

JUN 14, 2016  
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DAKOTA COUNTY, MN  
City/Township Delinquent 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 2015</b>					
3000	REVENUE	344.29	0.00	0.00	344.29
3002	ROAD AND BRIDGE	1,103.97	0.00	0.00	1,103.97
3003	FIRE	483.12	0.00	0.00	483.12
3005	MISC	8.63	0.00	0.00	8.63
<b>Total Receipts 2015</b>		1,940.01	0.00	0.00	1,940.01
<b>Total Receipts for Entity</b>		1,940.01	0.00	0.00	1,940.01

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
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 2015</b>					
3002	ROAD AND BRIDGE	3,069.19	0.00	0.00	3,069.19
3003	FIRE	542.91	0.00	0.00	542.91
<b>Total Receipts 2015</b>		3,612.10	0.00	0.00	3,612.10
<b>Total Receipts for Entity</b>		3,612.10	0.00	0.00	3,612.10

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
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 2010</b>					
3000	REVENUE	2.61	0.00	0.00	2.61
3001	DEBT SERVICE	1.32	0.00	0.00	1.32
3002	ROAD AND BRIDGE	0.82	0.00	0.00	0.82
<b>Total Receipts 2010</b>		4.75	0.00	0.00	4.75
<b>Pay Year 2011</b>					
3000	REVENUE	137.99	0.00	0.00	137.99
3001	DEBT SERVICE	68.70	0.00	0.00	68.70
3002	ROAD AND BRIDGE	44.28	0.00	0.00	44.28
<b>Total Receipts 2011</b>		250.97	0.00	0.00	250.97
<b>Pay Year 2012</b>					
3000	REVENUE	605.87	0.00	0.00	605.87
3001	DEBT SERVICE	280.79	0.00	0.00	280.79
3002	ROAD AND BRIDGE	156.45	0.00	0.00	156.45
<b>Total Receipts 2012</b>		1,043.11	0.00	0.00	1,043.11
<b>Pay Year 2013</b>					
3000	REVENUE	96.99	0.00	0.00	96.99
3001	DEBT SERVICE	45.09	0.00	0.00	45.09
3002	ROAD AND BRIDGE	24.19	0.00	0.00	24.19
<b>Total Receipts 2013</b>		166.27	0.00	0.00	166.27
<b>Pay Year 2015</b>					
3000	REVENUE	2,795.35	0.00	0.00	2,795.35
3001	DEBT SERVICE	1,137.73	0.00	0.00	1,137.73
3002	ROAD AND BRIDGE	633.06	0.00	0.00	633.06
<b>Total Receipts 2015</b>		4,566.14	0.00	0.00	4,566.14
<b>Total Receipts for Entity</b>		6,031.24	0.00	0.00	6,031.24

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
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 2009 and prior</b>					
3000	REVENUE	0.61	0.00	0.00	0.61
3002	ROAD AND BRIDGE	1.10	0.00	0.00	1.10
<b>Total Receipts 2009 and prior</b>		1.71	0.00	0.00	1.71
<b>Pay Year 2014</b>					
3000	REVENUE	175.90	0.00	0.00	175.90
3002	ROAD AND BRIDGE	338.42	0.00	0.00	338.42
<b>Total Receipts 2014</b>		514.32	0.00	0.00	514.32
<b>Pay Year 2015</b>					
3000	REVENUE	880.61	0.00	0.00	880.61
3002	ROAD AND BRIDGE	1,422.05	0.00	0.00	1,422.05
<b>Total Receipts 2015</b>		2,302.66	0.00	0.00	2,302.66
<b>Total Receipts for Entity</b>		2,818.69	0.00	0.00	2,818.69

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
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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 2014</b>					
3000	REVENUE	39.50	0.00	0.00	39.50
3002	ROAD AND BRIDGE	201.25	0.00	0.00	201.25
3003	FIRE	18.73	0.00	0.00	18.73
<b>Total Receipts 2014</b>		259.48	0.00	0.00	259.48
<b>Pay Year 2015</b>					
3000	REVENUE	116.82	0.00	0.00	116.82
3002	ROAD AND BRIDGE	583.91	0.00	0.00	583.91
3003	FIRE	57.10	0.00	0.00	57.10
<b>Total Receipts 2015</b>		757.83	0.00	0.00	757.83
<b>Total Receipts for Entity</b>		1,017.31	0.00	0.00	1,017.31

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DAKOTA COUNTY, MN  
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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 2014</b>					
3000	REVENUE	5.24	0.00	0.00	5.24
3002	ROAD AND BRIDGE	9.32	0.00	0.00	9.32
3003	FIRE	2.40	0.00	0.00	2.40
<b>Total Receipts 2014</b>		16.96	0.00	0.00	16.96
<b>Pay Year 2015</b>					
3000	REVENUE	234.30	0.00	0.00	234.30
3002	ROAD AND BRIDGE	417.48	0.00	0.00	417.48
3003	FIRE	107.73	0.00	0.00	107.73
<b>Total Receipts 2015</b>		759.51	0.00	0.00	759.51
<b>Total Receipts for Entity</b>		776.47	0.00	0.00	776.47

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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  
25 MARSHAN - 010012

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
3000	REVENUE	76.89	0.00	0.00	76.89
3002	ROAD AND BRIDGE	230.67	0.00	0.00	230.67
3003	FIRE	146.07	0.00	0.00	146.07
<b>Total Receipts 2015</b>		453.63	0.00	0.00	453.63
<b>Total Receipts for Entity</b>		453.63	0.00	0.00	453.63

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DAKOTA COUNTY, MN  
City/Township Delinquent 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 2015</b>					
3000	REVENUE	785.24	0.00	0.00	785.24
3002	ROAD AND BRIDGE	487.32	0.00	0.00	487.32
<b>Total Receipts 2015</b>		1,272.56	0.00	0.00	1,272.56
<b>Total Receipts for Entity</b>		1,272.56	0.00	0.00	1,272.56



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DAKOTA COUNTY, MN  
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31 RANDOLPH TWSP - 010015

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
3000	REVENUE	114.81	0.00	0.00	114.81
3001	DEBT SERVICE	44.10	0.00	0.00	44.10
3002	ROAD AND BRIDGE	136.24	0.00	0.00	136.24
<b>Total Receipts 2015</b>		295.15	0.00	0.00	295.15
<b>Total Receipts for Entity</b>		295.15	0.00	0.00	295.15

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DAKOTA COUNTY, MN  
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33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
3000	REVENUE	3.83	0.00	0.00	3.83
3002	ROAD AND BRIDGE	211.32	0.00	0.00	211.32
3003	FIRE	53.70	0.00	0.00	53.70
<b>Total Receipts 2014</b>		268.85	0.00	0.00	268.85
<b>Pay Year 2015</b>					
3000	REVENUE	314.96	0.00	0.00	314.96
3002	ROAD AND BRIDGE	4,086.74	0.00	0.00	4,086.74
3003	FIRE	1,138.31	0.00	0.00	1,138.31
<b>Total Receipts 2015</b>		5,540.01	0.00	0.00	5,540.01
<b>Total Receipts for Entity</b>		5,808.86	0.00	0.00	5,808.86

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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  
35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
3000	REVENUE	453.08	0.00	0.00	453.08
3002	ROAD AND BRIDGE	299.77	0.00	0.00	299.77
<b>Total Receipts 2015</b>		752.85	0.00	0.00	752.85
<b>Total Receipts for Entity</b>		752.85	0.00	0.00	752.85

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
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 2011</b>					
3000	REVENUE	133.01	0.00	0.00	133.01
3002	ROAD AND BRIDGE	336.99	0.00	0.00	336.99
3003	FIRE	141.88	0.00	0.00	141.88
<b>Total Receipts 2011</b>		611.88	0.00	0.00	611.88
<b>Pay Year 2012</b>					
3000	REVENUE	156.36	0.00	0.00	156.36
3002	ROAD AND BRIDGE	384.54	0.00	0.00	384.54
3003	FIRE	161.92	0.00	0.00	161.92
<b>Total Receipts 2012</b>		702.82	0.00	0.00	702.82
<b>Pay Year 2013</b>					
3000	REVENUE	167.82	0.00	0.00	167.82
3002	ROAD AND BRIDGE	399.14	0.00	0.00	399.14
3003	FIRE	184.20	0.00	0.00	184.20
<b>Total Receipts 2013</b>		751.16	0.00	0.00	751.16
<b>Pay Year 2014</b>					
3000	REVENUE	174.00	0.00	0.00	174.00
3002	ROAD AND BRIDGE	424.36	0.00	0.00	424.36
3003	FIRE	190.98	0.00	0.00	190.98
<b>Total Receipts 2014</b>		789.34	0.00	0.00	789.34
<b>Pay Year 2015</b>					
3000	REVENUE	314.29	0.00	0.00	314.29
3002	ROAD AND BRIDGE	766.59	0.00	0.00	766.59
3003	FIRE	364.12	0.00	0.00	364.12
<b>Total Receipts 2015</b>		1,445.00	0.00	0.00	1,445.00
<b>Total Receipts for Entity</b>		4,300.20	0.00	0.00	4,300.20

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DAKOTA COUNTY, MN  
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Pay Year 2016 and Roll Types - RP, and PP  
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41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
3000	REVENUE	248.60	0.00	0.00	248.60
3002	ROAD AND BRIDGE	370.10	0.00	0.00	370.10
<b>Total Receipts 2015</b>		618.70	0.00	0.00	618.70
<b>Total Receipts for Entity</b>		618.70	0.00	0.00	618.70

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
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 2013</b>					
3000	REVENUE	60.62	0.00	0.00	60.62
3003	FIRE	17.06	0.00	0.00	17.06
<b>Total Receipts 2013</b>		77.68	0.00	0.00	77.68
<b>Pay Year 2014</b>					
3000	REVENUE	50.72	0.00	0.00	50.72
3003	FIRE	15.60	0.00	0.00	15.60
<b>Total Receipts 2014</b>		66.32	0.00	0.00	66.32
<b>Pay Year 2015</b>					
3000	REVENUE	54.22	0.00	0.00	54.22
3003	FIRE	18.48	0.00	0.00	18.48
<b>Total Receipts 2015</b>		72.70	0.00	0.00	72.70
<b>Total Receipts for Entity</b>		216.70	0.00	0.00	216.70

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
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 2009 and prior</b>					
3000	REVENUE	1,241.08	0.00	0.00	1,241.08
3001	DEBT SERVICE	337.57	0.00	0.00	337.57
<b>Total Receipts 2009 and prior</b>		1,578.65	0.00	0.00	1,578.65
<b>Pay Year 2010</b>					
3000	REVENUE	3,343.05	0.00	0.00	3,343.05
3001	DEBT SERVICE	905.09	0.00	0.00	905.09
<b>Total Receipts 2010</b>		4,248.14	0.00	0.00	4,248.14
<b>Pay Year 2011</b>					
3000	REVENUE	3,322.59	0.00	0.00	3,322.59
3001	DEBT SERVICE	1,221.45	0.00	0.00	1,221.45
3017	UNALLOTMENTS	194.58	0.00	0.00	194.58
<b>Total Receipts 2011</b>		4,738.62	0.00	0.00	4,738.62
<b>Pay Year 2012</b>					
3000	REVENUE	6,634.57	0.00	0.00	6,634.57
3001	DEBT SERVICE	2,209.91	0.00	0.00	2,209.91
3003	FIRE	153.08	0.00	0.00	153.08
3005	MISC	2.55	0.00	0.00	2.55
<b>Total Receipts 2012</b>		9,000.11	0.00	0.00	9,000.11
<b>Pay Year 2013</b>					
3000	REVENUE	1,340.45	0.00	0.00	1,340.45
3001	DEBT SERVICE	462.58	0.00	0.00	462.58
3003	FIRE	26.25	0.00	0.00	26.25
3005	MISC	0.51	0.00	0.00	0.51
<b>Total Receipts 2013</b>		1,829.79	0.00	0.00	1,829.79
<b>Pay Year 2014</b>					
3000	REVENUE	6,590.09	0.00	0.00	6,590.09
3001	DEBT SERVICE	2,458.66	0.00	0.00	2,458.66
3003	FIRE	125.36	0.00	0.00	125.36
3005	MISC	2.54	0.00	0.00	2.54
<b>Total Receipts 2014</b>		9,176.65	0.00	0.00	9,176.65
<b>Pay Year 2015</b>					
3000	REVENUE	35,539.16	0.00	0.00	35,539.16
3001	DEBT SERVICE	13,034.21	0.00	0.00	13,034.21
<b>Total Receipts 2015</b>		48,573.37	0.00	0.00	48,573.37
<b>Total Receipts for Entity</b>		79,145.33	0.00	0.00	79,145.33

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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
<b>Pay Year 2015</b>					
3000	REVENUE	159.58	0.00	0.00	159.58
3001	DEBT SERVICE	282.23	0.00	0.00	282.23
<b>Total Receipts 2015</b>		441.81	0.00	0.00	441.81
<b>Total Receipts for Entity</b>		441.81	0.00	0.00	441.81



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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  
20 INVER GROVE HEIGHTS CITY - 010500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
3000	REVENUE	621.77	0.00	0.00	621.77
3001	DEBT SERVICE	50.99	0.00	0.00	50.99
3003	FIRE	189.91	0.00	0.00	189.91
3005	MISC	2.46	0.00	0.00	2.46
<b>Total Receipts 2009 and prior</b>		865.13	0.00	0.00	865.13
<b>Pay Year 2010</b>					
3000	REVENUE	639.10	0.00	0.00	639.10
3001	DEBT SERVICE	77.17	0.00	0.00	77.17
3003	FIRE	321.19	0.00	0.00	321.19
3005	MISC	5.18	0.00	0.00	5.18
3017	UNALLOTMENTS	54.90	0.00	0.00	54.90
<b>Total Receipts 2010</b>		1,097.54	0.00	0.00	1,097.54
<b>Pay Year 2011</b>					
3000	REVENUE	718.64	0.00	0.00	718.64
3001	DEBT SERVICE	74.74	0.00	0.00	74.74
3003	FIRE	379.07	0.00	0.00	379.07
3005	MISC	6.28	0.00	0.00	6.28
3017	UNALLOTMENTS	48.60	0.00	0.00	48.60
<b>Total Receipts 2011</b>		1,227.33	0.00	0.00	1,227.33
<b>Pay Year 2012</b>					
3000	REVENUE	875.35	0.00	0.00	875.35
3001	DEBT SERVICE	132.73	0.00	0.00	132.73
3003	FIRE	498.26	0.00	0.00	498.26
<b>Total Receipts 2012</b>		1,506.34	0.00	0.00	1,506.34
<b>Pay Year 2013</b>					
3000	REVENUE	-1,084.78	0.00	-135.43	-1,220.21
3001	DEBT SERVICE	-170.47	0.00	-21.28	-191.75
3003	FIRE	-626.33	0.00	-78.19	-704.52
<b>Total Receipts 2013</b>		-1,881.58	0.00	-234.90	-2,116.48
<b>Pay Year 2014</b>					
3000	REVENUE	853.67	0.54	-130.30	723.91
3001	DEBT SERVICE	87.31	0.05	-13.32	74.04
<b>Total Receipts 2014</b>		940.98	0.59	-143.62	797.95
<b>Pay Year 2015</b>					
3000	REVENUE	69,105.16	1,209.97	-45.49	70,269.64
3001	DEBT SERVICE	6,515.41	114.09	-4.29	6,625.21
3006	SIMLEY LAKE WS	60.65	0.00	0.00	60.65
3014	COLLEGE TRAIL WS	217.96	0.00	0.00	217.96
<b>Total Receipts 2015</b>		75,899.18	1,324.06	-49.78	77,173.46

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DAKOTA COUNTY, MN  
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20 INVER GROVE HEIGHTS CITY - 010500

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<u>Fund</u>	<u>Fundname</u>	<u>Amount</u>	<u>Excess TIF</u>	<u>MSA Interest</u>	<u>Total</u>
Total Receipts for Entity		79,654.92	1,324.65	-428.30	80,551.27

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DAKOTA COUNTY, MN  
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22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2011</b>					
3000	REVENUE	-2,856.31	0.00	1,616.89	-1,239.42
3001	DEBT SERVICE	-678.95	0.00	384.34	-294.61
3050	MARKET VALUE REFERENDUM	-79.32	0.00	-81.31	-160.63
<b>Total Receipts 2011</b>		-3,614.58	0.00	1,919.92	-1,694.66
<b>Pay Year 2012</b>					
3000	REVENUE	-2,919.40	0.00	920.39	-1,999.01
3001	DEBT SERVICE	-743.76	0.00	234.49	-509.27
3050	MARKET VALUE REFERENDUM	-68.62	0.00	-51.11	-119.73
<b>Total Receipts 2012</b>		-3,731.78	0.00	1,103.77	-2,628.01
<b>Pay Year 2013</b>					
3000	REVENUE	467.32	0.00	0.00	467.32
3001	DEBT SERVICE	131.00	0.00	0.00	131.00
3050	MARKET VALUE REFERENDUM	12.74	0.00	0.00	12.74
<b>Total Receipts 2013</b>		611.06	0.00	0.00	611.06
<b>Pay Year 2014</b>					
3000	REVENUE	1,315.98	0.00	0.00	1,315.98
3001	DEBT SERVICE	355.19	0.00	0.00	355.19
3050	MARKET VALUE REFERENDUM	30.74	0.00	0.00	30.74
<b>Total Receipts 2014</b>		1,701.91	0.00	0.00	1,701.91
<b>Pay Year 2015</b>					
3000	REVENUE	55,152.47	0.00	-109.17	55,043.30
3001	DEBT SERVICE	15,034.46	0.00	-29.76	15,004.70
<b>Total Receipts 2015</b>		70,186.93	0.00	-138.93	70,048.00
<b>Total Receipts for Entity</b>		65,153.54	0.00	2,884.76	68,038.30

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DAKOTA COUNTY, MN  
City/Township Delinquent 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
<hr/>					
Pay Year 2015					
3000	REVENUE	216.49	0.00	0.00	216.49
<hr/>					
Total Receipts 2015		216.49	0.00	0.00	216.49
<hr/>					
Total Receipts for Entity		216.49	0.00	0.00	216.49

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DAKOTA COUNTY, MN  
City/Township Delinquent 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 2015					
3000	REVENUE	11.71	0.00	0.00	11.71
<hr/>					
Total Receipts 2015		11.71	0.00	0.00	11.71
<hr/>					
Total Receipts for Entity		11.71	0.00	0.00	11.71

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DAKOTA COUNTY, MN  
City/Township Delinquent 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
<hr/>					
Pay Year 2015					
3000	REVENUE	746.44	0.00	0.00	746.44
<hr/>					
Total Receipts 2015		746.44	0.00	0.00	746.44
<hr/>					
Total Receipts for Entity		746.44	0.00	0.00	746.44

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
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 2011</b>					
3000	REVENUE	0.45	0.00	0.00	0.45
3001	DEBT SERVICE	0.01	0.00	0.00	0.01
3050	MARKET VALUE REFERENDUM	0.06	0.00	0.00	0.06
<b>Total Receipts 2011</b>		0.52	0.00	0.00	0.52
<b>Pay Year 2012</b>					
3000	REVENUE	43.70	0.00	0.00	43.70
3001	DEBT SERVICE	2.36	0.00	0.00	2.36
<b>Total Receipts 2012</b>		46.06	0.00	0.00	46.06
<b>Pay Year 2014</b>					
3000	REVENUE	514.77	0.00	0.00	514.77
3001	DEBT SERVICE	18.86	0.00	0.00	18.86
<b>Total Receipts 2014</b>		533.63	0.00	0.00	533.63
<b>Pay Year 2015</b>					
3000	REVENUE	19,056.02	0.00	0.00	19,056.02
3001	DEBT SERVICE	680.21	0.00	0.00	680.21
<b>Total Receipts 2015</b>		19,736.23	0.00	0.00	19,736.23
<b>Total Receipts for Entity</b>		20,316.44	0.00	0.00	20,316.44

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
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 2009 and prior</b>					
3000	REVENUE	1,445.85	0.00	0.00	1,445.85
3001	DEBT SERVICE	155.87	0.00	0.00	155.87
3005	MISC	177.79	0.00	0.00	177.79
<b>Total Receipts 2009 and prior</b>		1,779.51	0.00	0.00	1,779.51
<b>Pay Year 2010</b>					
3000	REVENUE	520.43	0.00	0.00	520.43
3001	DEBT SERVICE	46.83	0.00	0.00	46.83
3005	MISC	49.70	0.00	0.00	49.70
<b>Total Receipts 2010</b>		616.96	0.00	0.00	616.96
<b>Pay Year 2011</b>					
3000	REVENUE	813.84	0.00	0.00	813.84
3001	DEBT SERVICE	80.87	0.00	0.00	80.87
3005	MISC	81.89	0.00	0.00	81.89
<b>Total Receipts 2011</b>		976.60	0.00	0.00	976.60
<b>Pay Year 2012</b>					
3000	REVENUE	128.25	0.00	0.00	128.25
3001	DEBT SERVICE	12.54	0.00	0.00	12.54
3005	MISC	17.91	0.00	0.00	17.91
<b>Total Receipts 2012</b>		158.70	0.00	0.00	158.70
<b>Pay Year 2013</b>					
3000	REVENUE	-956.53	-772.48	-96.98	-1,825.99
3001	DEBT SERVICE	-97.96	-79.12	-9.93	-187.01
3005	MISC	-131.28	-106.02	-13.31	-250.61
<b>Total Receipts 2013</b>		-1,185.77	-957.62	-120.22	-2,263.61
<b>Pay Year 2014</b>					
3000	REVENUE	232.75	-728.41	-61.66	-557.32
3001	DEBT SERVICE	23.09	-72.26	-6.12	-55.29
3005	MISC	30.50	-95.47	-8.08	-73.05
<b>Total Receipts 2014</b>		286.34	-896.14	-75.86	-685.66
<b>Pay Year 2015</b>					
3000	REVENUE	29,022.75	757.68	0.00	29,780.43
3001	DEBT SERVICE	4,269.65	111.47	0.00	4,381.12
3005	MISC	3,641.19	95.05	0.00	3,736.24
<b>Total Receipts 2015</b>		36,933.59	964.20	0.00	37,897.79
<b>Total Receipts for Entity</b>		39,565.93	-889.56	-196.08	38,480.29



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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
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 2015</b>					
3000	REVENUE	884.89	0.00	0.00	884.89
3001	DEBT SERVICE	187.77	0.00	0.00	187.77
<b>Total Receipts 2015</b>		1,072.66	0.00	0.00	1,072.66
<b>Total Receipts for Entity</b>		1,072.66	0.00	0.00	1,072.66

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
42 WEST ST. PAUL - 011300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
3000	REVENUE	1,484.60	0.00	0.00	1,484.60
3001	DEBT SERVICE	520.42	0.00	0.00	520.42
3005	MISC	348.37	0.00	0.00	348.37
<b>Total Receipts 2009 and prior</b>		2,353.39	0.00	0.00	2,353.39
<b>Pay Year 2010</b>					
3000	REVENUE	518.80	0.00	0.00	518.80
3001	DEBT SERVICE	175.43	0.00	0.00	175.43
3005	MISC	94.88	0.00	0.00	94.88
<b>Total Receipts 2010</b>		789.11	0.00	0.00	789.11
<b>Pay Year 2011</b>					
3000	REVENUE	355.91	0.00	0.00	355.91
3001	DEBT SERVICE	102.76	0.00	0.00	102.76
3005	MISC	42.79	0.00	0.00	42.79
<b>Total Receipts 2011</b>		501.46	0.00	0.00	501.46
<b>Pay Year 2012</b>					
3000	REVENUE	54.53	0.00	0.00	54.53
3001	DEBT SERVICE	16.61	0.00	0.00	16.61
3005	MISC	7.54	0.00	0.00	7.54
<b>Total Receipts 2012</b>		78.68	0.00	0.00	78.68
<b>Pay Year 2013</b>					
3000	REVENUE	-686.55	0.00	-63.59	-750.14
3001	DEBT SERVICE	-175.49	0.00	-16.25	-191.74
3005	MISC	-100.46	0.00	-9.30	-109.76
<b>Total Receipts 2013</b>		-962.50	0.00	-89.14	-1,051.64
<b>Pay Year 2014</b>					
3000	REVENUE	575.99	0.00	-43.78	532.21
3001	DEBT SERVICE	165.03	0.00	-12.54	152.49
3005	MISC	17.74	0.00	-1.35	16.39
<b>Total Receipts 2014</b>		758.76	0.00	-57.67	701.09
<b>Pay Year 2015</b>					
3000	REVENUE	47,347.41	0.00	-13.50	47,333.91
3001	DEBT SERVICE	17,374.73	0.00	-4.95	17,369.78
<b>Total Receipts 2015</b>		64,722.14	0.00	-18.45	64,703.69
<b>Total Receipts for Entity</b>		68,241.04	0.00	-165.26	68,075.78

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
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 2015</b>					
3000	REVENUE	555.84	0.00	0.00	555.84
3001	DEBT SERVICE	49.96	0.00	0.00	49.96
<b>Total Receipts 2015</b>		605.80	0.00	0.00	605.80
<b>Total Receipts for Entity</b>		605.80	0.00	0.00	605.80

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

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
3000	REVENUE	40.70	0.00	0.00	40.70
3001	DEBT SERVICE	6.90	0.00	0.00	6.90
3050	MARKET VALUE REFERENDUM	2.40	0.00	0.00	2.40
<b>Total Receipts 2009 and prior</b>		50.00	0.00	0.00	50.00
<b>Pay Year 2010</b>					
3000	REVENUE	-1,471.23	0.00	-230.76	-1,701.99
3001	DEBT SERVICE	-245.35	0.00	-38.48	-283.83
3009	COMM. ST. LIGHTING	-28.68	0.00	-4.53	-33.21
3017	UNALLOTMENTS	-19.30	0.00	-3.02	-22.32
3050	MARKET VALUE REFERENDUM	-35.13	0.00	-10.95	-46.08
<b>Total Receipts 2010</b>		-1,799.69	0.00	-287.74	-2,087.43
<b>Pay Year 2011</b>					
3000	REVENUE	-129.99	0.00	-16.44	-146.43
3001	DEBT SERVICE	-15.90	0.00	-2.01	-17.91
3009	COMM. ST. LIGHTING	-7.56	0.00	-0.96	-8.52
3017	UNALLOTMENTS	-2.85	0.00	-0.36	-3.21
3050	MARKET VALUE REFERENDUM	-3.02	0.00	-0.78	-3.80
<b>Total Receipts 2011</b>		-159.32	0.00	-20.55	-179.87
<b>Pay Year 2012</b>					
3000	REVENUE	338.69	0.00	-14.49	324.20
3001	DEBT SERVICE	31.23	0.00	-1.34	29.89
3009	COMM. ST. LIGHTING	-7.04	0.00	-0.69	-7.73
3050	MARKET VALUE REFERENDUM	22.88	0.00	-0.63	22.25
<b>Total Receipts 2012</b>		385.76	0.00	-17.15	368.61
<b>Pay Year 2013</b>					
3000	REVENUE	-2,308.52	0.00	-258.90	-2,567.42
3001	DEBT SERVICE	-250.57	0.00	-28.11	-278.68
3009	COMM. ST. LIGHTING	-162.75	0.00	-12.54	-175.29
3050	MARKET VALUE REFERENDUM	-16.06	0.00	-11.19	-27.25
<b>Total Receipts 2013</b>		-2,737.90	0.00	-310.74	-3,048.64
<b>Pay Year 2014</b>					
3000	REVENUE	-3,018.43	0.00	-241.92	-3,260.35
3001	DEBT SERVICE	-363.65	0.00	-29.15	-392.80
3009	COMM. ST. LIGHTING	-181.67	0.00	-8.19	-189.86
3050	MARKET VALUE REFERENDUM	13.32	0.00	-10.34	2.98
<b>Total Receipts 2014</b>		-3,550.43	0.00	-289.60	-3,840.03

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

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
3000	REVENUE	10,111.85	0.00	-87.33	10,024.52
3001	DEBT SERVICE	1,355.98	0.00	-11.71	1,344.27
3009	COMM. ST. LIGHTING	-173.33	0.00	-2.48	-175.81
3050	MARKET VALUE REFERENDUM	686.70	0.00	-3.53	683.17
<b>Total Receipts 2015</b>		11,981.20	0.00	-105.05	11,876.15
<b>Total Receipts for Entity</b>		4,169.62	0.00	-1,030.83	3,138.79

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
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 2010</b>					
3000	REVENUE	231.67	0.00	0.00	231.67
3001	DEBT SERVICE	26.23	0.00	0.00	26.23
<b>Total Receipts 2010</b>		257.90	0.00	0.00	257.90
<b>Pay Year 2012</b>					
3000	REVENUE	278.69	0.00	0.00	278.69
3001	DEBT SERVICE	20.00	0.00	0.00	20.00
<b>Total Receipts 2012</b>		298.69	0.00	0.00	298.69
<b>Pay Year 2013</b>					
3000	REVENUE	518.98	0.00	0.00	518.98
3001	DEBT SERVICE	38.14	0.00	0.00	38.14
<b>Total Receipts 2013</b>		557.12	0.00	0.00	557.12
<b>Pay Year 2014</b>					
3000	REVENUE	518.38	0.00	0.00	518.38
3001	DEBT SERVICE	36.94	0.00	0.00	36.94
<b>Total Receipts 2014</b>		555.32	0.00	0.00	555.32
<b>Pay Year 2015</b>					
3000	REVENUE	4,223.60	0.00	0.00	4,223.60
3001	DEBT SERVICE	436.99	0.00	0.00	436.99
<b>Total Receipts 2015</b>		4,660.59	0.00	0.00	4,660.59
<b>Total Receipts for Entity</b>		6,329.62	0.00	0.00	6,329.62

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
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02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010</b>					
3000	REVENUE	-7,262.26	0.00	-1,156.57	-8,418.83
3001	DEBT SERVICE	-232.55	0.00	-37.04	-269.59
3004	TAX ABATEMENT	-86.30	0.00	-13.75	-100.05
<b>Total Receipts 2010</b>		-7,581.11	0.00	-1,207.36	-8,788.47
<b>Pay Year 2011</b>					
3000	REVENUE	-2,295.45	0.00	-303.97	-2,599.42
3001	DEBT SERVICE	-104.54	0.00	-13.85	-118.39
3004	TAX ABATEMENT	-27.97	0.00	-3.70	-31.67
<b>Total Receipts 2011</b>		-2,427.96	0.00	-321.52	-2,749.48
<b>Pay Year 2012</b>					
3000	REVENUE	-391.93	0.00	-158.13	-550.06
3001	DEBT SERVICE	-16.30	0.00	-6.57	-22.87
3004	TAX ABATEMENT	-5.14	0.00	-2.09	-7.23
<b>Total Receipts 2012</b>		-413.37	0.00	-166.79	-580.16
<b>Pay Year 2013</b>					
3000	REVENUE	-73.73	1.40	-325.67	-398.00
3001	DEBT SERVICE	-2.99	0.06	-13.19	-16.12
3004	TAX ABATEMENT	-1.03	0.02	-4.39	-5.40
<b>Total Receipts 2013</b>		-77.75	1.48	-343.25	-419.52
<b>Pay Year 2014</b>					
3000	REVENUE	6,900.03	0.84	-76.81	6,824.06
3001	DEBT SERVICE	264.49	0.03	-2.94	261.58
3004	TAX ABATEMENT	91.88	0.01	-1.02	90.87
<b>Total Receipts 2014</b>		7,256.40	0.88	-80.77	7,176.51
<b>Pay Year 2015</b>					
3000	REVENUE	56,228.02	0.00	-204.70	56,023.32
3001	DEBT SERVICE	2,343.42	0.00	-8.53	2,334.89
3004	TAX ABATEMENT	732.32	0.00	-2.67	729.65
<b>Total Receipts 2015</b>		59,303.76	0.00	-215.90	59,087.86
<b>Total Receipts for Entity</b>		56,059.97	2.36	-2,335.59	53,726.74

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
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01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
3000	REVENUE	264.14	0.00	0.00	264.14
3001	DEBT SERVICE	15.92	0.00	0.00	15.92
3050	MARKET VALUE REFERENDUM	12.35	0.00	0.00	12.35
<b>Total Receipts 2009 and prior</b>		292.41	0.00	0.00	292.41
<b>Pay Year 2012</b>					
3000	REVENUE	2,742.81	0.00	0.00	2,742.81
3001	DEBT SERVICE	42.02	0.00	0.00	42.02
3005	MISC	273.60	0.00	0.00	273.60
3050	MARKET VALUE REFERENDUM	258.52	0.00	0.00	258.52
<b>Total Receipts 2012</b>		3,316.95	0.00	0.00	3,316.95
<b>Pay Year 2013</b>					
3000	REVENUE	2,680.54	0.00	0.00	2,680.54
3001	DEBT SERVICE	67.82	0.00	0.00	67.82
3005	MISC	425.44	0.00	0.00	425.44
3050	MARKET VALUE REFERENDUM	149.89	0.00	0.00	149.89
<b>Total Receipts 2013</b>		3,323.69	0.00	0.00	3,323.69
<b>Pay Year 2014</b>					
3000	REVENUE	5,253.51	0.00	0.00	5,253.51
3001	DEBT SERVICE	83.53	0.00	0.00	83.53
3005	MISC	845.88	0.00	0.00	845.88
3050	MARKET VALUE REFERENDUM	297.82	0.00	0.00	297.82
<b>Total Receipts 2014</b>		6,480.74	0.00	0.00	6,480.74
<b>Pay Year 2015</b>					
3000	REVENUE	111,161.59	0.00	0.00	111,161.59
3001	DEBT SERVICE	2,022.55	0.00	0.00	2,022.55
3050	MARKET VALUE REFERENDUM	3,619.05	0.00	0.00	3,619.05
<b>Total Receipts 2015</b>		116,803.19	0.00	0.00	116,803.19
<b>Total Receipts for Entity</b>		130,216.98	0.00	0.00	130,216.98



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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
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10 EAGAN - 012000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
3000	REVENUE	4,502.65	0.00	0.00	4,502.65
3049	OPT-OUT TRANSIT FUND	18.09	0.00	0.00	18.09
3050	MARKET VALUE REFERENDUM	278.20	0.00	0.00	278.20
<b>Total Receipts 2009 and prior</b>		4,798.94	0.00	0.00	4,798.94
<b>Pay Year 2010</b>					
3000	REVENUE	403.48	0.00	0.00	403.48
3001	DEBT SERVICE	1.03	0.00	0.00	1.03
3050	MARKET VALUE REFERENDUM	22.86	0.00	0.00	22.86
<b>Total Receipts 2010</b>		427.37	0.00	0.00	427.37
<b>Pay Year 2012</b>					
3000	REVENUE	132.91	0.00	0.00	132.91
3001	DEBT SERVICE	0.67	0.00	0.00	0.67
3050	MARKET VALUE REFERENDUM	8.65	0.00	0.00	8.65
<b>Total Receipts 2012</b>		142.23	0.00	0.00	142.23
<b>Pay Year 2013</b>					
3000	REVENUE	-615.97	0.00	-176.69	-792.66
3001	DEBT SERVICE	-4.58	0.00	-1.32	-5.90
3050	MARKET VALUE REFERENDUM	48.74	0.00	-6.98	41.76
<b>Total Receipts 2013</b>		-571.81	0.00	-184.99	-756.80
<b>Pay Year 2014</b>					
3000	REVENUE	403.15	2.80	-117.27	288.68
3001	DEBT SERVICE	2.95	0.02	-0.86	2.11
3050	MARKET VALUE REFERENDUM	108.24	0.00	-4.37	103.87
<b>Total Receipts 2014</b>		514.34	2.82	-122.50	394.66
<b>Pay Year 2015</b>					
3000	REVENUE	67,475.36	0.00	-357.82	67,117.54
3001	DEBT SERVICE	471.71	0.00	-2.51	469.20
3050	MARKET VALUE REFERENDUM	2,936.95	0.00	-12.47	2,924.48
<b>Total Receipts 2015</b>		70,884.02	0.00	-372.80	70,511.22
<b>Total Receipts for Entity</b>		76,195.09	2.82	-680.29	75,517.62

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DAKOTA COUNTY, MN  
City/Township Delinquent 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 2009 and prior</b>					
3000	REVENUE	485.58	0.00	0.00	485.58
3001	DEBT SERVICE	154.23	0.00	0.00	154.23
<b>Total Receipts 2009 and prior</b>		639.81	0.00	0.00	639.81
<b>Pay Year 2010</b>					
3000	REVENUE	157.91	0.00	0.00	157.91
3001	DEBT SERVICE	53.07	0.00	0.00	53.07
<b>Total Receipts 2010</b>		210.98	0.00	0.00	210.98
<b>Pay Year 2012</b>					
3000	REVENUE	368.75	0.00	0.00	368.75
3001	DEBT SERVICE	150.15	0.00	0.00	150.15
<b>Total Receipts 2012</b>		518.90	0.00	0.00	518.90
<b>Pay Year 2013</b>					
3000	REVENUE	453.57	0.00	0.00	453.57
3001	DEBT SERVICE	162.14	0.00	0.00	162.14
<b>Total Receipts 2013</b>		615.71	0.00	0.00	615.71
<b>Pay Year 2014</b>					
3000	REVENUE	750.73	0.00	0.00	750.73
3001	DEBT SERVICE	227.48	0.00	0.00	227.48
<b>Total Receipts 2014</b>		978.21	0.00	0.00	978.21
<b>Pay Year 2015</b>					
3000	REVENUE	23,039.77	0.00	0.00	23,039.77
3001	DEBT SERVICE	6,487.69	0.00	0.00	6,487.69
<b>Total Receipts 2015</b>		29,527.46	0.00	0.00	29,527.46
<b>Total Receipts for Entity</b>		32,491.07	0.00	0.00	32,491.07

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
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43 NORTHFIELD - 019700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
3000	REVENUE	16.14	0.00	0.00	16.14
3001	DEBT SERVICE	2.26	0.00	0.00	2.26
3050	MARKET VALUE REFERENDUM	0.79	0.00	0.00	0.79
<b>Total Receipts 2013</b>		19.19	0.00	0.00	19.19
<b>Pay Year 2015</b>					
3000	REVENUE	323.42	0.00	0.00	323.42
3001	DEBT SERVICE	110.67	0.00	0.00	110.67
3050	MARKET VALUE REFERENDUM	15.29	0.00	0.00	15.29
<b>Total Receipts 2015</b>		449.38	0.00	0.00	449.38
<b>Total Receipts for Entity</b>		468.57	0.00	0.00	468.57
<b>Totals for City/Township</b>		691,017.50	440.27	-1,951.59	689,506.18

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax Receipts  
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SCH DIST 006 - 020060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
5002	COM SERVICE EX	70.36	0.00	0.00	70.36
5004	GEN-NTC VOTER EX	160.98	0.00	0.00	160.98
5009	DEBT VOTER NEX	655.64	0.00	0.00	655.64
5021	GEN-NTC OTHER EX	406.90	0.00	0.00	406.90
5050	MKT VAL REF VOTER NEX	670.47	0.00	0.00	670.47
5051	GEN-RMV OTHER EX	124.24	0.00	0.00	124.24
5055	GEN-RMV VOTER EX	222.93	0.00	0.00	222.93
<b>Total Receipts 2009 and prior</b>		2,311.52	0.00	0.00	2,311.52
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	26.30	0.00	0.00	26.30
5004	GEN-NTC VOTER EX	53.79	0.00	0.00	53.79
5009	DEBT VOTER NEX	168.50	0.00	0.00	168.50
5021	GEN-NTC OTHER EX	148.64	0.00	0.00	148.64
5026	OPEB OTHER NEX	2.01	0.00	0.00	2.01
5051	GEN-RMV OTHER EX	48.57	0.00	0.00	48.57
5055	GEN-RMV VOTER EX	262.76	0.00	0.00	262.76
<b>Total Receipts 2010</b>		710.57	0.00	0.00	710.57
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	37.56	0.00	0.00	37.56
5004	GEN-NTC VOTER EX	79.50	0.00	0.00	79.50
5009	DEBT VOTER NEX	252.41	0.00	0.00	252.41
5021	GEN-NTC OTHER EX	197.38	0.00	0.00	197.38
5026	OPEB OTHER NEX	52.56	0.00	0.00	52.56
5051	GEN-RMV OTHER EX	49.59	0.00	0.00	49.59
5055	GEN-RMV VOTER EX	294.50	0.00	0.00	294.50
<b>Total Receipts 2011</b>		963.50	0.00	0.00	963.50
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	5.68	0.00	0.00	5.68
5004	GEN-NTC VOTER EX	11.19	0.00	0.00	11.19
5009	DEBT VOTER NEX	23.25	0.00	0.00	23.25
5021	GEN-NTC OTHER EX	36.34	0.00	0.00	36.34
5026	OPEB OTHER NEX	14.37	0.00	0.00	14.37
5051	GEN-RMV OTHER EX	7.06	0.00	0.00	7.06
5055	GEN-RMV VOTER EX	55.33	0.00	0.00	55.33
<b>Total Receipts 2012</b>		153.22	0.00	0.00	153.22

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DAKOTA COUNTY, MN  
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SCH DIST 006 - 020060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	-49.41	-24.50	-5.01	-78.92
5004	GEN-NTC VOTER EX	-79.48	-39.41	-8.06	-126.95
5009	DEBT VOTER NEX	-176.89	-87.70	-17.93	-282.52
5021	GEN-NTC OTHER EX	-255.08	-126.48	-25.86	-407.42
5026	OPEB OTHER NEX	-103.95	-53.57	-10.54	-168.06
5051	GEN-RMV OTHER EX	-68.92	0.00	-24.94	-93.86
5055	GEN-RMV VOTER EX	-421.33	0.00	-152.37	-573.70
<b>Total Receipts 2013</b>		-1,155.06	-331.66	-244.71	-1,731.43
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	11.19	-37.58	-2.96	-29.35
5004	GEN-NTC VOTER EX	18.64	-62.58	-4.93	-48.87
5009	DEBT VOTER NEX	77.13	-259.12	-20.43	-202.42
5021	GEN-NTC OTHER EX	73.79	-247.99	-19.55	-193.75
5021E	GEN-NTC OTHER EX	1.72	-5.78	-0.46	-4.52
5026	OPEB OTHER NEX	26.86	-92.65	-7.12	-72.91
5051	GEN-RMV OTHER EX	-14.35	0.00	-46.39	-60.74
5055	GEN-RMV VOTER EX	-9.90	0.00	-32.01	-41.91
<b>Total Receipts 2014</b>		185.08	-705.70	-133.85	-654.47
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	1,695.78	30.44	0.00	1,726.22
5004	GEN-NTC VOTER EX	1,983.98	35.62	0.00	2,019.60
5009	DEBT VOTER NEX	8,923.19	160.19	0.00	9,083.38
5021	GEN-NTC OTHER EX	6,281.18	112.76	0.00	6,393.94
5021E	GEN-NTC OTHER EX	194.46	3.48	0.00	197.94
5026	OPEB OTHER NEX	2,860.20	53.13	0.00	2,913.33
5051	GEN-RMV OTHER EX	6,409.23	0.00	0.00	6,409.23
5055	GEN-RMV VOTER EX	4,254.32	0.00	0.00	4,254.32
<b>Total Receipts 2015</b>		32,602.34	395.62	0.00	32,997.96
<b>Total Receipts for Entity</b>		35,771.17	-641.74	-378.56	34,750.87

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DAKOTA COUNTY, MN  
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Trial 01/01/2016 Thru 05/31/2016  
SCH DIST 191 - 021910

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
5002	COM SERVICE EX	1.99	0.00	0.00	1.99
5009	DEBT VOTER NEX	9.68	0.00	0.00	9.68
5021	GEN-NTC OTHER EX	15.50	0.00	0.00	15.50
5022	DEBT OTHER NEX	5.18	0.00	0.00	5.18
5051	GEN-RMV OTHER EX	3.48	0.00	0.00	3.48
5055	GEN-RMV VOTER EX	60.17	0.00	0.00	60.17
<b>Total Receipts 2009 and prior</b>		96.00	0.00	0.00	96.00
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	-92.65	0.00	-14.57	-107.22
5009	DEBT VOTER NEX	-409.86	0.00	-64.46	-474.32
5021	GEN-NTC OTHER EX	-485.98	0.00	-76.44	-562.42
5022	DEBT OTHER NEX	-243.03	0.00	-38.22	-281.25
5026	OPEB OTHER NEX	-156.02	0.00	-24.54	-180.56
5051	GEN-RMV OTHER EX	-52.40	0.00	-15.21	-67.61
5055	GEN-RMV VOTER EX	-724.79	0.00	-210.43	-935.22
<b>Total Receipts 2010</b>		-2,164.73	0.00	-443.87	-2,608.60
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	-66.10	0.00	-8.73	-74.83
5009	DEBT VOTER NEX	-310.86	0.00	-41.01	-351.87
5021	GEN-NTC OTHER EX	-343.31	0.00	-45.29	-388.60
5022	DEBT OTHER NEX	-185.90	0.00	-24.53	-210.43
5026	OPEB OTHER NEX	-112.32	0.00	-14.82	-127.14
5051	GEN-RMV OTHER EX	-28.40	0.00	-7.23	-35.63
5055	GEN-RMV VOTER EX	-521.52	0.00	-132.65	-654.17
<b>Total Receipts 2011</b>		-1,568.41	0.00	-274.26	-1,842.67
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	-49.40	0.00	-6.07	-55.47
5009	DEBT VOTER NEX	-207.54	0.00	-25.48	-233.02
5021	GEN-NTC OTHER EX	-195.60	0.00	-24.01	-219.61
5022	DEBT OTHER NEX	-153.73	0.00	-18.87	-172.60
5026	OPEB OTHER NEX	-81.57	0.00	-10.02	-91.59
5051	GEN-RMV OTHER EX	-13.73	0.00	-4.90	-18.63
5055	GEN-RMV VOTER EX	-235.27	0.00	-84.08	-319.35
<b>Total Receipts 2012</b>		-936.84	0.00	-173.43	-1,110.27
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	-67.06	0.05	-11.93	-78.94
5009	DEBT VOTER NEX	-315.27	0.23	-56.06	-371.10
5021	GEN-NTC OTHER EX	-349.41	0.26	-62.13	-411.28
5022	DEBT OTHER NEX	-227.05	0.17	-40.37	-267.25
5026	OPEB OTHER NEX	-115.45	0.09	-20.54	-135.90
5051	GEN-RMV OTHER EX	29.71	0.00	-10.35	19.36
5055	GEN-RMV VOTER EX	488.72	0.00	-170.33	318.39
<b>Total Receipts 2013</b>		-555.81	0.80	-371.71	-926.72

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax Receipts  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	197.08	0.13	-2.94	194.27
5009	DEBT VOTER NEX	860.31	0.54	-12.84	848.01
5021	GEN-NTC OTHER EX	888.95	0.56	-13.27	876.24
5021E	GEN-NTC OTHER EX	38.25	0.03	-0.57	37.71
5022	DEBT OTHER NEX	697.23	0.44	-10.41	687.26
5026	OPEB OTHER NEX	293.67	0.20	-4.38	289.49
5051	GEN-RMV OTHER EX	1,299.98	0.00	-11.53	1,288.45
5055	GEN-RMV VOTER EX	2,804.26	0.00	-24.86	2,779.40
<b>Total Receipts 2014</b>		7,079.73	1.90	-80.80	7,000.83
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	1,721.89	0.00	-8.69	1,713.20
5009	DEBT VOTER NEX	6,240.11	0.00	-31.48	6,208.63
5021	GEN-NTC OTHER EX	7,878.47	0.00	-39.75	7,838.72
5021E	GEN-NTC OTHER EX	304.75	0.00	-1.54	303.21
5022	DEBT OTHER NEX	5,085.94	0.00	-25.67	5,060.27
5026	OPEB OTHER NEX	2,225.99	0.00	-11.23	2,214.76
5051	GEN-RMV OTHER EX	10,868.63	0.00	-32.48	10,836.15
5055	GEN-RMV VOTER EX	22,047.14	0.00	-65.90	21,981.24
<b>Total Receipts 2015</b>		56,372.92	0.00	-216.74	56,156.18
<b>Total Receipts for Entity</b>		58,322.86	2.70	-1,560.81	56,764.75

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax Receipts  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
5002	COM SERVICE EX	49.07	0.00	0.00	49.07
5009	DEBT VOTER NEX	1,387.74	0.00	0.00	1,387.74
5021	GEN-NTC OTHER EX	241.32	0.00	0.00	241.32
5026	OPEB OTHER NEX	24.85	0.00	0.00	24.85
5050	MKT VAL REF VOTER NEX	51.89	0.00	0.00	51.89
5051	GEN-RMV OTHER EX	41.20	0.00	0.00	41.20
5055	GEN-RMV VOTER EX	182.66	0.00	0.00	182.66
<b>Total Receipts 2009 and prior</b>		1,978.73	0.00	0.00	1,978.73
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	113.63	0.00	0.00	113.63
5009	DEBT VOTER NEX	3,763.13	0.00	0.00	3,763.13
5021	GEN-NTC OTHER EX	627.81	0.00	0.00	627.81
5026	OPEB OTHER NEX	102.59	0.00	0.00	102.59
5051	GEN-RMV OTHER EX	196.84	0.00	0.00	196.84
5055	GEN-RMV VOTER EX	987.11	0.00	0.00	987.11
<b>Total Receipts 2010</b>		5,791.11	0.00	0.00	5,791.11
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	147.83	0.00	0.00	147.83
5009	DEBT VOTER NEX	4,513.65	0.00	0.00	4,513.65
5021	GEN-NTC OTHER EX	779.73	0.00	0.00	779.73
5026	OPEB OTHER NEX	132.20	0.00	0.00	132.20
5051	GEN-RMV OTHER EX	273.12	0.00	0.00	273.12
5055	GEN-RMV VOTER EX	1,278.86	0.00	0.00	1,278.86
<b>Total Receipts 2011</b>		7,125.39	0.00	0.00	7,125.39
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	274.84	0.00	0.00	274.84
5009	DEBT VOTER NEX	7,343.59	0.00	0.00	7,343.59
5021	GEN-NTC OTHER EX	1,306.37	0.00	0.00	1,306.37
5026	OPEB OTHER NEX	223.00	0.00	0.00	223.00
5051	GEN-RMV OTHER EX	287.15	0.00	0.00	287.15
5055	GEN-RMV VOTER EX	1,581.54	0.00	0.00	1,581.54
<b>Total Receipts 2012</b>		11,016.49	0.00	0.00	11,016.49
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	74.05	0.00	0.00	74.05
5009	DEBT VOTER NEX	1,878.45	0.00	0.00	1,878.45
5021	GEN-NTC OTHER EX	291.39	0.00	0.00	291.39
5026	OPEB OTHER NEX	94.66	0.00	0.00	94.66
5051	GEN-RMV OTHER EX	120.74	0.00	0.00	120.74
5055	GEN-RMV VOTER EX	527.19	0.00	0.00	527.19
<b>Total Receipts 2013</b>		2,986.48	0.00	0.00	2,986.48



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DAKOTA COUNTY, MN  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	312.81	0.00	0.00	312.81
5009	DEBT VOTER NEX	7,345.66	0.00	0.00	7,345.66
5021	GEN-NTC OTHER EX	1,010.04	0.00	0.00	1,010.04
5021E	GEN-NTC OTHER EX	55.55	0.00	0.00	55.55
5022	DEBT OTHER NEX	118.34	0.00	0.00	118.34
5026	OPEB OTHER NEX	273.76	0.00	0.00	273.76
5051	GEN-RMV OTHER EX	1,420.67	0.00	0.00	1,420.67
5055	GEN-RMV VOTER EX	4.62	0.00	0.00	4.62
<b>Total Receipts 2014</b>		10,541.45	0.00	0.00	10,541.45
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	1,996.56	0.00	0.00	1,996.56
5009	DEBT VOTER NEX	49,286.81	0.00	0.00	49,286.81
5021	GEN-NTC OTHER EX	9,696.46	0.00	0.00	9,696.46
5021E	GEN-NTC OTHER EX	371.29	0.00	0.00	371.29
5022	DEBT OTHER NEX	753.27	0.00	0.00	753.27
5026	OPEB OTHER NEX	1,726.43	0.00	0.00	1,726.43
5051	GEN-RMV OTHER EX	10,880.97	0.00	0.00	10,880.97
5055	GEN-RMV VOTER EX	284.26	0.00	0.00	284.26
<b>Total Receipts 2015</b>		74,996.05	0.00	0.00	74,996.05
<b>Total Receipts for Entity</b>		114,435.70	0.00	0.00	114,435.70

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DAKOTA COUNTY, MN  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
5002	COM SERVICE EX	0.14	0.00	0.00	0.14
5009	DEBT VOTER NEX	2.01	0.00	0.00	2.01
5021	GEN-NTC OTHER EX	0.36	0.00	0.00	0.36
5050	MKT VAL REF VOTER NEX	1.24	0.00	0.00	1.24
5051	GEN-RMV OTHER EX	0.04	0.00	0.00	0.04
<b>Total Receipts 2009 and prior</b>		3.79	0.00	0.00	3.79
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	-166.56	0.00	94.28	-72.28
5009	DEBT VOTER NEX	-2,031.60	0.00	1,150.05	-881.55
5021	GEN-NTC OTHER EX	-548.81	0.00	310.68	-238.13
5022	DEBT OTHER NEX	-223.40	0.00	126.46	-96.94
5051	GEN-RMV OTHER EX	-232.64	0.00	-238.47	-471.11
5055	GEN-RMV VOTER EX	-1,667.98	0.00	-1,709.88	-3,377.86
<b>Total Receipts 2011</b>		-4,870.99	0.00	-266.88	-5,137.87
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	-165.93	0.00	52.31	-113.62
5009	DEBT VOTER NEX	-2,240.71	0.00	706.43	-1,534.28
5021	GEN-NTC OTHER EX	-503.17	0.00	158.63	-344.54
5022	DEBT OTHER NEX	-97.67	0.00	30.79	-66.88
5051	GEN-RMV OTHER EX	-166.60	0.00	-124.06	-290.66
5055	GEN-RMV VOTER EX	-1,491.06	0.00	-1,110.14	-2,601.20
<b>Total Receipts 2012</b>		-4,665.14	0.00	-286.04	-4,951.18
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	1.73	0.00	0.00	1.73
5009	DEBT VOTER NEX	23.55	0.00	0.00	23.55
5021	GEN-NTC OTHER EX	6.60	0.00	0.00	6.60
5022	DEBT OTHER NEX	2.34	0.00	0.00	2.34
5051	GEN-RMV OTHER EX	2.60	0.00	0.00	2.60
5055	GEN-RMV VOTER EX	17.76	0.00	0.00	17.76
<b>Total Receipts 2013</b>		54.58	0.00	0.00	54.58
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	63.33	0.00	0.00	63.33
5009	DEBT VOTER NEX	949.04	0.00	0.00	949.04
5021	GEN-NTC OTHER EX	244.94	0.00	0.00	244.94
5021E	GEN-NTC OTHER EX	14.11	0.00	0.00	14.11
5022	DEBT OTHER NEX	77.63	0.00	0.00	77.63
5051	GEN-RMV OTHER EX	380.16	0.00	0.00	380.16
5055	GEN-RMV VOTER EX	722.11	0.00	0.00	722.11
<b>Total Receipts 2014</b>		2,451.32	0.00	0.00	2,451.32

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	2,066.13	0.00	-4.83	2,061.30
5009	DEBT VOTER NEX	34,456.59	0.00	-80.62	34,375.97
5021	GEN-NTC OTHER EX	8,699.28	0.00	-20.35	8,678.93
5021E	GEN-NTC OTHER EX	474.05	0.00	-1.11	472.94
5022	DEBT OTHER NEX	2,265.41	0.00	-5.30	2,260.11
5051	GEN-RMV OTHER EX	12,612.59	0.00	-26.25	12,586.34
5055	GEN-RMV VOTER EX	22,864.17	0.00	-47.58	22,816.59
<b>Total Receipts 2015</b>		83,438.22	0.00	-186.04	83,252.18
<b>Total Receipts for Entity</b>		76,411.78	0.00	-738.96	75,672.82

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	107.12	0.00	0.00	107.12
5009	DEBT VOTER NEX	1,629.45	0.00	0.00	1,629.45
5021	GEN-NTC OTHER EX	493.22	0.00	0.00	493.22
5021E	GEN-NTC OTHER EX	45.39	0.00	0.00	45.39
5051	GEN-RMV OTHER EX	459.47	0.00	0.00	459.47
5055	GEN-RMV VOTER EX	297.76	0.00	0.00	297.76
<b>Total Receipts 2015</b>		3,032.41	0.00	0.00	3,032.41
<b>Total Receipts for Entity</b>		3,032.41	0.00	0.00	3,032.41

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
5002	COM SERVICE EX	139.30	0.00	0.00	139.30
5004	GEN-NTC VOTER EX	104.73	0.00	0.00	104.73
5009	DEBT VOTER NEX	1,632.11	0.00	0.00	1,632.11
5020	STATE DET GENERAL EDU	196.63	0.00	0.00	196.63
5021	GEN-NTC OTHER EX	1,416.28	0.00	0.00	1,416.28
5022	DEBT OTHER NEX	63.95	0.00	0.00	63.95
5026	OPEB OTHER NEX	33.61	0.00	0.00	33.61
5050	MKT VAL REF VOTER NEX	502.08	0.00	0.00	502.08
5051	GEN-RMV OTHER EX	254.06	0.00	0.00	254.06
5055	GEN-RMV VOTER EX	2,398.06	0.00	0.00	2,398.06
<b>Total Receipts 2009 and prior</b>		6,740.81	0.00	0.00	6,740.81
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	-130.96	0.00	-21.02	-151.98
5004	GEN-NTC VOTER EX	-117.25	0.00	-18.81	-136.06
5009	DEBT VOTER NEX	-1,299.80	0.00	-208.61	-1,508.41
5021	GEN-NTC OTHER EX	-1,552.67	0.00	-249.19	-1,801.86
5022	DEBT OTHER NEX	-42.79	0.00	-6.87	-49.66
5026	OPEB OTHER NEX	-138.85	0.00	-22.28	-161.13
5051	GEN-RMV OTHER EX	-135.10	0.00	-38.66	-173.76
5055	GEN-RMV VOTER EX	-1,172.91	0.00	-335.63	-1,508.54
<b>Total Receipts 2010</b>		-4,590.33	0.00	-901.07	-5,491.40
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	-7.76	0.00	-1.48	-9.24
5004	GEN-NTC VOTER EX	-6.53	0.00	-1.25	-7.78
5009	DEBT VOTER NEX	-78.28	0.00	-15.00	-93.28
5021	GEN-NTC OTHER EX	-93.61	0.00	-17.94	-111.55
5022	DEBT OTHER NEX	-2.43	0.00	-0.46	-2.89
5026	OPEB OTHER NEX	-8.22	0.00	-1.58	-9.80
5051	GEN-RMV OTHER EX	-6.30	0.00	-2.92	-9.22
5055	GEN-RMV VOTER EX	-50.38	0.00	-23.31	-73.69
<b>Total Receipts 2011</b>		-253.51	0.00	-63.94	-317.45
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	115.31	0.00	0.00	115.31
5004	GEN-NTC VOTER EX	94.53	0.00	0.00	94.53
5009	DEBT VOTER NEX	1,124.51	0.00	0.00	1,124.51
5021	GEN-NTC OTHER EX	1,362.32	0.00	0.00	1,362.32
5022	DEBT OTHER NEX	30.80	0.00	0.00	30.80
5026	OPEB OTHER NEX	210.63	0.00	0.00	210.63
5051	GEN-RMV OTHER EX	229.98	0.00	0.00	229.98
5055	GEN-RMV VOTER EX	2,157.43	0.00	0.00	2,157.43
<b>Total Receipts 2012</b>		5,325.51	0.00	0.00	5,325.51

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	165.19	0.00	0.00	165.19
5004	GEN-NTC VOTER EX	129.15	0.00	0.00	129.15
5009	DEBT VOTER NEX	1,545.92	0.00	0.00	1,545.92
5021	GEN-NTC OTHER EX	1,774.13	0.00	0.00	1,774.13
5022	DEBT OTHER NEX	43.00	0.00	0.00	43.00
5026	OPEB OTHER NEX	247.37	0.00	0.00	247.37
5051	GEN-RMV OTHER EX	372.59	0.00	0.00	372.59
5055	GEN-RMV VOTER EX	3,165.99	0.00	0.00	3,165.99
<b>Total Receipts 2013</b>		7,443.34	0.00	0.00	7,443.34
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	298.33	0.00	-0.36	297.97
5004	GEN-NTC VOTER EX	222.37	0.00	-0.27	222.10
5009	DEBT VOTER NEX	2,882.51	0.00	-3.47	2,879.04
5021	GEN-NTC OTHER EX	3,152.39	0.00	-3.80	3,148.59
5021E	GEN-NTC OTHER EX	89.04	0.00	-0.11	88.93
5022	DEBT OTHER NEX	79.63	0.00	-0.10	79.53
5026	OPEB OTHER NEX	451.57	0.00	-0.54	451.03
5051	GEN-RMV OTHER EX	2,637.88	0.00	-2.53	2,635.35
5055	GEN-RMV VOTER EX	4,747.30	0.00	-4.55	4,742.75
<b>Total Receipts 2014</b>		14,561.02	0.00	-15.73	14,545.29
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	6,100.13	0.00	-0.12	6,100.01
5009	DEBT VOTER NEX	15,317.98	0.00	-0.30	15,317.68
5021	GEN-NTC OTHER EX	75,994.22	0.00	-1.50	75,992.72
5021E	GEN-NTC OTHER EX	1,855.98	0.00	-0.04	1,855.94
5022	DEBT OTHER NEX	1,601.50	0.00	-0.03	1,601.47
5026	OPEB OTHER NEX	36,658.34	0.00	-0.73	36,657.61
5051	GEN-RMV OTHER EX	43,295.36	0.00	-0.95	43,294.41
5055	GEN-RMV VOTER EX	73,016.72	0.00	-1.60	73,015.12
<b>Total Receipts 2015</b>		253,840.23	0.00	-5.27	253,834.96
<b>Total Receipts for Entity</b>		283,067.07	0.00	-986.01	282,081.06

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
5002	COM SERVICE EX	100.29	0.00	0.00	100.29
5004	GEN-NTC VOTER EX	58.50	0.00	0.00	58.50
5009	DEBT VOTER NEX	1,024.40	0.00	0.00	1,024.40
5020	STATE DET GENERAL EDU	131.76	0.00	0.00	131.76
5021	GEN-NTC OTHER EX	394.80	0.00	0.00	394.80
5026	OPEB OTHER NEX	28.08	0.00	0.00	28.08
5050	MKT VAL REF VOTER NEX	320.25	0.00	0.00	320.25
5051	GEN-RMV OTHER EX	67.89	0.00	0.00	67.89
5055	GEN-RMV VOTER EX	608.35	0.00	0.00	608.35
<b>Total Receipts 2009 and prior</b>		2,734.32	0.00	0.00	2,734.32
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	-20.61	0.00	-10.42	-31.03
5004	GEN-NTC VOTER EX	-14.69	0.00	-7.42	-22.11
5009	DEBT VOTER NEX	-224.59	0.00	-113.52	-338.11
5021	GEN-NTC OTHER EX	-81.04	0.00	-40.97	-122.01
5026	OPEB OTHER NEX	-20.93	0.00	-10.58	-31.51
5051	GEN-RMV OTHER EX	18.48	0.00	-6.82	11.66
5055	GEN-RMV VOTER EX	198.63	0.00	-73.29	125.34
<b>Total Receipts 2010</b>		-144.75	0.00	-263.02	-407.77
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	4.56	0.00	-0.73	3.83
5004	GEN-NTC VOTER EX	3.19	0.00	-0.51	2.68
5009	DEBT VOTER NEX	47.67	0.00	-7.64	40.03
5021	GEN-NTC OTHER EX	17.67	0.00	-2.83	14.84
5026	OPEB OTHER NEX	4.55	0.00	-0.73	3.82
5051	GEN-RMV OTHER EX	6.55	0.00	-0.43	6.12
5055	GEN-RMV VOTER EX	84.91	0.00	-5.52	79.39
<b>Total Receipts 2011</b>		169.10	0.00	-18.39	150.71
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	40.37	0.00	-0.68	39.69
5004	GEN-NTC VOTER EX	25.45	0.00	-0.43	25.02
5009	DEBT VOTER NEX	395.82	0.00	-6.70	389.12
5021	GEN-NTC OTHER EX	140.40	0.00	-2.38	138.02
5026	OPEB OTHER NEX	35.97	0.00	-0.61	35.36
5051	GEN-RMV OTHER EX	20.29	0.00	-0.24	20.05
5055	GEN-RMV VOTER EX	551.80	0.00	-6.50	545.30
<b>Total Receipts 2012</b>		1,210.10	0.00	-17.54	1,192.56

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	-180.90	0.00	-23.15	-204.05
5004	GEN-NTC VOTER EX	-102.43	0.00	-13.12	-115.55
5009	DEBT VOTER NEX	-1,609.25	0.00	-205.99	-1,815.24
5021	GEN-NTC OTHER EX	-688.10	0.00	-88.08	-776.18
5026	OPEB OTHER NEX	-140.61	0.00	-17.99	-158.60
5051	GEN-RMV OTHER EX	3.08	0.00	-8.84	-5.76
5055	GEN-RMV VOTER EX	75.33	0.00	-215.92	-140.59
<b>Total Receipts 2013</b>		-2,642.88	0.00	-573.09	-3,215.97
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	-175.77	0.00	-18.56	-194.33
5004	GEN-NTC VOTER EX	-96.66	0.00	-10.20	-106.86
5009	DEBT VOTER NEX	-1,381.42	0.00	-145.75	-1,527.17
5021	GEN-NTC OTHER EX	-673.56	0.00	-71.08	-744.64
5021E	GEN-NTC OTHER EX	-36.88	0.00	-3.89	-40.77
5022	DEBT OTHER NEX	-77.64	0.00	-8.19	-85.83
5026	OPEB OTHER NEX	-133.52	0.00	-14.07	-147.59
5051	GEN-RMV OTHER EX	255.96	0.00	-46.85	209.11
5055	GEN-RMV VOTER EX	766.14	0.00	-140.23	625.91
<b>Total Receipts 2014</b>		-1,553.35	0.00	-458.82	-2,012.17
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	1,795.88	0.00	-19.84	1,776.04
5004	GEN-NTC VOTER EX	2,397.58	0.00	-26.48	2,371.10
5009	DEBT VOTER NEX	14,480.07	0.00	-159.91	14,320.16
5021	GEN-NTC OTHER EX	6,801.22	0.00	-75.11	6,726.11
5021E	GEN-NTC OTHER EX	381.49	0.00	-4.22	377.27
5022	DEBT OTHER NEX	752.29	0.00	-8.32	743.97
5026	OPEB OTHER NEX	1,372.03	0.00	-15.16	1,356.87
5051	GEN-RMV OTHER EX	7,690.58	0.00	-53.70	7,636.88
5055	GEN-RMV VOTER EX	20,830.29	0.00	-143.88	20,686.41
<b>Total Receipts 2015</b>		56,501.43	0.00	-506.62	55,994.81
<b>Total Receipts for Entity</b>		56,273.97	0.00	-1,837.48	54,436.49



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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
5002	COM SERVICE EX	18.66	0.00	0.00	18.66
5009	DEBT VOTER NEX	200.91	0.00	0.00	200.91
5021	GEN-NTC OTHER EX	181.86	0.00	0.00	181.86
5026	OPEB OTHER NEX	30.80	0.00	0.00	30.80
5050	MKT VAL REF VOTER NEX	73.30	0.00	0.00	73.30
5051	GEN-RMV OTHER EX	38.90	0.00	0.00	38.90
5055	GEN-RMV VOTER EX	235.51	0.00	0.00	235.51
<b>Total Receipts 2009 and prior</b>		779.94	0.00	0.00	779.94
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	24.79	0.00	0.00	24.79
5009	DEBT VOTER NEX	257.27	0.00	0.00	257.27
5021	GEN-NTC OTHER EX	234.11	0.00	0.00	234.11
5026	OPEB OTHER NEX	56.70	0.00	0.00	56.70
5051	GEN-RMV OTHER EX	51.18	0.00	0.00	51.18
5055	GEN-RMV VOTER EX	391.10	0.00	0.00	391.10
<b>Total Receipts 2010</b>		1,015.15	0.00	0.00	1,015.15
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	42.74	0.00	0.00	42.74
5009	DEBT VOTER NEX	298.40	0.00	0.00	298.40
5021	GEN-NTC OTHER EX	232.93	0.00	0.00	232.93
5022	DEBT OTHER NEX	63.40	0.00	0.00	63.40
5026	OPEB OTHER NEX	64.16	0.00	0.00	64.16
5051	GEN-RMV OTHER EX	62.10	0.00	0.00	62.10
5055	GEN-RMV VOTER EX	441.58	0.00	0.00	441.58
<b>Total Receipts 2011</b>		1,205.31	0.00	0.00	1,205.31
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	64.69	0.00	0.00	64.69
5009	DEBT VOTER NEX	400.65	0.00	0.00	400.65
5021	GEN-NTC OTHER EX	330.58	0.00	0.00	330.58
5022	DEBT OTHER NEX	73.10	0.00	0.00	73.10
5026	OPEB OTHER NEX	82.90	0.00	0.00	82.90
5051	GEN-RMV OTHER EX	60.89	0.00	0.00	60.89
5055	GEN-RMV VOTER EX	565.55	0.00	0.00	565.55
<b>Total Receipts 2012</b>		1,578.36	0.00	0.00	1,578.36
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	-83.40	0.00	-10.41	-93.81
5009	DEBT VOTER NEX	-501.35	0.00	-62.59	-563.94
5021	GEN-NTC OTHER EX	-346.02	0.00	-43.20	-389.22
5022	DEBT OTHER NEX	-87.82	0.00	-10.97	-98.79
5026	OPEB OTHER NEX	-100.96	0.00	-12.60	-113.56
5051	GEN-RMV OTHER EX	-9.08	0.00	-8.81	-17.89
5055	GEN-RMV VOTER EX	-73.23	0.00	-71.04	-144.27
<b>Total Receipts 2013</b>		-1,201.86	0.00	-219.62	-1,421.48

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<b>Pay Year 2014</b>					
5002	COM SERVICE EX	13.79	0.00	-5.51	8.28
5009	DEBT VOTER NEX	132.19	0.00	-52.87	79.32
5021	GEN-NTC OTHER EX	70.02	0.00	-28.00	42.02
5021E	GEN-NTC OTHER EX	2.68	0.00	-1.08	1.60
5022	DEBT OTHER NEX	17.48	0.00	-6.99	10.49
5026	OPEB OTHER NEX	24.04	0.00	-9.61	14.43
5051	GEN-RMV OTHER EX	257.71	0.00	-21.76	235.95
5055	GEN-RMV VOTER EX	230.98	0.00	-19.50	211.48
<b>Total Receipts 2014</b>		748.89	0.00	-145.32	603.57
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	2,492.72	0.00	-1.83	2,490.89
5009	DEBT VOTER NEX	21,372.98	0.00	-15.72	21,357.26
5021	GEN-NTC OTHER EX	17,563.95	0.00	-12.91	17,551.04
5021E	GEN-NTC OTHER EX	461.38	0.00	-0.34	461.04
5022	DEBT OTHER NEX	3,057.88	0.00	-2.25	3,055.63
5026	OPEB OTHER NEX	4,090.31	0.00	-3.01	4,087.30
5051	GEN-RMV OTHER EX	10,938.50	0.00	-7.93	10,930.57
5055	GEN-RMV VOTER EX	8,792.14	0.00	-6.38	8,785.76
<b>Total Receipts 2015</b>		68,769.86	0.00	-50.37	68,719.49
<b>Total Receipts for Entity</b>		72,895.65	0.00	-415.31	72,480.34

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
5002	COM SERVICE EX	14.79	0.00	0.00	14.79
5009	DEBT VOTER NEX	116.40	0.00	0.00	116.40
5021	GEN-NTC OTHER EX	75.60	0.00	0.00	75.60
5022	DEBT OTHER NEX	13.02	0.00	0.00	13.02
5050	MKT VAL REF VOTER NEX	29.68	0.00	0.00	29.68
5051	GEN-RMV OTHER EX	14.91	0.00	0.00	14.91
5055	GEN-RMV VOTER EX	203.56	0.00	0.00	203.56
<b>Total Receipts 2009 and prior</b>		467.96	0.00	0.00	467.96
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	5.04	0.00	0.00	5.04
5009	DEBT VOTER NEX	49.86	0.00	0.00	49.86
5021	GEN-NTC OTHER EX	22.06	0.00	0.00	22.06
5022	DEBT OTHER NEX	3.96	0.00	0.00	3.96
5051	GEN-RMV OTHER EX	5.39	0.00	0.00	5.39
5055	GEN-RMV VOTER EX	77.55	0.00	0.00	77.55
<b>Total Receipts 2010</b>		163.86	0.00	0.00	163.86
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	24.96	0.00	0.00	24.96
5009	DEBT VOTER NEX	260.26	0.00	0.00	260.26
5021	GEN-NTC OTHER EX	109.84	0.00	0.00	109.84
5022	DEBT OTHER NEX	21.07	0.00	0.00	21.07
5051	GEN-RMV OTHER EX	17.77	0.00	0.00	17.77
5055	GEN-RMV VOTER EX	315.98	0.00	0.00	315.98
<b>Total Receipts 2011</b>		749.88	0.00	0.00	749.88
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	64.06	0.00	0.00	64.06
5009	DEBT VOTER NEX	699.86	0.00	0.00	699.86
5021	GEN-NTC OTHER EX	339.39	0.00	0.00	339.39
5022	DEBT OTHER NEX	56.34	0.00	0.00	56.34
5051	GEN-RMV OTHER EX	47.33	0.00	0.00	47.33
5055	GEN-RMV VOTER EX	899.89	0.00	0.00	899.89
<b>Total Receipts 2012</b>		2,106.87	0.00	0.00	2,106.87
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	69.78	0.00	0.00	69.78
5009	DEBT VOTER NEX	706.51	0.00	0.00	706.51
5021	GEN-NTC OTHER EX	304.88	0.00	0.00	304.88
5022	DEBT OTHER NEX	53.06	0.00	0.00	53.06
5051	GEN-RMV OTHER EX	45.00	0.00	0.00	45.00
5055	GEN-RMV VOTER EX	904.05	0.00	0.00	904.05
<b>Total Receipts 2013</b>		2,083.28	0.00	0.00	2,083.28

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
SCH DIST 200 - 022000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	114.17	0.00	0.00	114.17
5009	DEBT VOTER NEX	1,103.02	0.00	0.00	1,103.02
5021	GEN-NTC OTHER EX	388.83	0.00	0.00	388.83
5021E	GEN-NTC OTHER EX	25.51	0.00	0.00	25.51
5022	DEBT OTHER NEX	83.94	0.00	0.00	83.94
5051	GEN-RMV OTHER EX	425.84	0.00	0.00	425.84
5055	GEN-RMV VOTER EX	972.20	0.00	0.00	972.20
<b>Total Receipts 2014</b>		3,113.51	0.00	0.00	3,113.51
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	1,596.20	0.00	0.00	1,596.20
5009	DEBT VOTER NEX	13,745.97	0.00	0.00	13,745.97
5021	GEN-NTC OTHER EX	6,176.84	0.00	0.00	6,176.84
5021E	GEN-NTC OTHER EX	351.74	0.00	0.00	351.74
5022	DEBT OTHER NEX	1,105.65	0.00	0.00	1,105.65
5051	GEN-RMV OTHER EX	7,526.04	0.00	0.00	7,526.04
5055	GEN-RMV VOTER EX	15,800.25	0.00	0.00	15,800.25
<b>Total Receipts 2015</b>		46,302.69	0.00	0.00	46,302.69
<b>Total Receipts for Entity</b>		54,988.05	0.00	0.00	54,988.05

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
SCH DIST 252 - 022520

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	185.85	0.00	0.00	185.85
5009	DEBT VOTER NEX	2,407.21	0.00	0.00	2,407.21
5021	GEN-NTC OTHER EX	593.37	0.00	0.00	593.37
5021E	GEN-NTC OTHER EX	46.15	0.00	0.00	46.15
5026	OPEB OTHER NEX	174.99	0.00	0.00	174.99
5051	GEN-RMV OTHER EX	448.60	0.00	0.00	448.60
5055	GEN-RMV VOTER EX	15.56	0.00	0.00	15.56
<b>Total Receipts 2015</b>		3,871.73	0.00	0.00	3,871.73
<b>Total Receipts for Entity</b>		3,871.73	0.00	0.00	3,871.73

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
SCH DIST 659 - 026590

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	0.52	0.00	0.00	0.52
5004	GEN-NTC VOTER EX	1.01	0.00	0.00	1.01
5009	DEBT VOTER NEX	5.72	0.00	0.00	5.72
5021	GEN-NTC OTHER EX	2.35	0.00	0.00	2.35
5022	DEBT OTHER NEX	1.81	0.00	0.00	1.81
5051	GEN-RMV OTHER EX	0.55	0.00	0.00	0.55
5055	GEN-RMV VOTER EX	13.13	0.00	0.00	13.13
<b>Total Receipts 2013</b>		25.09	0.00	0.00	25.09
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	25.18	0.00	0.00	25.18
5004	GEN-NTC VOTER EX	47.41	0.00	0.00	47.41
5009	DEBT VOTER NEX	273.10	0.00	0.00	273.10
5021	GEN-NTC OTHER EX	97.15	0.00	0.00	97.15
5021E	GEN-NTC OTHER EX	4.76	0.00	0.00	4.76
5022	DEBT OTHER NEX	77.79	0.00	0.00	77.79
5051	GEN-RMV OTHER EX	72.90	0.00	0.00	72.90
5055	GEN-RMV VOTER EX	217.61	0.00	0.00	217.61
<b>Total Receipts 2014</b>		815.90	0.00	0.00	815.90
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	307.78	0.00	0.00	307.78
5004	GEN-NTC VOTER EX	563.33	0.00	0.00	563.33
5009	DEBT VOTER NEX	3,097.08	0.00	0.00	3,097.08
5021	GEN-NTC OTHER EX	1,263.53	0.00	0.00	1,263.53
5021E	GEN-NTC OTHER EX	61.92	0.00	0.00	61.92
5022	DEBT OTHER NEX	927.11	0.00	0.00	927.11
5051	GEN-RMV OTHER EX	793.87	0.00	0.00	793.87
5055	GEN-RMV VOTER EX	2,402.20	0.00	0.00	2,402.20
<b>Total Receipts 2015</b>		9,416.82	0.00	0.00	9,416.82
<b>Total Receipts for Entity</b>		10,257.81	0.00	0.00	10,257.81
<b>Totals for School</b>		769,328.20	-639.04	-5,917.13	762,772.03

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DAKOTA COUNTY, MN  
County Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
1000	REVENUE	2,744.44	0.00	0.00	2,744.44
1001	HUMAN SERVICES	3,873.46	0.00	0.00	3,873.46
1002	ROAD AND BRIDGE	951.40	0.00	0.00	951.40
1004	PARKS	278.12	0.00	0.00	278.12
1005	COUNTY BUILDING	576.77	0.00	0.00	576.77
1006	COUNTY LIBRARY	698.91	0.00	0.00	698.91
1010	D.C.L.L.R.	58.84	0.00	0.00	58.84
1050	MARKET VALUE REFERENDUM	185.10	0.00	0.00	185.10
<b>Total Receipts 2009 and prior</b>		9,367.04	0.00	0.00	9,367.04
<b>Pay Year 2010</b>					
1000	REVENUE	-883.66	0.00	-430.20	-1,313.86
1001	HUMAN SERVICES	-906.33	0.00	-441.23	-1,347.56
1002	ROAD AND BRIDGE	-101.59	0.00	-49.45	-151.04
1004	PARKS	-55.92	0.00	-27.22	-83.14
1005	COUNTY BUILDING	-118.82	0.00	-57.86	-176.68
1006	COUNTY LIBRARY	-251.92	0.00	-104.20	-356.12
1010	D.C.L.L.R.	-16.79	0.00	-8.15	-24.94
1050	MARKET VALUE REFERENDUM	30.24	0.00	-16.64	13.60
<b>Total Receipts 2010</b>		-2,304.79	0.00	-1,134.95	-3,439.74
<b>Pay Year 2011</b>					
1000	REVENUE	390.17	0.00	540.03	930.20
1001	HUMAN SERVICES	356.87	0.00	493.94	850.81
1002	ROAD AND BRIDGE	39.09	0.00	54.16	93.25
1004	PARKS	20.77	0.00	28.64	49.41
1005	COUNTY BUILDING	33.12	0.00	45.91	79.03
1006	COUNTY LIBRARY	30.42	0.00	114.86	145.28
1010	D.C.L.L.R.	6.58	0.00	9.14	15.72
1050	MARKET VALUE REFERENDUM	29.00	0.00	-58.02	-29.02
<b>Total Receipts 2011</b>		906.02	0.00	1,228.66	2,134.68
<b>Pay Year 2012</b>					
1000	REVENUE	3,503.55	0.00	347.01	3,850.56
1001	HUMAN SERVICES	3,004.57	0.00	297.61	3,302.18
1002	ROAD AND BRIDGE	305.76	0.00	30.29	336.05
1004	PARKS	177.69	0.00	17.62	195.31
1005	COUNTY BUILDING	244.27	0.00	24.19	268.46
1006	COUNTY LIBRARY	696.86	0.00	69.81	766.67
1010	D.C.L.L.R.	60.76	0.00	6.03	66.79
1050	MARKET REFERENDIN	140.04	0.00	-37.87	102.17
<b>Total Receipts 2012</b>		8,133.50	0.00	754.69	8,888.19

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DAKOTA COUNTY, MN  
County Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 01/01/2016 Thru 05/31/2016  
DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
1000	REVENUE	251.84	-129.54	-412.03	-289.73
1001	HUMAN SERVICES	216.96	-111.58	-354.86	-249.48
1002	ROAD AND BRIDGE	19.02	-9.79	-31.12	-21.89
1004	PARKS	12.64	-6.45	-20.51	-14.32
1005	COUNTY BUILDING	26.50	-13.61	-43.30	-30.41
1006	COUNTY LIBRARY	105.06	0.01	-78.05	27.02
1010	D.C.L.L.R.	4.87	-2.54	-8.09	-5.76
<b>Total Receipts 2013</b>		636.89	-273.50	-947.96	-584.57
<b>Pay Year 2014</b>					
1000	REVENUE	8,015.90	-108.23	-249.26	7,658.41
1001	HUMAN SERVICES	6,601.00	-89.11	-205.28	6,306.61
1002	ROAD AND BRIDGE	711.67	-9.61	-22.16	679.90
1003	ENVIRONMENTAL RESOURCES	70.84	-0.96	-2.20	67.68
1004	PARKS	392.24	-5.30	-12.20	374.74
1005	COUNTY BUILDING	83.43	-1.13	-2.60	79.70
1006	COUNTY LIBRARY	1,592.30	0.02	-46.49	1,545.83
1007	DEBT SERVICE	550.45	-7.43	-17.14	525.88
1010	D.C.L.L.R.	171.47	-2.33	-5.32	163.82
<b>Total Receipts 2014</b>		18,189.30	-224.08	-562.65	17,402.57
<b>Pay Year 2015</b>					
1000	REVENUE	192,293.37	234.76	-300.60	192,227.53
1001	HUMAN SERVICES	157,858.42	192.96	-247.10	157,804.28
1002	ROAD AND BRIDGE	15,618.96	19.06	-24.43	15,613.59
1003	ENVIRONMENTAL RESOURCES	1,775.08	2.18	-2.76	1,774.50
1004	PARKS	3,550.33	4.33	-5.57	3,549.09
1005	COUNTY BUILDING	1,946.81	2.38	-3.06	1,946.13
1006	COUNTY LIBRARY	37,399.72	32.15	-61.13	37,370.74
1007	DEBT SERVICE	7,530.23	9.20	-11.77	7,527.66
1010	D.C.L.L.R.	4,366.63	5.32	-6.83	4,365.12
<b>Total Receipts 2015</b>		422,339.55	502.34	-663.25	422,178.64
<b>Totals by Fund</b>					
1000	REVENUE	206,315.61	-3.01	-505.05	205,807.55
1001	HUMAN SERVICES	171,004.95	-7.73	-456.92	170,540.30
1002	ROAD AND BRIDGE	17,544.31	-0.34	-42.71	17,501.26
1003	ENVIRONMENTAL RESOURCES	1,845.92	1.22	-4.96	1,842.18
1004	PARKS	4,375.87	-7.42	-19.24	4,349.21
1005	COUNTY BUILDING	2,792.08	-12.36	-36.72	2,743.00
1006	COUNTY LIBRARY	40,271.35	32.18	-105.20	40,198.33
1007	DEBT SERVICE	8,080.68	1.77	-28.91	8,053.54
1010	D.C.L.L.R.	4,652.36	0.45	-13.22	4,639.59
1050	MARKET REFERENDIN	140.04	0.00	-37.87	102.17
1050	MARKET VALUE REFERENDUM	244.34	0.00	-74.66	169.68



Totals for County

457,267.51

4.76

-1,325.46

455,946.81

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DAKOTA COUNTY, MN  
Special Authority Delinquent 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
<b>Pay Year 2010</b>					
9000	WATERSHED	-35.68	0.00	-5.61	-41.29
<b>Total Receipts 2010</b>		-35.68	0.00	-5.61	-41.29
<b>Pay Year 2011</b>					
9000	WATERSHED	-12.42	0.00	-1.64	-14.06
<b>Total Receipts 2011</b>		-12.42	0.00	-1.64	-14.06
<b>Pay Year 2012</b>					
9000	WATERSHED	-16.65	0.00	-1.70	-18.35
<b>Total Receipts 2012</b>		-16.65	0.00	-1.70	-18.35
<b>Pay Year 2013</b>					
9000	WATERSHED	-11.96	0.00	-1.29	-13.25
<b>Total Receipts 2013</b>		-11.96	0.00	-1.29	-13.25
<b>Pay Year 2014</b>					
9000	WATERSHED	1.50	0.00	-1.29	0.21
<b>Total Receipts 2014</b>		1.50	0.00	-1.29	0.21
<b>Pay Year 2015</b>					
9000	WATERSHED	124.18	0.00	-0.27	123.91
<b>Total Receipts 2015</b>		124.18	0.00	-0.27	123.91
<b>Total Receipts for Entity</b>		48.97	0.00	-11.80	37.17

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DAKOTA COUNTY, MN  
Special Authority Delinquent 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 2009 and prior</b>					
9000	WATERSHED	29.78	0.00	0.00	29.78
<b>Total Receipts 2009 and prior</b>		29.78	0.00	0.00	29.78
<b>Pay Year 2010</b>					
9000	WATERSHED	-22.10	0.00	-11.74	-33.84
<b>Total Receipts 2010</b>		-22.10	0.00	-11.74	-33.84
<b>Pay Year 2011</b>					
9000	WATERSHED	14.42	0.00	28.26	42.68
<b>Total Receipts 2011</b>		14.42	0.00	28.26	42.68
<b>Pay Year 2012</b>					
9000	WATERSHED	102.17	0.00	16.00	118.17
<b>Total Receipts 2012</b>		102.17	0.00	16.00	118.17
<b>Pay Year 2013</b>					
9000	WATERSHED	71.68	0.00	0.00	71.68
<b>Total Receipts 2013</b>		71.68	0.00	0.00	71.68
<b>Pay Year 2014</b>					
9000	WATERSHED	208.23	0.00	0.00	208.23
<b>Total Receipts 2014</b>		208.23	0.00	0.00	208.23
<b>Pay Year 2015</b>					
9000	WATERSHED	3,145.81	0.00	0.00	3,145.81
<b>Total Receipts 2015</b>		3,145.81	0.00	0.00	3,145.81
<b>Total Receipts for Entity</b>		3,549.99	0.00	32.52	3,582.51

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DAKOTA COUNTY, MN  
Special Authority Delinquent 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 2009 and prior</b>					
7006	CDA - DAKOTA COUNTY	571.24	0.00	0.00	571.24
<b>Total Receipts 2009 and prior</b>		571.24	0.00	0.00	571.24
<b>Pay Year 2010</b>					
7006	CDA - DAKOTA COUNTY	-142.43	0.00	-69.38	-211.81
<b>Total Receipts 2010</b>		-142.43	0.00	-69.38	-211.81
<b>Pay Year 2011</b>					
7006	CDA - DAKOTA COUNTY	54.84	0.00	75.85	130.69
<b>Total Receipts 2011</b>		54.84	0.00	75.85	130.69
<b>Pay Year 2012</b>					
7006	CDA - DAKOTA COUNTY	439.12	0.00	43.49	482.61
<b>Total Receipts 2012</b>		439.12	0.00	43.49	482.61
<b>Pay Year 2013</b>					
7006	CDA - DAKOTA COUNTY	29.21	0.00	-47.48	-18.27
<b>Total Receipts 2013</b>		29.21	0.00	-47.48	-18.27
<b>Pay Year 2014</b>					
7006	CDA - DAKOTA COUNTY	943.55	0.00	-29.37	914.18
<b>Total Receipts 2014</b>		943.55	0.00	-29.37	914.18
<b>Pay Year 2015</b>					
7006	CDA - DAKOTA COUNTY	22,295.20	0.00	-34.89	22,260.31
<b>Total Receipts 2015</b>		22,295.20	0.00	-34.89	22,260.31
<b>Total Receipts for Entity</b>		24,190.73	0.00	-61.78	24,128.95

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DAKOTA COUNTY, MN  
Special Authority Delinquent 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 2013</b>					
7020	GENERAL	-57.82	0.00	-5.65	-63.47
<b>Total Receipts 2013</b>		-57.82	0.00	-5.65	-63.47
<b>Pay Year 2014</b>					
7020	GENERAL	19.19	0.00	-2.58	16.61
<b>Total Receipts 2014</b>		19.19	0.00	-2.58	16.61
<b>Pay Year 2015</b>					
7020	GENERAL	1,931.46	0.00	-0.33	1,931.13
<b>Total Receipts 2015</b>		1,931.46	0.00	-0.33	1,931.13
<b>Total Receipts for Entity</b>		1,892.83	0.00	-8.56	1,884.27

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DAKOTA COUNTY, MN  
Special Authority Delinquent 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 2009 and prior</b>					
7009	HRA - HASTINGS	15.02	0.00	0.00	15.02
<b>Total Receipts 2009 and prior</b>		15.02	0.00	0.00	15.02
<b>Pay Year 2010</b>					
7009	HRA - HASTINGS	6.04	0.00	0.00	6.04
<b>Total Receipts 2010</b>		6.04	0.00	0.00	6.04
<b>Pay Year 2012</b>					
7009	HRA - HASTINGS	12.88	0.00	0.00	12.88
<b>Total Receipts 2012</b>		12.88	0.00	0.00	12.88
<b>Pay Year 2013</b>					
7009	HRA - HASTINGS	12.83	0.00	0.00	12.83
<b>Total Receipts 2013</b>		12.83	0.00	0.00	12.83
<b>Pay Year 2014</b>					
7009	HRA - HASTINGS	23.82	0.00	0.00	23.82
<b>Total Receipts 2014</b>		23.82	0.00	0.00	23.82
<b>Pay Year 2015</b>					
7009	HRA - HASTINGS	650.84	0.00	0.00	650.84
<b>Total Receipts 2015</b>		650.84	0.00	0.00	650.84
<b>Total Receipts for Entity</b>		721.43	0.00	0.00	721.43

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NORTHFIELD HRA - 05152

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
7011	NORTHFIELD HRA	0.55	0.00	0.00	0.55
<b>Total Receipts 2013</b>		0.55	0.00	0.00	0.55
<b>Pay Year 2015</b>					
7011	NORTHFIELD HRA	16.85	0.00	0.00	16.85
<b>Total Receipts 2015</b>		16.85	0.00	0.00	16.85
<b>Total Receipts for Entity</b>		17.40	0.00	0.00	17.40

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DAKOTA COUNTY, MN  
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SOUTH ST. PAUL HRA - 05168

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
7008	HRA - SO. ST. PAUL	60.58	0.00	0.00	60.58
<b>Total Receipts 2009 and prior</b>		60.58	0.00	0.00	60.58
<b>Pay Year 2010</b>					
7008	HRA - SO. ST. PAUL	21.80	0.00	0.00	21.80
<b>Total Receipts 2010</b>		21.80	0.00	0.00	21.80
<b>Pay Year 2011</b>					
7008	HRA - SO. ST. PAUL	30.64	0.00	0.00	30.64
<b>Total Receipts 2011</b>		30.64	0.00	0.00	30.64
<b>Pay Year 2012</b>					
7008	HRA - SO. ST. PAUL	4.55	0.00	0.00	4.55
<b>Total Receipts 2012</b>		4.55	0.00	0.00	4.55
<b>Pay Year 2013</b>					
7008	HRA - SO. ST. PAUL	-25.31	0.00	-2.57	-27.88
<b>Total Receipts 2013</b>		-25.31	0.00	-2.57	-27.88
<b>Pay Year 2014</b>					
7008	HRA - SO. ST. PAUL	6.85	0.00	-1.81	5.04
<b>Total Receipts 2014</b>		6.85	0.00	-1.81	5.04
<b>Pay Year 2015</b>					
7008	HRA - SO. ST. PAUL	897.75	0.00	0.00	897.75
<b>Total Receipts 2015</b>		897.75	0.00	0.00	897.75
<b>Total Receipts for Entity</b>		996.86	0.00	-4.38	992.48



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DAKOTA COUNTY, MN  
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BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010</b>					
7017	HRA - BURNSVILLE	-119.32	0.00	-19.00	-138.32
<b>Total Receipts 2010</b>		-119.32	0.00	-19.00	-138.32
<b>Pay Year 2011</b>					
7017	HRA - BURNSVILLE	-41.16	0.00	-5.45	-46.61
<b>Total Receipts 2011</b>		-41.16	0.00	-5.45	-46.61
<b>Pay Year 2012</b>					
7017	HRA - BURNSVILLE	-7.71	0.00	-3.11	-10.82
<b>Total Receipts 2012</b>		-7.71	0.00	-3.11	-10.82
<b>Pay Year 2013</b>					
7017	HRA - BURNSVILLE	-1.47	0.00	-6.62	-8.09
<b>Total Receipts 2013</b>		-1.47	0.00	-6.62	-8.09
<b>Pay Year 2014</b>					
7017	HRA - BURNSVILLE	138.31	0.00	-1.54	136.77
<b>Total Receipts 2014</b>		138.31	0.00	-1.54	136.77
<b>Pay Year 2015</b>					
7017	HRA - BURNSVILLE	1,139.11	0.00	-4.15	1,134.96
<b>Total Receipts 2015</b>		1,139.11	0.00	-4.15	1,134.96
<b>Total Receipts for Entity</b>		1,107.76	0.00	-39.87	1,067.89

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METRO COUNCIL - 06505

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
7001	METRO COUNCIL GEN.	108.29	0.00	0.00	108.29
7002	METRO COUNCIL BONDS	82.01	0.00	0.00	82.01
7012	MET COUN R OF W\TA	27.73	0.00	0.00	27.73
7013	MET COUN LIVABLE COM	83.35	0.00	0.00	83.35
<b>Total Receipts 2009 and prior</b>		301.38	0.00	0.00	301.38
<b>Pay Year 2010</b>					
7001	METRO COUNCIL GEN.	-31.83	0.00	-15.50	-47.33
7002	METRO COUNCIL BONDS	-9.24	0.00	-4.50	-13.74
7012	MET COUN R OF W\TA	-8.57	0.00	-4.18	-12.75
7013	MET COUN LIVABLE COM	-19.87	0.00	-9.67	-29.54
<b>Total Receipts 2010</b>		-69.51	0.00	-33.85	-103.36
<b>Pay Year 2011</b>					
7001	METRO COUNCIL GEN.	8.79	0.00	12.15	20.94
7002	METRO COUNCIL BONDS	6.70	0.00	9.22	15.92
7012	MET COUN R OF W\TA	3.32	0.00	4.63	7.95
7013	MET COUN LIVABLE COM	7.72	0.00	10.58	18.30
<b>Total Receipts 2011</b>		26.53	0.00	36.58	63.11
<b>Pay Year 2012</b>					
7001	METRO COUNCIL GEN.	109.88	0.00	10.88	120.76
7002	METRO COUNCIL BONDS	37.13	0.00	3.69	40.82
7012	MET COUN R OF W\TA	30.27	0.00	3.00	33.27
7013	MET COUN LIVABLE COM	69.27	0.00	6.86	76.13
<b>Total Receipts 2012</b>		246.55	0.00	24.43	270.98
<b>Pay Year 2013</b>					
7001	METRO COUNCIL GEN.	6.56	0.00	-10.73	-4.17
7002	METRO COUNCIL BONDS	3.16	0.00	-5.13	-1.97
7012	MET COUN R OF W\TA	1.82	0.00	-2.97	-1.15
7013	MET COUN LIVABLE COM	6.64	0.00	-11.08	-4.44
7019	MET CO REVITALIZATION	3.03	0.00	-4.99	-1.96
<b>Total Receipts 2013</b>		21.21	0.00	-34.90	-13.69
<b>Pay Year 2014</b>					
7001	METRO COUNCIL GEN.	262.05	0.00	-8.14	253.91
7002	METRO COUNCIL BONDS	113.26	0.00	-3.53	109.73
7013	MET COUN LIVABLE COM	205.16	0.00	-6.39	198.77
<b>Total Receipts 2014</b>		580.47	0.00	-18.06	562.41
<b>Pay Year 2015</b>					
7001	METRO COUNCIL GEN.	4,138.12	0.00	-6.46	4,131.66
7002	METRO COUNCIL BONDS	2,774.88	0.00	-4.33	2,770.55
7013	MET COUN LIVABLE COM	4,915.75	0.00	-7.70	4,908.05
<b>Total Receipts 2015</b>		11,828.75	0.00	-18.49	11,810.26

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DAKOTA COUNTY, MN  
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METRO COUNCIL - 06505

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<u>Fund</u>	<u>Fundname</u>	<u>Amount</u>	<u>Excess TIF</u>	<u>MSA Interest</u>	<u>Total</u>
Total Receipts for Entity		12,935.38	0.00	-44.29	12,891.09

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MOSQUITO CONTROL - 07507

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
7000	MOSQUITO CONTROL	172.28	0.00	0.00	172.28
<b>Total Receipts 2009 and prior</b>		172.28	0.00	0.00	172.28
<b>Pay Year 2010</b>					
7000	MOSQUITO CONTROL	-40.45	0.00	-19.73	-60.18
<b>Total Receipts 2010</b>		-40.45	0.00	-19.73	-60.18
<b>Pay Year 2011</b>					
7000	MOSQUITO CONTROL	15.82	0.00	21.76	37.58
<b>Total Receipts 2011</b>		15.82	0.00	21.76	37.58
<b>Pay Year 2012</b>					
7000	MOSQUITO CONTROL	140.92	0.00	13.96	154.88
<b>Total Receipts 2012</b>		140.92	0.00	13.96	154.88
<b>Pay Year 2013</b>					
7000	MOSQUITO CONTROL	9.88	0.00	-16.36	-6.48
<b>Total Receipts 2013</b>		9.88	0.00	-16.36	-6.48
<b>Pay Year 2014</b>					
7000	MOSQUITO CONTROL	313.67	0.00	-9.75	303.92
<b>Total Receipts 2014</b>		313.67	0.00	-9.75	303.92
<b>Pay Year 2015</b>					
7000	MOSQUITO CONTROL	7,414.35	0.00	-11.61	7,402.74
<b>Total Receipts 2015</b>		7,414.35	0.00	-11.61	7,402.74
<b>Total Receipts for Entity</b>		8,026.47	0.00	-21.73	8,004.74

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DAKOTA COUNTY, MN  
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TRANSIT DISTRICT - 08509

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
7003	TRANSIT DIST. GEN.	15.70	0.00	0.00	15.70
7004	TRANSIT DIST. BONDS	396.11	0.00	0.00	396.11
7016	EAGAN	1.18	0.00	0.00	1.18
<b>Total Receipts 2009 and prior</b>		412.99	0.00	0.00	412.99
<b>Pay Year 2010</b>					
7004	TRANSIT DIST. BONDS	-203.58	0.00	-47.82	-251.40
<b>Total Receipts 2010</b>		-203.58	0.00	-47.82	-251.40
<b>Pay Year 2011</b>					
7004	TRANSIT DIST. BONDS	-117.66	0.00	53.63	-64.03
<b>Total Receipts 2011</b>		-117.66	0.00	53.63	-64.03
<b>Pay Year 2012</b>					
7004	TRANSIT DIST. BONDS	44.94	0.00	34.67	79.61
<b>Total Receipts 2012</b>		44.94	0.00	34.67	79.61
<b>Pay Year 2013</b>					
7004	TRANSIT DIST. BONDS	-96.50	0.00	-41.60	-138.10
<b>Total Receipts 2013</b>		-96.50	0.00	-41.60	-138.10
<b>Pay Year 2014</b>					
7004	TRANSIT DIST. BONDS	422.37	0.00	-24.49	397.88
<b>Total Receipts 2014</b>		422.37	0.00	-24.49	397.88
<b>Pay Year 2015</b>					
7004	TRANSIT DIST. BONDS	14,949.52	0.00	-28.91	14,920.61
<b>Total Receipts 2015</b>		14,949.52	0.00	-28.91	14,920.61
<b>Total Receipts for Entity</b>		15,412.08	0.00	-54.52	15,357.56

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DAKOTA COUNTY, MN  
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TRANSIT RAIL - 09524

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
7007	LIGHT RAIL	75.50	0.00	0.00	75.50
<b>Total Receipts 2009 and prior</b>		75.50	0.00	0.00	75.50
<b>Pay Year 2010</b>					
7007	LIGHT RAIL	-21.56	0.00	-10.50	-32.06
<b>Total Receipts 2010</b>		-21.56	0.00	-10.50	-32.06
<b>Pay Year 2011</b>					
7007	LIGHT RAIL	12.46	0.00	17.17	29.63
<b>Total Receipts 2011</b>		12.46	0.00	17.17	29.63
<b>Pay Year 2012</b>					
7007	LIGHT RAIL	102.18	0.00	10.11	112.29
<b>Total Receipts 2012</b>		102.18	0.00	10.11	112.29
<b>Pay Year 2013</b>					
7007	LIGHT RAIL	7.53	0.00	-12.08	-4.55
<b>Total Receipts 2013</b>		7.53	0.00	-12.08	-4.55
<b>Pay Year 2014</b>					
7007	LIGHT RAIL	230.67	0.00	-7.18	223.49
<b>Total Receipts 2014</b>		230.67	0.00	-7.18	223.49
<b>Pay Year 2015</b>					
7007	LIGHT RAIL	5,314.92	0.00	-8.29	5,306.63
<b>Total Receipts 2015</b>		5,314.92	0.00	-8.29	5,306.63
<b>Total Receipts for Entity</b>		5,721.70	0.00	-10.77	5,710.93

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DAKOTA COUNTY, MN  
Special Authority Delinquent Tax Receipts  
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NORTHFIELD EDA - 10155

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
7018	NORTHFIELD EDA	0.54	0.00	0.00	0.54
<b>Total Receipts 2013</b>		0.54	0.00	0.00	0.54
<b>Pay Year 2015</b>					
7018	NORTHFIELD EDA	16.51	0.00	0.00	16.51
<b>Total Receipts 2015</b>		16.51	0.00	0.00	16.51
<b>Total Receipts for Entity</b>		17.05	0.00	0.00	17.05
<b>Totals for Special Authority</b>		74,638.65	0.00	-225.18	74,413.47

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DAKOTA COUNTY, MN  
State Tax Delinquent Tax Receipts  
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STATE TAX - 14

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
8001	STATE	1,254.15	0.00	0.00	1,254.15
<b>Total Receipts 2009 and prior</b>		1,254.15	0.00	0.00	1,254.15
<b>Pay Year 2010</b>					
8001	STATE	-9,152.51	0.00	-3,034.72	-12,187.23
<b>Total Receipts 2010</b>		-9,152.51	0.00	-3,034.72	-12,187.23
<b>Pay Year 2011</b>					
8001	STATE TAX - C/I	-11,622.39	0.00	-10,443.29	-22,065.68
<b>Total Receipts 2011</b>		-11,622.39	0.00	-10,443.29	-22,065.68
<b>Pay Year 2012</b>					
8001	STATE TAX - C/I	-6,652.70	0.00	-6,921.18	-13,573.88
<b>Total Receipts 2012</b>		-6,652.70	0.00	-6,921.18	-13,573.88
<b>Pay Year 2013</b>					
8001	STATE TAX - C/I	-18,478.68	0.00	-3,129.94	-21,608.62
<b>Total Receipts 2013</b>		-18,478.68	0.00	-3,129.94	-21,608.62
<b>Pay Year 2014</b>					
8001	STATE TAX - C/I	-12,604.04	0.00	-1,951.67	-14,555.71
<b>Total Receipts 2014</b>		-12,604.04	0.00	-1,951.67	-14,555.71
<b>Pay Year 2015</b>					
8001	STATE TAX - C/I	143,248.06	0.00	-1,819.47	141,428.59
8002	STATE TAX - SRR	201.32	0.00	0.00	201.32
<b>Total Receipts 2015</b>		143,449.38	0.00	-1,819.47	141,629.91
<b>Totals for State</b>		86,193.21	0.00	-27,300.27	58,892.94
<b>Grand Total Receipts</b>		2,078,445.07	-194.01	-36,719.63	2,041,531.43