0.00	157,003.48



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City/Township Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
17 HAMPTON TWSP - 010008

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	35,764.90	0.00	0.00	35,764.90
3002	ROAD AND BRIDGE	90,441.54	0.00	0.00	90,441.54
3003	FIRE	17,886.02	0.00	0.00	17,886.02
<b>Total Receipts 2016</b>		144,092.46	0.00	0.00	144,092.46
<b>Total Receipts for Entity</b>		144,092.46	0.00	0.00	144,092.46



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Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
25 MARSHAN - 010012

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	25,548.83	0.00	0.00	25,548.83
3002	ROAD AND BRIDGE	76,665.51	0.00	0.00	76,665.51
3003	FIRE	48,552.85	0.00	0.00	48,552.85
<b>Total Receipts 2016</b>		150,767.19	0.00	0.00	150,767.19
<b>Total Receipts for Entity</b>		150,767.19	0.00	0.00	150,767.19



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City/Township Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
30 NININGER - 010014

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	73,747.13	0.00	0.00	73,747.13
3002	ROAD AND BRIDGE	45,771.15	0.00	0.00	45,771.15
<b>Total Receipts 2016</b>		119,518.28	0.00	0.00	119,518.28
<b>Total Receipts for Entity</b>		119,518.28	0.00	0.00	119,518.28





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31 RANDOLPH TWSP - 010015

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	22,051.12	0.00	0.00	22,051.12
3001	DEBT SERVICE	9,990.88	0.00	0.00	9,990.88
3002	ROAD AND BRIDGE	34,219.05	0.00	0.00	34,219.05
<b>Total Receipts 2016</b>		66,261.05	0.00	0.00	66,261.05
<b>Total Receipts for Entity</b>		66,261.05	0.00	0.00	66,261.05



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Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	15,911.66	0.00	0.00	15,911.66
3002	ROAD AND BRIDGE	168,621.26	0.00	0.00	168,621.26
3003	FIRE	45,213.29	0.00	0.00	45,213.29
<b>Total Receipts 2016</b>		229,746.21	0.00	0.00	229,746.21
<b>Total Receipts for Entity</b>		229,746.21	0.00	0.00	229,746.21



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Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	20,580.09	0.00	0.00	20,580.09
3002	ROAD AND BRIDGE	23,446.34	0.00	0.00	23,446.34
<b>Total Receipts 2016</b>		44,026.43	0.00	0.00	44,026.43
<b>Total Receipts for Entity</b>		44,026.43	0.00	0.00	44,026.43



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Trial 01/01/2016 Thru 05/31/2016  
39 VERMILLION TWSP - 010019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	43,049.32	0.00	0.00	43,049.32
3002	ROAD AND BRIDGE	112,878.01	0.00	0.00	112,878.01
3003	FIRE	52,506.41	0.00	0.00	52,506.41
<b>Total Receipts 2016</b>		208,433.74	0.00	0.00	208,433.74
<b>Total Receipts for Entity</b>		208,433.74	0.00	0.00	208,433.74



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Trial 01/01/2016 Thru 05/31/2016  
41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	41,131.52	0.00	0.00	41,131.52
3002	ROAD AND BRIDGE	41,128.83	0.00	0.00	41,128.83
<b>Total Receipts 2016</b>		82,260.35	0.00	0.00	82,260.35
<b>Total Receipts for Entity</b>		82,260.35	0.00	0.00	82,260.35



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Trial 01/01/2016 Thru 05/31/2016  
08 COATES - 010100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	17,520.35	0.00	0.00	17,520.35
3003	FIRE	6,224.93	0.00	0.00	6,224.93
<b>Total Receipts 2016</b>		23,745.28	0.00	0.00	23,745.28
<b>Total Receipts for Entity</b>		23,745.28	0.00	0.00	23,745.28



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Trial 01/01/2016 Thru 05/31/2016  
14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	3,650,139.89	7,328.16	0.00	3,657,468.05
3001	DEBT SERVICE	1,239,736.42	2,488.95	0.00	1,242,225.37
<b>Total Receipts 2016</b>		4,889,876.31	9,817.11	0.00	4,899,693.42
<b>Total Receipts for Entity</b>		4,889,876.31	9,817.11	0.00	4,899,693.42



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Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
18 HAMPTON CITY - 010300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	80,129.95	0.00	0.00	80,129.95
3001	DEBT SERVICE	21,568.15	0.00	0.00	21,568.15
<b>Total Receipts 2016</b>		101,698.10	0.00	0.00	101,698.10
<b>Total Receipts for Entity</b>		101,698.10	0.00	0.00	101,698.10





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DAKOTA COUNTY, MN  
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Trial 01/01/2016 Thru 05/31/2016  
20 INVER GROVE HEIGHTS CITY - 010500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	7,321,853.13	16,771.78	0.00	7,338,624.91
3001	DEBT SERVICE	947,518.86	2,170.45	0.00	949,689.31
3006	SIMLEY LAKE WS	8,314.06	0.00	0.00	8,314.06
3014	COLLEGE TRAIL WS	22,030.63	0.00	0.00	22,030.63
<b>Total Receipts 2016</b>		8,299,716.68	18,942.23	0.00	8,318,658.91
<b>Total Receipts for Entity</b>		8,299,716.68	18,942.23	0.00	8,318,658.91



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Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	9,334,436.55	13,370.99	0.00	9,347,807.54
3001	DEBT SERVICE	2,517,465.63	3,606.28	0.00	2,521,071.91
<b>Total Receipts 2016</b>		11,851,902.18	16,977.27	0.00	11,868,879.45
<b>Total Receipts for Entity</b>		11,851,902.18	16,977.27	0.00	11,868,879.45



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DAKOTA COUNTY, MN  
City/Township Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
26 MENDOTA - 010700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	70,652.73	0.00	0.00	70,652.73
3001	DEBT SERVICE	22,745.72	0.00	0.00	22,745.72
<b>Total Receipts 2016</b>		93,398.45	0.00	0.00	93,398.45
<b>Total Receipts for Entity</b>		93,398.45	0.00	0.00	93,398.45



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DAKOTA COUNTY, MN  
City/Township Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
29 NEW TRIER - 010800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
3000	REVENUE	14,744.37	0.00	0.00	14,744.37
<hr/>					
Total Receipts 2016		14,744.37	0.00	0.00	14,744.37
<hr/>					
Total Receipts for Entity		14,744.37	0.00	0.00	14,744.37



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City/Township Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
32 RANDOLPH CITY - 010900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	43,595.64	0.00	0.00	43,595.64
<b>Total Receipts 2016</b>		43,595.64	0.00	0.00	43,595.64
<b>Total Receipts for Entity</b>		43,595.64	0.00	0.00	43,595.64



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DAKOTA COUNTY, MN  
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Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	5,031,255.27	0.00	0.00	5,031,255.27
3001	DEBT SERVICE	163,738.67	0.00	0.00	163,738.67
<b>Total Receipts 2016</b>		5,194,993.94	0.00	0.00	5,194,993.94
<b>Total Receipts for Entity</b>		5,194,993.94	0.00	0.00	5,194,993.94



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DAKOTA COUNTY, MN  
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Trial 01/01/2016 Thru 05/31/2016  
36 SOUTH ST. PAUL - 011100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	3,073,282.39	185,899.81	0.00	3,259,182.20
3001	DEBT SERVICE	521,620.17	31,552.49	0.00	553,172.66
3005	MISC	392,494.82	23,741.72	0.00	416,236.54
<b>Total Receipts 2016</b>		3,987,397.38	241,194.02	0.00	4,228,591.40
<b>Total Receipts for Entity</b>		3,987,397.38	241,194.02	0.00	4,228,591.40



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DAKOTA COUNTY, MN  
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Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
40 VERMILLION CITY - 011200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	57,709.10	0.00	0.00	57,709.10
3001	DEBT SERVICE	12,737.31	0.00	0.00	12,737.31
<b>Total Receipts 2016</b>		70,446.41	0.00	0.00	70,446.41
<b>Total Receipts for Entity</b>		70,446.41	0.00	0.00	70,446.41





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DAKOTA COUNTY, MN  
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Pay Year 2016 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
<b>Pay Year 2016</b>					
3000	REVENUE	4,014,091.14	34,915.02	0.00	4,049,006.16
3001	DEBT SERVICE	1,108,567.23	9,642.47	0.00	1,118,209.70
<b>Total Receipts 2016</b>		5,122,658.37	44,557.49	0.00	5,167,215.86
<b>Total Receipts for Entity</b>		5,122,658.37	44,557.49	0.00	5,167,215.86



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DAKOTA COUNTY, MN  
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Trial 01/01/2016 Thru 05/31/2016  
24 LILYDALE - 011400

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	237,163.39	0.00	0.00	237,163.39
3001	DEBT SERVICE	21,222.59	0.00	0.00	21,222.59
<b>Total Receipts 2016</b>		258,385.98	0.00	0.00	258,385.98
<b>Total Receipts for Entity</b>		258,385.98	0.00	0.00	258,385.98



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DAKOTA COUNTY, MN  
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Trial 01/01/2016 Thru 05/31/2016  
28 MIESVILLE - 011500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	21,177.82	0.00	0.00	21,177.82
3003	FIRE	8,708.51	0.00	0.00	8,708.51
<b>Total Receipts 2016</b>		29,886.33	0.00	0.00	29,886.33
<b>Total Receipts for Entity</b>		29,886.33	0.00	0.00	29,886.33



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DAKOTA COUNTY, MN  
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27 MENDOTA HEIGHTS - 011600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	3,170,912.76	0.00	0.00	3,170,912.76
3001	DEBT SERVICE	457,589.10	0.00	0.00	457,589.10
3009	COMM. ST. LIGHTING	10,010.28	0.00	0.00	10,010.28
3050	MARKET VALUE REFERENDUM	126,608.76	0.00	0.00	126,608.76
<b>Total Receipts 2016</b>		3,765,120.90	0.00	0.00	3,765,120.90
<b>Total Receipts for Entity</b>		3,765,120.90	0.00	0.00	3,765,120.90



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Trial 01/01/2016 Thru 05/31/2016  
38 SUNFISH LAKE - 011700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	218,632.06	0.00	0.00	218,632.06
3001	DEBT SERVICE	21,074.39	0.00	0.00	21,074.39
<b>Total Receipts 2016</b>		239,706.45	0.00	0.00	239,706.45
<b>Total Receipts for Entity</b>		239,706.45	0.00	0.00	239,706.45



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DAKOTA COUNTY, MN  
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Trial 01/01/2016 Thru 05/31/2016  
02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	13,371,308.25	5,809.31	0.00	13,377,117.56
3001	DEBT SERVICE	510,764.96	221.91	0.00	510,986.87
3004	TAX ABATEMENT	145,933.95	63.40	0.00	145,997.35
<b>Total Receipts 2016</b>		14,028,007.16	6,094.62	0.00	14,034,101.78
<b>Total Receipts for Entity</b>		14,028,007.16	6,094.62	0.00	14,034,101.78



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01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	10,344,392.71	0.00	0.00	10,344,392.71
3001	DEBT SERVICE	197,537.92	0.00	0.00	197,537.92
3050	MARKET VALUE REFERENDUM	484,194.60	0.00	0.00	484,194.60
<b>Total Receipts 2016</b>		11,026,125.23	0.00	0.00	11,026,125.23
<b>Total Receipts for Entity</b>		11,026,125.23	0.00	0.00	11,026,125.23



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DAKOTA COUNTY, MN  
City/Township Current Tax Receipts  
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Trial 01/01/2016 Thru 05/31/2016  
10 EAGAN - 012000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	14,316,369.45	10,856.67	-14.93	14,327,211.19
3001	DEBT SERVICE	182,915.59	138.73	-0.19	183,054.13
3013	CEDARVALE DIST.	0.00	4.40	0.00	4.40
3050	MARKET VALUE REFERENDUM	579,093.15	0.00	-0.53	579,092.62
<b>Total Receipts 2016</b>		15,078,378.19	10,999.80	-15.65	15,089,362.34
<b>Total Receipts for Entity</b>		15,078,378.19	10,999.80	-15.65	15,089,362.34





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DAKOTA COUNTY, MN  
City/Township Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
19 HASTINGS - 017500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	4,020,617.96	398.39	0.00	4,021,016.35
3001	DEBT SERVICE	1,287,737.44	127.60	0.00	1,287,865.04
<b>Total Receipts 2016</b>		5,308,355.40	525.99	0.00	5,308,881.39
<b>Total Receipts for Entity</b>		5,308,355.40	525.99	0.00	5,308,881.39



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DAKOTA COUNTY, MN  
City/Township Current Tax Receipts  
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Trial 01/01/2016 Thru 05/31/2016  
43 NORTHFIELD - 019700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	266,703.66	0.00	0.00	266,703.66
3001	DEBT SERVICE	68,901.87	0.00	0.00	68,901.87
3050	MARKET VALUE REFERENDUM	10,146.84	0.00	0.00	10,146.84
<b>Total Receipts 2016</b>		345,752.37	0.00	0.00	345,752.37
<b>Total Receipts for Entity</b>		345,752.37	0.00	0.00	345,752.37
<b>Totals for City/Township</b>		92,056,851.79	349,108.53	-15.65	92,405,944.67



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DAKOTA COUNTY, MN  
School Tax Current Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
SCH DIST 006 - 020060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	200,495.81	8,130.01	0.00	208,625.82
5004	GEN-NTC VOTER EX	226,774.68	9,196.49	0.00	235,971.17
5009	DEBT VOTER NEX	917,128.23	37,192.69	0.00	954,320.92
5021	GEN-NTC OTHER EX	522,046.84	21,170.77	0.00	543,217.61
5021E	GEN-NTC OTHER EX	21,221.12	860.62	0.00	22,081.74
5022	DEBT OTHER NEX	70,209.65	2,847.24	0.00	73,056.89
5026	OPEB OTHER NEX	287,810.75	12,134.69	0.00	299,945.44
5051	GEN-RMV OTHER EX	754,431.04	0.00	0.00	754,431.04
5055	GEN-RMV VOTER EX	535,216.41	0.00	0.00	535,216.41
<b>Total Receipts 2016</b>		3,535,334.53	91,532.51	0.00	3,626,867.04
<b>Total Receipts for Entity</b>		3,535,334.53	91,532.51	0.00	3,626,867.04



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DAKOTA COUNTY, MN  
School Tax Current Receipts  
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SCH DIST 191 - 021910

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	551,277.45	5,612.16	0.00	556,889.61
5004	GEN-NTC VOTER EX	887,700.55	9,037.84	0.00	896,738.39
5009	DEBT VOTER NEX	2,475,805.82	25,206.49	0.00	2,501,012.31
5021	GEN-NTC OTHER EX	1,779,051.59	18,112.75	0.00	1,797,164.34
5021E	GEN-NTC OTHER EX	76,531.45	779.13	0.00	77,310.58
5022	DEBT OTHER NEX	1,202,795.37	12,245.82	0.00	1,215,041.19
5026	OPEB OTHER NEX	573,822.55	6,452.93	0.00	580,275.48
5051	GEN-RMV OTHER EX	1,995,340.86	0.00	0.00	1,995,340.86
5055	GEN-RMV VOTER EX	4,198,893.59	0.00	0.00	4,198,893.59
<b>Total Receipts 2016</b>		13,741,219.23	77,447.12	0.00	13,818,666.35
<b>Total Receipts for Entity</b>		13,741,219.23	77,447.12	0.00	13,818,666.35



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DAKOTA COUNTY, MN  
School Tax Current Receipts  
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Trial 01/01/2016 Thru 05/31/2016  
SCH DIST 192 - 021920

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	262,503.23	0.62	0.00	262,503.85
5009	DEBT VOTER NEX	6,544,771.26	15.44	0.00	6,544,786.70
5021	GEN-NTC OTHER EX	1,054,476.56	2.49	0.00	1,054,479.05
5021E	GEN-NTC OTHER EX	44,081.01	2.51	0.00	44,083.52
5022	DEBT OTHER NEX	41,200.12	0.10	0.00	41,200.22
5026	OPEB OTHER NEX	347,236.17	0.88	0.00	347,237.05
5051	GEN-RMV OTHER EX	1,236,788.48	0.00	0.00	1,236,788.48
5055	GEN-RMV VOTER EX	1,395,423.27	0.00	0.00	1,395,423.27
<b>Total Receipts 2016</b>		10,926,480.10	22.04	0.00	10,926,502.14
<b>Total Receipts for Entity</b>		10,926,480.10	22.04	0.00	10,926,502.14



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DAKOTA COUNTY, MN  
School Tax Current Receipts  
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SCH DIST 194 - 021940

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	376,144.89	21.72	0.00	376,166.61
5004	GEN-NTC VOTER EX	756,652.86	43.70	0.00	756,696.56
5009	DEBT VOTER NEX	5,981,738.05	345.45	0.00	5,982,083.50
5021	GEN-NTC OTHER EX	1,813,854.61	104.76	0.00	1,813,959.37
5021E	GEN-NTC OTHER EX	81,190.85	79.27	0.00	81,270.12
5022	DEBT OTHER NEX	240,695.66	18.12	0.00	240,713.78
5051	GEN-RMV OTHER EX	2,402,150.70	0.00	0.00	2,402,150.70
5055	GEN-RMV VOTER EX	4,779,079.94	0.00	0.00	4,779,079.94
<b>Total Receipts 2016</b>		16,431,507.56	613.02	0.00	16,432,120.58
<b>Total Receipts for Entity</b>		16,431,507.56	613.02	0.00	16,432,120.58



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DAKOTA COUNTY, MN  
School Tax Current Receipts  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	16,124.22	0.00	0.00	16,124.22
5009	DEBT VOTER NEX	246,535.66	0.00	0.00	246,535.66
5021	GEN-NTC OTHER EX	113,725.24	0.00	0.00	113,725.24
5021E	GEN-NTC OTHER EX	6,493.31	0.00	0.00	6,493.31
5022	DEBT OTHER NEX	9,330.44	0.00	0.00	9,330.44
5051	GEN-RMV OTHER EX	201,156.14	0.00	0.00	201,156.14
5055	GEN-RMV VOTER EX	3,444.48	0.00	0.00	3,444.48
<b>Total Receipts 2016</b>		596,809.49	0.00	0.00	596,809.49
<b>Total Receipts for Entity</b>		596,809.49	0.00	0.00	596,809.49



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DAKOTA COUNTY, MN  
School Tax Current Receipts  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	779,439.75	0.00	0.00	779,439.75
5004	GEN-NTC VOTER EX	2,227,688.36	0.00	0.00	2,227,688.36
5009	DEBT VOTER NEX	3,332,989.04	0.00	0.00	3,332,989.04
5021	GEN-NTC OTHER EX	7,498,843.97	0.00	0.00	7,498,843.97
5021E	GEN-NTC OTHER EX	242,177.49	0.00	0.00	242,177.49
5022	DEBT OTHER NEX	101,684.76	0.00	0.00	101,684.76
5026	OPEB OTHER NEX	4,692,114.04	0.00	0.00	4,692,114.04
5051	GEN-RMV OTHER EX	7,550,084.03	0.00	0.00	7,550,084.03
5055	GEN-RMV VOTER EX	13,391,431.88	0.00	0.00	13,391,431.88
<b>Total Receipts 2016</b>		39,816,453.32	0.00	0.00	39,816,453.32
<b>Total Receipts for Entity</b>		39,816,453.32	0.00	0.00	39,816,453.32





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DAKOTA COUNTY, MN  
School Tax Current Receipts  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	459,647.16	1,149.98	-0.64	460,796.50
5004	GEN-NTC VOTER EX	608,888.30	1,523.49	-0.84	610,410.95
5009	DEBT VOTER NEX	1,749,089.16	4,376.40	-2.43	1,753,463.13
5021	GEN-NTC OTHER EX	1,824,024.29	4,563.90	-2.53	1,828,585.66
5021E	GEN-NTC OTHER EX	87,278.10	218.38	-0.12	87,496.36
5022	DEBT OTHER NEX	186,309.08	466.17	-0.26	186,774.99
5026	OPEB OTHER NEX	1,599,803.06	4,132.63	-2.22	1,603,933.47
5051	GEN-RMV OTHER EX	1,368,269.62	0.00	-1.74	1,368,267.88
5055	GEN-RMV VOTER EX	3,580,485.06	0.00	-4.55	3,580,480.51
<b>Total Receipts 2016</b>		11,463,793.83	16,430.95	-15.33	11,480,209.45
<b>Total Receipts for Entity</b>		11,463,793.83	16,430.95	-15.33	11,480,209.45



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DAKOTA COUNTY, MN  
School Tax Current Receipts  
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SCH DIST 199 - 021990

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	213,242.83	0.00	0.00	213,242.83
5009	DEBT VOTER NEX	1,835,407.91	0.00	0.00	1,835,407.91
5021	GEN-NTC OTHER EX	1,357,319.82	0.00	0.00	1,357,319.82
5021E	GEN-NTC OTHER EX	38,347.52	0.00	0.00	38,347.52
5022	DEBT OTHER NEX	200,697.08	0.00	0.00	200,697.08
5026	OPEB OTHER NEX	344,206.02	0.00	0.00	344,206.02
5051	GEN-RMV OTHER EX	1,098,384.01	0.00	0.00	1,098,384.01
5055	GEN-RMV VOTER EX	829,948.31	0.00	0.00	829,948.31
<b>Total Receipts 2016</b>		5,917,553.50	0.00	0.00	5,917,553.50
<b>Total Receipts for Entity</b>		5,917,553.50	0.00	0.00	5,917,553.50



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DAKOTA COUNTY, MN  
School Tax Current Receipts  
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SCH DIST 200 - 022000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	190,612.31	0.00	0.00	190,612.31
5009	DEBT VOTER NEX	1,711,476.99	0.00	0.00	1,711,476.99
5021	GEN-NTC OTHER EX	860,052.43	0.00	0.00	860,052.43
5021E	GEN-NTC OTHER EX	43,570.65	0.00	0.00	43,570.65
5022	DEBT OTHER NEX	109,137.98	0.00	0.00	109,137.98
5051	GEN-RMV OTHER EX	1,494,896.08	0.00	0.00	1,494,896.08
5055	GEN-RMV VOTER EX	1,797,952.76	0.00	0.00	1,797,952.76
<b>Total Receipts 2016</b>		6,207,699.20	0.00	0.00	6,207,699.20
<b>Total Receipts for Entity</b>		6,207,699.20	0.00	0.00	6,207,699.20



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DAKOTA COUNTY, MN  
School Tax Current Receipts  
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SCH DIST 252 - 022520

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	3,571.54	0.00	0.00	3,571.54
5009	DEBT VOTER NEX	48,192.93	0.00	0.00	48,192.93
5021	GEN-NTC OTHER EX	8,186.20	0.00	0.00	8,186.20
5021E	GEN-NTC OTHER EX	867.12	0.00	0.00	867.12
5022	DEBT OTHER NEX	14,353.34	0.00	0.00	14,353.34
5026	OPEB OTHER NEX	3,537.80	0.00	0.00	3,537.80
5051	GEN-RMV OTHER EX	14,025.19	0.00	0.00	14,025.19
5055	GEN-RMV VOTER EX	9,855.13	0.00	0.00	9,855.13
<b>Total Receipts 2016</b>		102,589.25	0.00	0.00	102,589.25
<b>Total Receipts for Entity</b>		102,589.25	0.00	0.00	102,589.25



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DAKOTA COUNTY, MN  
School Tax Current Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
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SCH DIST 659 - 026590

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	38,864.61	0.00	0.00	38,864.61
5004	GEN-NTC VOTER EX	71,517.66	0.00	0.00	71,517.66
5009	DEBT VOTER NEX	380,494.66	0.00	0.00	380,494.66
5021	GEN-NTC OTHER EX	207,394.81	0.00	0.00	207,394.81
5021E	GEN-NTC OTHER EX	7,637.99	0.00	0.00	7,637.99
5022	DEBT OTHER NEX	70,950.48	0.00	0.00	70,950.48
5051	GEN-RMV OTHER EX	159,244.80	0.00	0.00	159,244.80
5055	GEN-RMV VOTER EX	431,686.47	0.00	0.00	431,686.47
<b>Total Receipts 2016</b>		1,367,791.48	0.00	0.00	1,367,791.48
<b>Total Receipts for Entity</b>		1,367,791.48	0.00	0.00	1,367,791.48
<b>Totals for School</b>		110,107,231.49	186,045.64	-15.33	110,293,261.80



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DAKOTA COUNTY, MN  
County Tax Current Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
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DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
1000	REVENUE	28,925,958.89	18,540.31	-5.62	28,944,493.58
1001	HUMAN SERVICES	21,531,042.78	13,800.30	-4.18	21,544,838.90
1002	ROAD AND BRIDGE	2,394,434.15	1,534.71	-0.46	2,395,968.40
1003	ENVIRONMENTAL RESOURCES	197,254.16	126.45	-0.04	197,380.57
1004	PARKS	537,217.95	344.32	-0.10	537,562.17
1005	COUNTY BUILDING	277,003.90	177.57	-0.05	277,181.42
1006	COUNTY LIBRARY	5,288,603.40	1,192.84	-1.06	5,289,795.18
1010	D.C.L.L.R.	627,427.59	402.15	-0.12	627,829.62
<b>Total Receipts 2016</b>		59,778,942.82	36,118.65	-11.63	59,815,049.84
<b>Totals for County</b>		59,778,942.82	36,118.65	-11.63	59,815,049.84



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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
WATERSHED DISTRICT-MWS-M - 03060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
9000	WATERSHED	36,588.27	0.00	0.00	36,588.27
<hr/>					
Total Receipts 2016		36,588.27	0.00	0.00	36,588.27
<hr/>					
Total Receipts for Entity		36,588.27	0.00	0.00	36,588.27



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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
WATERSHED DISTRICT-VWS-V - 03568

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
9000	WATERSHED	368,228.04	0.00	0.00	368,228.04
<b>Total Receipts 2016</b>		368,228.04	0.00	0.00	368,228.04
<b>Total Receipts for Entity</b>		368,228.04	0.00	0.00	368,228.04





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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
DAKOTA COUNTY CDA - 04113

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7006	CDA - DAKOTA COUNTY	3,246,813.12	0.00	-0.63	3,246,812.49
<b>Total Receipts 2016</b>		3,246,813.12	0.00	-0.63	3,246,812.49
<b>Total Receipts for Entity</b>		3,246,813.12	0.00	-0.63	3,246,812.49



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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
South St Paul EDA - 05041

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7021	EDA - SO ST PAUL	84,028.97	0.00	0.00	84,028.97
<b>Total Receipts 2016</b>		84,028.97	0.00	0.00	84,028.97
<b>Total Receipts for Entity</b>		84,028.97	0.00	0.00	84,028.97



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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
SOUTH METRO EMS - 05061

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7020	GENERAL	240,931.60	0.00	0.00	240,931.60
<b>Total Receipts 2016</b>		240,931.60	0.00	0.00	240,931.60
<b>Total Receipts for Entity</b>		240,931.60	0.00	0.00	240,931.60



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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
HASTINGS HRA - 05136

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7009	HRA - HASTINGS	129,521.01	0.00	0.00	129,521.01
<b>Total Receipts 2016</b>		129,521.01	0.00	0.00	129,521.01
<b>Total Receipts for Entity</b>		129,521.01	0.00	0.00	129,521.01



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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
NORTHFIELD HRA - 05152

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7011	NORTHFIELD HRA	10,263.48	0.00	0.00	10,263.48
<b>Total Receipts 2016</b>		10,263.48	0.00	0.00	10,263.48
<b>Total Receipts for Entity</b>		10,263.48	0.00	0.00	10,263.48



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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
SOUTH ST. PAUL HRA - 05168

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7008	HRA - SO. ST. PAUL	101,656.95	0.00	0.00	101,656.95
<b>Total Receipts 2016</b>		101,656.95	0.00	0.00	101,656.95
<b>Total Receipts for Entity</b>		101,656.95	0.00	0.00	101,656.95



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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7017	HRA - BURNSVILLE	268,698.96	0.00	0.00	268,698.96
<b>Total Receipts 2016</b>		268,698.96	0.00	0.00	268,698.96
<b>Total Receipts for Entity</b>		268,698.96	0.00	0.00	268,698.96



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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
METRO COUNCIL - 06505

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7001	METRO COUNCIL GEN.	896,031.49	0.00	-0.17	896,031.32
7002	METRO COUNCIL BONDS	405,966.28	0.00	-0.08	405,966.20
7013	MET COUN LIVABLE COM	703,108.39	0.00	-0.14	703,108.25
<b>Total Receipts 2016</b>		2,005,106.16	0.00	-0.39	2,005,105.77
<b>Total Receipts for Entity</b>		2,005,106.16	0.00	-0.39	2,005,105.77





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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
MOSQUITO CONTROL - 07507

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7000	MOSQUITO CONTROL	1,027,855.88	0.00	-0.20	1,027,855.68
<b>Total Receipts 2016</b>		1,027,855.88	0.00	-0.20	1,027,855.68
<b>Total Receipts for Entity</b>		1,027,855.88	0.00	-0.20	1,027,855.68



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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
TRANSIT DISTRICT - 08509

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7004	TRANSIT DIST. BONDS	2,245,700.09	0.00	-0.51	2,245,699.58
<b>Total Receipts 2016</b>		2,245,700.09	0.00	-0.51	2,245,699.58
<b>Total Receipts for Entity</b>		2,245,700.09	0.00	-0.51	2,245,699.58



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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
TRANSIT RAIL - 09524

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7007	LIGHT RAIL	749,556.20	0.00	-0.15	749,556.05
<b>Total Receipts 2016</b>		749,556.20	0.00	-0.15	749,556.05
<b>Total Receipts for Entity</b>		749,556.20	0.00	-0.15	749,556.05



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DAKOTA COUNTY, MN  
Special Authority Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
NORTHFIELD EDA - 10155

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7018	NORTHFIELD EDA	10,062.39	0.00	0.00	10,062.39
<b>Total Receipts 2016</b>		10,062.39	0.00	0.00	10,062.39
<b>Total Receipts for Entity</b>		10,062.39	0.00	0.00	10,062.39
<b>Totals for Special Authority</b>		10,525,011.12	0.00	-1.88	10,525,009.24



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DAKOTA COUNTY, MN  
State Tax Current Receipt  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
STATE TAX - 14


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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
8001	STATE TAX - C/I	34,830,820.07	0.00	-31.43	34,830,788.64
8002	STATE TAX - SRR	10,043.75	0.00	0.00	10,043.75
<b>Total Receipts 2016</b>		34,840,863.82	0.00	-31.43	34,840,832.39
<b>Totals for State</b>		34,840,863.82	0.00	-31.43	34,840,832.39

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DAKOTA COUNTY, MN  
Fiscal Disparity Current Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
FISCAL DISP - 17

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
0000	FISCAL DISP	40,048,185.95	0.00	0.00	40,048,185.95
<b>Total Receipts 2016</b>		40,048,185.95	0.00	0.00	40,048,185.95
<b>Totals for Fiscal Disparity</b>		40,048,185.95	0.00	0.00	40,048,185.95
					
<b>Grand Total Receipts</b>		347,357,086.99	571,272.82	-75.92	347,928,283.89