

NOV 28, 2016
12:37 PM

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

PAGE: 1
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
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
Total Receipts 2009 and prior		1,229.67	0.00	0.00	1,229.67
Pay Year 2010					
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
Total Receipts 2010		353.36	0.00	0.00	353.36
Pay Year 2015					
3000	REVENUE	8.23	0.00	0.00	8.23
3002	ROAD AND BRIDGE	26.40	0.00	0.00	26.40
3003	FIRE	11.56	0.00	0.00	11.56
3005	MISC	0.20	0.00	0.00	0.20
Total Receipts 2015		46.39	0.00	0.00	46.39
Total Receipts for Entity		1,629.42	0.00	0.00	1,629.42

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
09 DOUGLAS - 010003

PAGE: 2
ST304MN

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

NOV 28, 2016
12:37 PM

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

PAGE: 3
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
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
Total Receipts 2015		871.07	0.00	0.00	871.07
Total Receipts for Entity		871.07	0.00	0.00	871.07

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
13 EUREKA - 010006

PAGE: 4
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
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
Total Receipts 2013		5.64	0.00	0.00	5.64
Pay Year 2014					
3000	REVENUE	17.22	0.00	0.00	17.22
3002	ROAD AND BRIDGE	33.12	0.00	0.00	33.12
Total Receipts 2014		50.34	0.00	0.00	50.34
Pay Year 2015					
3000	REVENUE	148.24	0.00	0.00	148.24
3002	ROAD AND BRIDGE	239.39	0.00	0.00	239.39
Total Receipts 2015		387.63	0.00	0.00	387.63
Total Receipts for Entity		443.61	0.00	0.00	443.61

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
17 HAMPTON TWSP - 010008

PAGE: 5
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
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
Total Receipts 2014		6.77	0.00	0.00	6.77
Pay Year 2015					
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
Total Receipts 2015		353.83	0.00	0.00	353.83
Total Receipts for Entity		360.60	0.00	0.00	360.60

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
25 MARSHAN - 010012

PAGE: 6
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
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
Total Receipts 2015		144.36	0.00	0.00	144.36
Total Receipts for Entity		144.36	0.00	0.00	144.36

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
30 NININGER - 010014

PAGE: 7
ST304MN

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

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
31 RANDOLPH TWSP - 010015

PAGE: 8
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
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
Total Receipts 2015		371.74	0.00	0.00	371.74
Total Receipts for Entity		371.74	0.00	0.00	371.74

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
33 RAVENNA - 010016

PAGE: 9
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010					
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
Total Receipts 2010		143.54	0.00	0.00	143.54
Pay Year 2011					
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
Total Receipts 2011		35.74	0.00	0.00	35.74
Pay Year 2012					
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
Total Receipts 2012		44.64	0.00	0.00	44.64
Pay Year 2014					
3000	REVENUE	1.48	0.00	0.00	1.48
3002	ROAD AND BRIDGE	81.70	0.00	0.00	81.70
3003	FIRE	20.72	0.00	0.00	20.72
Total Receipts 2014		103.90	0.00	0.00	103.90
Pay Year 2015					
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
Total Receipts 2015		284.27	0.00	0.00	284.27
Total Receipts for Entity		612.09	0.00	0.00	612.09

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
35 SCIOTA - 010018

PAGE: 10
ST304MN

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

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
39 VERMILLION TWSP - 010019

PAGE: 11
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
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
Total Receipts 2014		183.40	0.00	0.00	183.40
Total Receipts for Entity		183.40	0.00	0.00	183.40

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
41 WATERFORD - 010020

PAGE: 12
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	132.20	0.00	0.00	132.20
3002	ROAD AND BRIDGE	220.30	0.00	0.00	220.30
Total Receipts 2014		352.50	0.00	0.00	352.50
Pay Year 2015					
3000	REVENUE	4.11	0.00	0.00	4.11
3002	ROAD AND BRIDGE	6.09	0.00	0.00	6.09
Total Receipts 2015		10.20	0.00	0.00	10.20
Total Receipts for Entity		362.70	0.00	0.00	362.70

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
08 COATES - 010100

PAGE: 13
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010					
3000	REVENUE	1.73	0.00	0.00	1.73
3003	FIRE	0.26	0.00	0.00	0.26
Total Receipts 2010		1.99	0.00	0.00	1.99
Pay Year 2011					
3000	REVENUE	1.28	0.00	0.00	1.28
3003	FIRE	0.16	0.00	0.00	0.16
Total Receipts 2011		1.44	0.00	0.00	1.44
Pay Year 2012					
3000	REVENUE	1.16	0.00	0.00	1.16
3003	FIRE	0.36	0.00	0.00	0.36
Total Receipts 2012		1.52	0.00	0.00	1.52
Pay Year 2013					
3000	REVENUE	8.74	0.00	0.00	8.74
3003	FIRE	2.46	0.00	0.00	2.46
Total Receipts 2013		11.20	0.00	0.00	11.20
Pay Year 2014					
3000	REVENUE	8.36	0.00	0.00	8.36
3003	FIRE	2.56	0.00	0.00	2.56
Total Receipts 2014		10.92	0.00	0.00	10.92
Pay Year 2015					
3000	REVENUE	120.11	0.00	0.00	120.11
3003	FIRE	40.97	0.00	0.00	40.97
Total Receipts 2015		161.08	0.00	0.00	161.08
Total Receipts for Entity		188.15	0.00	0.00	188.15

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
14 FARMINGTON - 010200

PAGE: 14
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	1,826.66	0.00	0.00	1,826.66
3001	DEBT SERVICE	521.93	0.00	0.00	521.93
Total Receipts 2009 and prior		2,348.59	0.00	0.00	2,348.59
Pay Year 2010					
3000	REVENUE	522.48	0.00	0.00	522.48
3001	DEBT SERVICE	141.45	0.00	0.00	141.45
Total Receipts 2010		663.93	0.00	0.00	663.93
Pay Year 2011					
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
Total Receipts 2011		701.82	0.00	0.00	701.82
Pay Year 2012					
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
Total Receipts 2012		1,291.59	0.00	0.00	1,291.59
Pay Year 2013					
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
Total Receipts 2013		1,948.08	-2,744.34	4,901.30	4,105.04
Pay Year 2014					
3000	REVENUE	1,340.27	0.00	0.00	1,340.27
3001	DEBT SERVICE	500.05	0.00	0.00	500.05
3003	FIRE	25.50	0.00	0.00	25.50
3005	MISC	0.49	0.00	0.00	0.49
Total Receipts 2014		1,866.31	0.00	0.00	1,866.31
Pay Year 2015					
3000	REVENUE	26,450.46	0.00	0.00	26,450.46
3001	DEBT SERVICE	9,700.67	0.00	0.00	9,700.67
Total Receipts 2015		36,151.13	0.00	0.00	36,151.13
Total Receipts for Entity		44,971.45	-2,744.34	4,901.30	47,128.41

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
18 HAMPTON CITY - 010300

PAGE: 15
ST304MN

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

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
20 INVER GROVE HEIGHTS CITY - 010500

PAGE: 16
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	238.13	0.00	0.00	238.13
3001	DEBT SERVICE	16.44	0.00	0.00	16.44
3003	FIRE	22.26	0.00	0.00	22.26
3005	MISC	0.29	0.00	0.00	0.29
Total Receipts 2009 and prior		277.12	0.00	0.00	277.12
Pay Year 2010					
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
Total Receipts 2010		-5,323.02	0.00	-1,147.56	-6,470.58
Pay Year 2011					
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
Total Receipts 2011		-4,055.45	0.00	-720.87	-4,776.32
Pay Year 2012					
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
Total Receipts 2012		-5,215.69	0.00	-618.75	-5,834.44
Pay Year 2013					
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
Total Receipts 2013		-8,444.94	0.00	-824.28	-9,269.22
Pay Year 2014					
3000	REVENUE	-1,365.51	-125.36	-192.09	-1,682.96
3001	DEBT SERVICE	-139.64	-12.82	-19.63	-172.09
Total Receipts 2014		-1,505.15	-138.18	-211.72	-1,855.05
Pay Year 2015					
3000	REVENUE	45,445.80	0.00	-205.24	45,240.56
3001	DEBT SERVICE	4,284.69	0.00	-19.35	4,265.34
3006	SIMLEY LAKE WS	211.47	0.00	0.00	211.47
3014	COLLEGE TRAIL WS	650.03	0.00	0.00	650.03
Total Receipts 2015		50,591.99	0.00	-224.59	50,367.40

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
20 INVER GROVE HEIGHTS CITY - 010500

PAGE: 17
ST304MN

<u>Fund</u>	<u>Fundname</u>	<u>Amount</u>	<u>Excess TIF</u>	<u>MSA Interest</u>	<u>Total</u>
Total Receipts for Entity		26,324.86	-138.18	-3,747.77	22,438.91

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
22 LAKEVILLE - 010600

PAGE: 18
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	1,425.74	0.00	0.00	1,425.74
3001	DEBT SERVICE	422.95	0.00	0.00	422.95
3050	MARKET VALUE REFERENDUM	44.37	0.00	0.00	44.37
Total Receipts 2009 and prior		1,893.06	0.00	0.00	1,893.06
Pay Year 2010					
3000	REVENUE	-1,427.16	0.00	0.00	-1,427.16
3001	DEBT SERVICE	-435.25	0.00	0.00	-435.25
3050	MARKET VALUE REFERENDUM	-13.05	0.00	0.00	-13.05
Total Receipts 2010		-1,875.46	0.00	0.00	-1,875.46
Pay Year 2011					
3000	REVENUE	-3,722.26	0.00	-614.74	-4,337.00
3001	DEBT SERVICE	-884.77	0.00	-146.13	-1,030.90
3050	MARKET VALUE REFERENDUM	-35.66	0.00	-13.74	-49.40
Total Receipts 2011		-4,642.69	0.00	-774.61	-5,417.30
Pay Year 2012					
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
Total Receipts 2012		-14,975.31	0.00	-1,822.32	-16,797.63
Pay Year 2013					
3000	REVENUE	-18,366.45	0.00	-1,613.99	-19,980.44
3001	DEBT SERVICE	-5,148.41	0.00	-452.43	-5,600.84
3050	MARKET VALUE REFERENDUM	-205.92	0.00	-35.40	-241.32
Total Receipts 2013		-23,720.78	0.00	-2,101.82	-25,822.60
Pay Year 2014					
3000	REVENUE	-13,759.71	0.00	-831.26	-14,590.97
3001	DEBT SERVICE	-3,714.07	0.00	-224.39	-3,938.46
3050	MARKET VALUE REFERENDUM	-96.19	0.00	-14.62	-110.81
Total Receipts 2014		-17,569.97	0.00	-1,070.27	-18,640.24
Pay Year 2015					
3000	REVENUE	42,621.79	0.00	-196.47	42,425.32
3001	DEBT SERVICE	11,618.85	0.00	-53.55	11,565.30
Total Receipts 2015		54,240.64	0.00	-250.02	53,990.62
Total Receipts for Entity		-6,650.51	0.00	-6,019.04	-12,669.55

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
26 MENDOTA - 010700

PAGE: 19
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	301.86	0.00	0.00	301.86
Total Receipts 2014		301.86	0.00	0.00	301.86
Pay Year 2015					
3000	REVENUE	643.12	0.00	0.00	643.12
Total Receipts 2015		643.12	0.00	0.00	643.12
Total Receipts for Entity		944.98	0.00	0.00	944.98

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
32 RANDOLPH CITY - 010900

PAGE: 20
ST304MN

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

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
34 ROSEMOUNT - 011000

PAGE: 21
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2011					
3000	REVENUE	13.95	0.00	0.00	13.95
3001	DEBT SERVICE	0.34	0.00	0.00	0.34
3050	MARKET VALUE REFERENDUM	0.24	0.00	0.00	0.24
Total Receipts 2011		14.53	0.00	0.00	14.53
Pay Year 2012					
3000	REVENUE	-685.48	0.00	-157.80	-843.28
3001	DEBT SERVICE	-36.86	0.00	-8.48	-45.34
Total Receipts 2012		-722.34	0.00	-166.28	-888.62
Pay Year 2013					
3000	REVENUE	735.96	0.00	-93.73	642.23
3001	DEBT SERVICE	34.10	0.00	-4.35	29.75
Total Receipts 2013		770.06	0.00	-98.08	671.98
Pay Year 2014					
3000	REVENUE	1,134.12	0.00	0.00	1,134.12
3001	DEBT SERVICE	41.58	0.00	0.00	41.58
Total Receipts 2014		1,175.70	0.00	0.00	1,175.70
Pay Year 2015					
3000	REVENUE	23,986.21	0.00	0.00	23,986.21
3001	DEBT SERVICE	856.11	0.00	0.00	856.11
Total Receipts 2015		24,842.32	0.00	0.00	24,842.32
Total Receipts for Entity		26,080.27	0.00	-264.36	25,815.91

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
36 SOUTH ST. PAUL - 011100

PAGE: 22
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	4,027.16	0.00	0.00	4,027.16
3001	DEBT SERVICE	439.11	0.00	0.00	439.11
3005	MISC	496.09	0.00	0.00	496.09
Total Receipts 2009 and prior		4,962.36	0.00	0.00	4,962.36
Pay Year 2010					
3000	REVENUE	1,067.39	0.00	0.00	1,067.39
3001	DEBT SERVICE	96.03	0.00	0.00	96.03
3005	MISC	101.91	0.00	0.00	101.91
Total Receipts 2010		1,265.33	0.00	0.00	1,265.33
Pay Year 2011					
3000	REVENUE	1,427.16	0.00	0.00	1,427.16
3001	DEBT SERVICE	141.87	0.00	0.00	141.87
3005	MISC	143.61	0.00	0.00	143.61
Total Receipts 2011		1,712.64	0.00	0.00	1,712.64
Pay Year 2012					
3000	REVENUE	2,681.95	0.00	-26.99	2,654.96
3001	DEBT SERVICE	262.23	0.00	-2.65	259.58
3005	MISC	374.38	0.00	-3.76	370.62
Total Receipts 2012		3,318.56	0.00	-33.40	3,285.16
Pay Year 2013					
3000	REVENUE	-2,937.38	-2,913.77	-443.21	-6,294.36
3001	DEBT SERVICE	-300.85	-298.42	-45.39	-644.66
3005	MISC	-403.19	-399.91	-60.84	-863.94
Total Receipts 2013		-3,641.42	-3,612.10	-549.44	-7,802.96
Pay Year 2014					
3000	REVENUE	-1,447.34	-3,309.84	-351.68	-5,108.86
3001	DEBT SERVICE	-143.56	-328.37	-34.89	-506.82
3005	MISC	-189.70	-433.79	-46.09	-669.58
Total Receipts 2014		-1,780.60	-4,072.00	-432.66	-6,285.26
Pay Year 2015					
3000	REVENUE	62,166.70	-1,239.23	-70.07	60,857.40
3001	DEBT SERVICE	9,145.45	-182.31	-10.31	8,952.83
3005	MISC	7,799.13	-155.47	-8.79	7,634.87
Total Receipts 2015		79,111.28	-1,577.01	-89.17	77,445.10
Total Receipts for Entity		84,948.15	-9,261.11	-1,104.67	74,582.37

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
40 VERMILLION CITY - 011200

PAGE: 23
ST304MN

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

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
42 WEST ST. PAUL - 011300

PAGE: 24
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010					
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
Total Receipts 2010		10.70	0.00	0.00	10.70
Pay Year 2011					
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
Total Receipts 2011		893.79	0.00	0.00	893.79
Pay Year 2012					
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
Total Receipts 2012		130.22	0.00	-90.64	39.58
Pay Year 2013					
3000	REVENUE	-16,597.21	-3,276.48	-1,289.42	-21,565.68
3001	DEBT SERVICE	-4,241.91	-837.41	-329.56	-5,511.77
3005	MISC	-2,428.40	-479.39	-188.67	-3,155.36
Total Receipts 2013		-23,267.52	-4,593.28	-1,807.65	-30,232.81
Pay Year 2014					
3000	REVENUE	-17,978.12	-3,885.57	-984.58	-23,191.04
3001	DEBT SERVICE	-5,150.63	-1,113.20	-282.08	-6,644.11
3005	MISC	-553.43	-119.61	-30.31	-713.90
Total Receipts 2014		-23,682.18	-5,118.38	-1,296.97	-30,549.05
Pay Year 2015					
3000	REVENUE	15,129.90	615.55	-233.99	15,511.46
3001	DEBT SERVICE	5,552.10	225.88	-85.88	5,692.10
Total Receipts 2015		20,682.00	841.43	-319.87	21,203.56
Total Receipts for Entity		-25,232.99	-8,870.23	-3,515.13	-38,634.23

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
24 LILYDALE - 011400

PAGE: 25
ST304MN

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

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
27 MENDOTA HEIGHTS - 011600

PAGE: 26
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010					
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
Total Receipts 2010		-708.01	0.00	-214.06	-922.07
Pay Year 2011					
3000	REVENUE	238.51	0.00	-31.38	207.13
3001	DEBT SERVICE	29.14	0.00	-3.84	25.30
3009	COMM. ST. LIGHTING	13.88	0.00	-1.83	12.05
3017	UNALLOTMENTS	5.24	0.00	-0.69	4.55
3050	MARKET VALUE REFERENDUM	18.24	0.00	-1.53	16.71
Total Receipts 2011		305.01	0.00	-39.27	265.74
Pay Year 2012					
3000	REVENUE	284.23	0.00	-28.09	256.14
3001	DEBT SERVICE	26.19	0.00	-2.59	23.60
3009	COMM. ST. LIGHTING	13.61	0.00	-1.35	12.26
3050	MARKET VALUE REFERENDUM	19.10	0.00	-1.25	17.85
Total Receipts 2012		343.13	0.00	-33.28	309.85
Pay Year 2013					
3000	REVENUE	-587.08	0.00	-103.73	-690.81
3001	DEBT SERVICE	-63.74	0.00	-11.26	-75.00
3009	COMM. ST. LIGHTING	-28.45	0.00	-5.03	-33.48
3050	MARKET VALUE REFERENDUM	-0.92	0.00	-4.52	-5.44
Total Receipts 2013		-680.19	0.00	-124.54	-804.73
Pay Year 2014					
3000	REVENUE	-45.77	0.00	-66.96	-112.73
3001	DEBT SERVICE	-5.50	0.00	-8.06	-13.56
3009	COMM. ST. LIGHTING	-10.58	0.00	-2.27	-12.85
3050	MARKET VALUE REFERENDUM	56.15	0.00	-2.87	53.28
Total Receipts 2014		-5.70	0.00	-80.16	-85.86
Pay Year 2015					
3000	REVENUE	29,654.89	0.00	-86.02	29,568.87
3001	DEBT SERVICE	3,976.46	0.00	-11.53	3,964.93
3009	COMM. ST. LIGHTING	-12.78	0.00	-2.87	-15.65
3050	MARKET VALUE REFERENDUM	368.17	0.00	-3.45	364.72
Total Receipts 2015		33,986.74	0.00	-103.87	33,882.87
Total Receipts for Entity		33,240.98	0.00	-595.18	32,645.80

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
02 BURNSVILLE - 011800

PAGE: 27
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	218.93	0.00	0.00	218.93
3001	DEBT SERVICE	7.01	0.00	0.00	7.01
3004	TAX ABATEMENT	2.60	0.00	0.00	2.60
Total Receipts 2009 and prior		228.54	0.00	0.00	228.54
Pay Year 2010					
3000	REVENUE	-5,309.92	0.00	-3,212.32	-8,522.24
3001	DEBT SERVICE	-170.04	0.00	-102.86	-272.90
3004	TAX ABATEMENT	-63.11	0.00	-38.17	-101.28
Total Receipts 2010		-5,543.07	0.00	-3,353.35	-8,896.42
Pay Year 2011					
3000	REVENUE	-26,416.75	0.00	-4,793.51	-31,210.26
3001	DEBT SERVICE	-1,203.55	0.00	-218.42	-1,421.97
3004	TAX ABATEMENT	-321.41	0.00	-58.33	-379.74
Total Receipts 2011		-27,941.71	0.00	-5,070.26	-33,011.97
Pay Year 2012					
3000	REVENUE	-26,619.56	0.00	-3,349.44	-29,969.00
3001	DEBT SERVICE	-1,105.11	0.00	-139.07	-1,244.18
3004	TAX ABATEMENT	-351.53	0.00	-44.23	-395.76
Total Receipts 2012		-28,076.20	0.00	-3,532.74	-31,608.94
Pay Year 2013					
3000	REVENUE	-45,325.56	-305.02	-3,330.72	-48,961.30
3001	DEBT SERVICE	-1,835.86	-12.35	-134.90	-1,983.11
3004	TAX ABATEMENT	-610.61	-4.11	-44.86	-659.58
Total Receipts 2013		-47,772.03	-321.48	-3,510.48	-51,603.99
Pay Year 2014					
3000	REVENUE	-41,387.02	-182.67	-2,030.66	-43,600.35
3001	DEBT SERVICE	-1,586.39	-7.00	-77.85	-1,671.24
3004	TAX ABATEMENT	-551.16	-2.43	-27.02	-580.61
Total Receipts 2014		-43,524.57	-192.10	-2,135.53	-45,852.20
Pay Year 2015					
3000	REVENUE	41,663.26	0.00	-822.44	40,840.82
3001	DEBT SERVICE	1,736.58	0.00	-34.29	1,702.29
3004	TAX ABATEMENT	542.50	0.00	-10.73	531.77
Total Receipts 2015		43,942.34	0.00	-867.46	43,074.88
Total Receipts for Entity		-108,686.70	-513.58	-18,469.82	-127,670.10

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
01 APPLE VALLEY - 011900

PAGE: 28
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010					
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
Total Receipts 2010		1,139.72	0.00	0.00	1,139.72
Pay Year 2011					
3000	REVENUE	-24,485.16	0.00	-3,534.49	-28,019.65
3001	DEBT SERVICE	-337.72	0.00	-48.76	-386.48
3005	MISC	-160.34	0.00	-23.15	-183.49
3050	MARKET VALUE REFERENDUM	-983.85	0.00	-279.79	-1,263.64
Total Receipts 2011		-25,967.07	0.00	-3,886.19	-29,853.26
Pay Year 2012					
3000	REVENUE	-22,264.53	0.00	-2,733.29	-24,997.82
3001	DEBT SERVICE	-341.06	0.00	-41.87	-382.93
3005	MISC	-2,220.94	0.00	-272.66	-2,493.60
3050	MARKET VALUE REFERENDUM	-1,028.48	0.00	-243.49	-1,271.97
Total Receipts 2012		-25,855.01	0.00	-3,291.31	-29,146.32
Pay Year 2013					
3000	REVENUE	-21,718.30	0.00	-1,801.86	-23,520.16
3001	DEBT SERVICE	-549.20	0.00	-45.57	-594.77
3005	MISC	-3,447.23	0.00	-286.00	-3,733.23
3050	MARKET VALUE REFERENDUM	-390.52	0.00	-78.62	-469.14
Total Receipts 2013		-26,105.25	0.00	-2,212.05	-28,317.30
Pay Year 2014					
3000	REVENUE	-19,086.07	0.00	-1,481.91	-20,567.98
3001	DEBT SERVICE	-303.48	0.00	-23.56	-327.04
3005	MISC	-3,073.15	0.00	-238.61	-3,311.76
3050	MARKET VALUE REFERENDUM	-291.71	0.00	-63.46	-355.17
Total Receipts 2014		-22,754.41	0.00	-1,807.54	-24,561.95
Pay Year 2015					
3000	REVENUE	56,625.18	0.00	-187.48	56,437.70
3001	DEBT SERVICE	1,030.25	0.00	-3.41	1,026.84
3050	MARKET VALUE REFERENDUM	239.68	0.00	-7.13	232.55
Total Receipts 2015		57,895.11	0.00	-198.02	57,697.09
Total Receipts for Entity		-41,646.91	0.00	-11,395.11	-53,042.02

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
10 EAGAN - 012000

PAGE: 29
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	1,241.63	0.00	0.00	1,241.63
3050	MARKET VALUE REFERENDUM	85.84	0.00	0.00	85.84
Total Receipts 2009 and prior		1,327.47	0.00	0.00	1,327.47
Pay Year 2010					
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
Total Receipts 2010		-30,013.39	0.00	-5,145.40	-35,158.79
Pay Year 2011					
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
Total Receipts 2011		-28,478.09	-34.80	-4,193.43	-32,706.32
Pay Year 2012					
3000	REVENUE	-28,711.44	-56.09	-3,420.56	-32,188.09
3001	DEBT SERVICE	-146.20	-0.29	-17.42	-163.91
3013	CEDARVALE DIST.	0.00	-0.02	0.00	-0.02
3050	MARKET VALUE REFERENDUM	-547.25	0.00	-139.68	-686.93
Total Receipts 2012		-29,404.89	-56.40	-3,577.66	-33,038.95
Pay Year 2013					
3000	REVENUE	-56,026.58	-98.90	-5,214.32	-61,339.80
3001	DEBT SERVICE	-418.94	-0.74	-38.99	-458.67
3013	CEDARVALE DIST.	0.00	-0.04	0.00	-0.04
3050	MARKET VALUE REFERENDUM	-993.22	0.00	-201.83	-1,195.05
Total Receipts 2013		-57,438.74	-99.68	-5,455.14	-62,993.56
Pay Year 2014					
3000	REVENUE	-46,014.07	-97.30	-3,064.79	-49,176.16
3001	DEBT SERVICE	-336.85	-0.71	-22.45	-360.01
3013	CEDARVALE DIST.	0.00	-0.05	0.00	-0.05
3050	MARKET VALUE REFERENDUM	-724.09	0.00	-114.25	-838.34
Total Receipts 2014		-47,075.01	-98.06	-3,201.49	-50,374.56
Pay Year 2015					
3000	REVENUE	42,236.32	0.00	-1,383.88	40,852.44
3001	DEBT SERVICE	298.18	0.00	-9.75	288.43
3050	MARKET VALUE REFERENDUM	-147.89	0.00	-47.98	-195.87
Total Receipts 2015		42,386.61	0.00	-1,441.61	40,945.00
Total Receipts for Entity		-148,696.04	-288.94	-23,014.73	-171,999.71

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
19 HASTINGS - 017500

PAGE: 30
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2011					
3000	REVENUE	140.72	0.00	0.00	140.72
3001	DEBT SERVICE	53.56	0.00	0.00	53.56
Total Receipts 2011		194.28	0.00	0.00	194.28
Pay Year 2012					
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
Total Receipts 2012		3,785.99	0.00	0.00	3,785.99
Pay Year 2013					
3000	REVENUE	232.23	0.00	-393.36	-161.13
3001	DEBT SERVICE	83.00	0.00	-140.62	-57.62
Total Receipts 2013		315.23	0.00	-533.98	-218.75
Pay Year 2014					
3000	REVENUE	1,639.23	0.00	-230.18	1,409.05
3001	DEBT SERVICE	496.64	0.00	-69.75	426.89
Total Receipts 2014		2,135.87	0.00	-299.93	1,835.94
Pay Year 2015					
3000	REVENUE	37,744.73	0.00	-80.97	37,663.76
3001	DEBT SERVICE	10,628.25	0.00	-22.80	10,605.45
Total Receipts 2015		48,372.98	0.00	-103.77	48,269.21
Total Receipts for Entity		54,804.35	0.00	-937.68	53,866.67

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
43 NORTHFIELD - 019700

PAGE: 31
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
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
Total Receipts 2015		626.18	0.00	0.00	626.18
Total Receipts for Entity		626.18	0.00	0.00	626.18
Totals for City/Township		-51,020.29	-21,816.38	-64,162.19	-138,014.74

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 006 - 020060

PAGE: 32
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
5002	COM SERVICE EX	196.75	0.00	0.00	196.75
5004	GEN-NTC VOTER EX	510.16	0.00	0.00	510.16
5009	DEBT VOTER NEX	1,872.75	0.00	0.00	1,872.75
5020	STATE DET GENERAL EDU	27.42	0.00	0.00	27.42
5021	GEN-NTC OTHER EX	1,149.34	0.00	0.00	1,149.34
5022	DEBT OTHER NEX	10.28	0.00	0.00	10.28
5050	MKT VAL REF VOTER NEX	1,138.46	0.00	0.00	1,138.46
5051	GEN-RMV OTHER EX	228.73	0.00	0.00	228.73
5055	GEN-RMV VOTER EX	530.22	0.00	0.00	530.22
Total Receipts 2009 and prior		5,664.11	0.00	0.00	5,664.11
Pay Year 2010					
5002	COM SERVICE EX	53.94	0.00	0.00	53.94
5004	GEN-NTC VOTER EX	110.33	0.00	0.00	110.33
5009	DEBT VOTER NEX	345.57	0.00	0.00	345.57
5021	GEN-NTC OTHER EX	304.84	0.00	0.00	304.84
5026	OPEB OTHER NEX	4.12	0.00	0.00	4.12
5051	GEN-RMV OTHER EX	100.84	0.00	0.00	100.84
5055	GEN-RMV VOTER EX	545.41	0.00	0.00	545.41
Total Receipts 2010		1,465.05	0.00	0.00	1,465.05
Pay Year 2011					
5002	COM SERVICE EX	65.86	0.00	0.00	65.86
5004	GEN-NTC VOTER EX	139.43	0.00	0.00	139.43
5009	DEBT VOTER NEX	442.63	0.00	0.00	442.63
5021	GEN-NTC OTHER EX	346.15	0.00	0.00	346.15
5026	OPEB OTHER NEX	92.17	0.00	0.00	92.17
5051	GEN-RMV OTHER EX	103.69	0.00	0.00	103.69
5055	GEN-RMV VOTER EX	615.91	0.00	0.00	615.91
Total Receipts 2011		1,805.84	0.00	0.00	1,805.84
Pay Year 2012					
5002	COM SERVICE EX	118.77	0.00	-1.20	117.57
5004	GEN-NTC VOTER EX	233.82	0.00	-2.35	231.47
5009	DEBT VOTER NEX	485.85	0.00	-4.88	480.97
5021	GEN-NTC OTHER EX	759.79	0.00	-7.65	752.14
5026	OPEB OTHER NEX	300.42	0.00	-3.02	297.40
5051	GEN-RMV OTHER EX	109.03	0.00	-1.04	107.99
5055	GEN-RMV VOTER EX	855.82	0.00	-8.19	847.63
Total Receipts 2012		2,863.50	0.00	-28.33	2,835.17

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 006 - 020060

PAGE: 33
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	-151.72	-92.41	-22.90	-267.03
5004	GEN-NTC VOTER EX	-244.12	-148.66	-36.82	-429.60
5009	DEBT VOTER NEX	-543.13	-330.79	-81.96	-955.88
5021	GEN-NTC OTHER EX	-783.37	-477.07	-118.19	-1,378.63
5026	OPEB OTHER NEX	-319.17	-202.03	-48.16	-569.36
5051	GEN-RMV OTHER EX	-239.85	0.00	-115.21	-355.06
5055	GEN-RMV VOTER EX	-1,465.42	0.00	-704.01	-2,169.43
Total Receipts 2013		-3,746.78	-1,250.96	-1,127.25	-6,124.99
Pay Year 2014					
5002	COM SERVICE EX	-69.50	-170.77	-16.90	-257.17
5004	GEN-NTC VOTER EX	-115.85	-284.34	-28.15	-428.34
5009	DEBT VOTER NEX	-479.60	-1,177.38	-116.53	-1,773.51
5021	GEN-NTC OTHER EX	-458.91	-1,126.85	-111.51	-1,697.27
5021E	GEN-NTC OTHER EX	-10.76	-26.27	-2.60	-39.63
5026	OPEB OTHER NEX	-167.09	-420.98	-40.61	-628.68
5051	GEN-RMV OTHER EX	-433.48	0.00	-270.55	-704.03
5055	GEN-RMV VOTER EX	-299.10	0.00	-186.74	-485.84
Total Receipts 2014		-2,034.29	-3,206.59	-773.59	-6,014.47
Pay Year 2015					
5002	COM SERVICE EX	3,631.81	-49.78	-4.09	3,577.94
5004	GEN-NTC VOTER EX	4,249.83	-58.26	-4.80	4,186.77
5009	DEBT VOTER NEX	19,113.45	-261.98	-21.55	18,829.92
5021	GEN-NTC OTHER EX	13,454.29	-184.42	-15.17	13,254.70
5021E	GEN-NTC OTHER EX	416.46	-5.71	-0.47	410.28
5026	OPEB OTHER NEX	6,126.68	-86.89	-6.91	6,032.88
5051	GEN-RMV OTHER EX	1,970.06	0.00	-61.48	1,908.58
5055	GEN-RMV VOTER EX	1,307.60	0.00	-40.81	1,266.79
Total Receipts 2015		50,270.18	-647.04	-155.28	49,467.86
Total Receipts for Entity		56,287.61	-5,104.59	-2,084.45	49,098.57

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 191 - 021910

PAGE: 34
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010					
5002	COM SERVICE EX	26.61	0.00	-77.73	-51.12
5009	DEBT VOTER NEX	117.78	0.00	-343.84	-226.06
5021	GEN-NTC OTHER EX	139.66	0.00	-407.71	-268.05
5022	DEBT OTHER NEX	69.86	0.00	-203.88	-134.02
5026	OPEB OTHER NEX	44.86	0.00	-130.88	-86.02
5051	GEN-RMV OTHER EX	-277.96	0.00	-83.16	-361.12
5055	GEN-RMV VOTER EX	-3,844.95	0.00	-1,150.28	-4,995.23
Total Receipts 2010		-3,724.14	0.00	-2,397.48	-6,121.62
Pay Year 2011					
5002	COM SERVICE EX	-716.87	0.00	-135.01	-851.88
5009	DEBT VOTER NEX	-3,369.82	0.00	-634.57	-4,004.39
5021	GEN-NTC OTHER EX	-3,721.47	0.00	-700.77	-4,422.24
5022	DEBT OTHER NEX	-2,015.32	0.00	-379.48	-2,394.80
5026	OPEB OTHER NEX	-1,217.58	0.00	-229.26	-1,446.84
5051	GEN-RMV OTHER EX	-302.59	0.00	-114.35	-416.94
5055	GEN-RMV VOTER EX	-5,554.39	0.00	-2,098.91	-7,653.30
Total Receipts 2011		-16,898.04	0.00	-4,292.35	-21,190.39
Pay Year 2012					
5002	COM SERVICE EX	-739.99	0.00	-94.91	-834.90
5009	DEBT VOTER NEX	-3,107.57	0.00	-398.62	-3,506.19
5021	GEN-NTC OTHER EX	-2,928.25	0.00	-375.61	-3,303.86
5022	DEBT OTHER NEX	-2,301.77	0.00	-295.26	-2,597.03
5026	OPEB OTHER NEX	-1,221.93	0.00	-156.74	-1,378.67
5051	GEN-RMV OTHER EX	-288.66	0.00	-77.73	-366.39
5055	GEN-RMV VOTER EX	-4,955.65	0.00	-1,334.53	-6,290.18
Total Receipts 2012		-15,543.82	0.00	-2,733.40	-18,277.22
Pay Year 2013					
5002	COM SERVICE EX	-1,352.15	-10.92	-93.26	-1,456.33
5009	DEBT VOTER NEX	-6,350.60	-51.28	-438.04	-6,839.92
5021	GEN-NTC OTHER EX	-7,038.61	-56.84	-485.46	-7,580.91
5022	DEBT OTHER NEX	-4,573.28	-36.93	-315.43	-4,925.64
5026	OPEB OTHER NEX	-2,326.38	-20.77	-160.45	-2,507.60
5051	GEN-RMV OTHER EX	-666.96	0.00	-142.58	-809.54
5055	GEN-RMV VOTER EX	-10,972.78	0.00	-2,345.85	-13,318.63
Total Receipts 2013		-33,280.76	-176.74	-3,981.07	-37,438.57

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 191 - 021910

PAGE: 35
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	-1,326.11	-5.65	-66.23	-1,397.99
5009	DEBT VOTER NEX	-5,790.84	-24.67	-289.18	-6,104.69
5021	GEN-NTC OTHER EX	-5,984.48	-25.49	-298.84	-6,308.81
5021E	GEN-NTC OTHER EX	-257.53	-1.10	-12.85	-271.48
5022	DEBT OTHER NEX	-4,693.44	-19.99	-234.37	-4,947.80
5026	OPEB OTHER NEX	-1,977.11	-9.29	-98.73	-2,085.13
5051	GEN-RMV OTHER EX	-2,468.67	0.00	-460.34	-2,929.01
5055	GEN-RMV VOTER EX	-5,325.23	0.00	-993.01	-6,318.24
Total Receipts 2014		-27,823.41	-86.19	-2,453.55	-30,363.15
Pay Year 2015					
5002	COM SERVICE EX	2,446.83	0.00	-30.87	2,415.96
5009	DEBT VOTER NEX	8,868.98	0.00	-111.91	8,757.07
5021	GEN-NTC OTHER EX	11,197.61	0.00	-141.27	11,056.34
5021E	GEN-NTC OTHER EX	433.02	0.00	-5.46	427.56
5022	DEBT OTHER NEX	7,228.86	0.00	-91.20	7,137.66
5026	OPEB OTHER NEX	3,163.58	0.00	-39.90	3,123.68
5051	GEN-RMV OTHER EX	-63.38	0.00	-198.64	-262.02
5055	GEN-RMV VOTER EX	-128.59	0.00	-402.94	-531.53
Total Receipts 2015		33,146.91	0.00	-1,022.19	32,124.72
Total Receipts for Entity		-64,123.26	-262.93	-16,880.04	-81,266.23

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 192 - 021920

PAGE: 36
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
5002	COM SERVICE EX	185.89	0.00	0.00	185.89
5009	DEBT VOTER NEX	6,146.13	0.00	0.00	6,146.13
5021	GEN-NTC OTHER EX	1,105.09	0.00	0.00	1,105.09
5026	OPEB OTHER NEX	67.89	0.00	0.00	67.89
5050	MKT VAL REF VOTER NEX	216.98	0.00	0.00	216.98
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
Total Receipts 2009 and prior		9,293.38	0.00	0.00	9,293.38
Pay Year 2010					
5002	COM SERVICE EX	56.22	0.00	0.00	56.22
5009	DEBT VOTER NEX	1,862.27	0.00	0.00	1,862.27
5021	GEN-NTC OTHER EX	310.69	0.00	0.00	310.69
5026	OPEB OTHER NEX	50.77	0.00	0.00	50.77
5051	GEN-RMV OTHER EX	107.24	0.00	0.00	107.24
5055	GEN-RMV VOTER EX	537.78	0.00	0.00	537.78
Total Receipts 2010		2,924.97	0.00	0.00	2,924.97
Pay Year 2011					
5002	COM SERVICE EX	18.04	0.00	0.00	18.04
5009	DEBT VOTER NEX	550.74	0.00	0.00	550.74
5021	GEN-NTC OTHER EX	95.14	0.00	0.00	95.14
5026	OPEB OTHER NEX	16.14	0.00	0.00	16.14
5051	GEN-RMV OTHER EX	38.01	0.00	0.00	38.01
5055	GEN-RMV VOTER EX	178.00	0.00	0.00	178.00
Total Receipts 2011		896.07	0.00	0.00	896.07
Pay Year 2012					
5002	COM SERVICE EX	34.02	0.00	0.00	34.02
5009	DEBT VOTER NEX	908.65	0.00	0.00	908.65
5021	GEN-NTC OTHER EX	161.63	0.00	0.00	161.63
5026	OPEB OTHER NEX	27.61	0.00	0.00	27.61
5051	GEN-RMV OTHER EX	52.51	0.00	0.00	52.51
5055	GEN-RMV VOTER EX	289.30	0.00	0.00	289.30
Total Receipts 2012		1,473.72	0.00	0.00	1,473.72
Pay Year 2013					
5002	COM SERVICE EX	52.80	0.00	132.85	185.65
5009	DEBT VOTER NEX	1,339.64	0.00	3,370.63	4,710.27
5021	GEN-NTC OTHER EX	207.84	0.00	522.83	730.67
5026	OPEB OTHER NEX	67.51	0.00	169.88	237.39
5051	GEN-RMV OTHER EX	-54.20	0.00	-349.22	-403.42
5055	GEN-RMV VOTER EX	-236.54	0.00	-1,525.03	-1,761.57
Total Receipts 2013		1,377.05	0.00	2,321.94	3,698.99

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 192 - 021920

PAGE: 37
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	54.75	0.00	0.00	54.75
5009	DEBT VOTER NEX	1,285.40	0.00	0.00	1,285.40
5021	GEN-NTC OTHER EX	176.75	0.00	0.00	176.75
5021E	GEN-NTC OTHER EX	9.72	0.00	0.00	9.72
5022	DEBT OTHER NEX	20.71	0.00	0.00	20.71
5026	OPEB OTHER NEX	47.93	0.00	0.00	47.93
5051	GEN-RMV OTHER EX	371.53	0.00	0.00	371.53
5055	GEN-RMV VOTER EX	1.20	0.00	0.00	1.20
Total Receipts 2014		1,967.99	0.00	0.00	1,967.99
Pay Year 2015					
5002	COM SERVICE EX	1,086.65	0.00	0.00	1,086.65
5009	DEBT VOTER NEX	26,824.44	0.00	0.00	26,824.44
5021	GEN-NTC OTHER EX	5,277.59	0.00	0.00	5,277.59
5021E	GEN-NTC OTHER EX	202.18	0.00	0.00	202.18
5022	DEBT OTHER NEX	409.80	0.00	0.00	409.80
5026	OPEB OTHER NEX	939.95	0.00	0.00	939.95
5051	GEN-RMV OTHER EX	3,187.73	0.00	0.00	3,187.73
5055	GEN-RMV VOTER EX	83.50	0.00	0.00	83.50
Total Receipts 2015		38,011.84	0.00	0.00	38,011.84
Total Receipts for Entity		55,945.02	0.00	2,321.94	58,266.96

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 194 - 021940

PAGE: 38
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010					
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
Total Receipts 2010		-1,733.73	0.00	0.00	-1,733.73
Pay Year 2011					
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
Total Receipts 2011		-4,750.22	0.00	-968.41	-5,718.63
Pay Year 2012					
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
Total Receipts 2012		-15,146.71	0.00	-2,200.92	-17,347.63
Pay Year 2013					
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
Total Receipts 2013		-21,041.46	0.00	-2,230.44	-23,271.90
Pay Year 2014					
5002	COM SERVICE EX	-565.48	0.00	-34.50	-599.98
5009	DEBT VOTER NEX	-8,475.78	0.00	-517.33	-8,993.11
5021	GEN-NTC OTHER EX	-2,187.74	0.00	-133.53	-2,321.27
5021E	GEN-NTC OTHER EX	-125.79	0.00	-7.69	-133.48
5022	DEBT OTHER NEX	-693.42	0.00	-42.33	-735.75
5051	GEN-RMV OTHER EX	-1,101.24	0.00	-165.76	-1,267.00
5055	GEN-RMV VOTER EX	-2,091.90	0.00	-314.88	-2,406.78
Total Receipts 2014		-15,241.35	0.00	-1,216.02	-16,457.37

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 194 - 021940

PAGE: 39
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	1,751.28	0.00	-6.63	1,744.65
5009	DEBT VOTER NEX	29,208.75	0.00	-110.43	29,098.32
5021	GEN-NTC OTHER EX	7,374.21	0.00	-27.88	7,346.33
5021E	GEN-NTC OTHER EX	401.93	0.00	-1.52	400.41
5022	DEBT OTHER NEX	1,920.47	0.00	-7.27	1,913.20
5051	GEN-RMV OTHER EX	1,824.96	0.00	-29.64	1,795.32
5055	GEN-RMV VOTER EX	3,308.30	0.00	-53.74	3,254.56
Total Receipts 2015		45,789.90	0.00	-237.11	45,552.79
Total Receipts for Entity		-12,123.57	0.00	-6,852.90	-18,976.47

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 195 - 021950

PAGE: 40
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
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
Total Receipts 2014		11.88	0.00	0.00	11.88
Pay Year 2015					
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
Total Receipts 2015		2,432.15	0.00	0.00	2,432.15
Total Receipts for Entity		2,444.03	0.00	0.00	2,444.03

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 196 - 021960

PAGE: 41
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
5002	COM SERVICE EX	113.73	0.00	0.00	113.73
5004	GEN-NTC VOTER EX	82.32	0.00	0.00	82.32
5009	DEBT VOTER NEX	1,253.78	0.00	0.00	1,253.78
5021	GEN-NTC OTHER EX	1,113.19	0.00	0.00	1,113.19
5022	DEBT OTHER NEX	48.36	0.00	0.00	48.36
5026	OPEB OTHER NEX	31.47	0.00	0.00	31.47
5050	MKT VAL REF VOTER NEX	561.35	0.00	0.00	561.35
5051	GEN-RMV OTHER EX	165.19	0.00	0.00	165.19
5055	GEN-RMV VOTER EX	1,548.25	0.00	0.00	1,548.25
Total Receipts 2009 and prior		4,917.64	0.00	0.00	4,917.64
Pay Year 2010					
5002	COM SERVICE EX	-694.95	0.00	-130.22	-825.17
5004	GEN-NTC VOTER EX	-622.25	0.00	-116.61	-738.86
5009	DEBT VOTER NEX	-6,898.07	0.00	-1,292.72	-8,190.79
5021	GEN-NTC OTHER EX	-8,239.99	0.00	-1,544.19	-9,784.18
5022	DEBT OTHER NEX	-227.09	0.00	-42.55	-269.64
5026	OPEB OTHER NEX	-736.82	0.00	-138.08	-874.90
5051	GEN-RMV OTHER EX	-590.81	0.00	-245.18	-835.99
5055	GEN-RMV VOTER EX	-5,129.34	0.00	-2,128.56	-7,257.90
Total Receipts 2010		-23,139.32	0.00	-5,638.11	-28,777.43
Pay Year 2011					
5002	COM SERVICE EX	-1,226.83	0.00	-182.31	-1,409.14
5004	GEN-NTC VOTER EX	-1,037.10	0.00	-154.13	-1,191.23
5009	DEBT VOTER NEX	-12,397.39	0.00	-1,842.29	-14,239.68
5021	GEN-NTC OTHER EX	-14,824.29	0.00	-2,202.97	-17,027.26
5022	DEBT OTHER NEX	-381.57	0.00	-56.70	-438.27
5026	OPEB OTHER NEX	-1,304.27	0.00	-193.82	-1,498.09
5051	GEN-RMV OTHER EX	-1,232.11	0.00	-375.43	-1,607.54
5055	GEN-RMV VOTER EX	-9,844.60	0.00	-2,999.64	-12,844.24
Total Receipts 2011		-42,248.16	0.00	-8,007.29	-50,255.45
Pay Year 2012					
5002	COM SERVICE EX	-1,276.85	0.00	-158.94	-1,435.79
5004	GEN-NTC VOTER EX	-1,046.92	0.00	-130.31	-1,177.23
5009	DEBT VOTER NEX	-12,454.11	0.00	-1,550.34	-14,004.45
5021	GEN-NTC OTHER EX	-15,087.96	0.00	-1,878.23	-16,966.19
5022	DEBT OTHER NEX	-340.94	0.00	-42.44	-383.38
5026	OPEB OTHER NEX	-2,332.96	0.00	-290.40	-2,623.36
5051	GEN-RMV OTHER EX	-1,003.01	0.00	-255.13	-1,258.14
5055	GEN-RMV VOTER EX	-9,409.21	0.00	-2,393.19	-11,802.40
Total Receipts 2012		-42,951.96	0.00	-6,698.98	-49,650.94

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 196 - 021960

PAGE: 42
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	-1,359.98	0.00	-125.29	-1,485.27
5004	GEN-NTC VOTER EX	-1,064.42	0.00	-98.06	-1,162.48
5009	DEBT VOTER NEX	-12,735.56	0.00	-1,173.11	-13,908.67
5021	GEN-NTC OTHER EX	-14,615.89	0.00	-1,346.32	-15,962.21
5022	DEBT OTHER NEX	-354.41	0.00	-32.64	-387.05
5026	OPEB OTHER NEX	-2,037.82	0.00	-187.70	-2,225.52
5051	GEN-RMV OTHER EX	-968.59	0.00	-221.03	-1,189.62
5055	GEN-RMV VOTER EX	-8,229.64	0.00	-1,877.85	-10,107.49
Total Receipts 2013		-41,366.31	0.00	-5,062.00	-46,428.31
Pay Year 2014					
5002	COM SERVICE EX	-970.14	0.00	-73.67	-1,043.81
5004	GEN-NTC VOTER EX	-723.75	0.00	-54.95	-778.70
5009	DEBT VOTER NEX	-9,360.88	0.00	-710.87	-10,071.75
5021	GEN-NTC OTHER EX	-10,239.15	0.00	-777.56	-11,016.71
5021E	GEN-NTC OTHER EX	-289.69	0.00	-22.01	-311.70
5022	DEBT OTHER NEX	-259.24	0.00	-19.68	-278.92
5026	OPEB OTHER NEX	-1,469.30	0.00	-111.58	-1,580.88
5051	GEN-RMV OTHER EX	-2,006.84	0.00	-484.54	-2,491.38
5055	GEN-RMV VOTER EX	-3,615.14	0.00	-872.86	-4,488.00
Total Receipts 2014		-28,934.13	0.00	-3,127.72	-32,061.85
Pay Year 2015					
5002	COM SERVICE EX	3,539.27	0.00	-14.57	3,524.70
5009	DEBT VOTER NEX	8,888.65	0.00	-36.60	8,852.05
5021	GEN-NTC OTHER EX	44,097.35	0.00	-181.60	43,915.75
5021E	GEN-NTC OTHER EX	1,076.80	0.00	-4.43	1,072.37
5022	DEBT OTHER NEX	929.41	0.00	-3.83	925.58
5026	OPEB OTHER NEX	21,271.95	0.00	-87.61	21,184.34
5051	GEN-RMV OTHER EX	4,452.84	0.00	-108.66	4,344.18
5055	GEN-RMV VOTER EX	7,509.78	0.00	-183.27	7,326.51
Total Receipts 2015		91,766.05	0.00	-620.57	91,145.48
Total Receipts for Entity		-81,956.19	0.00	-29,154.67	-111,110.86

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 197 - 021970

PAGE: 43
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010					
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
Total Receipts 2010		-12,185.51	0.00	-2,509.67	-14,695.18
Pay Year 2011					
5002	COM SERVICE EX	-541.95	-0.49	-82.45	-624.89
5004	GEN-NTC VOTER EX	-381.83	-0.34	-58.08	-440.25
5009	DEBT VOTER NEX	-5,675.70	-5.13	-863.34	-6,544.17
5021	GEN-NTC OTHER EX	-2,105.45	-1.90	-320.26	-2,427.61
5026	OPEB OTHER NEX	-543.35	-0.54	-82.65	-626.54
5051	GEN-RMV OTHER EX	-143.69	0.00	-50.29	-193.98
5055	GEN-RMV VOTER EX	-1,865.33	0.00	-653.09	-2,518.42
Total Receipts 2011		-11,257.30	-8.40	-2,110.16	-13,375.86
Pay Year 2012					
5002	COM SERVICE EX	-736.88	-1.76	-89.82	-828.46
5004	GEN-NTC VOTER EX	-464.34	-1.11	-56.62	-522.07
5009	DEBT VOTER NEX	-7,230.85	-17.24	-881.41	-8,129.50
5021	GEN-NTC OTHER EX	-2,564.72	-6.12	-312.63	-2,883.47
5026	OPEB OTHER NEX	-657.42	-1.77	-80.13	-739.32
5051	GEN-RMV OTHER EX	-121.94	0.00	-32.69	-154.63
5055	GEN-RMV VOTER EX	-3,314.87	0.00	-888.92	-4,203.79
Total Receipts 2012		-15,091.02	-28.00	-2,342.22	-17,461.24
Pay Year 2013					
5002	COM SERVICE EX	-2,431.31	-105.10	-219.62	-2,768.18
5004	GEN-NTC VOTER EX	-1,377.41	-59.55	-124.43	-1,568.27
5009	DEBT VOTER NEX	-21,627.50	-934.89	-1,953.50	-24,623.97
5021	GEN-NTC OTHER EX	-9,247.90	-399.76	-835.29	-10,529.17
5026	OPEB OTHER NEX	-1,889.41	-93.66	-170.64	-2,164.54
5051	GEN-RMV OTHER EX	-499.49	0.00	-100.67	-600.16
5055	GEN-RMV VOTER EX	-12,202.88	0.00	-2,458.94	-14,661.82
Total Receipts 2013		-49,275.90	-1,592.96	-5,863.09	-56,916.11

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 197 - 021970

PAGE: 44
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	-2,201.61	-106.74	-141.62	-2,458.86
5004	GEN-NTC VOTER EX	-1,211.04	-58.70	-77.89	-1,352.52
5009	DEBT VOTER NEX	-17,298.42	-838.65	-1,112.72	-19,319.66
5021	GEN-NTC OTHER EX	-8,435.03	-408.93	-542.55	-9,420.58
5021E	GEN-NTC OTHER EX	-462.31	-22.40	-29.71	-516.29
5022	DEBT OTHER NEX	-971.76	-47.10	-62.51	-1,085.29
5026	OPEB OTHER NEX	-1,671.88	-93.78	-107.58	-1,881.05
5051	GEN-RMV OTHER EX	-2,657.72	0.00	-433.26	-3,090.98
5055	GEN-RMV VOTER EX	-7,955.76	0.00	-1,296.91	-9,252.67
Total Receipts 2014		-42,865.53	-1,576.30	-3,804.75	-48,377.90
Pay Year 2015					
5002	COM SERVICE EX	840.05	-2.86	-62.88	774.31
5004	GEN-NTC VOTER EX	1,121.74	-3.82	-84.02	1,033.90
5009	DEBT VOTER NEX	6,774.42	-23.06	-507.26	6,244.10
5021	GEN-NTC OTHER EX	3,181.94	-10.82	-238.23	2,932.89
5021E	GEN-NTC OTHER EX	178.38	-0.61	-13.36	164.41
5022	DEBT OTHER NEX	351.95	-1.19	-26.34	324.42
5026	OPEB OTHER NEX	641.95	-2.53	-48.05	591.37
5051	GEN-RMV OTHER EX	73.29	0.00	-174.53	-101.24
5055	GEN-RMV VOTER EX	196.49	0.00	-467.79	-271.30
Total Receipts 2015		13,360.21	-44.89	-1,622.46	11,692.86
Total Receipts for Entity		-117,315.05	-3,250.55	-18,252.35	-139,133.43

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 199 - 021990

PAGE: 45
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
5002	COM SERVICE EX	8.29	0.00	0.00	8.29
5009	DEBT VOTER NEX	33.71	0.00	0.00	33.71
5021	GEN-NTC OTHER EX	33.48	0.00	0.00	33.48
5022	DEBT OTHER NEX	0.30	0.00	0.00	0.30
5050	MKT VAL REF VOTER NEX	128.55	0.00	0.00	128.55
Total Receipts 2009 and prior		204.33	0.00	0.00	204.33
Pay Year 2010					
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
Total Receipts 2010		-1,070.84	0.00	-227.49	-1,298.33
Pay Year 2011					
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
Total Receipts 2011		-253.63	0.00	-108.11	-361.74
Pay Year 2012					
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
Total Receipts 2012		-692.43	0.00	-96.13	-788.56
Pay Year 2013					
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
Total Receipts 2013		-4,505.66	0.00	-508.87	-5,014.53

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 199 - 021990

PAGE: 46
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
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
Total Receipts 2014		-1,258.02	0.00	-297.65	-1,555.67
Pay Year 2015					
5002	COM SERVICE EX	1,853.35	0.00	-5.80	1,847.55
5009	DEBT VOTER NEX	15,891.96	0.00	-49.70	15,842.26
5021	GEN-NTC OTHER EX	13,059.72	0.00	-40.85	13,018.87
5021E	GEN-NTC OTHER EX	343.05	0.00	-1.07	341.98
5022	DEBT OTHER NEX	2,273.72	0.00	-7.11	2,266.61
5026	OPEB OTHER NEX	3,041.39	0.00	-9.51	3,031.88
5051	GEN-RMV OTHER EX	2,102.26	0.00	-24.06	2,078.20
5055	GEN-RMV VOTER EX	1,689.74	0.00	-19.34	1,670.40
Total Receipts 2015		40,255.19	0.00	-157.44	40,097.75
Total Receipts for Entity		32,678.94	0.00	-1,395.69	31,283.25

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 200 - 022000

PAGE: 47
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010					
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
Total Receipts 2010		418.87	0.00	0.00	418.87
Pay Year 2011					
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
Total Receipts 2011		229.18	0.00	0.00	229.18
Pay Year 2012					
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
Total Receipts 2012		2,552.29	0.00	0.00	2,552.29
Pay Year 2013					
5002	COM SERVICE EX	18.94	0.00	-11.47	7.47
5009	DEBT VOTER NEX	191.70	0.00	-116.13	75.57
5021	GEN-NTC OTHER EX	82.73	0.00	-50.12	32.61
5022	DEBT OTHER NEX	14.40	0.00	-8.72	5.68
5051	GEN-RMV OTHER EX	31.59	0.00	-8.86	22.73
5055	GEN-RMV VOTER EX	634.69	0.00	-178.07	456.62
Total Receipts 2013		974.05	0.00	-373.37	600.68
Pay Year 2014					
5002	COM SERVICE EX	85.49	0.00	-6.94	78.55
5009	DEBT VOTER NEX	826.03	0.00	-67.11	758.92
5021	GEN-NTC OTHER EX	291.12	0.00	-23.66	267.46
5021E	GEN-NTC OTHER EX	19.11	0.00	-1.56	17.55
5022	DEBT OTHER NEX	62.87	0.00	-5.11	57.76
5051	GEN-RMV OTHER EX	469.47	0.00	-29.19	440.28
5055	GEN-RMV VOTER EX	1,071.83	0.00	-66.64	1,005.19
Total Receipts 2014		2,825.92	0.00	-200.21	2,625.71

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 200 - 022000

PAGE: 48
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	1,221.97	0.00	-2.42	1,219.55
5009	DEBT VOTER NEX	10,526.09	0.00	-20.80	10,505.29
5021	GEN-NTC OTHER EX	4,729.68	0.00	-9.35	4,720.33
5021E	GEN-NTC OTHER EX	269.39	0.00	-0.53	268.86
5022	DEBT OTHER NEX	846.75	0.00	-1.68	845.07
5051	GEN-RMV OTHER EX	1,800.63	0.00	-10.98	1,789.65
5055	GEN-RMV VOTER EX	3,780.25	0.00	-23.05	3,757.20
Total Receipts 2015		23,174.76	0.00	-68.81	23,105.95
Total Receipts for Entity		30,175.07	0.00	-642.39	29,532.68

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SCH DIST 659 - 026590

PAGE: 49
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	45.60	0.00	0.00	45.60
5004	GEN-NTC VOTER EX	85.82	0.00	0.00	85.82
5009	DEBT VOTER NEX	494.46	0.00	0.00	494.46
5021	GEN-NTC OTHER EX	175.90	0.00	0.00	175.90
5021E	GEN-NTC OTHER EX	8.62	0.00	0.00	8.62
5022	DEBT OTHER NEX	140.82	0.00	0.00	140.82
5051	GEN-RMV OTHER EX	210.84	0.00	0.00	210.84
5055	GEN-RMV VOTER EX	629.36	0.00	0.00	629.36
Total Receipts 2014		1,791.42	0.00	0.00	1,791.42
Pay Year 2015					
5002	COM SERVICE EX	19.27	0.00	0.00	19.27
5004	GEN-NTC VOTER EX	35.27	0.00	0.00	35.27
5009	DEBT VOTER NEX	193.93	0.00	0.00	193.93
5021	GEN-NTC OTHER EX	79.12	0.00	0.00	79.12
5021E	GEN-NTC OTHER EX	3.88	0.00	0.00	3.88
5022	DEBT OTHER NEX	58.04	0.00	0.00	58.04
5051	GEN-RMV OTHER EX	117.84	0.00	0.00	117.84
5055	GEN-RMV VOTER EX	356.54	0.00	0.00	356.54
Total Receipts 2015		863.89	0.00	0.00	863.89
Total Receipts for Entity		2,655.31	0.00	0.00	2,655.31
Totals for School		-95,332.09	-8,618.07	-72,940.55	-177,206.19

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
County Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
DAKOTA COUNTY - 12

PAGE: 50
ST304MN

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

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
County Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
DAKOTA COUNTY - 12019

PAGE: 51
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
1000	REVENUE	3,242.46	0.00	0.00	3,242.46
1001	HUMAN SERVICES	4,555.91	0.00	0.00	4,555.91
1002	ROAD AND BRIDGE	1,111.54	0.00	0.00	1,111.54
1004	PARKS	325.75	0.00	0.00	325.75
1005	COUNTY BUILDING	680.15	0.00	0.00	680.15
1006	COUNTY LIBRARY	631.45	0.00	0.00	631.45
1010	D.C.L.L.R.	70.68	0.00	0.00	70.68
1050	MARKET VALUE REFERENDUM	217.13	0.00	0.00	217.13
Total Receipts 2009 and prior		10,835.07	0.00	0.00	10,835.07
Pay Year 2010					
1000	REVENUE	-12,598.81	0.00	-2,973.56	-15,572.37
1001	HUMAN SERVICES	-12,923.00	0.00	-3,050.10	-15,973.10
1002	ROAD AND BRIDGE	-1,448.58	0.00	-341.88	-1,790.46
1004	PARKS	-797.54	0.00	-188.24	-985.78
1005	COUNTY BUILDING	-1,694.81	0.00	-400.01	-2,094.82
1006	COUNTY LIBRARY	-3,129.71	0.00	-720.36	-3,850.07
1010	D.C.L.L.R.	-238.96	-0.01	-56.42	-295.39
1050	MARKET VALUE REFERENDUM	-291.22	0.00	-117.66	-408.88
Total Receipts 2010		-33,122.63	-0.01	-7,848.23	-40,970.87
Pay Year 2011					
1000	REVENUE	-27,015.46	-7.16	-4,418.27	-31,440.89
1001	HUMAN SERVICES	-24,710.10	-6.55	-4,041.12	-28,757.77
1002	ROAD AND BRIDGE	-2,709.52	-0.72	-443.12	-3,153.36
1004	PARKS	-1,433.18	-0.38	-234.38	-1,667.94
1005	COUNTY BUILDING	-2,296.50	-0.61	-375.56	-2,672.67
1006	COUNTY LIBRARY	-5,837.96	-1.52	-939.70	-6,779.18
1010	D.C.L.L.R.	-457.13	-0.12	-74.73	-531.98
1050	MARKET VALUE REFERENDUM	-470.33	0.00	-167.75	-638.08
Total Receipts 2011		-64,930.18	-17.06	-10,694.63	-75,641.87
Pay Year 2012					
1000	REVENUE	-33,138.10	-18.05	-4,356.17	-37,512.32
1001	HUMAN SERVICES	-28,420.27	-15.48	-3,735.80	-32,171.55
1002	ROAD AND BRIDGE	-2,892.34	-1.58	-380.19	-3,274.11
1004	PARKS	-1,680.88	-0.92	-220.97	-1,902.77
1005	COUNTY BUILDING	-2,309.50	-1.26	-303.59	-2,614.35
1006	COUNTY LIBRARY	-6,828.94	-3.63	-874.61	-7,707.18
1010	D.C.L.L.R.	-575.53	-0.32	-75.67	-651.52
1050	MARKET REFERENDIN	-505.68	0.00	-146.52	-652.20
Total Receipts 2012		-76,351.24	-41.24	-10,093.52	-86,486.00

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
County Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
DAKOTA COUNTY - 12019

PAGE: 52
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
1000	REVENUE	-59,476.63	-826.90	-4,298.82	-64,609.95
1001	HUMAN SERVICES	-51,230.50	-712.26	-3,702.84	-55,652.15
1002	ROAD AND BRIDGE	-4,493.48	-62.49	-324.81	-4,881.35
1004	PARKS	-2,961.47	-41.18	-213.96	-3,216.99
1005	COUNTY BUILDING	-6,252.60	-86.93	-451.90	-6,792.23
1006	COUNTY LIBRARY	-11,903.74	-68.64	-847.10	-12,821.02
1010	D.C.L.L.R.	-1,169.67	-16.24	-84.51	-1,270.57
Total Receipts 2013		-137,488.09	-1,814.64	-9,923.94	-149,244.26
Pay Year 2014					
1000	REVENUE	-46,142.39	-548.73	-3,159.05	-49,850.17
1001	HUMAN SERVICES	-37,990.79	-451.78	-2,601.04	-41,043.61
1002	ROAD AND BRIDGE	-4,099.10	-48.75	-280.63	-4,428.48
1003	ENVIRONMENTAL RESOURCES	-408.41	-4.86	-27.96	-441.23
1004	PARKS	-2,258.67	-26.86	-154.60	-2,440.13
1005	COUNTY BUILDING	-480.59	-5.72	-32.97	-519.28
1006	COUNTY LIBRARY	-9,166.25	-11.32	-613.20	-9,790.77
1007	DEBT SERVICE	-3,170.48	-37.70	-217.08	-3,425.26
1010	D.C.L.L.R.	-987.81	-11.74	-67.63	-1,067.18
Total Receipts 2014		-104,704.49	-1,147.46	-7,154.16	-113,006.11
Pay Year 2015					
1000	REVENUE	142,221.84	-99.20	-1,118.41	141,004.23
1001	HUMAN SERVICES	116,895.82	-81.53	-919.38	115,894.91
1002	ROAD AND BRIDGE	11,552.08	-8.06	-90.86	11,453.16
1003	ENVIRONMENTAL RESOURCES	1,312.86	-0.91	-10.31	1,301.64
1004	PARKS	2,625.56	-1.83	-20.66	2,603.07
1005	COUNTY BUILDING	1,440.06	-1.00	-11.36	1,427.70
1006	COUNTY LIBRARY	25,310.81	5.32	-223.42	25,092.71
1007	DEBT SERVICE	5,569.67	-3.88	-43.80	5,521.99
1010	D.C.L.L.R.	3,229.53	-2.27	-25.42	3,201.84
Total Receipts 2015		310,158.23	-193.36	-2,463.62	307,501.25
Totals by Fund					
1000	REVENUE	-32,907.09	-1,500.04	-20,324.28	-54,739.01
1001	HUMAN SERVICES	-33,822.93	-1,267.60	-18,050.28	-53,147.36
1002	ROAD AND BRIDGE	-2,979.40	-121.60	-1,861.49	-4,963.06
1003	ENVIRONMENTAL RESOURCES	904.45	-5.77	-38.27	860.41
1004	PARKS	-6,180.43	-71.17	-1,032.81	-7,284.79
1005	COUNTY BUILDING	-10,913.79	-95.52	-1,575.39	-12,585.50
1006	COUNTY LIBRARY	-10,924.34	-79.79	-4,218.39	-15,224.06
1007	DEBT SERVICE	2,399.19	-41.58	-260.88	2,096.73
1010	D.C.L.L.R.	-128.89	-30.70	-384.38	-544.12
1050	MARKET REFERENDIN	-505.68	0.00	-146.52	-652.20
1050	MARKET VALUE REFERENDUM	-544.42	0.00	-285.41	-829.83

Totals for County

-95,199.70

-3,213.77

-48,178.10

-146,609.16

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
WATERSHED DISTRICT-MWS-M - 03060

PAGE: 54
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010					
9000	WATERSHED	-29.35	0.00	-7.33	-36.68
Total Receipts 2010		-29.35	0.00	-7.33	-36.68
Pay Year 2011					
9000	WATERSHED	-36.15	0.00	-6.97	-43.12
Total Receipts 2011		-36.15	0.00	-6.97	-43.12
Pay Year 2012					
9000	WATERSHED	-42.47	0.00	-7.12	-49.59
Total Receipts 2012		-42.47	0.00	-7.12	-49.59
Pay Year 2013					
9000	WATERSHED	-236.36	0.00	-18.38	-254.74
Total Receipts 2013		-236.36	0.00	-18.38	-254.74
Pay Year 2014					
9000	WATERSHED	-238.95	0.00	-12.54	-251.49
Total Receipts 2014		-238.95	0.00	-12.54	-251.49
Pay Year 2015					
9000	WATERSHED	-64.38	0.00	-2.43	-66.81
Total Receipts 2015		-64.38	0.00	-2.43	-66.81
Total Receipts for Entity		-647.66	0.00	-54.77	-702.43

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
WATERSHED DISTRICT-VWS-V - 03568

PAGE: 55
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
9000	WATERSHED	59.97	0.00	0.00	59.97
Total Receipts 2009 and prior		59.97	0.00	0.00	59.97
Pay Year 2010					
9000	WATERSHED	-116.75	0.00	-19.49	-136.24
Total Receipts 2010		-116.75	0.00	-19.49	-136.24
Pay Year 2011					
9000	WATERSHED	-480.70	0.00	-71.53	-552.23
Total Receipts 2011		-480.70	0.00	-71.53	-552.23
Pay Year 2012					
9000	WATERSHED	-579.48	0.00	-75.68	-655.16
Total Receipts 2012		-579.48	0.00	-75.68	-655.16
Pay Year 2013					
9000	WATERSHED	-639.51	0.00	-21.92	-661.43
Total Receipts 2013		-639.51	0.00	-21.92	-661.43
Pay Year 2014					
9000	WATERSHED	-542.12	0.00	-40.32	-582.44
Total Receipts 2014		-542.12	0.00	-40.32	-582.44
Pay Year 2015					
9000	WATERSHED	2,095.22	0.00	-6.92	2,088.30
Total Receipts 2015		2,095.22	0.00	-6.92	2,088.30
Total Receipts for Entity		-203.37	0.00	-235.86	-439.23

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
DAKOTA COUNTY CDA - 04113

PAGE: 56
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7006	CDA - DAKOTA COUNTY	662.45	0.00	0.00	662.45
Total Receipts 2009 and prior		662.45	0.00	0.00	662.45
Pay Year 2010					
7006	CDA - DAKOTA COUNTY	-2,032.27	0.00	-479.67	-2,511.94
Total Receipts 2010		-2,032.27	0.00	-479.67	-2,511.94
Pay Year 2011					
7006	CDA - DAKOTA COUNTY	-3,793.66	0.00	-620.43	-4,414.09
Total Receipts 2011		-3,793.66	0.00	-620.43	-4,414.09
Pay Year 2012					
7006	CDA - DAKOTA COUNTY	-4,151.79	0.00	-545.76	-4,697.55
Total Receipts 2012		-4,151.79	0.00	-545.76	-4,697.55
Pay Year 2013					
7006	CDA - DAKOTA COUNTY	-6,853.57	0.00	-495.30	-7,348.87
Total Receipts 2013		-6,853.57	0.00	-495.30	-7,348.87
Pay Year 2014					
7006	CDA - DAKOTA COUNTY	-5,432.06	0.00	-371.95	-5,804.01
Total Receipts 2014		-5,432.06	0.00	-371.95	-5,804.01
Pay Year 2015					
7006	CDA - DAKOTA COUNTY	16,508.39	0.00	-129.83	16,378.56
Total Receipts 2015		16,508.39	0.00	-129.83	16,378.56
Total Receipts for Entity		-5,092.51	0.00	-2,642.94	-7,735.45

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SOUTH METRO EMS - 05061

PAGE: 57
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
7020	GENERAL	-696.44	0.00	-61.60	-758.04
Total Receipts 2013		-696.44	0.00	-61.60	-758.04
Pay Year 2014					
7020	GENERAL	-451.54	0.00	-31.60	-483.14
Total Receipts 2014		-451.54	0.00	-31.60	-483.14
Pay Year 2015					
7020	GENERAL	2,025.62	0.00	-7.60	2,018.02
Total Receipts 2015		2,025.62	0.00	-7.60	2,018.02
Total Receipts for Entity		877.64	0.00	-100.80	776.84

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
HASTINGS HRA - 05136

PAGE: 58
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2011					
7009	HRA - HASTINGS	5.24	0.00	0.00	5.24
Total Receipts 2011		5.24	0.00	0.00	5.24
Pay Year 2012					
7009	HRA - HASTINGS	93.97	0.00	0.00	93.97
Total Receipts 2012		93.97	0.00	0.00	93.97
Pay Year 2013					
7009	HRA - HASTINGS	6.57	0.00	-11.12	-4.55
Total Receipts 2013		6.57	0.00	-11.12	-4.55
Pay Year 2014					
7009	HRA - HASTINGS	52.05	0.00	-7.30	44.75
Total Receipts 2014		52.05	0.00	-7.30	44.75
Pay Year 2015					
7009	HRA - HASTINGS	1,065.98	0.00	-2.28	1,063.70
Total Receipts 2015		1,065.98	0.00	-2.28	1,063.70
Total Receipts for Entity		1,223.81	0.00	-20.70	1,203.11

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
NORTHFIELD HRA - 05152

PAGE: 59
ST304MN

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

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
SOUTH ST. PAUL HRA - 05168

PAGE: 60
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7008	HRA - SO. ST. PAUL	166.43	0.00	0.00	166.43
Total Receipts 2009 and prior		166.43	0.00	0.00	166.43
Pay Year 2010					
7008	HRA - SO. ST. PAUL	44.67	0.00	0.00	44.67
Total Receipts 2010		44.67	0.00	0.00	44.67
Pay Year 2011					
7008	HRA - SO. ST. PAUL	53.77	0.00	0.00	53.77
Total Receipts 2011		53.77	0.00	0.00	53.77
Pay Year 2012					
7008	HRA - SO. ST. PAUL	95.12	0.00	-0.95	94.17
Total Receipts 2012		95.12	0.00	-0.95	94.17
Pay Year 2013					
7008	HRA - SO. ST. PAUL	-77.72	0.00	-11.74	-89.46
Total Receipts 2013		-77.72	0.00	-11.74	-89.46
Pay Year 2014					
7008	HRA - SO. ST. PAUL	-42.39	0.00	-10.30	-52.69
Total Receipts 2014		-42.39	0.00	-10.30	-52.69
Pay Year 2015					
7008	HRA - SO. ST. PAUL	1,922.73	0.00	-2.17	1,920.56
Total Receipts 2015		1,922.73	0.00	-2.17	1,920.56
Total Receipts for Entity		2,162.61	0.00	-25.16	2,137.45

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
BURNSVILLE EDA - 05562

PAGE: 61
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7017	HRA - BURNSVILLE	3.58	0.00	0.00	3.58
Total Receipts 2009 and prior		3.58	0.00	0.00	3.58
Pay Year 2010					
7017	HRA - BURNSVILLE	-87.23	0.00	-52.78	-140.01
Total Receipts 2010		-87.23	0.00	-52.78	-140.01
Pay Year 2011					
7017	HRA - BURNSVILLE	-473.57	0.00	-85.94	-559.51
Total Receipts 2011		-473.57	0.00	-85.94	-559.51
Pay Year 2012					
7017	HRA - BURNSVILLE	-523.63	0.00	-65.89	-589.52
Total Receipts 2012		-523.63	0.00	-65.89	-589.52
Pay Year 2013					
7017	HRA - BURNSVILLE	-920.45	0.00	-67.63	-988.08
Total Receipts 2013		-920.45	0.00	-67.63	-988.08
Pay Year 2014					
7017	HRA - BURNSVILLE	-829.03	0.00	-40.68	-869.71
Total Receipts 2014		-829.03	0.00	-40.68	-869.71
Pay Year 2015					
7017	HRA - BURNSVILLE	843.87	0.00	-16.65	827.22
Total Receipts 2015		843.87	0.00	-16.65	827.22
Total Receipts for Entity		-1,986.46	0.00	-329.57	-2,316.03

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
METRO COUNCIL - 06505

PAGE: 62
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7001	METRO COUNCIL GEN.	129.44	0.00	0.00	129.44
7002	METRO COUNCIL BONDS	98.70	0.00	0.00	98.70
7012	MET COUN R OF W\TA	35.17	0.00	0.00	35.17
7013	MET COUN LIVABLE COM	99.13	0.00	0.00	99.13
Total Receipts 2009 and prior		362.44	0.00	0.00	362.44
Pay Year 2010					
7001	METRO COUNCIL GEN.	-454.03	0.00	-107.17	-561.20
7002	METRO COUNCIL BONDS	-132.12	0.00	-31.19	-163.31
7012	MET COUN R OF W\TA	-122.51	0.00	-28.90	-151.41
7013	MET COUN LIVABLE COM	-283.47	0.00	-66.91	-350.38
Total Receipts 2010		-992.13	0.00	-234.17	-1,226.30
Pay Year 2011					
7001	METRO COUNCIL GEN.	-607.18	0.00	-99.30	-706.48
7002	METRO COUNCIL BONDS	-461.59	0.00	-75.47	-537.06
7012	MET COUN R OF W\TA	-231.83	0.00	-37.91	-269.74
7013	MET COUN LIVABLE COM	-530.00	0.00	-86.66	-616.66
Total Receipts 2011		-1,830.60	0.00	-299.34	-2,129.94
Pay Year 2012					
7001	METRO COUNCIL GEN.	-1,037.86	0.00	-136.44	-1,174.30
7002	METRO COUNCIL BONDS	-351.49	0.00	-46.23	-397.72
7012	MET COUN R OF W\TA	-286.68	0.00	-37.67	-324.35
7013	MET COUN LIVABLE COM	-654.94	0.00	-86.13	-741.07
Total Receipts 2012		-2,330.97	0.00	-306.47	-2,637.44
Pay Year 2013					
7001	METRO COUNCIL GEN.	-1,548.53	0.00	-111.90	-1,660.43
7002	METRO COUNCIL BONDS	-741.31	0.00	-53.55	-794.86
7012	MET COUN R OF W\TA	-428.29	0.00	-30.89	-459.18
7013	MET COUN LIVABLE COM	-1,598.20	0.00	-115.52	-1,713.72
7019	MET CO REVITALIZATION	-720.84	0.00	-52.12	-772.96
Total Receipts 2013		-5,037.17	0.00	-363.98	-5,401.15
Pay Year 2014					
7001	METRO COUNCIL GEN.	-1,507.65	0.00	-103.25	-1,610.90
7002	METRO COUNCIL BONDS	-651.90	0.00	-44.61	-696.51
7013	MET COUN LIVABLE COM	-1,181.93	0.00	-80.93	-1,262.86
Total Receipts 2014		-3,341.48	0.00	-228.79	-3,570.27
Pay Year 2015					
7001	METRO COUNCIL GEN.	3,058.06	0.00	-24.04	3,034.02
7002	METRO COUNCIL BONDS	2,052.06	0.00	-16.11	2,035.95
7013	MET COUN LIVABLE COM	3,638.77	0.00	-28.66	3,610.11
Total Receipts 2015		8,748.89	0.00	-68.81	8,680.08

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
METRO COUNCIL - 06505

PAGE: 63
ST304MN

<u>Fund</u>	<u>Fundname</u>	<u>Amount</u>	<u>Excess TIF</u>	<u>MSA Interest</u>	<u>Total</u>
Total Receipts for Entity		-4,421.02	0.00	-1,501.56	-5,922.58

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
MOSQUITO CONTROL - 07507

PAGE: 64
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7000	MOSQUITO CONTROL	202.63	0.00	0.00	202.63
Total Receipts 2009 and prior		202.63	0.00	0.00	202.63
Pay Year 2010					
7000	MOSQUITO CONTROL	-577.70	0.00	-136.37	-714.07
Total Receipts 2010		-577.70	0.00	-136.37	-714.07
Pay Year 2011					
7000	MOSQUITO CONTROL	-1,088.68	0.00	-178.06	-1,266.74
Total Receipts 2011		-1,088.68	0.00	-178.06	-1,266.74
Pay Year 2012					
7000	MOSQUITO CONTROL	-1,331.72	0.00	-175.08	-1,506.80
Total Receipts 2012		-1,331.72	0.00	-175.08	-1,506.80
Pay Year 2013					
7000	MOSQUITO CONTROL	-2,359.85	0.00	-170.56	-2,530.41
Total Receipts 2013		-2,359.85	0.00	-170.56	-2,530.41
Pay Year 2014					
7000	MOSQUITO CONTROL	-1,803.81	0.00	-123.52	-1,927.33
Total Receipts 2014		-1,803.81	0.00	-123.52	-1,927.33
Pay Year 2015					
7000	MOSQUITO CONTROL	5,480.46	0.00	-43.15	5,437.31
Total Receipts 2015		5,480.46	0.00	-43.15	5,437.31
Total Receipts for Entity		-1,478.67	0.00	-826.74	-2,305.41

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
TRANSIT DISTRICT - 08509

PAGE: 65
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7003	TRANSIT DIST. GEN.	56.30	0.00	0.00	56.30
7004	TRANSIT DIST. BONDS	264.56	0.00	0.00	264.56
Total Receipts 2009 and prior		320.86	0.00	0.00	320.86
Pay Year 2010					
7004	TRANSIT DIST. BONDS	-1,462.61	0.00	-330.55	-1,793.16
Total Receipts 2010		-1,462.61	0.00	-330.55	-1,793.16
Pay Year 2011					
7004	TRANSIT DIST. BONDS	-2,705.86	0.00	-438.81	-3,144.67
Total Receipts 2011		-2,705.86	0.00	-438.81	-3,144.67
Pay Year 2012					
7004	TRANSIT DIST. BONDS	-3,422.36	0.00	-435.29	-3,857.65
Total Receipts 2012		-3,422.36	0.00	-435.29	-3,857.65
Pay Year 2013					
7004	TRANSIT DIST. BONDS	-6,067.39	0.00	-529.63	-6,597.02
Total Receipts 2013		-6,067.39	0.00	-529.63	-6,597.02
Pay Year 2014					
7004	TRANSIT DIST. BONDS	-4,691.03	0.00	-304.15	-4,995.18
Total Receipts 2014		-4,691.03	0.00	-304.15	-4,995.18
Pay Year 2015					
7004	TRANSIT DIST. BONDS	11,594.19	0.00	-105.47	11,488.72
Total Receipts 2015		11,594.19	0.00	-105.47	11,488.72
Total Receipts for Entity		-6,434.20	0.00	-2,143.90	-8,578.10

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
TRANSIT LAKEVILLE - 08510

PAGE: 66
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2009 and prior					
7003	TRANSIT DIST. GEN.	11.99	0.00	0.00	11.99
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Total Receipts 2009 and prior		11.99	0.00	0.00	11.99
<hr/>					
Total Receipts for Entity		11.99	0.00	0.00	11.99

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
TRANSIT RAIL - 09524

PAGE: 67
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7007	LIGHT RAIL	85.57	0.00	0.00	85.57
Total Receipts 2009 and prior		85.57	0.00	0.00	85.57
Pay Year 2010					
7007	LIGHT RAIL	-307.44	0.00	-72.58	-380.02
Total Receipts 2010		-307.44	0.00	-72.58	-380.02
Pay Year 2011					
7007	LIGHT RAIL	-858.90	0.00	-140.50	-999.40
Total Receipts 2011		-858.90	0.00	-140.50	-999.40
Pay Year 2012					
7007	LIGHT RAIL	-965.52	0.00	-126.94	-1,092.46
Total Receipts 2012		-965.52	0.00	-126.94	-1,092.46
Pay Year 2013					
7007	LIGHT RAIL	-1,742.12	0.00	-125.93	-1,868.05
Total Receipts 2013		-1,742.12	0.00	-125.93	-1,868.05
Pay Year 2014					
7007	LIGHT RAIL	-1,326.40	0.00	-90.89	-1,417.29
Total Receipts 2014		-1,326.40	0.00	-90.89	-1,417.29
Pay Year 2015					
7007	LIGHT RAIL	3,929.49	0.00	-30.92	3,898.57
Total Receipts 2015		3,929.49	0.00	-30.92	3,898.57
Total Receipts for Entity		-1,185.32	0.00	-587.76	-1,773.08

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
NORTHFIELD EDA - 10155

PAGE: 68
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2015					
7018	NORTHFIELD EDA	17.96	0.00	0.00	17.96
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Total Receipts 2015		17.96	0.00	0.00	17.96
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Total Receipts for Entity		17.96	0.00	0.00	17.96
Totals for Special Authority		-17,136.88	0.00	-8,469.76	-25,606.64

NOV 28, 2016
12:37 PM

DAKOTA COUNTY, MN
State Tax Delinquent Tax Receipts
Pay Year 2016 and Roll Types - RP, and PP
Trial 06/01/2016 Thru 11/20/2016
STATE TAX - 14

PAGE: 69
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010					
8001	STATE	-70,428.23	0.00	-21,249.23	-91,677.46
Total Receipts 2010		-70,428.23	0.00	-21,249.23	-91,677.46
Pay Year 2011					
8001	STATE TAX - C/I	-102,448.88	0.00	-30,232.11	-132,680.99
Total Receipts 2011		-102,448.88	0.00	-30,232.11	-132,680.99
Pay Year 2012					
8001	STATE TAX - C/I	-115,636.24	0.00	-26,766.35	-142,402.59
Total Receipts 2012		-115,636.24	0.00	-26,766.35	-142,402.59
Pay Year 2013					
8001	STATE TAX - C/I	-226,441.96	0.00	-53,667.06	-280,109.02
Total Receipts 2013		-226,441.96	0.00	-53,667.06	-280,109.02
Pay Year 2014					
8001	STATE TAX - C/I	-195,304.54	0.00	-26,966.94	-222,271.48
Total Receipts 2014		-195,304.54	0.00	-26,966.94	-222,271.48
Pay Year 2015					
8001	STATE TAX - C/I	-89,043.85	0.00	-7,945.33	-96,989.18
Total Receipts 2015		-89,043.85	0.00	-7,945.33	-96,989.18
Totals for State		-799,303.70	0.00	-166,827.02	-966,130.72
Grand Total Receipts		-1,057,992.66	-33,648.22	-360,577.62	-1,453,567.45