

JAN 04, 2017
09:42 AM

DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
07 CASTLE ROCK - 010002

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	22,714.39	0.00	0.00	22,714.39
3002	ROAD AND BRIDGE	71,619.26	0.00	0.00	71,619.26
3003	FIRE	32,239.24	0.00	0.00	32,239.24
3005	MISC	1,303.33	0.00	0.00	1,303.33
Total Receipts 2016		127,876.22	0.00	0.00	127,876.22
Total Receipts for Entity		127,876.22	0.00	0.00	127,876.22

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
09 DOUGLAS - 010003

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	4,391.31	0.00	0.00	4,391.31
3002	ROAD AND BRIDGE	87,848.01	0.00	0.00	87,848.01
3003	FIRE	21,517.66	0.00	0.00	21,517.66
Total Receipts 2016		113,756.98	0.00	0.00	113,756.98
Total Receipts for Entity		113,756.98	0.00	0.00	113,756.98

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
12 EMPIRE - 010005

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	251,598.95	0.00	0.00	251,598.95
3001	DEBT SERVICE	95,419.56	0.00	0.00	95,419.56
3002	ROAD AND BRIDGE	62,075.75	0.00	0.00	62,075.75
Total Receipts 2016		409,094.26	0.00	0.00	409,094.26
Total Receipts for Entity		409,094.26	0.00	0.00	409,094.26

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
13 EUREKA - 010006

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	63,070.03	0.00	0.00	63,070.03
3002	ROAD AND BRIDGE	99,348.98	0.00	0.00	99,348.98
3005	MISC	1,886.21	0.00	0.00	1,886.21
Total Receipts 2016		164,305.22	0.00	0.00	164,305.22
Total Receipts for Entity		164,305.22	0.00	0.00	164,305.22

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City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	17,094.40	0.00	0.00	17,094.40
3002	ROAD AND BRIDGE	85,480.40	0.00	0.00	85,480.40
3003	FIRE	8,359.98	0.00	0.00	8,359.98
Total Receipts 2016		110,934.78	0.00	0.00	110,934.78
Total Receipts for Entity		110,934.78	0.00	0.00	110,934.78

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
17 HAMPTON TWSP - 010008

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	28,732.99	0.00	0.00	28,732.99
3002	ROAD AND BRIDGE	72,659.83	0.00	0.00	72,659.83
3003	FIRE	14,369.49	0.00	0.00	14,369.49
Total Receipts 2016		115,762.31	0.00	0.00	115,762.31
Total Receipts for Entity		115,762.31	0.00	0.00	115,762.31

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City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
25 MARSHAN - 010012

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	21,711.87	0.00	0.00	21,711.87
3002	ROAD AND BRIDGE	65,152.34	0.00	0.00	65,152.34
3003	FIRE	41,261.34	0.00	0.00	41,261.34
Total Receipts 2016		128,125.55	0.00	0.00	128,125.55
Total Receipts for Entity		128,125.55	0.00	0.00	128,125.55

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City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
30 NININGER - 010014

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	61,280.56	0.00	0.00	61,280.56
3002	ROAD AND BRIDGE	38,033.74	0.00	0.00	38,033.74
Total Receipts 2016		99,314.30	0.00	0.00	99,314.30
Total Receipts for Entity		99,314.30	0.00	0.00	99,314.30

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City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
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31 RANDOLPH TWSP - 010015

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	19,634.32	0.00	0.00	19,634.32
3001	DEBT SERVICE	8,896.03	0.00	0.00	8,896.03
3002	ROAD AND BRIDGE	30,469.72	0.00	0.00	30,469.72
Total Receipts 2016		59,000.07	0.00	0.00	59,000.07
Total Receipts for Entity		59,000.07	0.00	0.00	59,000.07

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Pay Year 2016 and Roll Types - RP, and PP
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33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	14,221.42	0.00	0.00	14,221.42
3002	ROAD AND BRIDGE	150,711.85	0.00	0.00	150,711.85
3003	FIRE	40,411.31	0.00	0.00	40,411.31
Total Receipts 2016		205,344.58	0.00	0.00	205,344.58
Total Receipts for Entity		205,344.58	0.00	0.00	205,344.58

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35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	18,047.94	0.00	0.00	18,047.94
3002	ROAD AND BRIDGE	20,561.55	0.00	0.00	20,561.55
Total Receipts 2016		38,609.49	0.00	0.00	38,609.49
Total Receipts for Entity		38,609.49	0.00	0.00	38,609.49

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
39 VERMILLION TWSP - 010019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	32,552.57	0.00	0.00	32,552.57
3002	ROAD AND BRIDGE	85,355.05	0.00	0.00	85,355.05
3003	FIRE	39,703.70	0.00	0.00	39,703.70
Total Receipts 2016		157,611.32	0.00	0.00	157,611.32
Total Receipts for Entity		157,611.32	0.00	0.00	157,611.32

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41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	34,292.42	0.00	0.00	34,292.42
3002	ROAD AND BRIDGE	34,290.55	0.00	0.00	34,290.55
Total Receipts 2016		68,582.97	0.00	0.00	68,582.97
Total Receipts for Entity		68,582.97	0.00	0.00	68,582.97

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Trial 06/01/2016 Thru 12/31/2016
08 COATES - 010100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	15,477.53	0.00	0.00	15,477.53
3003	FIRE	5,498.99	0.00	0.00	5,498.99
Total Receipts 2016		20,976.52	0.00	0.00	20,976.52
Total Receipts for Entity		20,976.52	0.00	0.00	20,976.52

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City/Township Current Tax Receipts
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Trial 06/01/2016 Thru 12/31/2016
14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	3,463,530.76	7,301.02	0.00	3,470,831.78
3001	DEBT SERVICE	1,176,356.30	2,479.75	0.00	1,178,836.05
Total Receipts 2016		4,639,887.06	9,780.77	0.00	4,649,667.83
Total Receipts for Entity		4,639,887.06	9,780.77	0.00	4,649,667.83

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City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
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18 HAMPTON CITY - 010300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	71,046.00	0.00	0.00	71,046.00
3001	DEBT SERVICE	19,123.02	0.00	0.00	19,123.02
Total Receipts 2016		90,169.02	0.00	0.00	90,169.02
Total Receipts for Entity		90,169.02	0.00	0.00	90,169.02

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DAKOTA COUNTY, MN
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Trial 06/01/2016 Thru 12/31/2016
20 INVER GROVE HEIGHTS CITY - 010500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	6,648,592.23	15,279.69	-3.04	6,663,868.88
3001	DEBT SERVICE	860,391.60	1,977.35	-0.39	862,368.56
3006	SIMLEY LAKE WS	7,682.92	0.00	0.00	7,682.92
3014	COLLEGE TRAIL WS	20,773.01	0.00	0.00	20,773.01
Total Receipts 2016		7,537,439.76	17,257.04	-3.43	7,554,693.37
Total Receipts for Entity		7,537,439.76	17,257.04	-3.43	7,554,693.37

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City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
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22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	8,760,856.33	11,498.62	59.23	8,772,414.18
3001	DEBT SERVICE	2,362,975.46	3,101.29	15.98	2,366,092.73
Total Receipts 2016		11,123,831.79	14,599.91	75.21	11,138,506.91
Total Receipts for Entity		11,123,831.79	14,599.91	75.21	11,138,506.91

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City/Township Current Tax Receipts
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26 MENDOTA - 010700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	65,359.89	0.00	0.00	65,359.89
3001	DEBT SERVICE	21,041.81	0.00	0.00	21,041.81
Total Receipts 2016		86,401.70	0.00	0.00	86,401.70
Total Receipts for Entity		86,401.70	0.00	0.00	86,401.70

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
29 NEW TRIER - 010800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
3000	REVENUE	14,553.43	0.00	0.00	14,553.43
<hr/>					
Total Receipts 2016		14,553.43	0.00	0.00	14,553.43
<hr/>					
Total Receipts for Entity		14,553.43	0.00	0.00	14,553.43

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 06/01/2016 Thru 12/31/2016
32 RANDOLPH CITY - 010900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
3000	REVENUE	35,068.19	0.00	0.00	35,068.19
<hr/>					
Total Receipts 2016		35,068.19	0.00	0.00	35,068.19
<hr/>					
Total Receipts for Entity		35,068.19	0.00	0.00	35,068.19

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 06/01/2016 Thru 12/31/2016
34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	4,531,549.02	0.00	0.00	4,531,549.02
3001	DEBT SERVICE	147,476.07	0.00	0.00	147,476.07
Total Receipts 2016		4,679,025.09	0.00	0.00	4,679,025.09
Total Receipts for Entity		4,679,025.09	0.00	0.00	4,679,025.09

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
36 SOUTH ST. PAUL - 011100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	2,748,733.72	176,694.99	0.00	2,925,428.71
3001	DEBT SERVICE	466,535.18	29,990.17	0.00	496,525.35
3005	MISC	351,046.15	22,566.14	0.00	373,612.29
Total Receipts 2016		3,566,315.05	229,251.30	0.00	3,795,566.35
Total Receipts for Entity		3,566,315.05	229,251.30	0.00	3,795,566.35

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
40 VERMILLION CITY - 011200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	53,793.14	0.00	0.00	53,793.14
3001	DEBT SERVICE	11,872.99	0.00	0.00	11,872.99
Total Receipts 2016		65,666.13	0.00	0.00	65,666.13
Total Receipts for Entity		65,666.13	0.00	0.00	65,666.13

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
42 WEST ST. PAUL - 011300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	3,640,824.53	38,489.76	-235.16	3,679,079.13
3001	DEBT SERVICE	1,005,482.21	10,629.70	-64.95	1,016,046.96
Total Receipts 2016		4,646,306.74	49,119.46	-300.11	4,695,126.09
Total Receipts for Entity		4,646,306.74	49,119.46	-300.11	4,695,126.09

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 06/01/2016 Thru 12/31/2016
24 LILYDALE - 011400

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	198,216.71	0.00	0.00	198,216.71
3001	DEBT SERVICE	17,737.39	0.00	0.00	17,737.39
Total Receipts 2016		215,954.10	0.00	0.00	215,954.10
Total Receipts for Entity		215,954.10	0.00	0.00	215,954.10

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DAKOTA COUNTY, MN
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Trial 06/01/2016 Thru 12/31/2016
28 MIESVILLE - 011500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	18,793.42	0.00	0.00	18,793.42
3003	FIRE	7,728.10	0.00	0.00	7,728.10
Total Receipts 2016		26,521.52	0.00	0.00	26,521.52
Total Receipts for Entity		26,521.52	0.00	0.00	26,521.52

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DAKOTA COUNTY, MN
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Trial 06/01/2016 Thru 12/31/2016
27 MENDOTA HEIGHTS - 011600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	2,801,570.57	0.00	-7.47	2,801,563.10
3001	DEBT SERVICE	404,290.15	0.00	-1.08	404,289.07
3009	COMM. ST. LIGHTING	9,138.16	0.00	-0.15	9,138.01
3050	MARKET VALUE REFERENDUM	112,187.33	0.00	-0.25	112,187.08
Total Receipts 2016		3,327,186.21	0.00	-8.95	3,327,177.26
Total Receipts for Entity		3,327,186.21	0.00	-8.95	3,327,177.26

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Trial 06/01/2016 Thru 12/31/2016
38 SUNFISH LAKE - 011700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	208,337.95	0.00	0.00	208,337.95
3001	DEBT SERVICE	20,082.06	0.00	0.00	20,082.06
Total Receipts 2016		228,420.01	0.00	0.00	228,420.01
Total Receipts for Entity		228,420.01	0.00	0.00	228,420.01

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City/Township Current Tax Receipts
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Trial 06/01/2016 Thru 12/31/2016
02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	12,585,419.35	5,606.18	-10.10	12,591,015.43
3001	DEBT SERVICE	480,746.19	214.14	-0.39	480,959.94
3004	TAX ABATEMENT	137,356.67	61.19	-0.10	137,417.76
Total Receipts 2016		13,203,522.21	5,881.51	-10.59	13,209,393.13
Total Receipts for Entity		13,203,522.21	5,881.51	-10.59	13,209,393.13

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Trial 06/01/2016 Thru 12/31/2016
01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	9,485,003.93	0.00	0.00	9,485,003.93
3001	DEBT SERVICE	181,126.84	0.00	0.00	181,126.84
3050	MARKET VALUE REFERENDUM	446,688.00	0.00	0.00	446,688.00
Total Receipts 2016		10,112,818.77	0.00	0.00	10,112,818.77
Total Receipts for Entity		10,112,818.77	0.00	0.00	10,112,818.77

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City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
10 EAGAN - 012000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	13,168,557.54	10,842.81	-194.09	13,179,206.26
3001	DEBT SERVICE	168,251.03	138.54	-2.48	168,387.09
3013	CEDARVALE DIST.	0.00	4.41	0.00	4.41
3050	MARKET VALUE REFERENDUM	534,698.41	0.00	-6.32	534,692.09
Total Receipts 2016		13,871,506.98	10,985.76	-202.89	13,882,289.85
Total Receipts for Entity		13,871,506.98	10,985.76	-202.89	13,882,289.85

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Trial 06/01/2016 Thru 12/31/2016
19 HASTINGS - 017500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	3,663,164.20	398.39	0.00	3,663,562.59
3001	DEBT SERVICE	1,173,250.86	127.60	0.00	1,173,378.46
Total Receipts 2016		4,836,415.06	525.99	0.00	4,836,941.05
Total Receipts for Entity		4,836,415.06	525.99	0.00	4,836,941.05

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43 NORTHFIELD - 019700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	237,300.49	0.00	0.00	237,300.49
3001	DEBT SERVICE	61,434.45	0.00	0.00	61,434.45
3050	MARKET VALUE REFERENDUM	9,011.56	0.00	0.00	9,011.56
Total Receipts 2016		307,746.50	0.00	0.00	307,746.50
Total Receipts for Entity		307,746.50	0.00	0.00	307,746.50
Totals for City/Township		84,434,049.89	337,401.74	-450.76	84,771,000.87

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SCH DIST 006 - 020060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	179,447.48	7,736.90	0.00	187,184.38
5004	GEN-NTC VOTER EX	202,967.81	8,751.81	0.00	211,719.62
5009	DEBT VOTER NEX	820,846.23	35,394.31	0.00	856,240.54
5021	GEN-NTC OTHER EX	467,241.21	20,147.10	0.00	487,388.31
5021E	GEN-NTC OTHER EX	18,992.74	819.00	0.00	19,811.74
5022	DEBT OTHER NEX	62,838.99	2,709.57	0.00	65,548.56
5026	OPEB OTHER NEX	257,595.68	11,547.92	0.00	269,143.60
5051	GEN-RMV OTHER EX	683,734.11	0.00	0.00	683,734.11
5055	GEN-RMV VOTER EX	485,062.24	0.00	0.00	485,062.24
Total Receipts 2016		3,178,726.49	87,106.61	0.00	3,265,833.10
Total Receipts for Entity		3,178,726.49	87,106.61	0.00	3,265,833.10

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SCH DIST 191 - 021910

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	507,139.90	5,567.35	-0.26	512,706.99
5004	GEN-NTC VOTER EX	816,631.17	8,965.70	-0.42	825,596.45
5009	DEBT VOTER NEX	2,277,589.78	25,005.34	-1.19	2,302,593.93
5021	GEN-NTC OTHER EX	1,636,619.55	17,968.22	-0.86	1,654,586.91
5021E	GEN-NTC OTHER EX	70,403.51	772.92	-0.03	71,176.40
5022	DEBT OTHER NEX	1,106,498.38	12,148.09	-0.57	1,118,645.90
5026	OPEB OTHER NEX	527,882.33	6,401.44	-0.28	534,283.49
5051	GEN-RMV OTHER EX	1,846,207.69	0.00	-0.76	1,846,206.93
5055	GEN-RMV VOTER EX	3,885,066.98	0.00	-1.59	3,885,065.39
Total Receipts 2016		12,674,039.29	76,829.06	-5.96	12,750,862.39
Total Receipts for Entity		12,674,039.29	76,829.06	-5.96	12,750,862.39

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SCH DIST 192 - 021920

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	232,506.63	0.62	3.54	232,510.79
5009	DEBT VOTER NEX	5,796,789.99	15.44	88.37	5,796,893.80
5021	GEN-NTC OTHER EX	933,962.94	2.49	14.24	933,979.67
5021E	GEN-NTC OTHER EX	39,043.60	2.51	0.60	39,046.71
5022	DEBT OTHER NEX	36,492.07	0.10	0.56	36,492.73
5026	OPEB OTHER NEX	307,548.74	0.88	4.69	307,554.31
5051	GEN-RMV OTHER EX	1,123,955.19	0.00	20.46	1,123,975.65
5055	GEN-RMV VOTER EX	1,268,116.77	0.00	23.09	1,268,139.86
Total Receipts 2016		9,738,415.93	22.04	155.55	9,738,593.52
Total Receipts for Entity		9,738,415.93	22.04	155.55	9,738,593.52

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SCH DIST 194 - 021940

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	358,134.00	21.72	0.00	358,155.72
5004	GEN-NTC VOTER EX	720,424.83	43.70	0.00	720,468.53
5009	DEBT VOTER NEX	5,695,332.03	345.45	0.00	5,695,677.48
5021	GEN-NTC OTHER EX	1,727,251.26	104.76	0.00	1,727,356.02
5021E	GEN-NTC OTHER EX	77,304.53	79.27	0.00	77,383.80
5022	DEBT OTHER NEX	229,170.81	18.12	0.00	229,188.93
5051	GEN-RMV OTHER EX	2,287,246.57	0.00	0.00	2,287,246.57
5055	GEN-RMV VOTER EX	4,550,477.06	0.00	0.00	4,550,477.06
Total Receipts 2016		15,645,341.09	613.02	0.00	15,645,954.11
Total Receipts for Entity		15,645,341.09	613.02	0.00	15,645,954.11

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SCH DIST 195 - 021950

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	13,569.72	0.00	0.00	13,569.72
5009	DEBT VOTER NEX	207,490.95	0.00	0.00	207,490.95
5021	GEN-NTC OTHER EX	95,713.69	0.00	0.00	95,713.69
5021E	GEN-NTC OTHER EX	5,465.42	0.00	0.00	5,465.42
5022	DEBT OTHER NEX	7,852.89	0.00	0.00	7,852.89
5051	GEN-RMV OTHER EX	172,589.55	0.00	0.00	172,589.55
5055	GEN-RMV VOTER EX	2,955.42	0.00	0.00	2,955.42
Total Receipts 2016		505,637.64	0.00	0.00	505,637.64
Total Receipts for Entity		505,637.64	0.00	0.00	505,637.64

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SCH DIST 196 - 021960

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	715,467.38	0.00	-0.33	715,467.05
5004	GEN-NTC VOTER EX	2,044,859.90	0.00	-0.96	2,044,858.94
5009	DEBT VOTER NEX	3,059,445.54	0.00	-1.43	3,059,444.11
5021	GEN-NTC OTHER EX	6,883,403.69	0.00	-3.23	6,883,400.46
5021E	GEN-NTC OTHER EX	222,300.50	0.00	-0.10	222,300.40
5022	DEBT OTHER NEX	93,338.84	0.00	-0.03	93,338.81
5026	OPEB OTHER NEX	4,307,023.20	0.00	-2.02	4,307,021.18
5051	GEN-RMV OTHER EX	6,966,199.94	0.00	-2.68	6,966,197.26
5055	GEN-RMV VOTER EX	12,355,806.88	0.00	-4.75	12,355,802.13
Total Receipts 2016		36,647,845.87	0.00	-15.53	36,647,830.34
Total Receipts for Entity		36,647,845.87	0.00	-15.53	36,647,830.34

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SCH DIST 197 - 021970

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	413,927.17	1,196.55	-15.05	415,108.67
5004	GEN-NTC VOTER EX	548,328.60	1,585.18	-19.92	549,893.86
5009	DEBT VOTER NEX	1,575,121.93	4,553.59	-57.23	1,579,618.29
5021	GEN-NTC OTHER EX	1,642,604.66	4,748.68	-59.69	1,647,293.65
5021E	GEN-NTC OTHER EX	78,597.63	227.22	-2.86	78,821.99
5022	DEBT OTHER NEX	167,778.63	485.05	-6.10	168,257.58
5026	OPEB OTHER NEX	1,440,684.60	4,299.96	-52.36	1,444,932.20
5051	GEN-RMV OTHER EX	1,235,103.08	0.00	-37.27	1,235,065.81
5055	GEN-RMV VOTER EX	3,232,015.36	0.00	-97.54	3,231,917.82
Total Receipts 2016		10,334,161.66	17,096.23	-348.02	10,350,909.87
Total Receipts for Entity		10,334,161.66	17,096.23	-348.02	10,350,909.87

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SCH DIST 199 - 021990

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	194,161.10	0.00	-0.11	194,160.99
5009	DEBT VOTER NEX	1,671,171.17	0.00	-0.97	1,671,170.20
5021	GEN-NTC OTHER EX	1,235,863.33	0.00	-0.72	1,235,862.61
5021E	GEN-NTC OTHER EX	34,916.63	0.00	-0.02	34,916.61
5022	DEBT OTHER NEX	182,737.56	0.00	-0.11	182,737.45
5026	OPEB OTHER NEX	313,405.64	0.00	-0.18	313,405.46
5051	GEN-RMV OTHER EX	994,948.59	0.00	-0.66	994,947.93
5055	GEN-RMV VOTER EX	751,791.90	0.00	-0.50	751,791.40
Total Receipts 2016		5,378,995.92	0.00	-3.27	5,378,992.65
Total Receipts for Entity		5,378,995.92	0.00	-3.27	5,378,992.65

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SCH DIST 200 - 022000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	168,396.72	0.00	0.00	168,396.72
5009	DEBT VOTER NEX	1,512,015.71	0.00	0.00	1,512,015.71
5021	GEN-NTC OTHER EX	759,818.95	0.00	0.00	759,818.95
5021E	GEN-NTC OTHER EX	38,492.90	0.00	0.00	38,492.90
5022	DEBT OTHER NEX	96,419.21	0.00	0.00	96,419.21
5051	GEN-RMV OTHER EX	1,338,231.43	0.00	0.00	1,338,231.43
5055	GEN-RMV VOTER EX	1,609,527.64	0.00	0.00	1,609,527.64
Total Receipts 2016		5,522,902.56	0.00	0.00	5,522,902.56
Total Receipts for Entity		5,522,902.56	0.00	0.00	5,522,902.56

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SCH DIST 252 - 022520

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	3,455.27	0.00	0.00	3,455.27
5009	DEBT VOTER NEX	46,625.29	0.00	0.00	46,625.29
5021	GEN-NTC OTHER EX	7,919.90	0.00	0.00	7,919.90
5021E	GEN-NTC OTHER EX	838.91	0.00	0.00	838.91
5022	DEBT OTHER NEX	13,886.55	0.00	0.00	13,886.55
5026	OPEB OTHER NEX	3,422.75	0.00	0.00	3,422.75
5051	GEN-RMV OTHER EX	14,289.45	0.00	0.00	14,289.45
5055	GEN-RMV VOTER EX	10,040.81	0.00	0.00	10,040.81
Total Receipts 2016		100,478.93	0.00	0.00	100,478.93
Total Receipts for Entity		100,478.93	0.00	0.00	100,478.93

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SCH DIST 659 - 026590

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	31,469.53	0.00	0.00	31,469.53
5004	GEN-NTC VOTER EX	57,909.36	0.00	0.00	57,909.36
5009	DEBT VOTER NEX	308,094.17	0.00	0.00	308,094.17
5021	GEN-NTC OTHER EX	167,931.98	0.00	0.00	167,931.98
5021E	GEN-NTC OTHER EX	6,184.80	0.00	0.00	6,184.80
5022	DEBT OTHER NEX	57,449.95	0.00	0.00	57,449.95
5051	GEN-RMV OTHER EX	131,417.17	0.00	0.00	131,417.17
5055	GEN-RMV VOTER EX	356,250.15	0.00	0.00	356,250.15
Total Receipts 2016		1,116,707.11	0.00	0.00	1,116,707.11
Total Receipts for Entity		1,116,707.11	0.00	0.00	1,116,707.11
Totals for School		100,843,252.49	181,666.96	-217.23	101,024,702.22

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DAKOTA COUNTY, MN
County Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
1000	REVENUE	26,393,759.39	17,271.95	-113.04	26,410,918.30
1001	HUMAN SERVICES	19,646,218.84	12,856.20	-84.07	19,658,990.97
1002	ROAD AND BRIDGE	2,184,789.78	1,429.72	-9.33	2,186,210.17
1003	ENVIRONMENTAL RESOURCES	179,990.46	117.81	-0.77	180,107.50
1004	PARKS	490,183.63	320.75	-2.11	490,502.27
1005	COUNTY BUILDING	252,749.73	165.43	-1.07	252,914.09
1006	COUNTY LIBRARY	4,828,864.70	1,063.07	-21.33	4,829,906.44
1010	D.C.L.L.R.	572,506.63	374.64	-2.43	572,878.84
Total Receipts 2016		54,549,063.16	33,599.57	-234.15	54,582,428.58
Totals for County		54,549,063.16	33,599.57	-234.15	54,582,428.58

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
WATERSHED DISTRICT-MWS-M - 03060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
9000	WATERSHED	34,405.19	0.00	-0.01	34,405.18
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Total Receipts 2016		34,405.19	0.00	-0.01	34,405.18
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Total Receipts for Entity		34,405.19	0.00	-0.01	34,405.18

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
WATERSHED DISTRICT-VWS-V - 03568

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
9000	WATERSHED	346,585.18	0.00	0.87	346,586.05
<hr/>					
Total Receipts 2016		346,585.18	0.00	0.87	346,586.05
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Total Receipts for Entity		346,585.18	0.00	0.87	346,586.05

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
DAKOTA COUNTY CDA - 04113

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7006	CDA - DAKOTA COUNTY	2,962,583.01	0.00	-12.68	2,962,570.33
Total Receipts 2016		2,962,583.01	0.00	-12.68	2,962,570.33
Total Receipts for Entity		2,962,583.01	0.00	-12.68	2,962,570.33

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SOUTH ST. PAUL EDA - 05041

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7021	EDA - SO ST PAUL	75,155.11	0.00	0.00	75,155.11
Total Receipts 2016		75,155.11	0.00	0.00	75,155.11
Total Receipts for Entity		75,155.11	0.00	0.00	75,155.11

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SOUTH METRO EMS - 05061

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
7020	GENERAL	217,139.39	0.00	-7.67	217,131.72
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Total Receipts 2016		217,139.39	0.00	-7.67	217,131.72
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Total Receipts for Entity		217,139.39	0.00	-7.67	217,131.72

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
HASTINGS HRA - 05136

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7009	HRA - HASTINGS	118,005.15	0.00	0.00	118,005.15
Total Receipts 2016		118,005.15	0.00	0.00	118,005.15
Total Receipts for Entity		118,005.15	0.00	0.00	118,005.15

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
NORTHFIELD HRA - 05152

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7011	NORTHFIELD HRA	9,151.02	0.00	0.00	9,151.02
Total Receipts 2016		9,151.02	0.00	0.00	9,151.02
Total Receipts for Entity		9,151.02	0.00	0.00	9,151.02

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
SOUTH ST. PAUL HRA - 05168

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7008	HRA - SO. ST. PAUL	90,921.68	0.00	0.00	90,921.68
Total Receipts 2016		90,921.68	0.00	0.00	90,921.68
Total Receipts for Entity		90,921.68	0.00	0.00	90,921.68

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7017	HRA - BURNSVILLE	252,904.63	0.00	-0.21	252,904.42
Total Receipts 2016		252,904.63	0.00	-0.21	252,904.42
Total Receipts for Entity		252,904.63	0.00	-0.21	252,904.42

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
METRO COUNCIL - 06505

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7001	METRO COUNCIL GEN.	817,622.84	0.00	-3.51	817,619.33
7002	METRO COUNCIL BONDS	370,445.25	0.00	-1.60	370,443.65
7013	MET COUN LIVABLE COM	641,607.16	0.00	-2.74	641,604.42
Total Receipts 2016		1,829,675.25	0.00	-7.85	1,829,667.40
Total Receipts for Entity		1,829,675.25	0.00	-7.85	1,829,667.40

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
MOSQUITO CONTROL - 07507

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7000	MOSQUITO CONTROL	937,934.59	0.00	-4.00	937,930.59
Total Receipts 2016		937,934.59	0.00	-4.00	937,930.59
Total Receipts for Entity		937,934.59	0.00	-4.00	937,930.59

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
TRANSIT DISTRICT - 08509

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7004	TRANSIT DIST. BONDS	2,066,365.86	0.00	-10.34	2,066,355.52
Total Receipts 2016		2,066,365.86	0.00	-10.34	2,066,355.52
Total Receipts for Entity		2,066,365.86	0.00	-10.34	2,066,355.52

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
TRANSIT RAIL - 09524

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
7007	LIGHT RAIL	683,932.25	0.00	-2.92	683,929.33
<hr/>					
Total Receipts 2016		683,932.25	0.00	-2.92	683,929.33
<hr/>					
Total Receipts for Entity		683,932.25	0.00	-2.92	683,929.33

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
NORTHFIELD EDA - 10155

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7018	NORTHFIELD EDA	8,971.82	0.00	0.00	8,971.82
Total Receipts 2016		8,971.82	0.00	0.00	8,971.82
Total Receipts for Entity		8,971.82	0.00	0.00	8,971.82
Totals for Special Authority		9,633,730.13	0.00	-44.81	9,633,685.32

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DAKOTA COUNTY, MN
State Tax Current Receipt
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
STATE TAX - 14

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
8001	STATE TAX - C/I	28,766,300.16	0.00	-770.64	28,765,529.52
8002	STATE TAX - SRR	8,303.65	0.00	0.00	8,303.65
Total Receipts 2016		28,774,603.81	0.00	-770.64	28,773,833.17
Totals for State		28,774,603.81	0.00	-770.64	28,773,833.17

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DAKOTA COUNTY, MN
Fiscal Disparity Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 12/31/2016
FISCAL DISP - 17

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
0000	FISCAL DISP	33,306,578.89	0.00	0.00	33,306,578.89
Total Receipts 2016		33,306,578.89	0.00	0.00	33,306,578.89
Totals for Fiscal Disparity		33,306,578.89	0.00	0.00	33,306,578.89
Grand Total Receipts		311,541,278.37	552,668.27	-1,717.59	312,092,229.05