

NOV 28, 2016
09:26 AM

DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
07 CASTLE ROCK - 010002

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	22,211.12	0.00	0.00	22,211.12
3002	ROAD AND BRIDGE	70,032.43	0.00	0.00	70,032.43
3003	FIRE	31,524.95	0.00	0.00	31,524.95
3005	MISC	1,274.43	0.00	0.00	1,274.43
Total Receipts 2016		125,042.93	0.00	0.00	125,042.93
Total Receipts for Entity		125,042.93	0.00	0.00	125,042.93

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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 11/20/2016
09 DOUGLAS - 010003

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	4,264.02	0.00	0.00	4,264.02
3002	ROAD AND BRIDGE	85,301.71	0.00	0.00	85,301.71
3003	FIRE	20,894.01	0.00	0.00	20,894.01
Total Receipts 2016		110,459.74	0.00	0.00	110,459.74
Total Receipts for Entity		110,459.74	0.00	0.00	110,459.74

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City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
12 EMPIRE - 010005

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	247,732.27	0.00	0.00	247,732.27
3001	DEBT SERVICE	93,953.13	0.00	0.00	93,953.13
3002	ROAD AND BRIDGE	61,121.77	0.00	0.00	61,121.77
Total Receipts 2016		402,807.17	0.00	0.00	402,807.17
Total Receipts for Entity		402,807.17	0.00	0.00	402,807.17

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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 11/20/2016
13 EUREKA - 010006

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	60,968.05	0.00	0.00	60,968.05
3002	ROAD AND BRIDGE	96,037.84	0.00	0.00	96,037.84
3005	MISC	1,823.35	0.00	0.00	1,823.35
Total Receipts 2016		158,829.24	0.00	0.00	158,829.24
Total Receipts for Entity		158,829.24	0.00	0.00	158,829.24

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City/Township Current Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	16,726.31	0.00	0.00	16,726.31
3002	ROAD AND BRIDGE	83,639.83	0.00	0.00	83,639.83
3003	FIRE	8,179.97	0.00	0.00	8,179.97
Total Receipts 2016		108,546.11	0.00	0.00	108,546.11
Total Receipts for Entity		108,546.11	0.00	0.00	108,546.11

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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 11/20/2016
17 HAMPTON TWSP - 010008

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	27,901.24	0.00	0.00	27,901.24
3002	ROAD AND BRIDGE	70,556.47	0.00	0.00	70,556.47
3003	FIRE	13,953.55	0.00	0.00	13,953.55
Total Receipts 2016		112,411.26	0.00	0.00	112,411.26
Total Receipts for Entity		112,411.26	0.00	0.00	112,411.26

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City/Township Current Tax Receipts
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Trial 06/01/2016 Thru 11/20/2016
25 MARSHAN - 010012

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	21,563.22	0.00	0.00	21,563.22
3002	ROAD AND BRIDGE	64,706.31	0.00	0.00	64,706.31
3003	FIRE	40,978.84	0.00	0.00	40,978.84
Total Receipts 2016		127,248.37	0.00	0.00	127,248.37
Total Receipts for Entity		127,248.37	0.00	0.00	127,248.37

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30 NININGER - 010014

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	60,659.19	0.00	0.00	60,659.19
3002	ROAD AND BRIDGE	37,648.13	0.00	0.00	37,648.13
Total Receipts 2016		98,307.32	0.00	0.00	98,307.32
Total Receipts for Entity		98,307.32	0.00	0.00	98,307.32

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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	19,334.48	0.00	0.00	19,334.48
3001	DEBT SERVICE	8,760.16	0.00	0.00	8,760.16
3002	ROAD AND BRIDGE	30,004.44	0.00	0.00	30,004.44
Total Receipts 2016		58,099.08	0.00	0.00	58,099.08
Total Receipts for Entity		58,099.08	0.00	0.00	58,099.08

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33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	13,986.72	0.00	0.00	13,986.72
3002	ROAD AND BRIDGE	148,224.71	0.00	0.00	148,224.71
3003	FIRE	39,744.41	0.00	0.00	39,744.41
Total Receipts 2016		201,955.84	0.00	0.00	201,955.84
Total Receipts for Entity		201,955.84	0.00	0.00	201,955.84

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35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	17,178.74	0.00	0.00	17,178.74
3002	ROAD AND BRIDGE	19,571.37	0.00	0.00	19,571.37
Total Receipts 2016		36,750.11	0.00	0.00	36,750.11
Total Receipts for Entity		36,750.11	0.00	0.00	36,750.11

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39 VERMILLION TWSP - 010019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	32,418.21	0.00	0.00	32,418.21
3002	ROAD AND BRIDGE	85,002.81	0.00	0.00	85,002.81
3003	FIRE	39,539.87	0.00	0.00	39,539.87
Total Receipts 2016		156,960.89	0.00	0.00	156,960.89
Total Receipts for Entity		156,960.89	0.00	0.00	156,960.89

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41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	33,419.49	0.00	0.00	33,419.49
3002	ROAD AND BRIDGE	33,417.68	0.00	0.00	33,417.68
Total Receipts 2016		66,837.17	0.00	0.00	66,837.17
Total Receipts for Entity		66,837.17	0.00	0.00	66,837.17

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08 COATES - 010100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	13,155.82	0.00	0.00	13,155.82
3003	FIRE	4,674.10	0.00	0.00	4,674.10
Total Receipts 2016		17,829.92	0.00	0.00	17,829.92
Total Receipts for Entity		17,829.92	0.00	0.00	17,829.92

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14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	3,428,388.86	7,301.02	0.00	3,435,689.88
3001	DEBT SERVICE	1,164,420.72	2,479.75	0.00	1,166,900.47
Total Receipts 2016		4,592,809.58	9,780.77	0.00	4,602,590.35
Total Receipts for Entity		4,592,809.58	9,780.77	0.00	4,602,590.35

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DAKOTA COUNTY, MN
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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	70,226.32	0.00	0.00	70,226.32
3001	DEBT SERVICE	18,902.38	0.00	0.00	18,902.38
Total Receipts 2016		89,128.70	0.00	0.00	89,128.70
Total Receipts for Entity		89,128.70	0.00	0.00	89,128.70

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DAKOTA COUNTY, MN
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20 INVER GROVE HEIGHTS CITY - 010500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	6,551,960.68	15,273.38	0.00	6,567,234.06
3001	DEBT SERVICE	847,886.58	1,976.54	0.00	849,863.12
3006	SIMLEY LAKE WS	7,615.44	0.00	0.00	7,615.44
3014	COLLEGE TRAIL WS	20,662.44	0.00	0.00	20,662.44
Total Receipts 2016		7,428,125.14	17,249.92	0.00	7,445,375.06
Total Receipts for Entity		7,428,125.14	17,249.92	0.00	7,445,375.06

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22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	8,674,728.54	11,498.62	59.23	8,686,286.39
3001	DEBT SERVICE	2,339,745.89	3,101.29	15.98	2,342,863.16
Total Receipts 2016		11,014,474.43	14,599.91	75.21	11,029,149.55
Total Receipts for Entity		11,014,474.43	14,599.91	75.21	11,029,149.55

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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	63,010.86	0.00	0.00	63,010.86
3001	DEBT SERVICE	20,285.57	0.00	0.00	20,285.57
Total Receipts 2016		83,296.43	0.00	0.00	83,296.43
Total Receipts for Entity		83,296.43	0.00	0.00	83,296.43

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Trial 06/01/2016 Thru 11/20/2016
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 11/20/2016
32 RANDOLPH CITY - 010900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
3000	REVENUE	34,417.57	0.00	0.00	34,417.57
<hr/>					
Total Receipts 2016		34,417.57	0.00	0.00	34,417.57
<hr/>					
Total Receipts for Entity		34,417.57	0.00	0.00	34,417.57

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 06/01/2016 Thru 11/20/2016
34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	4,486,749.38	0.00	0.00	4,486,749.38
3001	DEBT SERVICE	146,018.12	0.00	0.00	146,018.12
Total Receipts 2016		4,632,767.50	0.00	0.00	4,632,767.50
Total Receipts for Entity		4,632,767.50	0.00	0.00	4,632,767.50

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 06/01/2016 Thru 11/20/2016
36 SOUTH ST. PAUL - 011100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	2,724,016.36	173,927.16	0.00	2,897,943.52
3001	DEBT SERVICE	462,340.07	29,520.39	0.00	491,860.46
3005	MISC	347,889.61	22,212.66	0.00	370,102.27
Total Receipts 2016		3,534,246.04	225,660.21	0.00	3,759,906.25
Total Receipts for Entity		3,534,246.04	225,660.21	0.00	3,759,906.25

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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40 VERMILLION CITY - 011200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	52,929.87	0.00	0.00	52,929.87
3001	DEBT SERVICE	11,682.45	0.00	0.00	11,682.45
Total Receipts 2016		64,612.32	0.00	0.00	64,612.32
Total Receipts for Entity		64,612.32	0.00	0.00	64,612.32

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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 11/20/2016
42 WEST ST. PAUL - 011300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	3,624,390.96	38,525.21	0.00	3,662,916.17
3001	DEBT SERVICE	1,000,943.87	10,639.49	0.00	1,011,583.36
Total Receipts 2016		4,625,334.83	49,164.70	0.00	4,674,499.53
Total Receipts for Entity		4,625,334.83	49,164.70	0.00	4,674,499.53

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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24 LILYDALE - 011400

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	196,509.03	0.00	0.00	196,509.03
3001	DEBT SERVICE	17,584.59	0.00	0.00	17,584.59
Total Receipts 2016		214,093.62	0.00	0.00	214,093.62
Total Receipts for Entity		214,093.62	0.00	0.00	214,093.62

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DAKOTA COUNTY, MN
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28 MIESVILLE - 011500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	18,305.74	0.00	0.00	18,305.74
3003	FIRE	7,527.56	0.00	0.00	7,527.56
Total Receipts 2016		25,833.30	0.00	0.00	25,833.30
Total Receipts for Entity		25,833.30	0.00	0.00	25,833.30

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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
Pay Year 2016					
3000	REVENUE	2,780,243.41	0.00	0.00	2,780,243.41
3001	DEBT SERVICE	401,212.48	0.00	0.00	401,212.48
3009	COMM. ST. LIGHTING	9,072.23	0.00	0.00	9,072.23
3050	MARKET VALUE REFERENDUM	111,315.88	0.00	0.00	111,315.88
Total Receipts 2016		3,301,844.00	0.00	0.00	3,301,844.00
Total Receipts for Entity		3,301,844.00	0.00	0.00	3,301,844.00

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38 SUNFISH LAKE - 011700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	198,466.01	0.00	0.00	198,466.01
3001	DEBT SERVICE	19,130.50	0.00	0.00	19,130.50
Total Receipts 2016		217,596.51	0.00	0.00	217,596.51
Total Receipts for Entity		217,596.51	0.00	0.00	217,596.51

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DAKOTA COUNTY, MN
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02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	12,476,634.01	5,554.75	-5.19	12,482,183.57
3001	DEBT SERVICE	476,590.79	212.18	-0.20	476,802.77
3004	TAX ABATEMENT	136,169.27	60.62	-0.05	136,229.84
Total Receipts 2016		13,089,394.07	5,827.55	-5.44	13,095,216.18
Total Receipts for Entity		13,089,394.07	5,827.55	-5.44	13,095,216.18

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DAKOTA COUNTY, MN
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01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	9,406,590.75	0.00	0.00	9,406,590.75
3001	DEBT SERVICE	179,629.62	0.00	0.00	179,629.62
3050	MARKET VALUE REFERENDUM	443,021.78	0.00	0.00	443,021.78
Total Receipts 2016		10,029,242.15	0.00	0.00	10,029,242.15
Total Receipts for Entity		10,029,242.15	0.00	0.00	10,029,242.15

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DAKOTA COUNTY, MN
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Trial 06/01/2016 Thru 11/20/2016
10 EAGAN - 012000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	13,037,411.69	10,837.25	-205.89	13,048,043.05
3001	DEBT SERVICE	166,575.55	138.47	-2.63	166,711.39
3013	CEDARVALE DIST.	0.00	4.41	0.00	4.41
3050	MARKET VALUE REFERENDUM	529,412.74	0.00	-6.71	529,406.03
Total Receipts 2016		13,733,399.98	10,980.13	-215.23	13,744,164.88
Total Receipts for Entity		13,733,399.98	10,980.13	-215.23	13,744,164.88

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DAKOTA COUNTY, MN
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19 HASTINGS - 017500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	3,621,158.85	398.39	0.00	3,621,557.24
3001	DEBT SERVICE	1,159,797.25	127.60	0.00	1,159,924.85
Total Receipts 2016		4,780,956.10	525.99	0.00	4,781,482.09
Total Receipts for Entity		4,780,956.10	525.99	0.00	4,781,482.09

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43 NORTHFIELD - 019700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	236,828.00	0.00	0.00	236,828.00
3001	DEBT SERVICE	61,314.42	0.00	0.00	61,314.42
3050	MARKET VALUE REFERENDUM	8,984.93	0.00	0.00	8,984.93
Total Receipts 2016		307,127.35	0.00	0.00	307,127.35
Total Receipts for Entity		307,127.35	0.00	0.00	307,127.35
Totals for City/Township		83,595,338.20	333,789.18	-145.46	83,928,981.92

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Trial 06/01/2016 Thru 11/20/2016
SCH DIST 006 - 020060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	177,822.32	7,617.27	0.00	185,439.59
5004	GEN-NTC VOTER EX	201,129.63	8,616.49	0.00	209,746.12
5009	DEBT VOTER NEX	813,412.72	34,847.03	0.00	848,259.75
5021	GEN-NTC OTHER EX	463,009.82	19,835.58	0.00	482,845.40
5021E	GEN-NTC OTHER EX	18,820.75	806.34	0.00	19,627.09
5022	DEBT OTHER NEX	62,269.92	2,667.68	0.00	64,937.60
5026	OPEB OTHER NEX	255,262.97	11,369.34	0.00	266,632.31
5051	GEN-RMV OTHER EX	677,129.17	0.00	0.00	677,129.17
5055	GEN-RMV VOTER EX	480,376.64	0.00	0.00	480,376.64
Total Receipts 2016		3,149,233.94	85,759.73	0.00	3,234,993.67
Total Receipts for Entity		3,149,233.94	85,759.73	0.00	3,234,993.67

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DAKOTA COUNTY, MN
School Tax Current Receipts
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Trial 06/01/2016 Thru 11/20/2016
SCH DIST 191 - 021910

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	502,118.52	5,554.28	-0.26	507,672.54
5004	GEN-NTC VOTER EX	808,545.69	8,944.66	-0.42	817,489.93
5009	DEBT VOTER NEX	2,255,039.52	24,946.64	-1.19	2,279,984.97
5021	GEN-NTC OTHER EX	1,620,415.50	17,926.05	-0.86	1,638,340.69
5021E	GEN-NTC OTHER EX	69,706.33	771.10	-0.03	70,477.40
5022	DEBT OTHER NEX	1,095,542.95	12,119.58	-0.57	1,107,661.96
5026	OPEB OTHER NEX	522,655.89	6,386.40	-0.28	529,042.01
5051	GEN-RMV OTHER EX	1,827,524.44	0.00	-0.76	1,827,523.68
5055	GEN-RMV VOTER EX	3,845,750.53	0.00	-1.59	3,845,748.94
Total Receipts 2016		12,547,299.37	76,648.71	-5.96	12,623,942.12
Total Receipts for Entity		12,547,299.37	76,648.71	-5.96	12,623,942.12

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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 11/20/2016
SCH DIST 192 - 021920

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	229,702.90	0.62	3.54	229,707.06
5009	DEBT VOTER NEX	5,726,885.05	15.44	88.37	5,726,988.86
5021	GEN-NTC OTHER EX	922,700.02	2.49	14.24	922,716.75
5021E	GEN-NTC OTHER EX	38,572.77	2.51	0.60	38,575.88
5022	DEBT OTHER NEX	36,052.05	0.10	0.56	36,052.71
5026	OPEB OTHER NEX	303,839.87	0.88	4.69	303,845.44
5051	GEN-RMV OTHER EX	1,112,773.77	0.00	20.46	1,112,794.23
5055	GEN-RMV VOTER EX	1,255,501.26	0.00	23.09	1,255,524.35
Total Receipts 2016		9,626,027.69	22.04	155.55	9,626,205.28
Total Receipts for Entity		9,626,027.69	22.04	155.55	9,626,205.28

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School Tax Current Receipts
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	354,705.71	21.72	0.00	354,727.43
5004	GEN-NTC VOTER EX	713,529.10	43.70	0.00	713,572.80
5009	DEBT VOTER NEX	5,640,817.27	345.45	0.00	5,641,162.72
5021	GEN-NTC OTHER EX	1,710,719.69	104.76	0.00	1,710,824.45
5021E	GEN-NTC OTHER EX	76,564.54	79.27	0.00	76,643.81
5022	DEBT OTHER NEX	226,977.09	18.12	0.00	226,995.21
5051	GEN-RMV OTHER EX	2,266,357.20	0.00	0.00	2,266,357.20
5055	GEN-RMV VOTER EX	4,508,917.41	0.00	0.00	4,508,917.41
Total Receipts 2016		15,498,588.01	613.02	0.00	15,499,201.03
Total Receipts for Entity		15,498,588.01	613.02	0.00	15,499,201.03

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School Tax Current Receipts
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Trial 06/01/2016 Thru 11/20/2016
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	13,262.40	0.00	0.00	13,262.40
5009	DEBT VOTER NEX	202,792.63	0.00	0.00	202,792.63
5021	GEN-NTC OTHER EX	93,546.38	0.00	0.00	93,546.38
5021E	GEN-NTC OTHER EX	5,341.65	0.00	0.00	5,341.65
5022	DEBT OTHER NEX	7,675.11	0.00	0.00	7,675.11
5051	GEN-RMV OTHER EX	169,057.82	0.00	0.00	169,057.82
5055	GEN-RMV VOTER EX	2,894.87	0.00	0.00	2,894.87
Total Receipts 2016		494,570.86	0.00	0.00	494,570.86
Total Receipts for Entity		494,570.86	0.00	0.00	494,570.86

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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 11/20/2016
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	708,172.98	0.00	-0.22	708,172.76
5004	GEN-NTC VOTER EX	2,024,012.20	0.00	-0.65	2,024,011.55
5009	DEBT VOTER NEX	3,028,253.91	0.00	-0.96	3,028,252.95
5021	GEN-NTC OTHER EX	6,813,225.93	0.00	-2.16	6,813,223.77
5021E	GEN-NTC OTHER EX	220,034.17	0.00	-0.07	220,034.10
5022	DEBT OTHER NEX	92,387.37	0.00	-0.02	92,387.35
5026	OPEB OTHER NEX	4,263,112.07	0.00	-1.35	4,263,110.72
5051	GEN-RMV OTHER EX	6,898,739.47	0.00	-1.80	6,898,737.67
5055	GEN-RMV VOTER EX	12,236,153.77	0.00	-3.19	12,236,150.58
Total Receipts 2016		36,284,091.87	0.00	-10.42	36,284,081.45
Total Receipts for Entity		36,284,091.87	0.00	-10.42	36,284,081.45

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School Tax Current Receipts
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Trial 06/01/2016 Thru 11/20/2016
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	409,803.52	1,197.59	-8.44	410,992.67
5004	GEN-NTC VOTER EX	542,866.15	1,586.56	-11.18	544,441.53
5009	DEBT VOTER NEX	1,559,430.48	4,557.55	-32.12	1,563,955.91
5021	GEN-NTC OTHER EX	1,626,241.08	4,752.81	-33.49	1,630,960.40
5021E	GEN-NTC OTHER EX	77,814.73	227.42	-1.61	78,040.54
5022	DEBT OTHER NEX	166,107.26	485.47	-3.42	166,589.31
5026	OPEB OTHER NEX	1,426,332.56	4,303.71	-29.38	1,430,606.89
5051	GEN-RMV OTHER EX	1,222,649.30	0.00	-21.06	1,222,628.24
5055	GEN-RMV VOTER EX	3,199,426.26	0.00	-55.11	3,199,371.15
Total Receipts 2016		10,230,671.34	17,111.11	-195.81	10,247,586.64
Total Receipts for Entity		10,230,671.34	17,111.11	-195.81	10,247,586.64

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School Tax Current Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	192,231.80	0.00	0.00	192,231.80
5009	DEBT VOTER NEX	1,654,565.00	0.00	0.00	1,654,565.00
5021	GEN-NTC OTHER EX	1,223,582.76	0.00	0.00	1,223,582.76
5021E	GEN-NTC OTHER EX	34,569.68	0.00	0.00	34,569.68
5022	DEBT OTHER NEX	180,921.72	0.00	0.00	180,921.72
5026	OPEB OTHER NEX	310,291.36	0.00	0.00	310,291.36
5051	GEN-RMV OTHER EX	985,871.88	0.00	0.00	985,871.88
5055	GEN-RMV VOTER EX	744,933.47	0.00	0.00	744,933.47
Total Receipts 2016		5,326,967.67	0.00	0.00	5,326,967.67
Total Receipts for Entity		5,326,967.67	0.00	0.00	5,326,967.67

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School Tax Current Receipts
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	166,271.45	0.00	0.00	166,271.45
5009	DEBT VOTER NEX	1,492,934.06	0.00	0.00	1,492,934.06
5021	GEN-NTC OTHER EX	750,229.97	0.00	0.00	750,229.97
5021E	GEN-NTC OTHER EX	38,007.26	0.00	0.00	38,007.26
5022	DEBT OTHER NEX	95,202.37	0.00	0.00	95,202.37
5051	GEN-RMV OTHER EX	1,322,782.35	0.00	0.00	1,322,782.35
5055	GEN-RMV VOTER EX	1,590,946.54	0.00	0.00	1,590,946.54
Total Receipts 2016		5,456,374.00	0.00	0.00	5,456,374.00
Total Receipts for Entity		5,456,374.00	0.00	0.00	5,456,374.00

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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 11/20/2016
SCH DIST 252 - 022520

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	3,441.01	0.00	0.00	3,441.01
5009	DEBT VOTER NEX	46,432.92	0.00	0.00	46,432.92
5021	GEN-NTC OTHER EX	7,887.22	0.00	0.00	7,887.22
5021E	GEN-NTC OTHER EX	835.45	0.00	0.00	835.45
5022	DEBT OTHER NEX	13,829.25	0.00	0.00	13,829.25
5026	OPEB OTHER NEX	3,408.63	0.00	0.00	3,408.63
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		100,164.74	0.00	0.00	100,164.74
Total Receipts for Entity		100,164.74	0.00	0.00	100,164.74

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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 11/20/2016
SCH DIST 659 - 026590

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	30,823.85	0.00	0.00	30,823.85
5004	GEN-NTC VOTER EX	56,721.11	0.00	0.00	56,721.11
5009	DEBT VOTER NEX	301,772.43	0.00	0.00	301,772.43
5021	GEN-NTC OTHER EX	164,486.29	0.00	0.00	164,486.29
5021E	GEN-NTC OTHER EX	6,057.86	0.00	0.00	6,057.86
5022	DEBT OTHER NEX	56,271.14	0.00	0.00	56,271.14
5051	GEN-RMV OTHER EX	128,956.61	0.00	0.00	128,956.61
5055	GEN-RMV VOTER EX	349,579.90	0.00	0.00	349,579.90
Total Receipts 2016		1,094,669.19	0.00	0.00	1,094,669.19
Total Receipts for Entity		1,094,669.19	0.00	0.00	1,094,669.19
Totals for School		99,808,658.68	180,154.61	-56.64	99,988,756.65

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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 11/20/2016
DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
1000	REVENUE	26,116,928.85	17,085.63	-52.33	26,133,962.15
1001	HUMAN SERVICES	19,440,189.24	12,717.52	-38.93	19,452,867.83
1002	ROAD AND BRIDGE	2,161,880.29	1,414.29	-4.33	2,163,290.25
1003	ENVIRONMENTAL RESOURCES	178,102.94	116.54	-0.36	178,219.12
1004	PARKS	485,042.49	317.28	-0.97	485,358.80
1005	COUNTY BUILDING	250,099.42	163.63	-0.49	250,262.56
1006	COUNTY LIBRARY	4,777,886.25	1,062.93	-9.88	4,778,939.30
1010	D.C.L.L.R.	566,502.12	370.63	-1.13	566,871.62
Total Receipts 2016		53,976,631.60	33,248.45	-108.42	54,009,771.63
Totals for County		53,976,631.60	33,248.45	-108.42	54,009,771.63

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
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Trial 06/01/2016 Thru 11/20/2016
WATERSHED DISTRICT-MWS-M - 03060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
9000	WATERSHED	33,826.84	0.00	-0.01	33,826.83
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Total Receipts 2016		33,826.84	0.00	-0.01	33,826.83
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Total Receipts for Entity		33,826.84	0.00	-0.01	33,826.83

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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 11/20/2016
WATERSHED DISTRICT-VWS-V - 03568

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
9000	WATERSHED	342,977.37	0.00	0.87	342,978.24
<hr/>					
Total Receipts 2016		342,977.37	0.00	0.87	342,978.24
<hr/>					
Total Receipts for Entity		342,977.37	0.00	0.87	342,978.24

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
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DAKOTA COUNTY CDA - 04113

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7006	CDA - DAKOTA COUNTY	2,931,509.59	0.00	-5.87	2,931,503.72
Total Receipts 2016		2,931,509.59	0.00	-5.87	2,931,503.72
Total Receipts for Entity		2,931,509.59	0.00	-5.87	2,931,503.72

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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 11/20/2016
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	74,479.23	0.00	0.00	74,479.23
Total Receipts 2016		74,479.23	0.00	0.00	74,479.23
Total Receipts for Entity		74,479.23	0.00	0.00	74,479.23

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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 11/20/2016
SOUTH METRO EMS - 05061

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
7020	GENERAL	215,718.54	0.00	0.00	215,718.54
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Total Receipts 2016		215,718.54	0.00	0.00	215,718.54
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Total Receipts for Entity		215,718.54	0.00	0.00	215,718.54

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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 11/20/2016
HASTINGS HRA - 05136

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7009	HRA - HASTINGS	116,651.88	0.00	0.00	116,651.88
Total Receipts 2016		116,651.88	0.00	0.00	116,651.88
Total Receipts for Entity		116,651.88	0.00	0.00	116,651.88

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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 11/20/2016
NORTHFIELD HRA - 05152

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7011	NORTHFIELD HRA	9,133.15	0.00	0.00	9,133.15
Total Receipts 2016		9,133.15	0.00	0.00	9,133.15
Total Receipts for Entity		9,133.15	0.00	0.00	9,133.15

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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 11/20/2016
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	90,104.02	0.00	0.00	90,104.02
Total Receipts 2016		90,104.02	0.00	0.00	90,104.02
Total Receipts for Entity		90,104.02	0.00	0.00	90,104.02

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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 11/20/2016
BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7017	HRA - BURNSVILLE	250,718.38	0.00	-0.11	250,718.27
Total Receipts 2016		250,718.38	0.00	-0.11	250,718.27
Total Receipts for Entity		250,718.38	0.00	-0.11	250,718.27

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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 11/20/2016
METRO COUNCIL - 06505

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7001	METRO COUNCIL GEN.	809,026.95	0.00	-1.63	809,025.32
7002	METRO COUNCIL BONDS	366,551.65	0.00	-0.74	366,550.91
7013	MET COUN LIVABLE COM	634,864.21	0.00	-1.27	634,862.94
Total Receipts 2016		1,810,442.81	0.00	-3.64	1,810,439.17
Total Receipts for Entity		1,810,442.81	0.00	-3.64	1,810,439.17

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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 11/20/2016
MOSQUITO CONTROL - 07507

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7000	MOSQUITO CONTROL	928,076.59	0.00	-1.85	928,074.74
Total Receipts 2016		928,076.59	0.00	-1.85	928,074.74
Total Receipts for Entity		928,076.59	0.00	-1.85	928,074.74

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
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TRANSIT DISTRICT - 08509

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7004	TRANSIT DIST. BONDS	2,046,222.01	0.00	-4.80	2,046,217.21
Total Receipts 2016		2,046,222.01	0.00	-4.80	2,046,217.21
Total Receipts for Entity		2,046,222.01	0.00	-4.80	2,046,217.21

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
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TRANSIT RAIL - 09524

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2016					
7007	LIGHT RAIL	676,758.28	0.00	-1.36	676,756.92
<hr/>					
Total Receipts 2016		676,758.28	0.00	-1.36	676,756.92
<hr/>					
Total Receipts for Entity		676,758.28	0.00	-1.36	676,756.92

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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 11/20/2016
NORTHFIELD EDA - 10155

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7018	NORTHFIELD EDA	8,954.29	0.00	0.00	8,954.29
Total Receipts 2016		8,954.29	0.00	0.00	8,954.29
Total Receipts for Entity		8,954.29	0.00	0.00	8,954.29
Totals for Special Authority		9,535,572.98	0.00	-16.77	9,535,556.21

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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 11/20/2016
STATE TAX - 14

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
8001	STATE TAX - C/I	28,481,521.70	0.00	-440.14	28,481,081.56
8002	STATE TAX - SRR	8,283.44	0.00	0.00	8,283.44
Total Receipts 2016		28,489,805.14	0.00	-440.14	28,489,365.00
Totals for State		28,489,805.14	0.00	-440.14	28,489,365.00

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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 11/20/2016
FISCAL DISP - 17

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
0000	FISCAL DISP	32,986,411.39	0.00	0.00	32,986,411.39
Total Receipts 2016		32,986,411.39	0.00	0.00	32,986,411.39
Totals for Fiscal Disparity		32,986,411.39	0.00	0.00	32,986,411.39
Grand Total Receipts		308,392,417.99	547,192.24	-767.43	308,938,842.80