

JAN 04, 2017  
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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 06/01/2016 Thru 12/31/2016  
07 CASTLE ROCK - 010002

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
3000	REVENUE	283.12	0.00	0.00	283.12
3002	ROAD AND BRIDGE	592.49	0.00	0.00	592.49
3003	FIRE	325.15	0.00	0.00	325.15
3005	MISC	28.91	0.00	0.00	28.91
<b>Total Receipts 2009 and prior</b>		1,229.67	0.00	0.00	1,229.67
<b>Pay Year 2010</b>					
3000	REVENUE	83.98	0.00	0.00	83.98
3002	ROAD AND BRIDGE	167.30	0.00	0.00	167.30
3003	FIRE	96.18	0.00	0.00	96.18
3005	MISC	5.90	0.00	0.00	5.90
<b>Total Receipts 2010</b>		353.36	0.00	0.00	353.36
<b>Pay Year 2013</b>					
3000	REVENUE	130.09	0.00	0.00	130.09
3002	ROAD AND BRIDGE	189.52	0.00	0.00	189.52
3003	FIRE	104.40	0.00	0.00	104.40
3005	MISC	2.48	0.00	0.00	2.48
<b>Total Receipts 2013</b>		426.49	0.00	0.00	426.49
<b>Pay Year 2014</b>					
3000	REVENUE	318.43	0.00	0.00	318.43
3002	ROAD AND BRIDGE	399.29	0.00	0.00	399.29
3003	FIRE	236.62	0.00	0.00	236.62
3005	MISC	10.85	0.00	0.00	10.85
<b>Total Receipts 2014</b>		965.19	0.00	0.00	965.19
<b>Pay Year 2015</b>					
3000	REVENUE	219.70	0.00	0.00	219.70
3002	ROAD AND BRIDGE	704.50	0.00	0.00	704.50
3003	FIRE	308.27	0.00	0.00	308.27
3005	MISC	5.50	0.00	0.00	5.50
<b>Total Receipts 2015</b>		1,237.97	0.00	0.00	1,237.97
<b>Total Receipts for Entity</b>		4,212.68	0.00	0.00	4,212.68

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

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
3002	ROAD AND BRIDGE	78.80	0.00	0.00	78.80
3003	FIRE	13.94	0.00	0.00	13.94
<b>Total Receipts 2015</b>		92.74	0.00	0.00	92.74
<b>Total Receipts for Entity</b>		92.74	0.00	0.00	92.74

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

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2011</b>					
3000	REVENUE	147.92	0.00	0.00	147.92
3001	DEBT SERVICE	73.64	0.00	0.00	73.64
3002	ROAD AND BRIDGE	47.47	0.00	0.00	47.47
<b>Total Receipts 2011</b>		269.03	0.00	0.00	269.03
<b>Pay Year 2012</b>					
3000	REVENUE	74.18	0.00	0.00	74.18
3001	DEBT SERVICE	34.38	0.00	0.00	34.38
3002	ROAD AND BRIDGE	19.15	0.00	0.00	19.15
<b>Total Receipts 2012</b>		127.71	0.00	0.00	127.71
<b>Pay Year 2014</b>					
3000	REVENUE	8.69	0.00	0.00	8.69
3001	DEBT SERVICE	3.70	0.00	0.00	3.70
3002	ROAD AND BRIDGE	2.01	0.00	0.00	2.01
<b>Total Receipts 2014</b>		14.40	0.00	0.00	14.40
<b>Pay Year 2015</b>					
3000	REVENUE	533.25	0.00	0.00	533.25
3001	DEBT SERVICE	217.06	0.00	0.00	217.06
3002	ROAD AND BRIDGE	120.76	0.00	0.00	120.76
<b>Total Receipts 2015</b>		871.07	0.00	0.00	871.07
<b>Total Receipts for Entity</b>		1,282.21	0.00	0.00	1,282.21

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

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
3000	REVENUE	1.55	0.00	0.00	1.55
3002	ROAD AND BRIDGE	3.41	0.00	0.00	3.41
3005	MISC	0.68	0.00	0.00	0.68
<b>Total Receipts 2013</b>		5.64	0.00	0.00	5.64
<b>Pay Year 2014</b>					
3000	REVENUE	17.22	0.00	0.00	17.22
3002	ROAD AND BRIDGE	33.12	0.00	0.00	33.12
<b>Total Receipts 2014</b>		50.34	0.00	0.00	50.34
<b>Pay Year 2015</b>					
3000	REVENUE	510.52	0.00	0.00	510.52
3002	ROAD AND BRIDGE	824.43	0.00	0.00	824.43
<b>Total Receipts 2015</b>		1,334.95	0.00	0.00	1,334.95
<b>Total Receipts for Entity</b>		1,390.93	0.00	0.00	1,390.93

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17 HAMPTON TWSP - 010008

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
3000	REVENUE	2.08	0.00	0.00	2.08
3002	ROAD AND BRIDGE	3.72	0.00	0.00	3.72
3003	FIRE	0.97	0.00	0.00	0.97
<b>Total Receipts 2014</b>		6.77	0.00	0.00	6.77
<b>Pay Year 2015</b>					
3000	REVENUE	109.16	0.00	0.00	109.16
3002	ROAD AND BRIDGE	194.48	0.00	0.00	194.48
3003	FIRE	50.19	0.00	0.00	50.19
<b>Total Receipts 2015</b>		353.83	0.00	0.00	353.83
<b>Total Receipts for Entity</b>		360.60	0.00	0.00	360.60

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

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
3000	REVENUE	24.47	0.00	0.00	24.47
3002	ROAD AND BRIDGE	73.40	0.00	0.00	73.40
3003	FIRE	46.49	0.00	0.00	46.49
<b>Total Receipts 2015</b>		144.36	0.00	0.00	144.36
<b>Total Receipts for Entity</b>		144.36	0.00	0.00	144.36

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

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
3000	REVENUE	4.53	0.00	0.00	4.53
3002	ROAD AND BRIDGE	2.80	0.00	0.00	2.80
<b>Total Receipts 2015</b>		7.33	0.00	0.00	7.33
<b>Total Receipts for Entity</b>		7.33	0.00	0.00	7.33

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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	144.59	0.00	0.00	144.59
3001	DEBT SERVICE	55.55	0.00	0.00	55.55
3002	ROAD AND BRIDGE	171.60	0.00	0.00	171.60
<b>Total Receipts 2015</b>		371.74	0.00	0.00	371.74
<b>Total Receipts for Entity</b>		371.74	0.00	0.00	371.74



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33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010</b>					
3000	REVENUE	0.80	0.00	0.00	0.80
3002	ROAD AND BRIDGE	100.08	0.00	0.00	100.08
3003	FIRE	42.66	0.00	0.00	42.66
<b>Total Receipts 2010</b>		143.54	0.00	0.00	143.54
<b>Pay Year 2011</b>					
3000	REVENUE	0.30	0.00	0.00	0.30
3002	ROAD AND BRIDGE	26.20	0.00	0.00	26.20
3003	FIRE	9.24	0.00	0.00	9.24
<b>Total Receipts 2011</b>		35.74	0.00	0.00	35.74
<b>Pay Year 2012</b>					
3000	REVENUE	0.94	0.00	0.00	0.94
3002	ROAD AND BRIDGE	32.46	0.00	0.00	32.46
3003	FIRE	11.24	0.00	0.00	11.24
<b>Total Receipts 2012</b>		44.64	0.00	0.00	44.64
<b>Pay Year 2013</b>					
3000	REVENUE	1.81	0.00	0.00	1.81
3002	ROAD AND BRIDGE	115.57	0.00	0.00	115.57
3003	FIRE	36.97	0.00	0.00	36.97
<b>Total Receipts 2013</b>		154.35	0.00	0.00	154.35
<b>Pay Year 2014</b>					
3000	REVENUE	3.53	0.00	0.00	3.53
3002	ROAD AND BRIDGE	194.67	0.00	0.00	194.67
3003	FIRE	49.42	0.00	0.00	49.42
<b>Total Receipts 2014</b>		247.62	0.00	0.00	247.62
<b>Pay Year 2015</b>					
3000	REVENUE	16.16	0.00	0.00	16.16
3002	ROAD AND BRIDGE	209.70	0.00	0.00	209.70
3003	FIRE	58.41	0.00	0.00	58.41
<b>Total Receipts 2015</b>		284.27	0.00	0.00	284.27
<b>Total Receipts for Entity</b>		910.16	0.00	0.00	910.16

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DAKOTA COUNTY, MN  
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Pay Year 2016 and Roll Types - RP, and PP  
Trial 06/01/2016 Thru 12/31/2016  
35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
3000	REVENUE	317.08	0.00	0.00	317.08
3002	ROAD AND BRIDGE	209.78	0.00	0.00	209.78
<b>Total Receipts 2015</b>		526.86	0.00	0.00	526.86
<b>Total Receipts for Entity</b>		526.86	0.00	0.00	526.86

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DAKOTA COUNTY, MN  
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Trial 06/01/2016 Thru 12/31/2016  
39 VERMILLION TWSP - 010019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
3000	REVENUE	8.95	0.00	0.00	8.95
3002	ROAD AND BRIDGE	22.93	0.00	0.00	22.93
3003	FIRE	12.02	0.00	0.00	12.02
<b>Total Receipts 2009 and prior</b>		43.90	0.00	0.00	43.90
<b>Pay Year 2010</b>					
3000	REVENUE	27.27	0.00	0.00	27.27
3002	ROAD AND BRIDGE	71.90	0.00	0.00	71.90
3003	FIRE	30.27	0.00	0.00	30.27
<b>Total Receipts 2010</b>		129.44	0.00	0.00	129.44
<b>Pay Year 2014</b>					
3000	REVENUE	40.43	0.00	0.00	40.43
3002	ROAD AND BRIDGE	98.60	0.00	0.00	98.60
3003	FIRE	44.37	0.00	0.00	44.37
<b>Total Receipts 2014</b>		183.40	0.00	0.00	183.40
<b>Total Receipts for Entity</b>		356.74	0.00	0.00	356.74

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 06/01/2016 Thru 12/31/2016  
41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
3000	REVENUE	165.24	0.00	0.00	165.24
3002	ROAD AND BRIDGE	275.37	0.00	0.00	275.37
<b>Total Receipts 2014</b>		440.61	0.00	0.00	440.61
<b>Pay Year 2015</b>					
3000	REVENUE	70.19	0.00	0.00	70.19
3002	ROAD AND BRIDGE	104.47	0.00	0.00	104.47
<b>Total Receipts 2015</b>		174.66	0.00	0.00	174.66
<b>Total Receipts for Entity</b>		615.27	0.00	0.00	615.27

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 06/01/2016 Thru 12/31/2016  
08 COATES - 010100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010</b>					
3000	REVENUE	1.73	0.00	0.00	1.73
3003	FIRE	0.26	0.00	0.00	0.26
<b>Total Receipts 2010</b>		1.99	0.00	0.00	1.99
<b>Pay Year 2011</b>					
3000	REVENUE	1.28	0.00	0.00	1.28
3003	FIRE	0.16	0.00	0.00	0.16
<b>Total Receipts 2011</b>		1.44	0.00	0.00	1.44
<b>Pay Year 2012</b>					
3000	REVENUE	1.16	0.00	0.00	1.16
3003	FIRE	0.36	0.00	0.00	0.36
<b>Total Receipts 2012</b>		1.52	0.00	0.00	1.52
<b>Pay Year 2013</b>					
3000	REVENUE	8.74	0.00	0.00	8.74
3003	FIRE	2.46	0.00	0.00	2.46
<b>Total Receipts 2013</b>		11.20	0.00	0.00	11.20
<b>Pay Year 2014</b>					
3000	REVENUE	498.61	0.00	0.00	498.61
3003	FIRE	153.50	0.00	0.00	153.50
<b>Total Receipts 2014</b>		652.11	0.00	0.00	652.11
<b>Pay Year 2015</b>					
3000	REVENUE	1,177.95	0.00	0.00	1,177.95
3003	FIRE	401.55	0.00	0.00	401.55
<b>Total Receipts 2015</b>		1,579.50	0.00	0.00	1,579.50
<b>Total Receipts for Entity</b>		2,247.76	0.00	0.00	2,247.76

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2016 and Roll Types - RP, and PP  
Trial 06/01/2016 Thru 12/31/2016  
14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
3000	REVENUE	1,826.66	0.00	0.00	1,826.66
3001	DEBT SERVICE	521.93	0.00	0.00	521.93
<b>Total Receipts 2009 and prior</b>		2,348.59	0.00	0.00	2,348.59
<b>Pay Year 2010</b>					
3000	REVENUE	522.48	0.00	0.00	522.48
3001	DEBT SERVICE	141.45	0.00	0.00	141.45
<b>Total Receipts 2010</b>		663.93	0.00	0.00	663.93
<b>Pay Year 2011</b>					
3000	REVENUE	492.10	0.00	0.00	492.10
3001	DEBT SERVICE	180.90	0.00	0.00	180.90
3017	UNALLOTMENTS	28.82	0.00	0.00	28.82
<b>Total Receipts 2011</b>		701.82	0.00	0.00	701.82
<b>Pay Year 2012</b>					
3000	REVENUE	952.12	0.00	0.00	952.12
3001	DEBT SERVICE	317.15	0.00	0.00	317.15
3003	FIRE	21.95	0.00	0.00	21.95
3005	MISC	0.37	0.00	0.00	0.37
<b>Total Receipts 2012</b>		1,291.59	0.00	0.00	1,291.59
<b>Pay Year 2013</b>					
3000	REVENUE	1,427.09	-2,010.42	3,590.53	3,007.20
3001	DEBT SERVICE	492.47	-693.80	1,239.11	1,037.78
3003	FIRE	27.97	-39.35	70.27	58.89
3005	MISC	0.55	-0.78	1.39	1.16
3017	UNALLOTMENTS	0.00	0.01	0.00	0.01
<b>Total Receipts 2013</b>		1,948.08	-2,744.34	4,901.30	4,105.04
<b>Pay Year 2014</b>					
3000	REVENUE	2,160.57	0.00	0.00	2,160.57
3001	DEBT SERVICE	806.09	0.00	0.00	806.09
3003	FIRE	41.11	0.00	0.00	41.11
3005	MISC	0.79	0.00	0.00	0.79
<b>Total Receipts 2014</b>		3,008.56	0.00	0.00	3,008.56
<b>Pay Year 2015</b>					
3000	REVENUE	27,079.52	0.00	0.00	27,079.52
3001	DEBT SERVICE	9,931.37	0.00	0.00	9,931.37
<b>Total Receipts 2015</b>		37,010.89	0.00	0.00	37,010.89
<b>Total Receipts for Entity</b>		46,973.46	-2,744.34	4,901.30	49,130.42

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DAKOTA COUNTY, MN  
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Trial 06/01/2016 Thru 12/31/2016  
18 HAMPTON CITY - 010300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
3000	REVENUE	141.96	0.00	0.00	141.96
3001	DEBT SERVICE	246.72	0.00	0.00	246.72
<b>Total Receipts 2013</b>		388.68	0.00	0.00	388.68
<b>Pay Year 2014</b>					
3000	REVENUE	108.18	0.00	0.00	108.18
3001	DEBT SERVICE	237.64	0.00	0.00	237.64
<b>Total Receipts 2014</b>		345.82	0.00	0.00	345.82
<b>Pay Year 2015</b>					
3000	REVENUE	236.30	0.00	0.00	236.30
3001	DEBT SERVICE	417.94	0.00	0.00	417.94
<b>Total Receipts 2015</b>		654.24	0.00	0.00	654.24
<b>Total Receipts for Entity</b>		1,388.74	0.00	0.00	1,388.74

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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
<b>Pay Year 2009 and prior</b>					
3000	REVENUE	1,070.93	0.00	0.00	1,070.93
3001	DEBT SERVICE	90.61	0.00	0.00	90.61
3003	FIRE	293.10	0.00	0.00	293.10
3005	MISC	3.79	0.00	0.00	3.79
<b>Total Receipts 2009 and prior</b>		1,458.43	0.00	0.00	1,458.43
<b>Pay Year 2010</b>					
3000	REVENUE	-3,100.29	0.00	-668.21	-3,768.50
3001	DEBT SERVICE	-374.36	0.00	-80.69	-455.05
3003	FIRE	-1,558.13	0.00	-335.83	-1,893.96
3005	MISC	-25.10	0.00	-5.42	-30.52
3008	SKYLINE VILLAGE WS	1.23	0.00	0.00	1.23
3017	UNALLOTMENTS	-266.37	0.00	-57.41	-323.78
<b>Total Receipts 2010</b>		-5,323.02	0.00	-1,147.56	-6,470.58
<b>Pay Year 2011</b>					
3000	REVENUE	-2,374.63	0.00	-422.10	-2,796.73
3001	DEBT SERVICE	-246.99	0.00	-43.90	-290.89
3003	FIRE	-1,252.53	0.00	-222.64	-1,475.17
3005	MISC	-20.76	0.00	-3.69	-24.45
3017	UNALLOTMENTS	-160.54	0.00	-28.54	-189.08
<b>Total Receipts 2011</b>		-4,055.45	0.00	-720.87	-4,776.32
<b>Pay Year 2012</b>					
3000	REVENUE	-3,030.92	0.00	-359.56	-3,390.48
3001	DEBT SERVICE	-459.62	0.00	-54.53	-514.15
3003	FIRE	-1,725.15	0.00	-204.66	-1,929.81
<b>Total Receipts 2012</b>		-5,215.69	0.00	-618.75	-5,834.44
<b>Pay Year 2013</b>					
3000	REVENUE	-4,868.69	0.00	-475.21	-5,343.90
3001	DEBT SERVICE	-765.17	0.00	-74.69	-839.86
3003	FIRE	-2,811.08	0.00	-274.38	-3,085.46
<b>Total Receipts 2013</b>		-8,444.94	0.00	-824.28	-9,269.22
<b>Pay Year 2014</b>					
3000	REVENUE	-1,365.51	-125.36	-192.09	-1,682.96
3001	DEBT SERVICE	-139.64	-12.82	-19.63	-172.09
<b>Total Receipts 2014</b>		-1,505.15	-138.18	-211.72	-1,855.05
<b>Pay Year 2015</b>					
3000	REVENUE	45,595.43	0.00	-205.24	45,390.19
3001	DEBT SERVICE	4,298.80	0.00	-19.35	4,279.45
3006	SIMLEY LAKE WS	211.47	0.00	0.00	211.47
3014	COLLEGE TRAIL WS	650.03	0.00	0.00	650.03
<b>Total Receipts 2015</b>		50,755.73	0.00	-224.59	50,531.14



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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		27,669.91	-138.18	-3,747.77	23,783.96

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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 2009 and prior</b>					
3000	REVENUE	1,648.45	0.00	0.00	1,648.45
3001	DEBT SERVICE	495.91	0.00	0.00	495.91
3050	MARKET VALUE REFERENDUM	57.19	0.00	0.00	57.19
<b>Total Receipts 2009 and prior</b>		2,201.55	0.00	0.00	2,201.55
<b>Pay Year 2010</b>					
3000	REVENUE	-1,233.57	0.00	0.00	-1,233.57
3001	DEBT SERVICE	-376.21	0.00	0.00	-376.21
3050	MARKET VALUE REFERENDUM	-7.23	0.00	0.00	-7.23
<b>Total Receipts 2010</b>		-1,617.01	0.00	0.00	-1,617.01
<b>Pay Year 2011</b>					
3000	REVENUE	-3,675.76	0.00	-614.74	-4,290.50
3001	DEBT SERVICE	-873.71	0.00	-146.13	-1,019.84
3050	MARKET VALUE REFERENDUM	-34.26	0.00	-13.74	-48.00
<b>Total Receipts 2011</b>		-4,583.73	0.00	-774.61	-5,358.34
<b>Pay Year 2012</b>					
3000	REVENUE	-11,837.21	0.00	-1,428.25	-13,265.46
3001	DEBT SERVICE	-3,015.82	0.00	-363.87	-3,379.69
3050	MARKET VALUE REFERENDUM	-122.28	0.00	-30.20	-152.48
<b>Total Receipts 2012</b>		-14,975.31	0.00	-1,822.32	-16,797.63
<b>Pay Year 2013</b>					
3000	REVENUE	-17,993.09	0.00	-1,613.99	-19,607.08
3001	DEBT SERVICE	-5,043.76	0.00	-452.43	-5,496.19
3050	MARKET VALUE REFERENDUM	-194.36	0.00	-35.40	-229.76
<b>Total Receipts 2013</b>		-23,231.21	0.00	-2,101.82	-25,333.03
<b>Pay Year 2014</b>					
3000	REVENUE	-13,107.42	0.00	-831.26	-13,938.68
3001	DEBT SERVICE	-3,538.00	0.00	-224.39	-3,762.39
3050	MARKET VALUE REFERENDUM	-80.44	0.00	-14.62	-95.06
<b>Total Receipts 2014</b>		-16,725.86	0.00	-1,070.27	-17,796.13
<b>Pay Year 2015</b>					
3000	REVENUE	43,309.98	0.00	-196.47	43,113.51
3001	DEBT SERVICE	11,806.44	0.00	-53.55	11,752.89
<b>Total Receipts 2015</b>		55,116.42	0.00	-250.02	54,866.40
<b>Total Receipts for Entity</b>		-3,815.15	0.00	-6,019.04	-9,834.19

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DAKOTA COUNTY, MN  
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26 MENDOTA - 010700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
3000	REVENUE	301.86	0.00	0.00	301.86
<b>Total Receipts 2014</b>		301.86	0.00	0.00	301.86
<b>Pay Year 2015</b>					
3000	REVENUE	761.57	0.00	0.00	761.57
<b>Total Receipts 2015</b>		761.57	0.00	0.00	761.57
<b>Total Receipts for Entity</b>		1,063.43	0.00	0.00	1,063.43

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32 RANDOLPH CITY - 010900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
3000	REVENUE	397.34	0.00	0.00	397.34
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Total Receipts 2015		397.34	0.00	0.00	397.34
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Total Receipts for Entity		397.34	0.00	0.00	397.34

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DAKOTA COUNTY, MN  
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34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
3000	REVENUE	336.31	0.00	0.00	336.31
3001	DEBT SERVICE	68.00	0.00	0.00	68.00
3050	MARKET VALUE REFERENDUM	6.68	0.00	0.00	6.68
<b>Total Receipts 2009 and prior</b>		410.99	0.00	0.00	410.99
<b>Pay Year 2011</b>					
3000	REVENUE	67.99	0.00	0.00	67.99
3001	DEBT SERVICE	1.65	0.00	0.00	1.65
3050	MARKET VALUE REFERENDUM	1.22	0.00	0.00	1.22
<b>Total Receipts 2011</b>		70.86	0.00	0.00	70.86
<b>Pay Year 2012</b>					
3000	REVENUE	-297.04	0.00	-157.80	-454.84
3001	DEBT SERVICE	-15.98	0.00	-8.48	-24.46
<b>Total Receipts 2012</b>		-313.02	0.00	-166.28	-479.30
<b>Pay Year 2013</b>					
3000	REVENUE	1,499.46	0.00	-93.73	1,405.73
3001	DEBT SERVICE	69.50	0.00	-4.35	65.15
<b>Total Receipts 2013</b>		1,568.96	0.00	-98.08	1,470.88
<b>Pay Year 2014</b>					
3000	REVENUE	2,539.92	0.00	0.00	2,539.92
3001	DEBT SERVICE	93.11	0.00	0.00	93.11
<b>Total Receipts 2014</b>		2,633.03	0.00	0.00	2,633.03
<b>Pay Year 2015</b>					
3000	REVENUE	24,695.95	0.00	0.00	24,695.95
3001	DEBT SERVICE	881.45	0.00	0.00	881.45
<b>Total Receipts 2015</b>		25,577.40	0.00	0.00	25,577.40
<b>Total Receipts for Entity</b>		29,948.22	0.00	-264.36	29,683.86

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DAKOTA COUNTY, MN  
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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	4,402.04	0.00	0.00	4,402.04
3001	DEBT SERVICE	483.72	0.00	0.00	483.72
3005	MISC	545.50	0.00	0.00	545.50
<b>Total Receipts 2009 and prior</b>		5,431.26	0.00	0.00	5,431.26
<b>Pay Year 2010</b>					
3000	REVENUE	1,151.76	0.00	0.00	1,151.76
3001	DEBT SERVICE	103.62	0.00	0.00	103.62
3005	MISC	109.97	0.00	0.00	109.97
<b>Total Receipts 2010</b>		1,365.35	0.00	0.00	1,365.35
<b>Pay Year 2011</b>					
3000	REVENUE	2,351.70	0.00	0.00	2,351.70
3001	DEBT SERVICE	233.78	0.00	0.00	233.78
3005	MISC	236.63	0.00	0.00	236.63
<b>Total Receipts 2011</b>		2,822.11	0.00	0.00	2,822.11
<b>Pay Year 2012</b>					
3000	REVENUE	4,942.80	0.00	-26.99	4,915.81
3001	DEBT SERVICE	483.28	0.00	-2.65	480.63
3005	MISC	689.97	0.00	-3.76	686.21
<b>Total Receipts 2012</b>		6,116.05	0.00	-33.40	6,082.65
<b>Pay Year 2013</b>					
3000	REVENUE	-1,955.16	-2,913.77	-443.21	-5,312.14
3001	DEBT SERVICE	-200.25	-298.42	-45.39	-544.06
3005	MISC	-268.40	-399.91	-60.84	-729.15
<b>Total Receipts 2013</b>		-2,423.81	-3,612.10	-549.44	-6,585.35
<b>Pay Year 2014</b>					
3000	REVENUE	-494.48	-3,309.84	-351.68	-4,156.00
3001	DEBT SERVICE	-49.03	-328.37	-34.89	-412.29
3005	MISC	-64.80	-433.79	-46.09	-544.68
<b>Total Receipts 2014</b>		-608.31	-4,072.00	-432.66	-5,112.97
<b>Pay Year 2015</b>					
3000	REVENUE	63,595.51	-1,239.23	-70.07	62,286.21
3001	DEBT SERVICE	9,355.61	-182.31	-10.31	9,162.99
3005	MISC	7,978.39	-155.47	-8.79	7,814.13
<b>Total Receipts 2015</b>		80,929.51	-1,577.01	-89.17	79,263.33
<b>Total Receipts for Entity</b>		93,632.16	-9,261.11	-1,104.67	83,266.38

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DAKOTA COUNTY, MN  
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40 VERMILLION CITY - 011200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
3000	REVENUE	290.76	0.00	0.00	290.76
3001	DEBT SERVICE	61.71	0.00	0.00	61.71
<b>Total Receipts 2015</b>		352.47	0.00	0.00	352.47
<b>Total Receipts for Entity</b>		352.47	0.00	0.00	352.47

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DAKOTA COUNTY, MN  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010</b>					
3000	REVENUE	7.03	0.00	0.00	7.03
3001	DEBT SERVICE	2.38	0.00	0.00	2.38
3005	MISC	1.29	0.00	0.00	1.29
<b>Total Receipts 2010</b>		10.70	0.00	0.00	10.70
<b>Pay Year 2011</b>					
3000	REVENUE	634.37	0.00	0.00	634.37
3001	DEBT SERVICE	183.15	0.00	0.00	183.15
3005	MISC	76.27	0.00	0.00	76.27
<b>Total Receipts 2011</b>		893.79	0.00	0.00	893.79
<b>Pay Year 2012</b>					
3000	REVENUE	90.25	0.00	-62.82	27.43
3001	DEBT SERVICE	27.48	0.00	-19.12	8.36
3005	MISC	12.49	0.00	-8.70	3.79
<b>Total Receipts 2012</b>		130.22	0.00	-90.64	39.58
<b>Pay Year 2013</b>					
3000	REVENUE	-17,693.90	-3,584.45	-782.10	-22,060.45
3001	DEBT SERVICE	-4,522.20	-916.13	-199.89	-5,638.22
3005	MISC	-2,588.87	-524.44	-114.44	-3,227.75
<b>Total Receipts 2013</b>		-24,804.97	-5,025.02	-1,096.43	-30,926.42
<b>Pay Year 2014</b>					
3000	REVENUE	-19,240.24	-4,217.01	-529.02	-23,986.27
3001	DEBT SERVICE	-5,512.22	-1,208.15	-151.56	-6,871.93
3005	MISC	-592.29	-129.82	-16.29	-738.40
<b>Total Receipts 2014</b>		-25,344.75	-5,554.98	-696.87	-31,596.60
<b>Pay Year 2015</b>					
3000	REVENUE	-12,423.86	615.55	-1,267.51	-13,075.82
3001	DEBT SERVICE	-4,559.11	225.88	-465.15	-4,798.38
<b>Total Receipts 2015</b>		-16,982.97	841.43	-1,732.66	-17,874.20
<b>Total Receipts for Entity</b>		-66,097.98	-9,738.57	-3,616.60	-79,453.15



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DAKOTA COUNTY, MN  
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24 LILYDALE - 011400

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
3000	REVENUE	17.40	0.00	0.00	17.40
3001	DEBT SERVICE	1.62	0.00	0.00	1.62
<b>Total Receipts 2014</b>		19.02	0.00	0.00	19.02
<b>Total Receipts for Entity</b>		19.02	0.00	0.00	19.02

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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
<b>Pay Year 2015</b>					
3000	REVENUE	231.50	0.00	0.00	231.50
3003	FIRE	93.65	0.00	0.00	93.65
<b>Total Receipts 2015</b>		325.15	0.00	0.00	325.15
<b>Total Receipts for Entity</b>		325.15	0.00	0.00	325.15

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DAKOTA COUNTY, MN  
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27 MENDOTA HEIGHTS - 011600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010</b>					
3000	REVENUE	-565.42	0.00	-165.08	-730.50
3001	DEBT SERVICE	-94.28	0.00	-27.53	-121.81
3009	COMM. ST. LIGHTING	-38.86	0.00	-11.35	-50.21
3017	UNALLOTMENTS	-7.42	0.00	-2.17	-9.59
3050	MARKET VALUE REFERENDUM	-2.03	0.00	-7.93	-9.96
<b>Total Receipts 2010</b>		-708.01	0.00	-214.06	-922.07
<b>Pay Year 2011</b>					
3000	REVENUE	-874.01	0.00	-31.38	-905.39
3001	DEBT SERVICE	-106.86	0.00	-3.84	-110.70
3009	COMM. ST. LIGHTING	-50.83	0.00	-1.83	-52.66
3017	UNALLOTMENTS	-19.13	0.00	-0.69	-19.82
3050	MARKET VALUE REFERENDUM	-7.72	0.00	-1.53	-9.25
<b>Total Receipts 2011</b>		-1,058.55	0.00	-39.27	-1,097.82
<b>Pay Year 2012</b>					
3000	REVENUE	-5,909.53	0.00	-647.58	-6,557.11
3001	DEBT SERVICE	-544.85	0.00	-59.70	-604.55
3009	COMM. ST. LIGHTING	-283.09	0.00	-31.03	-314.12
3050	MARKET VALUE REFERENDUM	-114.64	0.00	-28.52	-143.16
<b>Total Receipts 2012</b>		-6,852.11	0.00	-766.83	-7,618.94
<b>Pay Year 2013</b>					
3000	REVENUE	-7,680.58	0.00	-764.46	-8,445.04
3001	DEBT SERVICE	-833.68	0.00	-82.97	-916.65
3009	COMM. ST. LIGHTING	-326.61	0.00	-32.74	-359.35
3050	MARKET VALUE REFERENDUM	-153.06	0.00	-32.82	-185.88
<b>Total Receipts 2013</b>		-8,993.93	0.00	-912.99	-9,906.92
<b>Pay Year 2014</b>					
3000	REVENUE	-6,922.26	0.00	-539.75	-7,462.01
3001	DEBT SERVICE	-833.92	0.00	-65.03	-898.95
3009	COMM. ST. LIGHTING	-215.28	0.00	-16.51	-231.79
3050	MARKET VALUE REFERENDUM	-80.15	0.00	-22.68	-102.83
<b>Total Receipts 2014</b>		-8,051.61	0.00	-643.97	-8,695.58
<b>Pay Year 2015</b>					
3000	REVENUE	21,672.22	0.00	-365.60	21,306.62
3001	DEBT SERVICE	2,906.10	0.00	-48.98	2,857.12
3009	COMM. ST. LIGHTING	-251.85	0.00	-11.35	-263.20
3050	MARKET VALUE REFERENDUM	212.87	0.00	-14.62	198.25
<b>Total Receipts 2015</b>		24,539.34	0.00	-440.55	24,098.79
<b>Total Receipts for Entity</b>		-1,124.87	0.00	-3,017.67	-4,142.54

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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
<b>Pay Year 2009 and prior</b>					
3000	REVENUE	838.96	0.00	0.00	838.96
3001	DEBT SERVICE	81.18	0.00	0.00	81.18
3004	TAX ABATEMENT	4.74	0.00	0.00	4.74
<b>Total Receipts 2009 and prior</b>		924.88	0.00	0.00	924.88
<b>Pay Year 2010</b>					
3000	REVENUE	-4,145.07	0.00	-3,212.32	-7,357.39
3001	DEBT SERVICE	-132.75	0.00	-102.86	-235.61
3004	TAX ABATEMENT	-49.27	0.00	-38.17	-87.44
<b>Total Receipts 2010</b>		-4,327.09	0.00	-3,353.35	-7,680.44
<b>Pay Year 2011</b>					
3000	REVENUE	-26,814.50	0.00	-5,020.32	-31,834.82
3001	DEBT SERVICE	-1,221.69	0.00	-228.75	-1,450.44
3004	TAX ABATEMENT	-326.24	0.00	-61.09	-387.33
<b>Total Receipts 2011</b>		-28,362.43	0.00	-5,310.16	-33,672.59
<b>Pay Year 2012</b>					
3000	REVENUE	-26,536.60	0.00	-3,349.44	-29,886.04
3001	DEBT SERVICE	-1,101.66	0.00	-139.07	-1,240.73
3004	TAX ABATEMENT	-350.44	0.00	-44.23	-394.67
<b>Total Receipts 2012</b>		-27,988.70	0.00	-3,532.74	-31,521.44
<b>Pay Year 2013</b>					
3000	REVENUE	-44,435.94	-305.02	-3,330.72	-48,071.68
3001	DEBT SERVICE	-1,799.84	-12.35	-134.90	-1,947.09
3004	TAX ABATEMENT	-598.62	-4.11	-44.86	-647.59
<b>Total Receipts 2013</b>		-46,834.40	-321.48	-3,510.48	-50,666.36
<b>Pay Year 2014</b>					
3000	REVENUE	-41,953.44	-182.67	-2,125.79	-44,261.90
3001	DEBT SERVICE	-1,608.10	-7.00	-81.49	-1,696.59
3004	TAX ABATEMENT	-558.71	-2.43	-28.29	-589.43
<b>Total Receipts 2014</b>		-44,120.25	-192.10	-2,235.57	-46,547.92
<b>Pay Year 2015</b>					
3000	REVENUE	40,457.33	0.00	-900.83	39,556.50
3001	DEBT SERVICE	1,686.28	0.00	-37.56	1,648.72
3004	TAX ABATEMENT	526.83	0.00	-11.75	515.08
<b>Total Receipts 2015</b>		42,670.44	0.00	-950.14	41,720.30
<b>Total Receipts for Entity</b>		-108,037.55	-513.58	-18,892.44	-127,443.57

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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
<b>Pay Year 2009 and prior</b>					
3000	REVENUE	736.61	0.00	0.00	736.61
3001	DEBT SERVICE	14.67	0.00	0.00	14.67
3050	MARKET VALUE REFERENDUM	47.69	0.00	0.00	47.69
<b>Total Receipts 2009 and prior</b>		798.97	0.00	0.00	798.97
<b>Pay Year 2010</b>					
3000	REVENUE	1,014.62	0.00	0.00	1,014.62
3001	DEBT SERVICE	13.96	0.00	0.00	13.96
3005	MISC	7.31	0.00	0.00	7.31
3050	MARKET VALUE REFERENDUM	103.83	0.00	0.00	103.83
<b>Total Receipts 2010</b>		1,139.72	0.00	0.00	1,139.72
<b>Pay Year 2011</b>					
3000	REVENUE	-27,567.38	0.00	-3,534.49	-31,101.87
3001	DEBT SERVICE	-380.22	0.00	-48.76	-428.98
3005	MISC	-180.54	0.00	-23.15	-203.69
3050	MARKET VALUE REFERENDUM	-1,187.81	0.00	-279.79	-1,467.60
<b>Total Receipts 2011</b>		-29,315.95	0.00	-3,886.19	-33,202.14
<b>Pay Year 2012</b>					
3000	REVENUE	-25,412.36	0.00	-2,733.29	-28,145.65
3001	DEBT SERVICE	-389.27	0.00	-41.87	-431.14
3005	MISC	-2,534.94	0.00	-272.66	-2,807.60
3050	MARKET VALUE REFERENDUM	-1,281.36	0.00	-243.49	-1,524.85
<b>Total Receipts 2012</b>		-29,617.93	0.00	-3,291.31	-32,909.24
<b>Pay Year 2013</b>					
3000	REVENUE	-24,807.88	0.00	-1,668.18	-26,476.06
3001	DEBT SERVICE	-627.30	0.00	-42.19	-669.49
3005	MISC	-3,937.64	0.00	-264.78	-4,202.42
3050	MARKET VALUE REFERENDUM	-506.25	0.00	-72.83	-579.08
<b>Total Receipts 2013</b>		-29,879.07	0.00	-2,047.98	-31,927.05
<b>Pay Year 2014</b>					
3000	REVENUE	-22,450.47	0.00	-1,390.55	-23,841.02
3001	DEBT SERVICE	-356.98	0.00	-22.11	-379.09
3005	MISC	-3,614.85	0.00	-223.90	-3,838.75
3050	MARKET VALUE REFERENDUM	-429.81	0.00	-59.57	-489.38
<b>Total Receipts 2014</b>		-26,852.11	0.00	-1,696.13	-28,548.24
<b>Pay Year 2015</b>					
3000	REVENUE	52,824.87	0.00	-187.48	52,637.39
3001	DEBT SERVICE	961.08	0.00	-3.41	957.67
3050	MARKET VALUE REFERENDUM	112.52	0.00	-7.13	105.39
<b>Total Receipts 2015</b>		53,898.47	0.00	-198.02	53,700.45

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01 APPLE VALLEY - 011900

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<u>Fund</u>	<u>Fundname</u>	<u>Amount</u>	<u>Excess TIF</u>	<u>MSA Interest</u>	<u>Total</u>
Total Receipts for Entity		-59,827.90	0.00	-11,119.63	-70,947.53

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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	1,241.63	0.00	0.00	1,241.63
3050	MARKET VALUE REFERENDUM	85.84	0.00	0.00	85.84
<b>Total Receipts 2009 and prior</b>		1,327.47	0.00	0.00	1,327.47
<b>Pay Year 2010</b>					
3000	REVENUE	-29,278.94	0.00	-4,917.21	-34,196.15
3001	DEBT SERVICE	-74.35	0.00	-12.47	-86.82
3050	MARKET VALUE REFERENDUM	-660.10	0.00	-215.72	-875.82
<b>Total Receipts 2010</b>		-30,013.39	0.00	-5,145.40	-35,158.79
<b>Pay Year 2011</b>					
3000	REVENUE	-27,816.70	-34.69	-4,004.96	-31,856.35
3001	DEBT SERVICE	-71.23	-0.09	-10.26	-81.58
3013	CEDARVALE DIST.	0.00	-0.02	0.00	-0.02
3050	MARKET VALUE REFERENDUM	-590.16	0.00	-178.21	-768.37
<b>Total Receipts 2011</b>		-28,478.09	-34.80	-4,193.43	-32,706.32
<b>Pay Year 2012</b>					
3000	REVENUE	-28,333.61	-56.09	-3,420.56	-31,810.26
3001	DEBT SERVICE	-144.27	-0.29	-17.42	-161.98
3013	CEDARVALE DIST.	0.00	-0.02	0.00	-0.02
3050	MARKET VALUE REFERENDUM	-527.06	0.00	-139.68	-666.74
<b>Total Receipts 2012</b>		-29,004.94	-56.40	-3,577.66	-32,639.00
<b>Pay Year 2013</b>					
3000	REVENUE	-55,812.70	-98.90	-5,214.32	-61,125.92
3001	DEBT SERVICE	-417.34	-0.74	-38.99	-457.07
3013	CEDARVALE DIST.	0.00	-0.04	0.00	-0.04
3050	MARKET VALUE REFERENDUM	-983.50	0.00	-201.83	-1,185.33
<b>Total Receipts 2013</b>		-57,213.54	-99.68	-5,455.14	-62,768.36
<b>Pay Year 2014</b>					
3000	REVENUE	-45,813.95	-97.30	-3,064.79	-48,976.04
3001	DEBT SERVICE	-335.39	-0.71	-22.45	-358.55
3013	CEDARVALE DIST.	0.00	-0.05	0.00	-0.05
3050	MARKET VALUE REFERENDUM	-715.15	0.00	-114.25	-829.40
<b>Total Receipts 2014</b>		-46,864.49	-98.06	-3,201.49	-50,164.04
<b>Pay Year 2015</b>					
3000	REVENUE	44,261.24	0.00	-1,383.88	42,877.36
3001	DEBT SERVICE	312.46	0.00	-9.75	302.71
3050	MARKET VALUE REFERENDUM	-55.14	0.00	-47.98	-103.12
<b>Total Receipts 2015</b>		44,518.56	0.00	-1,441.61	43,076.95
<b>Total Receipts for Entity</b>		-145,728.42	-288.94	-23,014.73	-169,032.09

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19 HASTINGS - 017500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2011</b>					
3000	REVENUE	140.72	0.00	0.00	140.72
3001	DEBT SERVICE	53.56	0.00	0.00	53.56
<b>Total Receipts 2011</b>		194.28	0.00	0.00	194.28
<b>Pay Year 2012</b>					
3000	REVENUE	2,690.45	0.00	0.00	2,690.45
3001	DEBT SERVICE	1,095.54	0.00	0.00	1,095.54
<b>Total Receipts 2012</b>		3,785.99	0.00	0.00	3,785.99
<b>Pay Year 2013</b>					
3000	REVENUE	232.23	0.00	-393.36	-161.13
3001	DEBT SERVICE	83.00	0.00	-140.62	-57.62
<b>Total Receipts 2013</b>		315.23	0.00	-533.98	-218.75
<b>Pay Year 2014</b>					
3000	REVENUE	1,639.23	0.00	-230.18	1,409.05
3001	DEBT SERVICE	496.64	0.00	-69.75	426.89
<b>Total Receipts 2014</b>		2,135.87	0.00	-299.93	1,835.94
<b>Pay Year 2015</b>					
3000	REVENUE	38,080.21	0.00	-80.97	37,999.24
3001	DEBT SERVICE	10,722.73	0.00	-22.80	10,699.93
<b>Total Receipts 2015</b>		48,802.94	0.00	-103.77	48,699.17
<b>Total Receipts for Entity</b>		55,234.31	0.00	-937.68	54,296.63



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43 NORTHFIELD - 019700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
3000	REVENUE	480.04	0.00	0.00	480.04
3001	DEBT SERVICE	120.38	0.00	0.00	120.38
3050	MARKET VALUE REFERENDUM	25.76	0.00	0.00	25.76
<b>Total Receipts 2015</b>		626.18	0.00	0.00	626.18
<b>Total Receipts for Entity</b>		626.18	0.00	0.00	626.18
<b>Totals for City/Township</b>		-114,482.10	-22,684.72	-66,833.29	-204,000.11

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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	216.06	0.00	0.00	216.06
5004	GEN-NTC VOTER EX	555.53	0.00	0.00	555.53
5009	DEBT VOTER NEX	2,060.18	0.00	0.00	2,060.18
5020	STATE DET GENERAL EDU	27.42	0.00	0.00	27.42
5021	GEN-NTC OTHER EX	1,270.08	0.00	0.00	1,270.08
5022	DEBT OTHER NEX	10.28	0.00	0.00	10.28
5050	MKT VAL REF VOTER NEX	1,300.47	0.00	0.00	1,300.47
5051	GEN-RMV OTHER EX	250.64	0.00	0.00	250.64
5055	GEN-RMV VOTER EX	540.06	0.00	0.00	540.06
<b>Total Receipts 2009 and prior</b>		6,230.72	0.00	0.00	6,230.72
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	58.20	0.00	0.00	58.20
5004	GEN-NTC VOTER EX	119.05	0.00	0.00	119.05
5009	DEBT VOTER NEX	372.89	0.00	0.00	372.89
5021	GEN-NTC OTHER EX	328.93	0.00	0.00	328.93
5026	OPEB OTHER NEX	4.44	0.00	0.00	4.44
5051	GEN-RMV OTHER EX	110.03	0.00	0.00	110.03
5055	GEN-RMV VOTER EX	595.09	0.00	0.00	595.09
<b>Total Receipts 2010</b>		1,588.63	0.00	0.00	1,588.63
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	108.53	0.00	0.00	108.53
5004	GEN-NTC VOTER EX	229.75	0.00	0.00	229.75
5009	DEBT VOTER NEX	729.36	0.00	0.00	729.36
5021	GEN-NTC OTHER EX	570.39	0.00	0.00	570.39
5026	OPEB OTHER NEX	151.88	0.00	0.00	151.88
5051	GEN-RMV OTHER EX	165.26	0.00	0.00	165.26
5055	GEN-RMV VOTER EX	981.61	0.00	0.00	981.61
<b>Total Receipts 2011</b>		2,936.78	0.00	0.00	2,936.78
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	218.85	0.00	-1.20	217.65
5004	GEN-NTC VOTER EX	430.95	0.00	-2.35	428.60
5009	DEBT VOTER NEX	895.42	0.00	-4.88	890.54
5021	GEN-NTC OTHER EX	1,400.27	0.00	-7.65	1,392.62
5026	OPEB OTHER NEX	553.69	0.00	-3.02	550.67
5051	GEN-RMV OTHER EX	203.44	0.00	-1.04	202.40
5055	GEN-RMV VOTER EX	1,596.78	0.00	-8.19	1,588.59
<b>Total Receipts 2012</b>		5,299.40	0.00	-28.33	5,271.07

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	-100.96	-92.41	-22.90	-216.27
5004	GEN-NTC VOTER EX	-162.50	-148.66	-36.82	-347.98
5009	DEBT VOTER NEX	-361.52	-330.79	-81.96	-774.27
5021	GEN-NTC OTHER EX	-521.42	-477.07	-118.19	-1,116.68
5026	OPEB OTHER NEX	-212.43	-202.03	-48.16	-462.62
5051	GEN-RMV OTHER EX	-192.66	0.00	-115.21	-307.87
5055	GEN-RMV VOTER EX	-1,176.94	0.00	-704.01	-1,880.95
<b>Total Receipts 2013</b>		-2,728.43	-1,250.96	-1,127.25	-5,106.64
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	-23.71	-170.77	-16.90	-211.38
5004	GEN-NTC VOTER EX	-39.59	-284.34	-28.15	-352.08
5009	DEBT VOTER NEX	-163.89	-1,177.38	-116.53	-1,457.80
5021	GEN-NTC OTHER EX	-156.74	-1,126.85	-111.51	-1,395.10
5021E	GEN-NTC OTHER EX	-3.71	-26.27	-2.60	-32.58
5026	OPEB OTHER NEX	-57.06	-420.98	-40.61	-518.65
5051	GEN-RMV OTHER EX	-272.29	0.00	-270.55	-542.84
5055	GEN-RMV VOTER EX	-187.85	0.00	-186.74	-374.59
<b>Total Receipts 2014</b>		-904.84	-3,206.59	-773.59	-4,885.02
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	3,715.32	-49.78	-4.09	3,661.45
5004	GEN-NTC VOTER EX	4,347.57	-58.26	-4.80	4,284.51
5009	DEBT VOTER NEX	19,552.67	-261.98	-21.55	19,269.14
5021	GEN-NTC OTHER EX	13,763.51	-184.42	-15.17	13,563.92
5021E	GEN-NTC OTHER EX	426.07	-5.71	-0.47	419.89
5026	OPEB OTHER NEX	6,267.45	-86.89	-6.91	6,173.65
5051	GEN-RMV OTHER EX	2,311.65	0.00	-61.48	2,250.17
5055	GEN-RMV VOTER EX	1,534.33	0.00	-40.81	1,493.52
<b>Total Receipts 2015</b>		51,918.57	-647.04	-155.28	51,116.25
<b>Total Receipts for Entity</b>		64,340.83	-5,104.59	-2,084.45	57,151.79

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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	28.01	0.00	0.00	28.01
5009	DEBT VOTER NEX	153.15	0.00	0.00	153.15
5021	GEN-NTC OTHER EX	151.30	0.00	0.00	151.30
5022	DEBT OTHER NEX	18.37	0.00	0.00	18.37
5050	MKT VAL REF VOTER NEX	244.26	0.00	0.00	244.26
5051	GEN-RMV OTHER EX	5.04	0.00	0.00	5.04
5055	GEN-RMV VOTER EX	69.87	0.00	0.00	69.87
<b>Total Receipts 2009 and prior</b>		670.00	0.00	0.00	670.00
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	70.13	0.00	-77.73	-7.60
5009	DEBT VOTER NEX	310.27	0.00	-343.84	-33.57
5021	GEN-NTC OTHER EX	367.92	0.00	-407.71	-39.79
5022	DEBT OTHER NEX	183.99	0.00	-203.88	-19.89
5026	OPEB OTHER NEX	118.13	0.00	-130.88	-12.75
5051	GEN-RMV OTHER EX	-227.49	0.00	-83.16	-310.65
5055	GEN-RMV VOTER EX	-3,146.82	0.00	-1,150.28	-4,297.10
<b>Total Receipts 2010</b>		-2,323.87	0.00	-2,397.48	-4,721.35
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	-730.85	0.00	-143.00	-873.85
5009	DEBT VOTER NEX	-3,435.73	0.00	-672.13	-4,107.86
5021	GEN-NTC OTHER EX	-3,794.22	0.00	-742.25	-4,536.47
5022	DEBT OTHER NEX	-2,054.74	0.00	-401.95	-2,456.69
5026	OPEB OTHER NEX	-1,241.38	0.00	-242.83	-1,484.21
5051	GEN-RMV OTHER EX	-285.94	0.00	-121.01	-406.95
5055	GEN-RMV VOTER EX	-5,249.17	0.00	-2,221.21	-7,470.38
<b>Total Receipts 2011</b>		-16,792.03	0.00	-4,544.38	-21,336.41
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	-736.81	0.00	-94.91	-831.72
5009	DEBT VOTER NEX	-3,094.20	0.00	-398.62	-3,492.82
5021	GEN-NTC OTHER EX	-2,915.66	0.00	-375.61	-3,291.27
5022	DEBT OTHER NEX	-2,291.87	0.00	-295.26	-2,587.13
5026	OPEB OTHER NEX	-1,216.67	0.00	-156.74	-1,373.41
5051	GEN-RMV OTHER EX	-285.05	0.00	-77.73	-362.78
5055	GEN-RMV VOTER EX	-4,893.69	0.00	-1,334.53	-6,228.22
<b>Total Receipts 2012</b>		-15,433.95	0.00	-2,733.40	-18,167.35

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DAKOTA COUNTY, MN  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	-1,319.54	-10.92	-93.26	-1,423.72
5009	DEBT VOTER NEX	-6,197.46	-51.28	-438.04	-6,686.78
5021	GEN-NTC OTHER EX	-6,868.89	-56.84	-485.46	-7,411.19
5022	DEBT OTHER NEX	-4,463.02	-36.93	-315.43	-4,815.38
5026	OPEB OTHER NEX	-2,270.29	-20.77	-160.45	-2,451.51
5051	GEN-RMV OTHER EX	-625.29	0.00	-142.58	-767.87
5055	GEN-RMV VOTER EX	-10,287.27	0.00	-2,345.85	-12,633.12
<b>Total Receipts 2013</b>		-32,031.76	-176.74	-3,981.07	-36,189.57
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	-1,269.40	-5.65	-64.35	-1,339.40
5009	DEBT VOTER NEX	-5,543.25	-24.67	-280.97	-5,848.89
5021	GEN-NTC OTHER EX	-5,728.62	-25.49	-290.36	-6,044.47
5021E	GEN-NTC OTHER EX	-246.51	-1.10	-12.49	-260.10
5022	DEBT OTHER NEX	-4,492.77	-19.99	-227.72	-4,740.48
5026	OPEB OTHER NEX	-1,892.58	-9.29	-95.93	-1,997.80
5051	GEN-RMV OTHER EX	-2,164.30	0.00	-452.57	-2,616.87
5055	GEN-RMV VOTER EX	-4,668.70	0.00	-976.25	-5,644.95
<b>Total Receipts 2014</b>		-26,006.13	-86.19	-2,400.64	-28,492.96
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	2,488.58	0.00	-30.87	2,457.71
5009	DEBT VOTER NEX	9,020.33	0.00	-111.91	8,908.42
5021	GEN-NTC OTHER EX	11,388.71	0.00	-141.27	11,247.44
5021E	GEN-NTC OTHER EX	440.40	0.00	-5.46	434.94
5022	DEBT OTHER NEX	7,352.22	0.00	-91.20	7,261.02
5026	OPEB OTHER NEX	3,217.57	0.00	-39.90	3,177.67
5051	GEN-RMV OTHER EX	156.88	0.00	-198.64	-41.76
5055	GEN-RMV VOTER EX	318.21	0.00	-402.94	-84.73
<b>Total Receipts 2015</b>		34,382.90	0.00	-1,022.19	33,360.71
<b>Total Receipts for Entity</b>		-57,534.84	-262.93	-17,079.16	-74,876.93

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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	186.71	0.00	0.00	186.71
5009	DEBT VOTER NEX	6,237.04	0.00	0.00	6,237.04
5020	STATE DET GENERAL EDU	91.22	0.00	0.00	91.22
5021	GEN-NTC OTHER EX	1,105.10	0.00	0.00	1,105.10
5022	DEBT OTHER NEX	0.46	0.00	0.00	0.46
5026	OPEB OTHER NEX	67.89	0.00	0.00	67.89
5050	MKT VAL REF VOTER NEX	274.27	0.00	0.00	274.27
5051	GEN-RMV OTHER EX	448.67	0.00	0.00	448.67
5055	GEN-RMV VOTER EX	1,122.73	0.00	0.00	1,122.73
<b>Total Receipts 2009 and prior</b>		9,534.09	0.00	0.00	9,534.09
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	66.48	0.00	0.00	66.48
5009	DEBT VOTER NEX	2,202.18	0.00	0.00	2,202.18
5021	GEN-NTC OTHER EX	367.39	0.00	0.00	367.39
5026	OPEB OTHER NEX	60.03	0.00	0.00	60.03
5051	GEN-RMV OTHER EX	115.43	0.00	0.00	115.43
5055	GEN-RMV VOTER EX	578.84	0.00	0.00	578.84
<b>Total Receipts 2010</b>		3,390.35	0.00	0.00	3,390.35
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	31.35	0.00	0.00	31.35
5009	DEBT VOTER NEX	957.26	0.00	0.00	957.26
5021	GEN-NTC OTHER EX	165.37	0.00	0.00	165.37
5026	OPEB OTHER NEX	28.04	0.00	0.00	28.04
5051	GEN-RMV OTHER EX	64.75	0.00	0.00	64.75
5055	GEN-RMV VOTER EX	303.21	0.00	0.00	303.21
<b>Total Receipts 2011</b>		1,549.98	0.00	0.00	1,549.98
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	40.90	0.00	0.00	40.90
5009	DEBT VOTER NEX	1,092.51	0.00	0.00	1,092.51
5021	GEN-NTC OTHER EX	194.33	0.00	0.00	194.33
5026	OPEB OTHER NEX	33.19	0.00	0.00	33.19
5051	GEN-RMV OTHER EX	62.30	0.00	0.00	62.30
5055	GEN-RMV VOTER EX	343.23	0.00	0.00	343.23
<b>Total Receipts 2012</b>		1,766.46	0.00	0.00	1,766.46
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	109.65	0.00	132.85	242.50
5009	DEBT VOTER NEX	2,781.65	0.00	3,370.63	6,152.28
5021	GEN-NTC OTHER EX	431.50	0.00	522.83	954.33
5026	OPEB OTHER NEX	140.19	0.00	169.88	310.07
5051	GEN-RMV OTHER EX	28.07	0.00	-349.22	-321.15
5055	GEN-RMV VOTER EX	122.72	0.00	-1,525.03	-1,402.31
<b>Total Receipts 2013</b>		3,613.78	0.00	2,321.94	5,935.72

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	229.88	0.00	0.00	229.88
5009	DEBT VOTER NEX	5,397.38	0.00	0.00	5,397.38
5021	GEN-NTC OTHER EX	742.19	0.00	0.00	742.19
5021E	GEN-NTC OTHER EX	40.77	0.00	0.00	40.77
5022	DEBT OTHER NEX	86.92	0.00	0.00	86.92
5026	OPEB OTHER NEX	201.23	0.00	0.00	201.23
5051	GEN-RMV OTHER EX	1,282.22	0.00	0.00	1,282.22
5055	GEN-RMV VOTER EX	4.18	0.00	0.00	4.18
<b>Total Receipts 2014</b>		7,984.77	0.00	0.00	7,984.77
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	1,369.09	0.00	0.00	1,369.09
5009	DEBT VOTER NEX	33,798.72	0.00	0.00	33,798.72
5021	GEN-NTC OTHER EX	6,649.61	0.00	0.00	6,649.61
5021E	GEN-NTC OTHER EX	254.71	0.00	0.00	254.71
5022	DEBT OTHER NEX	516.39	0.00	0.00	516.39
5026	OPEB OTHER NEX	1,184.18	0.00	0.00	1,184.18
5051	GEN-RMV OTHER EX	4,541.17	0.00	0.00	4,541.17
5055	GEN-RMV VOTER EX	118.84	0.00	0.00	118.84
<b>Total Receipts 2015</b>		48,432.71	0.00	0.00	48,432.71
<b>Total Receipts for Entity</b>		76,272.14	0.00	2,321.94	78,594.08

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
5002	COM SERVICE EX	0.70	0.00	0.00	0.70
5009	DEBT VOTER NEX	9.81	0.00	0.00	9.81
5021	GEN-NTC OTHER EX	1.75	0.00	0.00	1.75
5050	MKT VAL REF VOTER NEX	168.95	0.00	0.00	168.95
<b>Total Receipts 2009 and prior</b>		181.21	0.00	0.00	181.21
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	-80.51	0.00	0.00	-80.51
5009	DEBT VOTER NEX	-951.11	0.00	0.00	-951.11
5021	GEN-NTC OTHER EX	-278.41	0.00	0.00	-278.41
5022	DEBT OTHER NEX	-99.31	0.00	0.00	-99.31
5051	GEN-RMV OTHER EX	-42.20	0.00	0.00	-42.20
5055	GEN-RMV VOTER EX	-282.19	0.00	0.00	-282.19
<b>Total Receipts 2010</b>		-1,733.73	0.00	0.00	-1,733.73
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	-217.84	0.00	-35.83	-253.67
5009	DEBT VOTER NEX	-2,657.40	0.00	-437.25	-3,094.65
5021	GEN-NTC OTHER EX	-717.92	0.00	-118.12	-836.04
5022	DEBT OTHER NEX	-292.20	0.00	-48.08	-340.28
5051	GEN-RMV OTHER EX	-105.78	0.00	-40.29	-146.07
5055	GEN-RMV VOTER EX	-759.08	0.00	-288.84	-1,047.92
<b>Total Receipts 2011</b>		-4,750.22	0.00	-968.41	-5,718.63
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	-672.87	0.00	-81.17	-754.04
5009	DEBT VOTER NEX	-9,085.38	0.00	-1,096.24	-10,181.62
5021	GEN-NTC OTHER EX	-2,040.17	0.00	-246.18	-2,286.35
5022	DEBT OTHER NEX	-395.99	0.00	-47.77	-443.76
5051	GEN-RMV OTHER EX	-296.75	0.00	-73.34	-370.09
5055	GEN-RMV VOTER EX	-2,655.55	0.00	-656.22	-3,311.77
<b>Total Receipts 2012</b>		-15,146.71	0.00	-2,200.92	-17,347.63
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	-845.70	0.00	-75.03	-920.73
5009	DEBT VOTER NEX	-11,543.73	0.00	-1,024.15	-12,567.88
5021	GEN-NTC OTHER EX	-3,234.16	0.00	-286.93	-3,521.09
5022	DEBT OTHER NEX	-1,147.16	0.00	-101.79	-1,248.95
5051	GEN-RMV OTHER EX	-546.45	0.00	-95.01	-641.46
5055	GEN-RMV VOTER EX	-3,724.26	0.00	-647.53	-4,371.79
<b>Total Receipts 2013</b>		-21,041.46	0.00	-2,230.44	-23,271.90



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<b>Pay Year 2014</b>					
5002	COM SERVICE EX	-552.20	0.00	-34.50	-586.70
5009	DEBT VOTER NEX	-8,276.78	0.00	-517.33	-8,794.11
5021	GEN-NTC OTHER EX	-2,136.37	0.00	-133.53	-2,269.90
5021E	GEN-NTC OTHER EX	-122.83	0.00	-7.69	-130.52
5022	DEBT OTHER NEX	-677.14	0.00	-42.33	-719.47
5051	GEN-RMV OTHER EX	-1,015.49	0.00	-165.76	-1,181.25
5055	GEN-RMV VOTER EX	-1,929.02	0.00	-314.88	-2,243.90
<b>Total Receipts 2014</b>		-14,709.83	0.00	-1,216.02	-15,925.85
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	1,791.69	0.00	-6.63	1,785.06
5009	DEBT VOTER NEX	29,882.82	0.00	-110.43	29,772.39
5021	GEN-NTC OTHER EX	7,544.38	0.00	-27.88	7,516.50
5021E	GEN-NTC OTHER EX	411.20	0.00	-1.52	409.68
5022	DEBT OTHER NEX	1,964.79	0.00	-7.27	1,957.52
5051	GEN-RMV OTHER EX	2,019.62	0.00	-29.64	1,989.98
5055	GEN-RMV VOTER EX	3,661.16	0.00	-53.74	3,607.42
<b>Total Receipts 2015</b>		47,275.66	0.00	-237.11	47,038.55
<b>Total Receipts for Entity</b>		-9,925.08	0.00	-6,852.90	-16,777.98

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	0.20	0.00	0.00	0.20
5009	DEBT VOTER NEX	5.90	0.00	0.00	5.90
5021	GEN-NTC OTHER EX	1.66	0.00	0.00	1.66
5021E	GEN-NTC OTHER EX	0.14	0.00	0.00	0.14
5051	GEN-RMV OTHER EX	3.95	0.00	0.00	3.95
5055	GEN-RMV VOTER EX	0.03	0.00	0.00	0.03
<b>Total Receipts 2014</b>		11.88	0.00	0.00	11.88
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	85.60	0.00	0.00	85.60
5009	DEBT VOTER NEX	1,302.51	0.00	0.00	1,302.51
5021	GEN-NTC OTHER EX	394.28	0.00	0.00	394.28
5021E	GEN-NTC OTHER EX	36.27	0.00	0.00	36.27
5051	GEN-RMV OTHER EX	372.25	0.00	0.00	372.25
5055	GEN-RMV VOTER EX	241.24	0.00	0.00	241.24
<b>Total Receipts 2015</b>		2,432.15	0.00	0.00	2,432.15
<b>Total Receipts for Entity</b>		2,444.03	0.00	0.00	2,444.03

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
5002	COM SERVICE EX	153.95	0.00	0.00	153.95
5004	GEN-NTC VOTER EX	112.09	0.00	0.00	112.09
5009	DEBT VOTER NEX	1,715.13	0.00	0.00	1,715.13
5021	GEN-NTC OTHER EX	1,506.45	0.00	0.00	1,506.45
5022	DEBT OTHER NEX	65.42	0.00	0.00	65.42
5026	OPEB OTHER NEX	39.99	0.00	0.00	39.99
5050	MKT VAL REF VOTER NEX	986.38	0.00	0.00	986.38
5051	GEN-RMV OTHER EX	202.37	0.00	0.00	202.37
5055	GEN-RMV VOTER EX	1,922.90	0.00	0.00	1,922.90
<b>Total Receipts 2009 and prior</b>		6,704.68	0.00	0.00	6,704.68
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	-687.97	0.00	-130.22	-818.19
5004	GEN-NTC VOTER EX	-615.99	0.00	-116.61	-732.60
5009	DEBT VOTER NEX	-6,828.72	0.00	-1,292.72	-8,121.44
5021	GEN-NTC OTHER EX	-8,157.14	0.00	-1,544.19	-9,701.33
5022	DEBT OTHER NEX	-224.81	0.00	-42.55	-267.36
5026	OPEB OTHER NEX	-729.41	0.00	-138.08	-867.49
5051	GEN-RMV OTHER EX	-572.67	0.00	-245.18	-817.85
5055	GEN-RMV VOTER EX	-4,971.85	0.00	-2,128.56	-7,100.41
<b>Total Receipts 2010</b>		-22,788.56	0.00	-5,638.11	-28,426.67
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	-1,302.62	0.00	-182.31	-1,484.93
5004	GEN-NTC VOTER EX	-1,101.20	0.00	-154.13	-1,255.33
5009	DEBT VOTER NEX	-13,163.48	0.00	-1,842.29	-15,005.77
5021	GEN-NTC OTHER EX	-15,740.33	0.00	-2,202.97	-17,943.30
5022	DEBT OTHER NEX	-405.14	0.00	-56.70	-461.84
5026	OPEB OTHER NEX	-1,384.86	0.00	-193.82	-1,578.68
5051	GEN-RMV OTHER EX	-1,360.93	0.00	-375.43	-1,736.36
5055	GEN-RMV VOTER EX	-10,873.84	0.00	-2,999.64	-13,873.48
<b>Total Receipts 2011</b>		-45,332.40	0.00	-8,007.29	-53,339.69
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	-1,343.67	0.00	-158.94	-1,502.61
5004	GEN-NTC VOTER EX	-1,101.71	0.00	-130.31	-1,232.02
5009	DEBT VOTER NEX	-13,105.82	0.00	-1,550.34	-14,656.16
5021	GEN-NTC OTHER EX	-15,877.55	0.00	-1,878.23	-17,755.78
5022	DEBT OTHER NEX	-358.75	0.00	-42.44	-401.19
5026	OPEB OTHER NEX	-2,455.07	0.00	-290.40	-2,745.47
5051	GEN-RMV OTHER EX	-1,084.54	0.00	-255.13	-1,339.67
5055	GEN-RMV VOTER EX	-10,174.07	0.00	-2,393.19	-12,567.26
<b>Total Receipts 2012</b>		-45,501.18	0.00	-6,698.98	-52,200.16

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	-1,412.94	0.00	-121.49	-1,534.43
5004	GEN-NTC VOTER EX	-1,105.87	0.00	-95.08	-1,200.95
5009	DEBT VOTER NEX	-13,231.78	0.00	-1,137.51	-14,369.29
5021	GEN-NTC OTHER EX	-15,185.37	0.00	-1,305.46	-16,490.83
5022	DEBT OTHER NEX	-368.16	0.00	-31.65	-399.81
5026	OPEB OTHER NEX	-2,117.25	0.00	-182.00	-2,299.25
5051	GEN-RMV OTHER EX	-1,021.70	0.00	-214.26	-1,235.96
5055	GEN-RMV VOTER EX	-8,681.17	0.00	-1,820.34	-10,501.51
<b>Total Receipts 2013</b>		-43,124.24	0.00	-4,907.79	-48,032.03
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	-1,031.74	0.00	-74.83	-1,106.57
5004	GEN-NTC VOTER EX	-769.76	0.00	-55.82	-825.58
5009	DEBT VOTER NEX	-9,955.83	0.00	-722.01	-10,677.84
5021	GEN-NTC OTHER EX	-10,889.81	0.00	-789.75	-11,679.56
5021E	GEN-NTC OTHER EX	-308.10	0.00	-22.35	-330.45
5022	DEBT OTHER NEX	-275.73	0.00	-19.99	-295.72
5026	OPEB OTHER NEX	-1,562.70	0.00	-113.33	-1,676.03
5051	GEN-RMV OTHER EX	-2,219.39	0.00	-492.14	-2,711.53
5055	GEN-RMV VOTER EX	-3,998.12	0.00	-886.56	-4,884.68
<b>Total Receipts 2014</b>		-31,011.18	0.00	-3,176.78	-34,187.96
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	3,545.18	0.00	-16.48	3,528.70
5009	DEBT VOTER NEX	8,903.46	0.00	-41.39	8,862.07
5021	GEN-NTC OTHER EX	44,170.74	0.00	-205.33	43,965.41
5021E	GEN-NTC OTHER EX	1,078.62	0.00	-5.01	1,073.61
5022	DEBT OTHER NEX	930.92	0.00	-4.33	926.59
5026	OPEB OTHER NEX	21,307.38	0.00	-99.06	21,208.32
5051	GEN-RMV OTHER EX	4,618.56	0.00	-122.61	4,495.95
5055	GEN-RMV VOTER EX	7,789.21	0.00	-206.81	7,582.40
<b>Total Receipts 2015</b>		92,344.07	0.00	-701.02	91,643.05
<b>Total Receipts for Entity</b>		-88,708.81	0.00	-29,129.97	-117,838.78

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	-568.93	0.00	-98.80	-667.73
5004	GEN-NTC VOTER EX	-405.23	0.00	-70.37	-475.60
5009	DEBT VOTER NEX	-6,197.26	0.00	-1,076.27	-7,273.53
5021	GEN-NTC OTHER EX	-2,236.52	0.00	-388.42	-2,624.94
5026	OPEB OTHER NEX	-577.39	0.00	-100.28	-677.67
5051	GEN-RMV OTHER EX	-187.36	0.00	-66.04	-253.40
5055	GEN-RMV VOTER EX	-2,012.82	0.00	-709.49	-2,722.31
<b>Total Receipts 2010</b>		-12,185.51	0.00	-2,509.67	-14,695.18
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	-591.31	-0.49	-82.45	-674.25
5004	GEN-NTC VOTER EX	-416.62	-0.34	-58.08	-475.04
5009	DEBT VOTER NEX	-6,192.63	-5.13	-863.34	-7,061.10
5021	GEN-NTC OTHER EX	-2,297.20	-1.90	-320.26	-2,619.36
5026	OPEB OTHER NEX	-592.84	-0.54	-82.65	-676.03
5051	GEN-RMV OTHER EX	-157.79	0.00	-50.29	-208.08
5055	GEN-RMV VOTER EX	-2,048.43	0.00	-653.09	-2,701.52
<b>Total Receipts 2011</b>		-12,296.82	-8.40	-2,110.16	-14,415.38
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	-1,028.51	-1.76	-118.99	-1,149.26
5004	GEN-NTC VOTER EX	-648.12	-1.11	-75.00	-724.23
5009	DEBT VOTER NEX	-10,092.55	-17.24	-1,167.63	-11,277.42
5021	GEN-NTC OTHER EX	-3,579.76	-6.12	-414.15	-4,000.03
5026	OPEB OTHER NEX	-917.60	-1.77	-106.15	-1,025.52
5051	GEN-RMV OTHER EX	-172.68	0.00	-43.04	-215.72
5055	GEN-RMV VOTER EX	-4,694.71	0.00	-1,170.30	-5,865.01
<b>Total Receipts 2012</b>		-21,133.93	-28.00	-3,095.26	-24,257.19
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	-2,837.64	-114.39	-237.47	-3,189.50
5004	GEN-NTC VOTER EX	-1,607.67	-64.81	-134.58	-1,807.06
5009	DEBT VOTER NEX	-25,241.77	-1,017.57	-2,112.45	-28,371.79
5021	GEN-NTC OTHER EX	-10,793.49	-435.11	-903.23	-12,131.83
5026	OPEB OTHER NEX	-2,205.05	-101.96	-184.53	-2,491.54
5051	GEN-RMV OTHER EX	-580.49	0.00	-97.30	-677.79
5055	GEN-RMV VOTER EX	-14,180.06	0.00	-2,375.90	-16,555.96
<b>Total Receipts 2013</b>		-57,446.17	-1,733.84	-6,045.46	-65,225.47

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<b>Pay Year 2014</b>					
5002	COM SERVICE EX	-2,600.96	-115.34	-152.76	-2,869.06
5004	GEN-NTC VOTER EX	-1,430.68	-63.43	-84.06	-1,578.17
5009	DEBT VOTER NEX	-20,436.00	-906.21	-1,200.11	-22,542.32
5021	GEN-NTC OTHER EX	-9,964.91	-441.88	-585.14	-10,991.93
5021E	GEN-NTC OTHER EX	-546.10	-24.20	-32.03	-602.33
5022	DEBT OTHER NEX	-1,148.00	-50.90	-67.41	-1,266.31
5026	OPEB OTHER NEX	-1,975.15	-101.34	-116.05	-2,192.54
5051	GEN-RMV OTHER EX	-3,163.70	0.00	-408.62	-3,572.32
5055	GEN-RMV VOTER EX	-9,470.32	0.00	-1,223.21	-10,693.53
<b>Total Receipts 2014</b>		-50,735.82	-1,703.30	-3,869.39	-56,308.51
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	-379.04	-2.86	-107.75	-489.65
5004	GEN-NTC VOTER EX	-506.40	-3.82	-143.96	-654.18
5009	DEBT VOTER NEX	-3,058.34	-23.06	-869.25	-3,950.65
5021	GEN-NTC OTHER EX	-1,436.38	-10.82	-408.28	-1,855.48
5021E	GEN-NTC OTHER EX	-80.53	-0.61	-22.92	-104.06
5022	DEBT OTHER NEX	-158.95	-1.19	-45.11	-205.25
5026	OPEB OTHER NEX	-289.81	-2.53	-82.33	-374.67
5051	GEN-RMV OTHER EX	-1,700.88	0.00	-293.50	-1,994.38
5055	GEN-RMV VOTER EX	-4,558.87	0.00	-786.71	-5,345.58
<b>Total Receipts 2015</b>		-12,169.20	-44.89	-2,759.81	-14,973.90
<b>Total Receipts for Entity</b>		-165,967.45	-3,518.43	-20,389.75	-189,875.63

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
5002	COM SERVICE EX	36.64	0.00	0.00	36.64
5009	DEBT VOTER NEX	318.57	0.00	0.00	318.57
5021	GEN-NTC OTHER EX	274.79	0.00	0.00	274.79
5022	DEBT OTHER NEX	0.30	0.00	0.00	0.30
5026	OPEB OTHER NEX	43.93	0.00	0.00	43.93
5050	MKT VAL REF VOTER NEX	310.89	0.00	0.00	310.89
5051	GEN-RMV OTHER EX	31.88	0.00	0.00	31.88
5055	GEN-RMV VOTER EX	245.55	0.00	0.00	245.55
<b>Total Receipts 2009 and prior</b>		1,262.55	0.00	0.00	1,262.55
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	-35.39	0.00	-6.23	-41.62
5009	DEBT VOTER NEX	-367.46	0.00	-64.70	-432.16
5021	GEN-NTC OTHER EX	-334.38	0.00	-58.88	-393.26
5026	OPEB OTHER NEX	-80.98	0.00	-14.26	-95.24
5051	GEN-RMV OTHER EX	-29.23	0.00	-9.65	-38.88
5055	GEN-RMV VOTER EX	-223.40	0.00	-73.77	-297.17
<b>Total Receipts 2010</b>		-1,070.84	0.00	-227.49	-1,298.33
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	-16.20	0.00	-4.28	-20.48
5009	DEBT VOTER NEX	-113.14	0.00	-29.87	-143.01
5021	GEN-NTC OTHER EX	-88.33	0.00	-23.32	-111.65
5022	DEBT OTHER NEX	-24.06	0.00	-6.35	-30.41
5026	OPEB OTHER NEX	-24.31	0.00	-6.42	-30.73
5051	GEN-RMV OTHER EX	1.53	0.00	-4.67	-3.14
5055	GEN-RMV VOTER EX	10.88	0.00	-33.20	-22.32
<b>Total Receipts 2011</b>		-253.63	0.00	-108.11	-361.74
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	-37.34	0.00	-4.39	-41.73
5009	DEBT VOTER NEX	-231.37	0.00	-27.21	-258.58
5021	GEN-NTC OTHER EX	-190.89	0.00	-22.45	-213.34
5022	DEBT OTHER NEX	-42.20	0.00	-4.96	-47.16
5026	OPEB OTHER NEX	-47.87	0.00	-5.63	-53.50
5051	GEN-RMV OTHER EX	-13.88	0.00	-3.06	-16.94
5055	GEN-RMV VOTER EX	-128.88	0.00	-28.43	-157.31
<b>Total Receipts 2012</b>		-692.43	0.00	-96.13	-788.56

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	-263.66	0.00	-24.49	-288.15
5009	DEBT VOTER NEX	-1,584.85	0.00	-147.22	-1,732.07
5021	GEN-NTC OTHER EX	-1,093.83	0.00	-101.61	-1,195.44
5022	DEBT OTHER NEX	-277.68	0.00	-25.79	-303.47
5026	OPEB OTHER NEX	-319.03	0.00	-29.63	-348.66
5051	GEN-RMV OTHER EX	-106.66	0.00	-19.87	-126.53
5055	GEN-RMV VOTER EX	-859.95	0.00	-160.26	-1,020.21
<b>Total Receipts 2013</b>		-4,505.66	0.00	-508.87	-5,014.53
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	-57.73	0.00	-2.62	-60.35
5009	DEBT VOTER NEX	-554.59	0.00	-25.20	-579.79
5021	GEN-NTC OTHER EX	-293.70	0.00	-13.35	-307.05
5021E	GEN-NTC OTHER EX	-11.31	0.00	-0.51	-11.82
5022	DEBT OTHER NEX	-73.35	0.00	-3.33	-76.68
5026	OPEB OTHER NEX	-100.74	0.00	-4.58	-105.32
5051	GEN-RMV OTHER EX	-87.85	0.00	-130.82	-218.67
5055	GEN-RMV VOTER EX	-78.75	0.00	-117.24	-195.99
<b>Total Receipts 2014</b>		-1,258.02	0.00	-297.65	-1,555.67
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	1,859.37	0.00	-5.80	1,853.57
5009	DEBT VOTER NEX	15,943.65	0.00	-49.70	15,893.95
5021	GEN-NTC OTHER EX	13,102.20	0.00	-40.85	13,061.35
5021E	GEN-NTC OTHER EX	344.17	0.00	-1.07	343.10
5022	DEBT OTHER NEX	2,281.11	0.00	-7.11	2,274.00
5026	OPEB OTHER NEX	3,051.28	0.00	-9.51	3,041.77
5051	GEN-RMV OTHER EX	2,132.83	0.00	-24.06	2,108.77
5055	GEN-RMV VOTER EX	1,714.32	0.00	-19.34	1,694.98
<b>Total Receipts 2015</b>		40,428.93	0.00	-157.44	40,271.49
<b>Total Receipts for Entity</b>		33,910.90	0.00	-1,395.69	32,515.21



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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010</b>					
5002	COM SERVICE EX	13.26	0.00	0.00	13.26
5009	DEBT VOTER NEX	131.30	0.00	0.00	131.30
5021	GEN-NTC OTHER EX	58.12	0.00	0.00	58.12
5022	DEBT OTHER NEX	10.42	0.00	0.00	10.42
5051	GEN-RMV OTHER EX	13.38	0.00	0.00	13.38
5055	GEN-RMV VOTER EX	192.39	0.00	0.00	192.39
<b>Total Receipts 2010</b>		418.87	0.00	0.00	418.87
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	8.12	0.00	0.00	8.12
5009	DEBT VOTER NEX	84.72	0.00	0.00	84.72
5021	GEN-NTC OTHER EX	35.74	0.00	0.00	35.74
5022	DEBT OTHER NEX	6.88	0.00	0.00	6.88
5051	GEN-RMV OTHER EX	4.98	0.00	0.00	4.98
5055	GEN-RMV VOTER EX	88.74	0.00	0.00	88.74
<b>Total Receipts 2011</b>		229.18	0.00	0.00	229.18
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	84.69	0.00	0.00	84.69
5009	DEBT VOTER NEX	925.28	0.00	0.00	925.28
5021	GEN-NTC OTHER EX	448.70	0.00	0.00	448.70
5022	DEBT OTHER NEX	74.50	0.00	0.00	74.50
5051	GEN-RMV OTHER EX	50.92	0.00	0.00	50.92
5055	GEN-RMV VOTER EX	968.20	0.00	0.00	968.20
<b>Total Receipts 2012</b>		2,552.29	0.00	0.00	2,552.29
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	31.73	0.00	-11.47	20.26
5009	DEBT VOTER NEX	321.16	0.00	-116.13	205.03
5021	GEN-NTC OTHER EX	138.60	0.00	-50.12	88.48
5022	DEBT OTHER NEX	24.13	0.00	-8.72	15.41
5051	GEN-RMV OTHER EX	44.66	0.00	-8.86	35.80
5055	GEN-RMV VOTER EX	897.20	0.00	-178.07	719.13
<b>Total Receipts 2013</b>		1,457.48	0.00	-373.37	1,084.11
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	96.45	0.00	-6.94	89.51
5009	DEBT VOTER NEX	931.87	0.00	-67.11	864.76
5021	GEN-NTC OTHER EX	328.43	0.00	-23.66	304.77
5021E	GEN-NTC OTHER EX	21.56	0.00	-1.56	20.00
5022	DEBT OTHER NEX	70.92	0.00	-5.11	65.81
5051	GEN-RMV OTHER EX	530.11	0.00	-29.19	500.92
5055	GEN-RMV VOTER EX	1,210.27	0.00	-66.64	1,143.63
<b>Total Receipts 2014</b>		3,189.61	0.00	-200.21	2,989.40

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	1,246.65	0.00	-2.42	1,244.23
5009	DEBT VOTER NEX	10,738.71	0.00	-20.80	10,717.91
5021	GEN-NTC OTHER EX	4,825.22	0.00	-9.35	4,815.87
5021E	GEN-NTC OTHER EX	274.82	0.00	-0.53	274.29
5022	DEBT OTHER NEX	863.87	0.00	-1.68	862.19
5051	GEN-RMV OTHER EX	1,939.19	0.00	-10.98	1,928.21
5055	GEN-RMV VOTER EX	4,071.21	0.00	-23.05	4,048.16
<b>Total Receipts 2015</b>		23,959.67	0.00	-68.81	23,890.86
<b>Total Receipts for Entity</b>		31,807.10	0.00	-642.39	31,164.71

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	57.00	0.00	0.00	57.00
5004	GEN-NTC VOTER EX	107.27	0.00	0.00	107.27
5009	DEBT VOTER NEX	618.04	0.00	0.00	618.04
5021	GEN-NTC OTHER EX	219.87	0.00	0.00	219.87
5021E	GEN-NTC OTHER EX	10.77	0.00	0.00	10.77
5022	DEBT OTHER NEX	176.03	0.00	0.00	176.03
5051	GEN-RMV OTHER EX	282.48	0.00	0.00	282.48
5055	GEN-RMV VOTER EX	843.22	0.00	0.00	843.22
<b>Total Receipts 2014</b>		2,314.68	0.00	0.00	2,314.68
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	42.55	0.00	0.00	42.55
5004	GEN-NTC VOTER EX	77.87	0.00	0.00	77.87
5009	DEBT VOTER NEX	428.13	0.00	0.00	428.13
5021	GEN-NTC OTHER EX	174.66	0.00	0.00	174.66
5021E	GEN-NTC OTHER EX	8.56	0.00	0.00	8.56
5022	DEBT OTHER NEX	128.16	0.00	0.00	128.16
5051	GEN-RMV OTHER EX	263.78	0.00	0.00	263.78
5055	GEN-RMV VOTER EX	798.16	0.00	0.00	798.16
<b>Total Receipts 2015</b>		1,921.87	0.00	0.00	1,921.87
<b>Total Receipts for Entity</b>		4,236.55	0.00	0.00	4,236.55
<b>Totals for School</b>		-109,124.63	-8,885.95	-75,252.37	-193,262.95

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
1212	BALANCING	403.63	0.00	0.00	403.63
<b>Total Receipts 2009 and prior</b>		403.63	0.00	0.00	403.63
<b>Totals by Fund</b>					
1212	BALANCING	403.63	0.00	0.00	403.63

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
1000	REVENUE	4,077.49	0.00	0.00	4,077.49
1001	HUMAN SERVICES	5,728.27	0.00	0.00	5,728.27
1002	ROAD AND BRIDGE	1,396.03	0.00	0.00	1,396.03
1004	PARKS	409.84	0.00	0.00	409.84
1005	COUNTY BUILDING	856.91	0.00	0.00	856.91
1006	COUNTY LIBRARY	848.98	0.00	0.00	848.98
1010	D.C.L.L.R.	90.93	0.00	0.00	90.93
1050	MARKET VALUE REFERENDUM	289.07	0.00	0.00	289.07
<b>Total Receipts 2009 and prior</b>		13,697.52	0.00	0.00	13,697.52
<b>Pay Year 2010</b>					
1000	REVENUE	-12,088.72	0.00	-2,973.56	-15,062.28
1001	HUMAN SERVICES	-12,399.85	0.00	-3,050.10	-15,449.95
1002	ROAD AND BRIDGE	-1,389.96	0.00	-341.88	-1,731.84
1004	PARKS	-765.26	0.00	-188.24	-953.50
1005	COUNTY BUILDING	-1,626.22	0.00	-400.01	-2,026.23
1006	COUNTY LIBRARY	-3,012.27	0.00	-720.36	-3,732.63
1010	D.C.L.L.R.	-229.30	-0.01	-56.42	-285.73
1050	MARKET VALUE REFERENDUM	-270.03	0.00	-117.66	-387.69
<b>Total Receipts 2010</b>		-31,781.61	-0.01	-7,848.23	-39,629.85
<b>Pay Year 2011</b>					
1000	REVENUE	-28,135.39	-7.16	-4,487.17	-32,629.72
1001	HUMAN SERVICES	-25,734.40	-6.55	-4,104.14	-29,845.09
1002	ROAD AND BRIDGE	-2,821.87	-0.72	-450.03	-3,272.62
1004	PARKS	-1,492.55	-0.38	-238.04	-1,730.97
1005	COUNTY BUILDING	-2,391.72	-0.61	-381.42	-2,773.75
1006	COUNTY LIBRARY	-6,135.84	-1.52	-954.35	-7,091.71
1010	D.C.L.L.R.	-476.11	-0.12	-75.90	-552.13
1050	MARKET VALUE REFERENDUM	-484.79	0.00	-170.28	-655.07
<b>Total Receipts 2011</b>		-67,672.67	-17.06	-10,861.33	-78,551.06
<b>Pay Year 2012</b>					
1000	REVENUE	-36,099.16	-18.05	-4,646.60	-40,763.81
1001	HUMAN SERVICES	-30,959.72	-15.48	-3,984.87	-34,960.07
1002	ROAD AND BRIDGE	-3,150.77	-1.58	-405.54	-3,557.89
1004	PARKS	-1,831.11	-0.92	-235.70	-2,067.73
1005	COUNTY BUILDING	-2,515.87	-1.26	-323.83	-2,840.96
1006	COUNTY LIBRARY	-7,561.72	-3.63	-933.03	-8,498.38
1010	D.C.L.L.R.	-626.93	-0.32	-80.71	-707.96
1050	MARKET REFERENDIN	-547.24	0.00	-156.27	-703.51
<b>Total Receipts 2012</b>		-83,292.52	-41.24	-10,766.55	-94,100.31

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
1000	REVENUE	-62,592.69	-832.71	-4,411.08	-67,836.48
1001	HUMAN SERVICES	-53,914.63	-717.27	-3,799.64	-58,431.54
1002	ROAD AND BRIDGE	-4,728.80	-62.93	-333.32	-5,125.05
1004	PARKS	-3,116.68	-41.47	-219.57	-3,377.72
1005	COUNTY BUILDING	-6,580.15	-87.54	-463.76	-7,131.45
1006	COUNTY LIBRARY	-12,592.65	-69.82	-869.93	-13,532.40
1010	D.C.L.L.R.	-1,230.91	-16.36	-86.73	-1,334.00
<b>Total Receipts 2013</b>		-144,756.51	-1,828.10	-10,184.03	-156,768.64
<b>Pay Year 2014</b>					
1000	REVENUE	-48,011.06	-548.73	-3,253.34	-51,813.13
1001	HUMAN SERVICES	-39,529.55	-451.78	-2,678.67	-42,660.00
1002	ROAD AND BRIDGE	-4,265.21	-48.75	-289.00	-4,602.96
1003	ENVIRONMENTAL RESOURCES	-424.93	-4.86	-28.76	-458.55
1004	PARKS	-2,350.06	-26.86	-159.24	-2,536.16
1005	COUNTY BUILDING	-500.01	-5.72	-33.92	-539.65
1006	COUNTY LIBRARY	-9,594.98	-11.32	-632.10	-10,238.40
1007	DEBT SERVICE	-3,298.90	-37.70	-223.53	-3,560.13
1010	D.C.L.L.R.	-1,027.78	-11.74	-69.67	-1,109.19
<b>Total Receipts 2014</b>		-109,002.48	-1,147.46	-7,368.23	-117,518.17
<b>Pay Year 2015</b>					
1000	REVENUE	135,536.81	-99.20	-1,533.59	133,904.02
1001	HUMAN SERVICES	111,401.27	-81.53	-1,260.69	110,059.05
1002	ROAD AND BRIDGE	11,009.07	-8.06	-124.58	10,876.43
1003	ENVIRONMENTAL RESOURCES	1,251.17	-0.91	-14.18	1,236.08
1004	PARKS	2,502.13	-1.83	-28.30	2,472.00
1005	COUNTY BUILDING	1,372.33	-1.00	-15.60	1,355.73
1006	COUNTY LIBRARY	23,869.32	5.32	-307.86	23,566.78
1007	DEBT SERVICE	5,307.92	-3.88	-60.08	5,243.96
1010	D.C.L.L.R.	3,077.69	-2.27	-34.86	3,040.56
<b>Total Receipts 2015</b>		295,327.71	-193.36	-3,379.74	291,754.61
<b>Totals by Fund</b>					
1000	REVENUE	-47,312.72	-1,505.85	-21,305.34	-70,123.91
1001	HUMAN SERVICES	-45,408.61	-1,272.61	-18,878.11	-65,559.33
1002	ROAD AND BRIDGE	-3,951.51	-122.04	-1,944.35	-6,017.90
1003	ENVIRONMENTAL RESOURCES	826.24	-5.77	-42.94	777.53
1004	PARKS	-6,643.69	-71.46	-1,069.09	-7,784.24
1005	COUNTY BUILDING	-11,384.73	-96.13	-1,618.54	-13,099.40
1006	COUNTY LIBRARY	-14,179.16	-80.97	-4,417.63	-18,677.76
1007	DEBT SERVICE	2,009.02	-41.58	-283.61	1,683.83
1010	D.C.L.L.R.	-422.41	-30.82	-404.29	-857.52
1050	MARKET REFERENDIN	-547.24	0.00	-156.27	-703.51
1050	MARKET VALUE REFERENDUM	-465.75	0.00	-287.94	-753.69

Totals for County

-127,076.93

-3,227.23

-50,408.11

-180,712.27

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010</b>					
9000	WATERSHED	-29.35	0.00	-7.33	-36.68
<b>Total Receipts 2010</b>		-29.35	0.00	-7.33	-36.68
<b>Pay Year 2011</b>					
9000	WATERSHED	-43.38	0.00	-8.47	-51.85
<b>Total Receipts 2011</b>		-43.38	0.00	-8.47	-51.85
<b>Pay Year 2012</b>					
9000	WATERSHED	-42.47	0.00	-7.12	-49.59
<b>Total Receipts 2012</b>		-42.47	0.00	-7.12	-49.59
<b>Pay Year 2013</b>					
9000	WATERSHED	-236.36	0.00	-18.38	-254.74
<b>Total Receipts 2013</b>		-236.36	0.00	-18.38	-254.74
<b>Pay Year 2014</b>					
9000	WATERSHED	-238.95	0.00	-11.71	-250.66
<b>Total Receipts 2014</b>		-238.95	0.00	-11.71	-250.66
<b>Pay Year 2015</b>					
9000	WATERSHED	-62.66	0.00	-2.43	-65.09
<b>Total Receipts 2015</b>		-62.66	0.00	-2.43	-65.09
<b>Total Receipts for Entity</b>		-653.17	0.00	-55.44	-708.61



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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	80.59	0.00	0.00	80.59
<b>Total Receipts 2009 and prior</b>		80.59	0.00	0.00	80.59
<b>Pay Year 2010</b>					
9000	WATERSHED	-108.43	0.00	-19.49	-127.92
<b>Total Receipts 2010</b>		-108.43	0.00	-19.49	-127.92
<b>Pay Year 2011</b>					
9000	WATERSHED	-514.98	0.00	-71.53	-586.51
<b>Total Receipts 2011</b>		-514.98	0.00	-71.53	-586.51
<b>Pay Year 2012</b>					
9000	WATERSHED	-615.58	0.00	-75.68	-691.26
<b>Total Receipts 2012</b>		-615.58	0.00	-75.68	-691.26
<b>Pay Year 2013</b>					
9000	WATERSHED	-645.12	0.00	-20.17	-665.29
<b>Total Receipts 2013</b>		-645.12	0.00	-20.17	-665.29
<b>Pay Year 2014</b>					
9000	WATERSHED	-491.11	0.00	-39.10	-530.21
<b>Total Receipts 2014</b>		-491.11	0.00	-39.10	-530.21
<b>Pay Year 2015</b>					
9000	WATERSHED	2,187.77	0.00	-6.92	2,180.85
<b>Total Receipts 2015</b>		2,187.77	0.00	-6.92	2,180.85
<b>Total Receipts for Entity</b>		-106.86	0.00	-232.89	-339.75

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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	829.36	0.00	0.00	829.36
<b>Total Receipts 2009 and prior</b>		829.36	0.00	0.00	829.36
<b>Pay Year 2010</b>					
7006	CDA - DAKOTA COUNTY	-1,949.97	0.00	-479.67	-2,429.64
<b>Total Receipts 2010</b>		-1,949.97	0.00	-479.67	-2,429.64
<b>Pay Year 2011</b>					
7006	CDA - DAKOTA COUNTY	-3,950.85	0.00	-630.11	-4,580.96
<b>Total Receipts 2011</b>		-3,950.85	0.00	-630.11	-4,580.96
<b>Pay Year 2012</b>					
7006	CDA - DAKOTA COUNTY	-4,522.75	0.00	-582.15	-5,104.90
<b>Total Receipts 2012</b>		-4,522.75	0.00	-582.15	-5,104.90
<b>Pay Year 2013</b>					
7006	CDA - DAKOTA COUNTY	-7,212.66	0.00	-508.28	-7,720.94
<b>Total Receipts 2013</b>		-7,212.66	0.00	-508.28	-7,720.94
<b>Pay Year 2014</b>					
7006	CDA - DAKOTA COUNTY	-5,652.06	0.00	-383.06	-6,035.12
<b>Total Receipts 2014</b>		-5,652.06	0.00	-383.06	-6,035.12
<b>Pay Year 2015</b>					
7006	CDA - DAKOTA COUNTY	15,732.56	0.00	-178.04	15,554.52
<b>Total Receipts 2015</b>		15,732.56	0.00	-178.04	15,554.52
<b>Total Receipts for Entity</b>		-6,726.37	0.00	-2,761.31	-9,487.68

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SOUTH METRO EMS - 05061

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
7020	GENERAL	-701.59	0.00	-43.43	-745.02
<b>Total Receipts 2013</b>		-701.59	0.00	-43.43	-745.02
<b>Pay Year 2014</b>					
7020	GENERAL	-456.65	0.00	-21.08	-477.73
<b>Total Receipts 2014</b>		-456.65	0.00	-21.08	-477.73
<b>Pay Year 2015</b>					
7020	GENERAL	1,389.83	0.00	-32.88	1,356.95
<b>Total Receipts 2015</b>		1,389.83	0.00	-32.88	1,356.95
<b>Total Receipts for Entity</b>		231.59	0.00	-97.39	134.20

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HASTINGS HRA - 05136

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2011</b>					
7009	HRA - HASTINGS	5.24	0.00	0.00	5.24
<b>Total Receipts 2011</b>		5.24	0.00	0.00	5.24
<b>Pay Year 2012</b>					
7009	HRA - HASTINGS	93.97	0.00	0.00	93.97
<b>Total Receipts 2012</b>		93.97	0.00	0.00	93.97
<b>Pay Year 2013</b>					
7009	HRA - HASTINGS	6.57	0.00	-11.12	-4.55
<b>Total Receipts 2013</b>		6.57	0.00	-11.12	-4.55
<b>Pay Year 2014</b>					
7009	HRA - HASTINGS	52.05	0.00	-7.30	44.75
<b>Total Receipts 2014</b>		52.05	0.00	-7.30	44.75
<b>Pay Year 2015</b>					
7009	HRA - HASTINGS	1,075.48	0.00	-2.28	1,073.20
<b>Total Receipts 2015</b>		1,075.48	0.00	-2.28	1,073.20
<b>Total Receipts for Entity</b>		1,233.31	0.00	-20.70	1,212.61

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NORTHFIELD HRA - 05152

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
7011	NORTHFIELD HRA	18.32	0.00	0.00	18.32
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Total Receipts 2015		18.32	0.00	0.00	18.32
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Total Receipts for Entity		18.32	0.00	0.00	18.32

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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	181.63	0.00	0.00	181.63
<b>Total Receipts 2009 and prior</b>		181.63	0.00	0.00	181.63
<b>Pay Year 2010</b>					
7008	HRA - SO. ST. PAUL	48.20	0.00	0.00	48.20
<b>Total Receipts 2010</b>		48.20	0.00	0.00	48.20
<b>Pay Year 2011</b>					
7008	HRA - SO. ST. PAUL	88.59	0.00	0.00	88.59
<b>Total Receipts 2011</b>		88.59	0.00	0.00	88.59
<b>Pay Year 2012</b>					
7008	HRA - SO. ST. PAUL	175.29	0.00	-0.95	174.34
<b>Total Receipts 2012</b>		175.29	0.00	-0.95	174.34
<b>Pay Year 2013</b>					
7008	HRA - SO. ST. PAUL	-51.72	0.00	-11.74	-63.46
<b>Total Receipts 2013</b>		-51.72	0.00	-11.74	-63.46
<b>Pay Year 2014</b>					
7008	HRA - SO. ST. PAUL	-14.46	0.00	-10.30	-24.76
<b>Total Receipts 2014</b>		-14.46	0.00	-10.30	-24.76
<b>Pay Year 2015</b>					
7008	HRA - SO. ST. PAUL	1,966.98	0.00	-2.17	1,964.81
<b>Total Receipts 2015</b>		1,966.98	0.00	-2.17	1,964.81
<b>Total Receipts for Entity</b>		2,394.51	0.00	-25.16	2,369.35

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BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
7017	HRA - BURNSVILLE	21.54	0.00	0.00	21.54
<b>Total Receipts 2009 and prior</b>		21.54	0.00	0.00	21.54
<b>Pay Year 2010</b>					
7017	HRA - BURNSVILLE	-68.10	0.00	-52.78	-120.88
<b>Total Receipts 2010</b>		-68.10	0.00	-52.78	-120.88
<b>Pay Year 2011</b>					
7017	HRA - BURNSVILLE	-480.68	0.00	-90.01	-570.69
<b>Total Receipts 2011</b>		-480.68	0.00	-90.01	-570.69
<b>Pay Year 2012</b>					
7017	HRA - BURNSVILLE	-522.00	0.00	-65.89	-587.89
<b>Total Receipts 2012</b>		-522.00	0.00	-65.89	-587.89
<b>Pay Year 2013</b>					
7017	HRA - BURNSVILLE	-902.37	0.00	-67.63	-970.00
<b>Total Receipts 2013</b>		-902.37	0.00	-67.63	-970.00
<b>Pay Year 2014</b>					
7017	HRA - BURNSVILLE	-840.38	0.00	-42.59	-882.97
<b>Total Receipts 2014</b>		-840.38	0.00	-42.59	-882.97
<b>Pay Year 2015</b>					
7017	HRA - BURNSVILLE	819.48	0.00	-18.23	801.25
<b>Total Receipts 2015</b>		819.48	0.00	-18.23	801.25
<b>Total Receipts for Entity</b>		-1,972.51	0.00	-337.13	-2,309.64

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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.	163.23	0.00	0.00	163.23
7002	METRO COUNCIL BONDS	124.80	0.00	0.00	124.80
7012	MET COUN R OF W\TA	43.20	0.00	0.00	43.20
7013	MET COUN LIVABLE COM	125.43	0.00	0.00	125.43
<b>Total Receipts 2009 and prior</b>		456.66	0.00	0.00	456.66
<b>Pay Year 2010</b>					
7001	METRO COUNCIL GEN.	-435.65	0.00	-107.17	-542.82
7002	METRO COUNCIL BONDS	-126.78	0.00	-31.19	-157.97
7012	MET COUN R OF W\TA	-117.54	0.00	-28.90	-146.44
7013	MET COUN LIVABLE COM	-272.00	0.00	-66.91	-338.91
<b>Total Receipts 2010</b>		-951.97	0.00	-234.17	-1,186.14
<b>Pay Year 2011</b>					
7001	METRO COUNCIL GEN.	-632.32	0.00	-100.85	-733.17
7002	METRO COUNCIL BONDS	-480.73	0.00	-76.65	-557.38
7012	MET COUN R OF W\TA	-241.46	0.00	-38.50	-279.96
7013	MET COUN LIVABLE COM	-551.95	0.00	-88.01	-639.96
<b>Total Receipts 2011</b>		-1,906.46	0.00	-304.01	-2,210.47
<b>Pay Year 2012</b>					
7001	METRO COUNCIL GEN.	-1,130.59	0.00	-145.54	-1,276.13
7002	METRO COUNCIL BONDS	-382.90	0.00	-49.31	-432.21
7012	MET COUN R OF W\TA	-312.30	0.00	-40.18	-352.48
7013	MET COUN LIVABLE COM	-713.47	0.00	-91.87	-805.34
<b>Total Receipts 2012</b>		-2,539.26	0.00	-326.90	-2,866.16
<b>Pay Year 2013</b>					
7001	METRO COUNCIL GEN.	-1,629.69	0.00	-114.82	-1,744.51
7002	METRO COUNCIL BONDS	-780.20	0.00	-54.92	-835.12
7012	MET COUN R OF W\TA	-450.71	0.00	-31.71	-482.42
7013	MET COUN LIVABLE COM	-1,682.06	0.00	-118.52	-1,800.58
7019	MET CO REVITALIZATION	-758.47	0.00	-53.46	-811.93
<b>Total Receipts 2013</b>		-5,301.13	0.00	-373.43	-5,674.56
<b>Pay Year 2014</b>					
7001	METRO COUNCIL GEN.	-1,568.64	0.00	-106.30	-1,674.94
7002	METRO COUNCIL BONDS	-678.26	0.00	-45.96	-724.22
7013	MET COUN LIVABLE COM	-1,229.81	0.00	-83.33	-1,313.14
<b>Total Receipts 2014</b>		-3,476.71	0.00	-235.59	-3,712.30
<b>Pay Year 2015</b>					
7001	METRO COUNCIL GEN.	2,914.27	0.00	-32.97	2,881.30
7002	METRO COUNCIL BONDS	1,955.45	0.00	-22.10	1,933.35
7013	MET COUN LIVABLE COM	3,467.65	0.00	-39.31	3,428.34
<b>Total Receipts 2015</b>		8,337.37	0.00	-94.38	8,242.99



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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		-5,381.50	0.00	-1,568.48	-6,949.98

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DAKOTA COUNTY, MN  
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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	253.96	0.00	0.00	253.96
<b>Total Receipts 2009 and prior</b>		253.96	0.00	0.00	253.96
<b>Pay Year 2010</b>					
7000	MOSQUITO CONTROL	-554.31	0.00	-136.37	-690.68
<b>Total Receipts 2010</b>		-554.31	0.00	-136.37	-690.68
<b>Pay Year 2011</b>					
7000	MOSQUITO CONTROL	-1,133.78	0.00	-180.84	-1,314.62
<b>Total Receipts 2011</b>		-1,133.78	0.00	-180.84	-1,314.62
<b>Pay Year 2012</b>					
7000	MOSQUITO CONTROL	-1,450.72	0.00	-186.75	-1,637.47
<b>Total Receipts 2012</b>		-1,450.72	0.00	-186.75	-1,637.47
<b>Pay Year 2013</b>					
7000	MOSQUITO CONTROL	-2,483.44	0.00	-175.04	-2,658.48
<b>Total Receipts 2013</b>		-2,483.44	0.00	-175.04	-2,658.48
<b>Pay Year 2014</b>					
7000	MOSQUITO CONTROL	-1,876.70	0.00	-127.20	-2,003.90
<b>Total Receipts 2014</b>		-1,876.70	0.00	-127.20	-2,003.90
<b>Pay Year 2015</b>					
7000	MOSQUITO CONTROL	5,222.84	0.00	-59.18	5,163.66
<b>Total Receipts 2015</b>		5,222.84	0.00	-59.18	5,163.66
<b>Total Receipts for Entity</b>		-2,022.15	0.00	-865.38	-2,887.53

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TRANSIT AREA - 08508

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7005	TRANSIT AREA	1.21	0.00	0.00	1.21
<b>Total Receipts 2009 and prior</b>		1.21	0.00	0.00	1.21
<b>Total Receipts for Entity</b>		1.21	0.00	0.00	1.21

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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.	56.30	0.00	0.00	56.30
7004	TRANSIT DIST. BONDS	393.98	0.00	0.00	393.98
<b>Total Receipts 2009 and prior</b>		450.28	0.00	0.00	450.28
<b>Pay Year 2010</b>					
7004	TRANSIT DIST. BONDS	-1,414.97	0.00	-330.55	-1,745.52
<b>Total Receipts 2010</b>		-1,414.97	0.00	-330.55	-1,745.52
<b>Pay Year 2011</b>					
7004	TRANSIT DIST. BONDS	-2,828.75	0.00	-445.65	-3,274.40
<b>Total Receipts 2011</b>		-2,828.75	0.00	-445.65	-3,274.40
<b>Pay Year 2012</b>					
7004	TRANSIT DIST. BONDS	-3,723.92	0.00	-464.31	-4,188.23
<b>Total Receipts 2012</b>		-3,723.92	0.00	-464.31	-4,188.23
<b>Pay Year 2013</b>					
7004	TRANSIT DIST. BONDS	-6,434.43	0.00	-541.00	-6,975.43
<b>Total Receipts 2013</b>		-6,434.43	0.00	-541.00	-6,975.43
<b>Pay Year 2014</b>					
7004	TRANSIT DIST. BONDS	-5,056.22	0.00	-313.41	-5,369.63
<b>Total Receipts 2014</b>		-5,056.22	0.00	-313.41	-5,369.63
<b>Pay Year 2015</b>					
7004	TRANSIT DIST. BONDS	10,592.57	0.00	-145.42	10,447.15
<b>Total Receipts 2015</b>		10,592.57	0.00	-145.42	10,447.15
<b>Total Receipts for Entity</b>		-8,415.44	0.00	-2,240.34	-10,655.78

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DAKOTA COUNTY, MN  
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TRANSIT LAKEVILLE - 08510

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2009 and prior					
7003	TRANSIT DIST. GEN.	16.56	0.00	0.00	16.56
<hr/>					
Total Receipts 2009 and prior		16.56	0.00	0.00	16.56
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Total Receipts for Entity		16.56	0.00	0.00	16.56

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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	105.64	0.00	0.00	105.64
<b>Total Receipts 2009 and prior</b>		105.64	0.00	0.00	105.64
<b>Pay Year 2010</b>					
7007	LIGHT RAIL	-294.98	0.00	-72.58	-367.56
<b>Total Receipts 2010</b>		-294.98	0.00	-72.58	-367.56
<b>Pay Year 2011</b>					
7007	LIGHT RAIL	-894.47	0.00	-142.69	-1,037.16
<b>Total Receipts 2011</b>		-894.47	0.00	-142.69	-1,037.16
<b>Pay Year 2012</b>					
7007	LIGHT RAIL	-1,051.77	0.00	-135.40	-1,187.17
<b>Total Receipts 2012</b>		-1,051.77	0.00	-135.40	-1,187.17
<b>Pay Year 2013</b>					
7007	LIGHT RAIL	-1,833.32	0.00	-129.25	-1,962.57
<b>Total Receipts 2013</b>		-1,833.32	0.00	-129.25	-1,962.57
<b>Pay Year 2014</b>					
7007	LIGHT RAIL	-1,379.95	0.00	-93.60	-1,473.55
<b>Total Receipts 2014</b>		-1,379.95	0.00	-93.60	-1,473.55
<b>Pay Year 2015</b>					
7007	LIGHT RAIL	3,745.03	0.00	-42.39	3,702.64
<b>Total Receipts 2015</b>		3,745.03	0.00	-42.39	3,702.64
<b>Total Receipts for Entity</b>		-1,603.82	0.00	-615.91	-2,219.73

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

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
7018	NORTHFIELD EDA	17.96	0.00	0.00	17.96
<hr/>					
Total Receipts 2015		17.96	0.00	0.00	17.96
<hr/>					
Total Receipts for Entity		17.96	0.00	0.00	17.96
Totals for Special Authority		-22,968.36	0.00	-8,820.13	-31,788.49

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

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2009 and prior</b>					
8001	STATE	211.89	0.00	0.00	211.89
<b>Total Receipts 2009 and prior</b>		211.89	0.00	0.00	211.89
<b>Pay Year 2010</b>					
8001	STATE	-69,891.73	0.00	-21,249.23	-91,140.96
<b>Total Receipts 2010</b>		-69,891.73	0.00	-21,249.23	-91,140.96
<b>Pay Year 2011</b>					
8001	STATE TAX - C/I	-105,727.90	0.00	-30,690.32	-136,418.22
<b>Total Receipts 2011</b>		-105,727.90	0.00	-30,690.32	-136,418.22
<b>Pay Year 2012</b>					
8001	STATE TAX - C/I	-124,501.06	0.00	-28,551.44	-153,052.50
<b>Total Receipts 2012</b>		-124,501.06	0.00	-28,551.44	-153,052.50
<b>Pay Year 2013</b>					
8001	STATE TAX - C/I	-237,923.97	0.00	-52,871.19	-290,795.16
<b>Total Receipts 2013</b>		-237,923.97	0.00	-52,871.19	-290,795.16
<b>Pay Year 2014</b>					
8001	STATE TAX - C/I	-205,913.10	0.00	-26,412.96	-232,326.06
<b>Total Receipts 2014</b>		-205,913.10	0.00	-26,412.96	-232,326.06
<b>Pay Year 2015</b>					
8001	STATE TAX - C/I	-119,541.71	0.00	-10,422.52	-129,964.23
<b>Total Receipts 2015</b>		-119,541.71	0.00	-10,422.52	-129,964.23
<b>Totals for State</b>		-863,287.58	0.00	-170,197.66	-1,033,485.24
<b>Grand Total Receipts</b>		-1,236,939.60	-34,797.90	-371,511.56	-1,643,249.06