

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
16 GREENVALE - 010007

PAGE: 1
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	4.23	0.00	0.00	4.23
3002	ROAD AND BRIDGE	15.57	0.00	0.00	15.57
3003	FIRE	1.86	0.00	0.00	1.86
3005	MISC	0.69	0.00	0.00	0.69
Total Receipts 2009 and prior		22.35	0.00	0.00	22.35
Pay Year 2015					
3000	REVENUE	0.34	0.00	0.00	0.34
3002	ROAD AND BRIDGE	1.70	0.00	0.00	1.70
3003	FIRE	0.17	0.00	0.00	0.17
Total Receipts 2015		2.21	0.00	0.00	2.21
Total Receipts for Entity		24.56	0.00	0.00	24.56

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
33 RAVENNA - 010016

PAGE: 2
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	1.34	0.00	0.00	1.34
3002	ROAD AND BRIDGE	17.24	0.00	0.00	17.24
3003	FIRE	4.82	0.00	0.00	4.82
Total Receipts 2015		23.40	0.00	0.00	23.40
Total Receipts for Entity		23.40	0.00	0.00	23.40

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
20 INVER GROVE HEIGHTS CITY - 010500

PAGE: 3
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	996.81	0.00	0.00	996.81
3001	DEBT SERVICE	83.56	0.00	0.00	83.56
3003	FIRE	152.30	0.00	0.00	152.30
3005	MISC	1.97	0.00	0.00	1.97
Total Receipts 2009 and prior		1,234.64	0.00	0.00	1,234.64
Pay Year 2010					
3000	REVENUE	231.86	0.00	0.00	231.86
3001	DEBT SERVICE	27.99	0.00	0.00	27.99
3003	FIRE	116.53	0.00	0.00	116.53
3005	MISC	1.87	0.00	0.00	1.87
3017	UNALLOTMENTS	19.92	0.00	0.00	19.92
Total Receipts 2010		398.17	0.00	0.00	398.17
Pay Year 2011					
3000	REVENUE	372.07	0.00	0.00	372.07
3001	DEBT SERVICE	38.73	0.00	0.00	38.73
3003	FIRE	196.22	0.00	0.00	196.22
3005	MISC	3.28	0.00	0.00	3.28
3017	UNALLOTMENTS	25.10	0.00	0.00	25.10
Total Receipts 2011		635.40	0.00	0.00	635.40
Pay Year 2012					
3000	REVENUE	739.53	0.00	0.00	739.53
3001	DEBT SERVICE	108.41	0.00	0.00	108.41
3003	FIRE	406.90	0.00	0.00	406.90
Total Receipts 2012		1,254.84	0.00	0.00	1,254.84
Pay Year 2013					
3000	REVENUE	1,258.03	0.00	0.00	1,258.03
3001	DEBT SERVICE	197.68	0.00	0.00	197.68
3003	FIRE	726.29	0.00	0.00	726.29
Total Receipts 2013		2,182.00	0.00	0.00	2,182.00
Pay Year 2014					
3000	REVENUE	2,400.76	0.00	0.00	2,400.76
3001	DEBT SERVICE	245.36	0.00	0.00	245.36
Total Receipts 2014		2,646.12	0.00	0.00	2,646.12
Pay Year 2015					
3000	REVENUE	6,964.85	0.00	0.00	6,964.85
3001	DEBT SERVICE	656.48	0.00	0.00	656.48
Total Receipts 2015		7,621.33	0.00	0.00	7,621.33
Total Receipts for Entity		15,972.50	0.00	0.00	15,972.50

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
22 LAKEVILLE - 010600

PAGE: 4
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	854.97	0.00	0.00	854.97
3001	DEBT SERVICE	256.34	0.00	0.00	256.34
3050	MARKET VALUE REFERENDUM	28.52	0.00	0.00	28.52
Total Receipts 2009 and prior		1,139.83	0.00	0.00	1,139.83
Pay Year 2010					
3000	REVENUE	587.56	0.00	0.00	587.56
3001	DEBT SERVICE	179.19	0.00	0.00	179.19
3050	MARKET VALUE REFERENDUM	20.87	0.00	0.00	20.87
Total Receipts 2010		787.62	0.00	0.00	787.62
Pay Year 2011					
3000	REVENUE	687.15	0.00	0.00	687.15
3001	DEBT SERVICE	163.29	0.00	0.00	163.29
3050	MARKET VALUE REFERENDUM	23.50	0.00	0.00	23.50
Total Receipts 2011		873.94	0.00	0.00	873.94
Pay Year 2012					
3000	REVENUE	743.81	0.00	0.00	743.81
3001	DEBT SERVICE	189.47	0.00	0.00	189.47
3050	MARKET VALUE REFERENDUM	25.56	0.00	0.00	25.56
Total Receipts 2012		958.84	0.00	0.00	958.84
Pay Year 2013					
3000	REVENUE	873.29	0.00	0.00	873.29
3001	DEBT SERVICE	244.76	0.00	0.00	244.76
3050	MARKET VALUE REFERENDUM	30.71	0.00	0.00	30.71
Total Receipts 2013		1,148.76	0.00	0.00	1,148.76
Pay Year 2014					
3000	REVENUE	2,119.12	0.00	0.00	2,119.12
3001	DEBT SERVICE	571.96	0.00	0.00	571.96
3050	MARKET VALUE REFERENDUM	60.95	0.00	0.00	60.95
Total Receipts 2014		2,752.03	0.00	0.00	2,752.03
Pay Year 2015					
3000	REVENUE	5,472.61	0.00	0.00	5,472.61
3001	DEBT SERVICE	1,491.63	0.00	0.00	1,491.63
Total Receipts 2015		6,964.24	0.00	0.00	6,964.24
Total Receipts for Entity		14,625.26	0.00	0.00	14,625.26

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
34 ROSEMOUNT - 011000

PAGE: 5
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	257.29	0.00	0.00	257.29
3001	DEBT SERVICE	48.86	0.00	0.00	48.86
3050	MARKET VALUE REFERENDUM	6.05	0.00	0.00	6.05
Total Receipts 2009 and prior		312.20	0.00	0.00	312.20
Pay Year 2010					
3000	REVENUE	66.06	0.00	0.00	66.06
3001	DEBT SERVICE	5.25	0.00	0.00	5.25
3050	MARKET VALUE REFERENDUM	1.60	0.00	0.00	1.60
Total Receipts 2010		72.91	0.00	0.00	72.91
Pay Year 2011					
3000	REVENUE	126.01	0.00	0.00	126.01
3001	DEBT SERVICE	3.04	0.00	0.00	3.04
3050	MARKET VALUE REFERENDUM	2.82	0.00	0.00	2.82
Total Receipts 2011		131.87	0.00	0.00	131.87
Pay Year 2012					
3000	REVENUE	86.52	0.00	0.00	86.52
3001	DEBT SERVICE	4.66	0.00	0.00	4.66
Total Receipts 2012		91.18	0.00	0.00	91.18
Pay Year 2013					
3000	REVENUE	231.15	0.00	0.00	231.15
3001	DEBT SERVICE	10.73	0.00	0.00	10.73
Total Receipts 2013		241.88	0.00	0.00	241.88
Pay Year 2014					
3000	REVENUE	590.30	0.00	0.00	590.30
3001	DEBT SERVICE	21.56	0.00	0.00	21.56
Total Receipts 2014		611.86	0.00	0.00	611.86
Pay Year 2015					
3000	REVENUE	1,571.30	0.00	0.00	1,571.30
3001	DEBT SERVICE	56.15	0.00	0.00	56.15
Total Receipts 2015		1,627.45	0.00	0.00	1,627.45
Total Receipts for Entity		3,089.35	0.00	0.00	3,089.35

JAN 03, 2017
10:48 AM

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

PAGE: 6
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	70.19	0.00	0.00	70.19
3001	DEBT SERVICE	8.33	0.00	0.00	8.33
3005	MISC	8.41	0.00	0.00	8.41
Total Receipts 2009 and prior		86.93	0.00	0.00	86.93
Pay Year 2010					
3000	REVENUE	20.62	0.00	0.00	20.62
3001	DEBT SERVICE	1.85	0.00	0.00	1.85
3005	MISC	1.97	0.00	0.00	1.97
Total Receipts 2010		24.44	0.00	0.00	24.44
Pay Year 2011					
3000	REVENUE	23.78	0.00	0.00	23.78
3001	DEBT SERVICE	2.36	0.00	0.00	2.36
3005	MISC	2.40	0.00	0.00	2.40
Total Receipts 2011		28.54	0.00	0.00	28.54
Pay Year 2012					
3000	REVENUE	26.92	0.00	0.00	26.92
3001	DEBT SERVICE	2.64	0.00	0.00	2.64
3005	MISC	3.76	0.00	0.00	3.76
Total Receipts 2012		33.32	0.00	0.00	33.32
Pay Year 2013					
3000	REVENUE	77.60	0.00	0.00	77.60
3001	DEBT SERVICE	7.94	0.00	0.00	7.94
3005	MISC	10.66	0.00	0.00	10.66
Total Receipts 2013		96.20	0.00	0.00	96.20
Pay Year 2014					
3000	REVENUE	29.22	0.00	0.00	29.22
3001	DEBT SERVICE	2.90	0.00	0.00	2.90
3005	MISC	3.82	0.00	0.00	3.82
Total Receipts 2014		35.94	0.00	0.00	35.94
Pay Year 2015					
3000	REVENUE	331.61	0.00	0.00	331.61
3001	DEBT SERVICE	48.75	0.00	0.00	48.75
3005	MISC	41.57	0.00	0.00	41.57
Total Receipts 2015		421.93	0.00	0.00	421.93
Total Receipts for Entity		727.30	0.00	0.00	727.30

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
02 BURNSVILLE - 011800

PAGE: 7
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	145.23	0.00	0.00	145.23
3001	DEBT SERVICE	6.78	0.00	0.00	6.78
3004	TAX ABATEMENT	1.45	0.00	0.00	1.45
Total Receipts 2009 and prior		153.46	0.00	0.00	153.46
Pay Year 2010					
3000	REVENUE	101.97	0.00	0.00	101.97
3001	DEBT SERVICE	3.26	0.00	0.00	3.26
3004	TAX ABATEMENT	1.22	0.00	0.00	1.22
Total Receipts 2010		106.45	0.00	0.00	106.45
Pay Year 2011					
3000	REVENUE	231.19	0.00	0.00	231.19
3001	DEBT SERVICE	10.55	0.00	0.00	10.55
3004	TAX ABATEMENT	2.79	0.00	0.00	2.79
Total Receipts 2011		244.53	0.00	0.00	244.53
Pay Year 2012					
3000	REVENUE	490.51	0.00	0.00	490.51
3001	DEBT SERVICE	20.35	0.00	0.00	20.35
3004	TAX ABATEMENT	6.49	0.00	0.00	6.49
Total Receipts 2012		517.35	0.00	0.00	517.35
Pay Year 2013					
3000	REVENUE	616.02	0.00	0.00	616.02
3001	DEBT SERVICE	24.97	0.00	0.00	24.97
3004	TAX ABATEMENT	8.30	0.00	0.00	8.30
Total Receipts 2013		649.29	0.00	0.00	649.29
Pay Year 2014					
3000	REVENUE	954.68	0.00	0.00	954.68
3001	DEBT SERVICE	36.60	0.00	0.00	36.60
3004	TAX ABATEMENT	12.70	0.00	0.00	12.70
Total Receipts 2014		1,003.98	0.00	0.00	1,003.98
Pay Year 2015					
3000	REVENUE	5,712.07	0.00	0.00	5,712.07
3001	DEBT SERVICE	238.09	0.00	0.00	238.09
3004	TAX ABATEMENT	74.33	0.00	0.00	74.33
Total Receipts 2015		6,024.49	0.00	0.00	6,024.49
Total Receipts for Entity		8,699.55	0.00	0.00	8,699.55

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
01 APPLE VALLEY - 011900

PAGE: 8
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	1,025.19	0.00	0.00	1,025.19
3001	DEBT SERVICE	21.86	0.00	0.00	21.86
3050	MARKET VALUE REFERENDUM	76.51	0.00	0.00	76.51
Total Receipts 2009 and prior		1,123.56	0.00	0.00	1,123.56
Pay Year 2010					
3000	REVENUE	460.04	0.00	0.00	460.04
3001	DEBT SERVICE	6.32	0.00	0.00	6.32
3005	MISC	3.30	0.00	0.00	3.30
3050	MARKET VALUE REFERENDUM	48.55	0.00	0.00	48.55
Total Receipts 2010		518.21	0.00	0.00	518.21
Pay Year 2011					
3000	REVENUE	628.06	0.00	0.00	628.06
3001	DEBT SERVICE	8.65	0.00	0.00	8.65
3005	MISC	4.13	0.00	0.00	4.13
3050	MARKET VALUE REFERENDUM	67.41	0.00	0.00	67.41
Total Receipts 2011		708.25	0.00	0.00	708.25
Pay Year 2012					
3000	REVENUE	680.90	0.00	0.00	680.90
3001	DEBT SERVICE	10.41	0.00	0.00	10.41
3005	MISC	67.95	0.00	0.00	67.95
3050	MARKET VALUE REFERENDUM	81.61	0.00	0.00	81.61
Total Receipts 2012		840.87	0.00	0.00	840.87
Pay Year 2013					
3000	REVENUE	719.69	0.00	0.00	719.69
3001	DEBT SERVICE	17.94	0.00	0.00	17.94
3005	MISC	112.73	0.00	0.00	112.73
3050	MARKET VALUE REFERENDUM	41.84	0.00	0.00	41.84
Total Receipts 2013		892.20	0.00	0.00	892.20
Pay Year 2014					
3000	REVENUE	1,051.40	0.00	0.00	1,051.40
3001	DEBT SERVICE	16.71	0.00	0.00	16.71
3005	MISC	169.27	0.00	0.00	169.27
3050	MARKET VALUE REFERENDUM	70.69	0.00	0.00	70.69
Total Receipts 2014		1,308.07	0.00	0.00	1,308.07
Pay Year 2015					
3000	REVENUE	4,746.10	0.00	0.00	4,746.10
3001	DEBT SERVICE	86.38	0.00	0.00	86.38
3050	MARKET VALUE REFERENDUM	307.42	0.00	0.00	307.42
Total Receipts 2015		5,139.90	0.00	0.00	5,139.90

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
01 APPLE VALLEY - 011900

PAGE: 9
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		10,531.06	0.00	0.00	10,531.06

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
19 HASTINGS - 017500

PAGE: 10
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
3000	REVENUE	447.76	0.00	0.00	447.76
3001	DEBT SERVICE	141.07	0.00	0.00	141.07
Total Receipts 2009 and prior		588.83	0.00	0.00	588.83
Pay Year 2010					
3000	REVENUE	47.71	0.00	0.00	47.71
3001	DEBT SERVICE	16.06	0.00	0.00	16.06
Total Receipts 2010		63.77	0.00	0.00	63.77
Pay Year 2011					
3000	REVENUE	168.55	0.00	0.00	168.55
3001	DEBT SERVICE	64.18	0.00	0.00	64.18
Total Receipts 2011		232.73	0.00	0.00	232.73
Pay Year 2012					
3000	REVENUE	164.09	0.00	0.00	164.09
3001	DEBT SERVICE	59.45	0.00	0.00	59.45
Total Receipts 2012		223.54	0.00	0.00	223.54
Pay Year 2013					
3000	REVENUE	503.28	0.00	0.00	503.28
3001	DEBT SERVICE	179.93	0.00	0.00	179.93
Total Receipts 2013		683.21	0.00	0.00	683.21
Pay Year 2014					
3000	REVENUE	1,381.42	0.00	0.00	1,381.42
3001	DEBT SERVICE	418.60	0.00	0.00	418.60
Total Receipts 2014		1,800.02	0.00	0.00	1,800.02
Pay Year 2015					
3000	REVENUE	4,173.20	0.00	0.00	4,173.20
3001	DEBT SERVICE	1,175.11	0.00	0.00	1,175.11
Total Receipts 2015		5,348.31	0.00	0.00	5,348.31
Total Receipts for Entity		8,940.41	0.00	0.00	8,940.41
Totals for City/Township		62,633.39	0.00	0.00	62,633.39

JAN 03, 2017
10:48 AM

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

PAGE: 11
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
5002	COM SERVICE EX	3.48	0.00	0.00	3.48
5004	GEN-NTC VOTER EX	8.13	0.00	0.00	8.13
5009	DEBT VOTER NEX	29.87	0.00	0.00	29.87
5021	GEN-NTC OTHER EX	21.50	0.00	0.00	21.50
5050	MKT VAL REF VOTER NEX	18.71	0.00	0.00	18.71
5051	GEN-RMV OTHER EX	6.23	0.00	0.00	6.23
5055	GEN-RMV VOTER EX	18.13	0.00	0.00	18.13
Total Receipts 2009 and prior		106.05	0.00	0.00	106.05
Pay Year 2010					
5002	COM SERVICE EX	1.04	0.00	0.00	1.04
5004	GEN-NTC VOTER EX	2.13	0.00	0.00	2.13
5009	DEBT VOTER NEX	6.68	0.00	0.00	6.68
5021	GEN-NTC OTHER EX	5.89	0.00	0.00	5.89
5026	OPEB OTHER NEX	0.08	0.00	0.00	0.08
5051	GEN-RMV OTHER EX	1.97	0.00	0.00	1.97
5055	GEN-RMV VOTER EX	10.67	0.00	0.00	10.67
Total Receipts 2010		28.46	0.00	0.00	28.46
Pay Year 2011					
5002	COM SERVICE EX	1.10	0.00	0.00	1.10
5004	GEN-NTC VOTER EX	2.32	0.00	0.00	2.32
5009	DEBT VOTER NEX	7.38	0.00	0.00	7.38
5021	GEN-NTC OTHER EX	5.78	0.00	0.00	5.78
5026	OPEB OTHER NEX	1.54	0.00	0.00	1.54
5051	GEN-RMV OTHER EX	1.84	0.00	0.00	1.84
5055	GEN-RMV VOTER EX	10.94	0.00	0.00	10.94
Total Receipts 2011		30.90	0.00	0.00	30.90
Pay Year 2012					
5002	COM SERVICE EX	1.20	0.00	0.00	1.20
5004	GEN-NTC VOTER EX	2.34	0.00	0.00	2.34
5009	DEBT VOTER NEX	4.88	0.00	0.00	4.88
5021	GEN-NTC OTHER EX	7.64	0.00	0.00	7.64
5026	OPEB OTHER NEX	3.02	0.00	0.00	3.02
5051	GEN-RMV OTHER EX	1.30	0.00	0.00	1.30
5055	GEN-RMV VOTER EX	10.22	0.00	0.00	10.22
Total Receipts 2012		30.60	0.00	0.00	30.60

JAN 03, 2017
10:48 AM

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

PAGE: 12
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	4.02	0.00	0.00	4.02
5004	GEN-NTC VOTER EX	6.44	0.00	0.00	6.44
5009	DEBT VOTER NEX	14.36	0.00	0.00	14.36
5021	GEN-NTC OTHER EX	20.68	0.00	0.00	20.68
5026	OPEB OTHER NEX	8.44	0.00	0.00	8.44
5051	GEN-RMV OTHER EX	4.66	0.00	0.00	4.66
5055	GEN-RMV VOTER EX	28.48	0.00	0.00	28.48
Total Receipts 2013		87.08	0.00	0.00	87.08
Pay Year 2014					
5002	COM SERVICE EX	1.40	0.00	0.00	1.40
5004	GEN-NTC VOTER EX	2.34	0.00	0.00	2.34
5009	DEBT VOTER NEX	9.68	0.00	0.00	9.68
5021	GEN-NTC OTHER EX	9.26	0.00	0.00	9.26
5021E	GEN-NTC OTHER EX	0.22	0.00	0.00	0.22
5026	OPEB OTHER NEX	3.38	0.00	0.00	3.38
5051	GEN-RMV OTHER EX	5.18	0.00	0.00	5.18
5055	GEN-RMV VOTER EX	3.58	0.00	0.00	3.58
Total Receipts 2014		35.04	0.00	0.00	35.04
Pay Year 2015					
5002	COM SERVICE EX	19.40	0.00	0.00	19.40
5004	GEN-NTC VOTER EX	22.68	0.00	0.00	22.68
5009	DEBT VOTER NEX	101.91	0.00	0.00	101.91
5021	GEN-NTC OTHER EX	71.76	0.00	0.00	71.76
5021E	GEN-NTC OTHER EX	2.25	0.00	0.00	2.25
5026	OPEB OTHER NEX	32.68	0.00	0.00	32.68
5051	GEN-RMV OTHER EX	91.05	0.00	0.00	91.05
5055	GEN-RMV VOTER EX	60.50	0.00	0.00	60.50
Total Receipts 2015		402.23	0.00	0.00	402.23
Total Receipts for Entity		720.36	0.00	0.00	720.36

JAN 03, 2017
10:48 AM

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

PAGE: 13
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
5002	COM SERVICE EX	2.12	0.00	0.00	2.12
5009	DEBT VOTER NEX	10.75	0.00	0.00	10.75
5021	GEN-NTC OTHER EX	13.56	0.00	0.00	13.56
5022	DEBT OTHER NEX	3.18	0.00	0.00	3.18
5050	MKT VAL REF VOTER NEX	9.28	0.00	0.00	9.28
5051	GEN-RMV OTHER EX	3.22	0.00	0.00	3.22
5055	GEN-RMV VOTER EX	36.41	0.00	0.00	36.41
Total Receipts 2009 and prior		78.52	0.00	0.00	78.52
Pay Year 2010					
5002	COM SERVICE EX	2.49	0.00	0.00	2.49
5009	DEBT VOTER NEX	11.03	0.00	0.00	11.03
5021	GEN-NTC OTHER EX	13.07	0.00	0.00	13.07
5022	DEBT OTHER NEX	6.53	0.00	0.00	6.53
5026	OPEB OTHER NEX	4.19	0.00	0.00	4.19
5051	GEN-RMV OTHER EX	5.71	0.00	0.00	5.71
5055	GEN-RMV VOTER EX	79.02	0.00	0.00	79.02
Total Receipts 2010		122.04	0.00	0.00	122.04
Pay Year 2011					
5002	COM SERVICE EX	6.10	0.00	0.00	6.10
5009	DEBT VOTER NEX	28.62	0.00	0.00	28.62
5021	GEN-NTC OTHER EX	31.63	0.00	0.00	31.63
5022	DEBT OTHER NEX	17.12	0.00	0.00	17.12
5026	OPEB OTHER NEX	10.36	0.00	0.00	10.36
5051	GEN-RMV OTHER EX	7.36	0.00	0.00	7.36
5055	GEN-RMV VOTER EX	135.31	0.00	0.00	135.31
Total Receipts 2011		236.50	0.00	0.00	236.50
Pay Year 2012					
5002	COM SERVICE EX	8.85	0.00	0.00	8.85
5009	DEBT VOTER NEX	37.07	0.00	0.00	37.07
5021	GEN-NTC OTHER EX	34.96	0.00	0.00	34.96
5022	DEBT OTHER NEX	27.47	0.00	0.00	27.47
5026	OPEB OTHER NEX	14.58	0.00	0.00	14.58
5051	GEN-RMV OTHER EX	10.20	0.00	0.00	10.20
5055	GEN-RMV VOTER EX	175.10	0.00	0.00	175.10
Total Receipts 2012		308.23	0.00	0.00	308.23

JAN 03, 2017
10:48 AM

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

PAGE: 14
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	10.99	0.00	0.00	10.99
5009	DEBT VOTER NEX	51.26	0.00	0.00	51.26
5021	GEN-NTC OTHER EX	56.79	0.00	0.00	56.79
5022	DEBT OTHER NEX	36.92	0.00	0.00	36.92
5026	OPEB OTHER NEX	18.79	0.00	0.00	18.79
5051	GEN-RMV OTHER EX	17.25	0.00	0.00	17.25
5055	GEN-RMV VOTER EX	283.99	0.00	0.00	283.99
Total Receipts 2013		475.99	0.00	0.00	475.99
Pay Year 2014					
5002	COM SERVICE EX	23.89	0.00	0.00	23.89
5009	DEBT VOTER NEX	104.03	0.00	0.00	104.03
5021	GEN-NTC OTHER EX	107.44	0.00	0.00	107.44
5021E	GEN-NTC OTHER EX	4.67	0.00	0.00	4.67
5022	DEBT OTHER NEX	84.29	0.00	0.00	84.29
5026	OPEB OTHER NEX	35.56	0.00	0.00	35.56
5051	GEN-RMV OTHER EX	163.36	0.00	0.00	163.36
5055	GEN-RMV VOTER EX	352.46	0.00	0.00	352.46
Total Receipts 2014		875.70	0.00	0.00	875.70
Pay Year 2015					
5002	COM SERVICE EX	174.56	0.00	0.00	174.56
5009	DEBT VOTER NEX	631.73	0.00	0.00	631.73
5021	GEN-NTC OTHER EX	797.43	0.00	0.00	797.43
5021E	GEN-NTC OTHER EX	30.95	0.00	0.00	30.95
5022	DEBT OTHER NEX	514.83	0.00	0.00	514.83
5026	OPEB OTHER NEX	225.26	0.00	0.00	225.26
5051	GEN-RMV OTHER EX	1,037.75	0.00	0.00	1,037.75
5055	GEN-RMV VOTER EX	2,105.44	0.00	0.00	2,105.44
Total Receipts 2015		5,517.95	0.00	0.00	5,517.95
Total Receipts for Entity		7,614.93	0.00	0.00	7,614.93

JAN 03, 2017
10:48 AM

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

PAGE: 15
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
5002	COM SERVICE EX	32.08	0.00	0.00	32.08
5009	DEBT VOTER NEX	1,001.48	0.00	0.00	1,001.48
5021	GEN-NTC OTHER EX	175.97	0.00	0.00	175.97
5026	OPEB OTHER NEX	14.85	0.00	0.00	14.85
5050	MKT VAL REF VOTER NEX	22.35	0.00	0.00	22.35
5051	GEN-RMV OTHER EX	73.27	0.00	0.00	73.27
5055	GEN-RMV VOTER EX	249.24	0.00	0.00	249.24
Total Receipts 2009 and prior		1,569.24	0.00	0.00	1,569.24
Pay Year 2010					
5002	COM SERVICE EX	21.76	0.00	0.00	21.76
5009	DEBT VOTER NEX	720.25	0.00	0.00	720.25
5021	GEN-NTC OTHER EX	120.15	0.00	0.00	120.15
5026	OPEB OTHER NEX	19.65	0.00	0.00	19.65
5051	GEN-RMV OTHER EX	52.82	0.00	0.00	52.82
5055	GEN-RMV VOTER EX	264.88	0.00	0.00	264.88
Total Receipts 2010		1,199.51	0.00	0.00	1,199.51
Pay Year 2011					
5002	COM SERVICE EX	23.25	0.00	0.00	23.25
5009	DEBT VOTER NEX	709.09	0.00	0.00	709.09
5021	GEN-NTC OTHER EX	122.52	0.00	0.00	122.52
5026	OPEB OTHER NEX	20.78	0.00	0.00	20.78
5051	GEN-RMV OTHER EX	55.53	0.00	0.00	55.53
5055	GEN-RMV VOTER EX	260.04	0.00	0.00	260.04
Total Receipts 2011		1,191.21	0.00	0.00	1,191.21
Pay Year 2012					
5002	COM SERVICE EX	36.52	0.00	0.00	36.52
5009	DEBT VOTER NEX	974.11	0.00	0.00	974.11
5021	GEN-NTC OTHER EX	173.29	0.00	0.00	173.29
5026	OPEB OTHER NEX	29.61	0.00	0.00	29.61
5051	GEN-RMV OTHER EX	65.61	0.00	0.00	65.61
5055	GEN-RMV VOTER EX	361.63	0.00	0.00	361.63
Total Receipts 2012		1,640.77	0.00	0.00	1,640.77
Pay Year 2013					
5002	COM SERVICE EX	37.40	0.00	0.00	37.40
5009	DEBT VOTER NEX	946.51	0.00	0.00	946.51
5021	GEN-NTC OTHER EX	146.80	0.00	0.00	146.80
5026	OPEB OTHER NEX	47.69	0.00	0.00	47.69
5051	GEN-RMV OTHER EX	83.39	0.00	0.00	83.39
5055	GEN-RMV VOTER EX	364.32	0.00	0.00	364.32
Total Receipts 2013		1,626.11	0.00	0.00	1,626.11

JAN 03, 2017
10:48 AM

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

PAGE: 16
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	106.61	0.00	0.00	106.61
5009	DEBT VOTER NEX	2,499.04	0.00	0.00	2,499.04
5021	GEN-NTC OTHER EX	343.57	0.00	0.00	343.57
5021E	GEN-NTC OTHER EX	18.95	0.00	0.00	18.95
5022	DEBT OTHER NEX	40.25	0.00	0.00	40.25
5026	OPEB OTHER NEX	93.10	0.00	0.00	93.10
5051	GEN-RMV OTHER EX	841.82	0.00	0.00	841.82
5055	GEN-RMV VOTER EX	2.74	0.00	0.00	2.74
Total Receipts 2014		3,946.08	0.00	0.00	3,946.08
Pay Year 2015					
5002	COM SERVICE EX	261.16	0.00	0.00	261.16
5009	DEBT VOTER NEX	6,436.85	0.00	0.00	6,436.85
5021	GEN-NTC OTHER EX	1,266.25	0.00	0.00	1,266.25
5021E	GEN-NTC OTHER EX	48.54	0.00	0.00	48.54
5022	DEBT OTHER NEX	98.37	0.00	0.00	98.37
5026	OPEB OTHER NEX	225.28	0.00	0.00	225.28
5051	GEN-RMV OTHER EX	2,625.02	0.00	0.00	2,625.02
5055	GEN-RMV VOTER EX	68.55	0.00	0.00	68.55
Total Receipts 2015		11,030.02	0.00	0.00	11,030.02
Total Receipts for Entity		22,202.94	0.00	0.00	22,202.94

JAN 03, 2017
10:48 AM

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

PAGE: 17
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
5002	COM SERVICE EX	12.98	0.00	0.00	12.98
5009	DEBT VOTER NEX	174.54	0.00	0.00	174.54
5021	GEN-NTC OTHER EX	64.22	0.00	0.00	64.22
5022	DEBT OTHER NEX	5.06	0.00	0.00	5.06
5050	MKT VAL REF VOTER NEX	68.42	0.00	0.00	68.42
5051	GEN-RMV OTHER EX	29.40	0.00	0.00	29.40
5055	GEN-RMV VOTER EX	156.70	0.00	0.00	156.70
Total Receipts 2009 and prior		511.32	0.00	0.00	511.32
Pay Year 2010					
5002	COM SERVICE EX	8.52	0.00	0.00	8.52
5009	DEBT VOTER NEX	100.84	0.00	0.00	100.84
5021	GEN-NTC OTHER EX	29.51	0.00	0.00	29.51
5022	DEBT OTHER NEX	10.53	0.00	0.00	10.53
5051	GEN-RMV OTHER EX	19.96	0.00	0.00	19.96
5055	GEN-RMV VOTER EX	133.53	0.00	0.00	133.53
Total Receipts 2010		302.89	0.00	0.00	302.89
Pay Year 2011					
5002	COM SERVICE EX	12.44	0.00	0.00	12.44
5009	DEBT VOTER NEX	151.55	0.00	0.00	151.55
5021	GEN-NTC OTHER EX	40.91	0.00	0.00	40.91
5022	DEBT OTHER NEX	16.68	0.00	0.00	16.68
5051	GEN-RMV OTHER EX	23.21	0.00	0.00	23.21
5055	GEN-RMV VOTER EX	166.57	0.00	0.00	166.57
Total Receipts 2011		411.36	0.00	0.00	411.36
Pay Year 2012					
5002	COM SERVICE EX	14.74	0.00	0.00	14.74
5009	DEBT VOTER NEX	198.47	0.00	0.00	198.47
5021	GEN-NTC OTHER EX	44.60	0.00	0.00	44.60
5022	DEBT OTHER NEX	8.64	0.00	0.00	8.64
5051	GEN-RMV OTHER EX	18.61	0.00	0.00	18.61
5055	GEN-RMV VOTER EX	166.64	0.00	0.00	166.64
Total Receipts 2012		451.70	0.00	0.00	451.70
Pay Year 2013					
5002	COM SERVICE EX	23.10	0.00	0.00	23.10
5009	DEBT VOTER NEX	315.15	0.00	0.00	315.15
5021	GEN-NTC OTHER EX	88.27	0.00	0.00	88.27
5022	DEBT OTHER NEX	31.32	0.00	0.00	31.32
5051	GEN-RMV OTHER EX	40.03	0.00	0.00	40.03
5055	GEN-RMV VOTER EX	272.72	0.00	0.00	272.72
Total Receipts 2013		770.59	0.00	0.00	770.59

JAN 03, 2017
10:48 AM

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

PAGE: 18
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	28.82	0.00	0.00	28.82
5009	DEBT VOTER NEX	431.25	0.00	0.00	431.25
5021	GEN-NTC OTHER EX	111.30	0.00	0.00	111.30
5021E	GEN-NTC OTHER EX	6.37	0.00	0.00	6.37
5022	DEBT OTHER NEX	35.33	0.00	0.00	35.33
5051	GEN-RMV OTHER EX	213.07	0.00	0.00	213.07
5055	GEN-RMV VOTER EX	404.72	0.00	0.00	404.72
Total Receipts 2014		1,230.86	0.00	0.00	1,230.86
Pay Year 2015					
5002	COM SERVICE EX	82.51	0.00	0.00	82.51
5009	DEBT VOTER NEX	1,371.82	0.00	0.00	1,371.82
5021	GEN-NTC OTHER EX	346.28	0.00	0.00	346.28
5021E	GEN-NTC OTHER EX	18.95	0.00	0.00	18.95
5022	DEBT OTHER NEX	90.18	0.00	0.00	90.18
5051	GEN-RMV OTHER EX	680.68	0.00	0.00	680.68
5055	GEN-RMV VOTER EX	1,233.89	0.00	0.00	1,233.89
Total Receipts 2015		3,824.31	0.00	0.00	3,824.31
Total Receipts for Entity		7,503.03	0.00	0.00	7,503.03

JAN 03, 2017
10:48 AM

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

PAGE: 19
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
5002	COM SERVICE EX	37.60	0.00	0.00	37.60
5004	GEN-NTC VOTER EX	31.18	0.00	0.00	31.18
5009	DEBT VOTER NEX	433.18	0.00	0.00	433.18
5021	GEN-NTC OTHER EX	390.71	0.00	0.00	390.71
5022	DEBT OTHER NEX	15.89	0.00	0.00	15.89
5026	OPEB OTHER NEX	8.66	0.00	0.00	8.66
5050	MKT VAL REF VOTER NEX	108.20	0.00	0.00	108.20
5051	GEN-RMV OTHER EX	87.13	0.00	0.00	87.13
5055	GEN-RMV VOTER EX	832.30	0.00	0.00	832.30
Total Receipts 2009 and prior		1,944.85	0.00	0.00	1,944.85
Pay Year 2010					
5002	COM SERVICE EX	15.00	0.00	0.00	15.00
5004	GEN-NTC VOTER EX	13.45	0.00	0.00	13.45
5009	DEBT VOTER NEX	148.78	0.00	0.00	148.78
5021	GEN-NTC OTHER EX	177.73	0.00	0.00	177.73
5022	DEBT OTHER NEX	4.92	0.00	0.00	4.92
5026	OPEB OTHER NEX	15.91	0.00	0.00	15.91
5051	GEN-RMV OTHER EX	41.93	0.00	0.00	41.93
5055	GEN-RMV VOTER EX	364.04	0.00	0.00	364.04
Total Receipts 2010		781.76	0.00	0.00	781.76
Pay Year 2011					
5002	COM SERVICE EX	21.10	0.00	0.00	21.10
5004	GEN-NTC VOTER EX	17.82	0.00	0.00	17.82
5009	DEBT VOTER NEX	213.17	0.00	0.00	213.17
5021	GEN-NTC OTHER EX	254.85	0.00	0.00	254.85
5022	DEBT OTHER NEX	6.57	0.00	0.00	6.57
5026	OPEB OTHER NEX	22.34	0.00	0.00	22.34
5051	GEN-RMV OTHER EX	60.88	0.00	0.00	60.88
5055	GEN-RMV VOTER EX	486.29	0.00	0.00	486.29
Total Receipts 2011		1,083.02	0.00	0.00	1,083.02
Pay Year 2012					
5002	COM SERVICE EX	25.42	0.00	0.00	25.42
5004	GEN-NTC VOTER EX	20.87	0.00	0.00	20.87
5009	DEBT VOTER NEX	247.56	0.00	0.00	247.56
5021	GEN-NTC OTHER EX	299.91	0.00	0.00	299.91
5022	DEBT OTHER NEX	6.82	0.00	0.00	6.82
5026	OPEB OTHER NEX	46.33	0.00	0.00	46.33
5051	GEN-RMV OTHER EX	59.50	0.00	0.00	59.50
5055	GEN-RMV VOTER EX	558.15	0.00	0.00	558.15
Total Receipts 2012		1,264.56	0.00	0.00	1,264.56

JAN 03, 2017
10:48 AM

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

PAGE: 20
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
5002	COM SERVICE EX	32.44	0.00	0.00	32.44
5004	GEN-NTC VOTER EX	25.39	0.00	0.00	25.39
5009	DEBT VOTER NEX	305.53	0.00	0.00	305.53
5021	GEN-NTC OTHER EX	350.67	0.00	0.00	350.67
5022	DEBT OTHER NEX	8.43	0.00	0.00	8.43
5026	OPEB OTHER NEX	48.48	0.00	0.00	48.48
5051	GEN-RMV OTHER EX	88.07	0.00	0.00	88.07
5055	GEN-RMV VOTER EX	756.39	0.00	0.00	756.39
Total Receipts 2013		1,615.40	0.00	0.00	1,615.40
Pay Year 2014					
5002	COM SERVICE EX	65.40	0.00	0.00	65.40
5004	GEN-NTC VOTER EX	48.57	0.00	0.00	48.57
5009	DEBT VOTER NEX	628.74	0.00	0.00	628.74
5021	GEN-NTC OTHER EX	687.85	0.00	0.00	687.85
5021E	GEN-NTC OTHER EX	19.48	0.00	0.00	19.48
5022	DEBT OTHER NEX	17.35	0.00	0.00	17.35
5026	OPEB OTHER NEX	98.71	0.00	0.00	98.71
5051	GEN-RMV OTHER EX	754.02	0.00	0.00	754.02
5055	GEN-RMV VOTER EX	1,358.35	0.00	0.00	1,358.35
Total Receipts 2014		3,678.47	0.00	0.00	3,678.47
Pay Year 2015					
5002	COM SERVICE EX	235.19	0.00	0.00	235.19
5009	DEBT VOTER NEX	588.70	0.00	0.00	588.70
5021	GEN-NTC OTHER EX	2,920.27	0.00	0.00	2,920.27
5021E	GEN-NTC OTHER EX	71.24	0.00	0.00	71.24
5022	DEBT OTHER NEX	61.65	0.00	0.00	61.65
5026	OPEB OTHER NEX	1,408.71	0.00	0.00	1,408.71
5051	GEN-RMV OTHER EX	3,062.51	0.00	0.00	3,062.51
5055	GEN-RMV VOTER EX	5,164.69	0.00	0.00	5,164.69
Total Receipts 2015		13,512.96	0.00	0.00	13,512.96
Total Receipts for Entity		23,881.02	0.00	0.00	23,881.02

JAN 03, 2017
10:48 AM

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

PAGE: 21
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
5002	COM SERVICE EX	27.83	0.00	0.00	27.83
5009	DEBT VOTER NEX	251.09	0.00	0.00	251.09
5021	GEN-NTC OTHER EX	235.60	0.00	0.00	235.60
5026	OPEB OTHER NEX	21.80	0.00	0.00	21.80
5050	MKT VAL REF VOTER NEX	217.27	0.00	0.00	217.27
5051	GEN-RMV OTHER EX	54.00	0.00	0.00	54.00
5055	GEN-RMV VOTER EX	254.55	0.00	0.00	254.55
Total Receipts 2009 and prior		1,062.14	0.00	0.00	1,062.14
Pay Year 2010					
5002	COM SERVICE EX	7.71	0.00	0.00	7.71
5009	DEBT VOTER NEX	79.93	0.00	0.00	79.93
5021	GEN-NTC OTHER EX	72.73	0.00	0.00	72.73
5026	OPEB OTHER NEX	17.62	0.00	0.00	17.62
5051	GEN-RMV OTHER EX	16.91	0.00	0.00	16.91
5055	GEN-RMV VOTER EX	129.31	0.00	0.00	129.31
Total Receipts 2010		324.21	0.00	0.00	324.21
Pay Year 2011					
5002	COM SERVICE EX	19.36	0.00	0.00	19.36
5009	DEBT VOTER NEX	134.83	0.00	0.00	134.83
5021	GEN-NTC OTHER EX	105.28	0.00	0.00	105.28
5022	DEBT OTHER NEX	28.68	0.00	0.00	28.68
5026	OPEB OTHER NEX	28.98	0.00	0.00	28.98
5051	GEN-RMV OTHER EX	28.11	0.00	0.00	28.11
5055	GEN-RMV VOTER EX	199.87	0.00	0.00	199.87
Total Receipts 2011		545.11	0.00	0.00	545.11
Pay Year 2012					
5002	COM SERVICE EX	45.94	0.00	0.00	45.94
5009	DEBT VOTER NEX	284.33	0.00	0.00	284.33
5021	GEN-NTC OTHER EX	234.58	0.00	0.00	234.58
5022	DEBT OTHER NEX	51.85	0.00	0.00	51.85
5026	OPEB OTHER NEX	58.88	0.00	0.00	58.88
5051	GEN-RMV OTHER EX	43.79	0.00	0.00	43.79
5055	GEN-RMV VOTER EX	407.36	0.00	0.00	407.36
Total Receipts 2012		1,126.73	0.00	0.00	1,126.73
Pay Year 2013					
5002	COM SERVICE EX	85.84	0.00	0.00	85.84
5009	DEBT VOTER NEX	515.42	0.00	0.00	515.42
5021	GEN-NTC OTHER EX	355.68	0.00	0.00	355.68
5022	DEBT OTHER NEX	90.31	0.00	0.00	90.31
5026	OPEB OTHER NEX	103.80	0.00	0.00	103.80
5051	GEN-RMV OTHER EX	95.48	0.00	0.00	95.48
5055	GEN-RMV VOTER EX	769.99	0.00	0.00	769.99
Total Receipts 2013		2,016.52	0.00	0.00	2,016.52

JAN 03, 2017
10:48 AM

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

PAGE: 22
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	69.66	0.00	0.00	69.66
5009	DEBT VOTER NEX	667.50	0.00	0.00	667.50
5021	GEN-NTC OTHER EX	353.51	0.00	0.00	353.51
5021E	GEN-NTC OTHER EX	13.59	0.00	0.00	13.59
5022	DEBT OTHER NEX	88.23	0.00	0.00	88.23
5026	OPEB OTHER NEX	121.27	0.00	0.00	121.27
5051	GEN-RMV OTHER EX	379.55	0.00	0.00	379.55
5055	GEN-RMV VOTER EX	340.17	0.00	0.00	340.17
Total Receipts 2014		2,033.48	0.00	0.00	2,033.48
Pay Year 2015					
5002	COM SERVICE EX	131.42	0.00	0.00	131.42
5009	DEBT VOTER NEX	1,124.60	0.00	0.00	1,124.60
5021	GEN-NTC OTHER EX	924.03	0.00	0.00	924.03
5021E	GEN-NTC OTHER EX	24.30	0.00	0.00	24.30
5022	DEBT OTHER NEX	160.93	0.00	0.00	160.93
5026	OPEB OTHER NEX	215.15	0.00	0.00	215.15
5051	GEN-RMV OTHER EX	861.25	0.00	0.00	861.25
5055	GEN-RMV VOTER EX	692.26	0.00	0.00	692.26
Total Receipts 2015		4,133.94	0.00	0.00	4,133.94
Total Receipts for Entity		11,242.13	0.00	0.00	11,242.13

JAN 03, 2017
10:48 AM

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

PAGE: 23
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
5002	COM SERVICE EX	14.13	0.00	0.00	14.13
5009	DEBT VOTER NEX	119.04	0.00	0.00	119.04
5021	GEN-NTC OTHER EX	66.60	0.00	0.00	66.60
5022	DEBT OTHER NEX	13.12	0.00	0.00	13.12
5050	MKT VAL REF VOTER NEX	134.03	0.00	0.00	134.03
5051	GEN-RMV OTHER EX	21.43	0.00	0.00	21.43
5055	GEN-RMV VOTER EX	209.18	0.00	0.00	209.18
Total Receipts 2009 and prior		577.53	0.00	0.00	577.53
Pay Year 2010					
5002	COM SERVICE EX	1.52	0.00	0.00	1.52
5009	DEBT VOTER NEX	15.08	0.00	0.00	15.08
5021	GEN-NTC OTHER EX	6.67	0.00	0.00	6.67
5022	DEBT OTHER NEX	1.21	0.00	0.00	1.21
5051	GEN-RMV OTHER EX	3.30	0.00	0.00	3.30
5055	GEN-RMV VOTER EX	47.25	0.00	0.00	47.25
Total Receipts 2010		75.03	0.00	0.00	75.03
Pay Year 2011					
5002	COM SERVICE EX	5.61	0.00	0.00	5.61
5009	DEBT VOTER NEX	58.37	0.00	0.00	58.37
5021	GEN-NTC OTHER EX	24.63	0.00	0.00	24.63
5022	DEBT OTHER NEX	4.73	0.00	0.00	4.73
5051	GEN-RMV OTHER EX	9.29	0.00	0.00	9.29
5055	GEN-RMV VOTER EX	165.34	0.00	0.00	165.34
Total Receipts 2011		267.97	0.00	0.00	267.97
Pay Year 2012					
5002	COM SERVICE EX	4.37	0.00	0.00	4.37
5009	DEBT VOTER NEX	47.72	0.00	0.00	47.72
5021	GEN-NTC OTHER EX	23.13	0.00	0.00	23.13
5022	DEBT OTHER NEX	3.86	0.00	0.00	3.86
5051	GEN-RMV OTHER EX	7.27	0.00	0.00	7.27
5055	GEN-RMV VOTER EX	138.26	0.00	0.00	138.26
Total Receipts 2012		224.61	0.00	0.00	224.61
Pay Year 2013					
5002	COM SERVICE EX	14.68	0.00	0.00	14.68
5009	DEBT VOTER NEX	148.56	0.00	0.00	148.56
5021	GEN-NTC OTHER EX	64.11	0.00	0.00	64.11
5022	DEBT OTHER NEX	11.16	0.00	0.00	11.16
5051	GEN-RMV OTHER EX	21.46	0.00	0.00	21.46
5055	GEN-RMV VOTER EX	430.85	0.00	0.00	430.85
Total Receipts 2013		690.82	0.00	0.00	690.82

JAN 03, 2017
10:48 AM

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

PAGE: 24
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	41.76	0.00	0.00	41.76
5009	DEBT VOTER NEX	402.74	0.00	0.00	402.74
5021	GEN-NTC OTHER EX	141.97	0.00	0.00	141.97
5021E	GEN-NTC OTHER EX	9.31	0.00	0.00	9.31
5022	DEBT OTHER NEX	30.65	0.00	0.00	30.65
5051	GEN-RMV OTHER EX	296.34	0.00	0.00	296.34
5055	GEN-RMV VOTER EX	676.63	0.00	0.00	676.63
Total Receipts 2014		1,599.40	0.00	0.00	1,599.40
Pay Year 2015					
5002	COM SERVICE EX	126.67	0.00	0.00	126.67
5009	DEBT VOTER NEX	1,088.48	0.00	0.00	1,088.48
5021	GEN-NTC OTHER EX	489.32	0.00	0.00	489.32
5021E	GEN-NTC OTHER EX	27.81	0.00	0.00	27.81
5022	DEBT OTHER NEX	87.70	0.00	0.00	87.70
5051	GEN-RMV OTHER EX	1,059.99	0.00	0.00	1,059.99
5055	GEN-RMV VOTER EX	2,225.42	0.00	0.00	2,225.42
Total Receipts 2015		5,105.39	0.00	0.00	5,105.39
Total Receipts for Entity		8,540.75	0.00	0.00	8,540.75

JAN 03, 2017
10:48 AM

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

PAGE: 25
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
5002	COM SERVICE EX	3.37	0.00	0.00	3.37
5009	DEBT VOTER NEX	39.55	0.00	0.00	39.55
5021	GEN-NTC OTHER EX	6.89	0.00	0.00	6.89
5022	DEBT OTHER NEX	6.20	0.00	0.00	6.20
5050	MKT VAL REF VOTER NEX	24.18	0.00	0.00	24.18
5051	GEN-RMV OTHER EX	1.61	0.00	0.00	1.61
Total Receipts 2009 and prior		81.80	0.00	0.00	81.80
Pay Year 2015					
5002	COM SERVICE EX	0.21	0.00	0.00	0.21
5004	GEN-NTC VOTER EX	0.38	0.00	0.00	0.38
5009	DEBT VOTER NEX	2.08	0.00	0.00	2.08
5021	GEN-NTC OTHER EX	0.85	0.00	0.00	0.85
5021E	GEN-NTC OTHER EX	0.04	0.00	0.00	0.04
5022	DEBT OTHER NEX	0.62	0.00	0.00	0.62
5051	GEN-RMV OTHER EX	1.11	0.00	0.00	1.11
5055	GEN-RMV VOTER EX	3.37	0.00	0.00	3.37
Total Receipts 2015		8.66	0.00	0.00	8.66
Total Receipts for Entity		90.46	0.00	0.00	90.46
Totals for School		81,795.62	0.00	0.00	81,795.62

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
County Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
DAKOTA COUNTY - 12019

PAGE: 26
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
1000	REVENUE	933.94	0.00	0.00	933.94
1001	HUMAN SERVICES	1,332.66	0.00	0.00	1,332.66
1002	ROAD AND BRIDGE	327.41	0.00	0.00	327.41
1004	PARKS	94.79	0.00	0.00	94.79
1005	COUNTY BUILDING	196.96	0.00	0.00	196.96
1006	COUNTY LIBRARY	271.98	0.00	0.00	271.98
1010	D.C.L.L.R.	19.73	0.00	0.00	19.73
1050	MARKET VALUE REFERENDUM	79.69	0.00	0.00	79.69
Total Receipts 2009 and prior		3,257.16	0.00	0.00	3,257.16
Pay Year 2010					
1000	REVENUE	508.20	0.00	0.00	508.20
1001	HUMAN SERVICES	521.37	0.00	0.00	521.37
1002	ROAD AND BRIDGE	58.44	0.00	0.00	58.44
1004	PARKS	32.17	0.00	0.00	32.17
1005	COUNTY BUILDING	68.36	0.00	0.00	68.36
1006	COUNTY LIBRARY	121.60	0.00	0.00	121.60
1010	D.C.L.L.R.	9.61	0.00	0.00	9.61
1050	MARKET VALUE REFERENDUM	31.85	0.00	0.00	31.85
Total Receipts 2010		1,351.60	0.00	0.00	1,351.60
Pay Year 2011					
1000	REVENUE	801.29	0.00	0.00	801.29
1001	HUMAN SERVICES	733.16	0.00	0.00	733.16
1002	ROAD AND BRIDGE	80.35	0.00	0.00	80.35
1004	PARKS	42.50	0.00	0.00	42.50
1005	COUNTY BUILDING	68.22	0.00	0.00	68.22
1006	COUNTY LIBRARY	168.87	0.00	0.00	168.87
1010	D.C.L.L.R.	13.54	0.00	0.00	13.54
1050	MARKET REFERENDIN	44.42	0.00	0.00	44.42
Total Receipts 2011		1,952.35	0.00	0.00	1,952.35
Pay Year 2012					
1000	REVENUE	1,185.13	0.00	0.00	1,185.13
1001	HUMAN SERVICES	1,016.62	0.00	0.00	1,016.62
1002	ROAD AND BRIDGE	103.43	0.00	0.00	103.43
1004	PARKS	60.07	0.00	0.00	60.07
1005	COUNTY BUILDING	82.65	0.00	0.00	82.65
1006	COUNTY LIBRARY	236.65	0.00	0.00	236.65
1010	D.C.L.L.R.	20.68	0.00	0.00	20.68
1050		59.32	0.00	0.00	59.32
Total Receipts 2012		2,764.55	0.00	0.00	2,764.55

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
County Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
DAKOTA COUNTY - 12019

PAGE: 27
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
1000	REVENUE	1,758.63	0.00	0.00	1,758.63
1001	HUMAN SERVICES	1,515.12	0.00	0.00	1,515.12
1002	ROAD AND BRIDGE	132.57	0.00	0.00	132.57
1004	PARKS	87.34	0.00	0.00	87.34
1005	COUNTY BUILDING	184.53	0.00	0.00	184.53
1006	COUNTY LIBRARY	351.78	0.00	0.00	351.78
1010	D.C.L.L.R.	34.47	0.00	0.00	34.47
Total Receipts 2013		4,064.44	0.00	0.00	4,064.44
Pay Year 2014					
1000	REVENUE	2,962.91	0.00	0.00	2,962.91
1001	HUMAN SERVICES	2,440.37	0.00	0.00	2,440.37
1002	ROAD AND BRIDGE	263.21	0.00	0.00	263.21
1003	ENVIRONMENTAL RESOURCES	26.09	0.00	0.00	26.09
1004	PARKS	145.14	0.00	0.00	145.14
1005	COUNTY BUILDING	30.90	0.00	0.00	30.90
1006	COUNTY LIBRARY	592.11	0.00	0.00	592.11
1007	DEBT SERVICE	203.73	0.00	0.00	203.73
1010	D.C.L.L.R.	63.51	0.00	0.00	63.51
Total Receipts 2014		6,727.97	0.00	0.00	6,727.97
Pay Year 2015					
1000	REVENUE	9,513.74	0.00	0.00	9,513.74
1001	HUMAN SERVICES	7,822.01	0.00	0.00	7,822.01
1002	ROAD AND BRIDGE	772.67	0.00	0.00	772.67
1003	ENVIRONMENTAL RESOURCES	88.11	0.00	0.00	88.11
1004	PARKS	175.54	0.00	0.00	175.54
1005	COUNTY BUILDING	96.16	0.00	0.00	96.16
1006	COUNTY LIBRARY	1,915.01	0.00	0.00	1,915.01
1007	DEBT SERVICE	372.79	0.00	0.00	372.79
1010	D.C.L.L.R.	215.86	0.00	0.00	215.86
Total Receipts 2015		20,971.89	0.00	0.00	20,971.89
Totals by Fund					
1000	REVENUE	17,663.84	0.00	0.00	17,663.84
1001	HUMAN SERVICES	7,822.01	0.00	0.00	7,822.01
1001	HUMAN SERVICES	7,559.30	0.00	0.00	7,559.30
1002	ROAD AND BRIDGE	772.67	0.00	0.00	772.67
1002	ROAD AND BRIDGE	965.41	0.00	0.00	965.41
1003	ENVIRONMENTAL RESOURCES	114.20	0.00	0.00	114.20
1004	PARKS	175.54	0.00	0.00	175.54
1004	PARKS	462.01	0.00	0.00	462.01
1005	COUNTY BUILDING	96.16	0.00	0.00	96.16
1005	COUNTY BUILDING	631.62	0.00	0.00	631.62
1006	COUNTY LIBRARY	3,658.00	0.00	0.00	3,658.00
1007	DEBT SERVICE	576.52	0.00	0.00	576.52
1010	D.C.L.L.R.	215.86	0.00	0.00	215.86

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
County Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
DAKOTA COUNTY - 12019

PAGE: 28
ST304MN

<u>Fund</u>	<u>Fundname</u>	<u>Amount</u>	<u>Excess TIF</u>	<u>MSA Interest</u>	<u>Total</u>
1010	D.C.L.L.R.	161.54	0.00	0.00	161.54
1050	MARKET REFERENDIN	44.42	0.00	0.00	44.42
1050	MARKET VALUE REFERENDUM	111.54	0.00	0.00	111.54
1050		59.32	0.00	0.00	59.32
Totals for County		41,089.96	0.00	0.00	41,089.96

JAN 03, 2017
10:48 AM

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

PAGE: 29
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
9000	WATERSHED	43.63	0.00	0.00	43.63
Total Receipts 2009 and prior		43.63	0.00	0.00	43.63
Pay Year 2010					
9000	WATERSHED	17.59	0.00	0.00	17.59
Total Receipts 2010		17.59	0.00	0.00	17.59
Pay Year 2011					
9000	WATERSHED	21.78	0.00	0.00	21.78
Total Receipts 2011		21.78	0.00	0.00	21.78
Pay Year 2012					
9000	WATERSHED	24.07	0.00	0.00	24.07
Total Receipts 2012		24.07	0.00	0.00	24.07
Pay Year 2013					
9000	WATERSHED	28.66	0.00	0.00	28.66
Total Receipts 2013		28.66	0.00	0.00	28.66
Pay Year 2014					
9000	WATERSHED	66.31	0.00	0.00	66.31
Total Receipts 2014		66.31	0.00	0.00	66.31
Pay Year 2015					
9000	WATERSHED	178.92	0.00	0.00	178.92
Total Receipts 2015		178.92	0.00	0.00	178.92
Total Receipts for Entity		380.96	0.00	0.00	380.96

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
DAKOTA COUNTY CDA - 04113

PAGE: 30
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7006	CDA - DAKOTA COUNTY	199.55	0.00	0.00	199.55
Total Receipts 2009 and prior		199.55	0.00	0.00	199.55
Pay Year 2010					
7006	CDA - DAKOTA COUNTY	81.96	0.00	0.00	81.96
Total Receipts 2010		81.96	0.00	0.00	81.96
Pay Year 2011					
7006	CDA - DAKOTA COUNTY	112.70	0.00	0.00	112.70
Total Receipts 2011		112.70	0.00	0.00	112.70
Pay Year 2012					
7006	CDA - DAKOTA COUNTY	148.76	0.00	0.00	148.76
Total Receipts 2012		148.76	0.00	0.00	148.76
Pay Year 2013					
7006	CDA - DAKOTA COUNTY	202.57	0.00	0.00	202.57
Total Receipts 2013		202.57	0.00	0.00	202.57
Pay Year 2014					
7006	CDA - DAKOTA COUNTY	349.67	0.00	0.00	349.67
Total Receipts 2014		349.67	0.00	0.00	349.67
Pay Year 2015					
7006	CDA - DAKOTA COUNTY	1,106.57	0.00	0.00	1,106.57
Total Receipts 2015		1,106.57	0.00	0.00	1,106.57
Total Receipts for Entity		2,201.78	0.00	0.00	2,201.78

JAN 03, 2017
10:48 AM

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

PAGE: 31
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
7020	GENERAL	2.72	0.00	0.00	2.72
Total Receipts 2013		2.72	0.00	0.00	2.72
Pay Year 2014					
7020	GENERAL	0.74	0.00	0.00	0.74
Total Receipts 2014		0.74	0.00	0.00	0.74
Pay Year 2015					
7020	GENERAL	8.86	0.00	0.00	8.86
Total Receipts 2015		8.86	0.00	0.00	8.86
Total Receipts for Entity		12.32	0.00	0.00	12.32

JAN 03, 2017
10:48 AM

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

PAGE: 32
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7009	HRA - HASTINGS	14.15	0.00	0.00	14.15
Total Receipts 2009 and prior		14.15	0.00	0.00	14.15
Pay Year 2010					
7009	HRA - HASTINGS	1.82	0.00	0.00	1.82
Total Receipts 2010		1.82	0.00	0.00	1.82
Pay Year 2011					
7009	HRA - HASTINGS	6.28	0.00	0.00	6.28
Total Receipts 2011		6.28	0.00	0.00	6.28
Pay Year 2012					
7009	HRA - HASTINGS	5.09	0.00	0.00	5.09
Total Receipts 2012		5.09	0.00	0.00	5.09
Pay Year 2013					
7009	HRA - HASTINGS	14.23	0.00	0.00	14.23
Total Receipts 2013		14.23	0.00	0.00	14.23
Pay Year 2014					
7009	HRA - HASTINGS	43.90	0.00	0.00	43.90
Total Receipts 2014		43.90	0.00	0.00	43.90
Pay Year 2015					
7009	HRA - HASTINGS	118.11	0.00	0.00	118.11
Total Receipts 2015		118.11	0.00	0.00	118.11
Total Receipts for Entity		203.58	0.00	0.00	203.58

JAN 03, 2017
10:48 AM

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

PAGE: 33
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7008	HRA - SO. ST. PAUL	3.31	0.00	0.00	3.31
Total Receipts 2009 and prior		3.31	0.00	0.00	3.31
Pay Year 2010					
7008	HRA - SO. ST. PAUL	0.86	0.00	0.00	0.86
Total Receipts 2010		0.86	0.00	0.00	0.86
Pay Year 2011					
7008	HRA - SO. ST. PAUL	0.90	0.00	0.00	0.90
Total Receipts 2011		0.90	0.00	0.00	0.90
Pay Year 2012					
7008	HRA - SO. ST. PAUL	0.96	0.00	0.00	0.96
Total Receipts 2012		0.96	0.00	0.00	0.96
Pay Year 2013					
7008	HRA - SO. ST. PAUL	2.06	0.00	0.00	2.06
Total Receipts 2013		2.06	0.00	0.00	2.06
Pay Year 2014					
7008	HRA - SO. ST. PAUL	0.86	0.00	0.00	0.86
Total Receipts 2014		0.86	0.00	0.00	0.86
Pay Year 2015					
7008	HRA - SO. ST. PAUL	10.32	0.00	0.00	10.32
Total Receipts 2015		10.32	0.00	0.00	10.32
Total Receipts for Entity		19.27	0.00	0.00	19.27

JAN 03, 2017
10:48 AM

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

PAGE: 34
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7017	HRA - BURNSVILLE	2.14	0.00	0.00	2.14
Total Receipts 2009 and prior		2.14	0.00	0.00	2.14
Pay Year 2010					
7017	HRA - BURNSVILLE	1.68	0.00	0.00	1.68
Total Receipts 2010		1.68	0.00	0.00	1.68
Pay Year 2011					
7017	HRA - BURNSVILLE	4.17	0.00	0.00	4.17
Total Receipts 2011		4.17	0.00	0.00	4.17
Pay Year 2012					
7017	HRA - BURNSVILLE	9.66	0.00	0.00	9.66
Total Receipts 2012		9.66	0.00	0.00	9.66
Pay Year 2013					
7017	HRA - BURNSVILLE	12.59	0.00	0.00	12.59
Total Receipts 2013		12.59	0.00	0.00	12.59
Pay Year 2014					
7017	HRA - BURNSVILLE	19.25	0.00	0.00	19.25
Total Receipts 2014		19.25	0.00	0.00	19.25
Pay Year 2015					
7017	HRA - BURNSVILLE	116.21	0.00	0.00	116.21
Total Receipts 2015		116.21	0.00	0.00	116.21
Total Receipts for Entity		165.70	0.00	0.00	165.70

JAN 03, 2017
10:48 AM

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

PAGE: 35
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7001	METRO COUNCIL GEN.	36.70	0.00	0.00	36.70
7002	METRO COUNCIL BONDS	27.99	0.00	0.00	27.99
7012	MET COUN R OF W\TA	9.78	0.00	0.00	9.78
7013	MET COUN LIVABLE COM	28.54	0.00	0.00	28.54
Total Receipts 2009 and prior		103.01	0.00	0.00	103.01
Pay Year 2010					
7001	METRO COUNCIL GEN.	18.33	0.00	0.00	18.33
7002	METRO COUNCIL BONDS	5.36	0.00	0.00	5.36
7012	MET COUN R OF W\TA	4.99	0.00	0.00	4.99
7013	MET COUN LIVABLE COM	11.46	0.00	0.00	11.46
Total Receipts 2010		40.14	0.00	0.00	40.14
Pay Year 2011					
7001	METRO COUNCIL GEN.	18.22	0.00	0.00	18.22
7002	METRO COUNCIL BONDS	13.71	0.00	0.00	13.71
7012	MET COUN R OF W\TA	6.91	0.00	0.00	6.91
7013	MET COUN LIVABLE COM	15.69	0.00	0.00	15.69
Total Receipts 2011		54.53	0.00	0.00	54.53
Pay Year 2012					
7001	METRO COUNCIL GEN.	37.35	0.00	0.00	37.35
7002	METRO COUNCIL BONDS	12.63	0.00	0.00	12.63
7012	MET COUN R OF W\TA	10.19	0.00	0.00	10.19
7013	MET COUN LIVABLE COM	23.44	0.00	0.00	23.44
Total Receipts 2012		83.61	0.00	0.00	83.61
Pay Year 2013					
7001	METRO COUNCIL GEN.	46.06	0.00	0.00	46.06
7002	METRO COUNCIL BONDS	21.80	0.00	0.00	21.80
7012	MET COUN R OF W\TA	12.57	0.00	0.00	12.57
7013	MET COUN LIVABLE COM	47.28	0.00	0.00	47.28
7019	MET CO REVITALIZATION	21.16	0.00	0.00	21.16
Total Receipts 2013		148.87	0.00	0.00	148.87
Pay Year 2014					
7001	METRO COUNCIL GEN.	97.60	0.00	0.00	97.60
7002	METRO COUNCIL BONDS	41.80	0.00	0.00	41.80
7013	MET COUN LIVABLE COM	75.88	0.00	0.00	75.88
Total Receipts 2014		215.28	0.00	0.00	215.28
Pay Year 2015					
7001	METRO COUNCIL GEN.	207.34	0.00	0.00	207.34
7002	METRO COUNCIL BONDS	137.07	0.00	0.00	137.07
7013	MET COUN LIVABLE COM	243.65	0.00	0.00	243.65
Total Receipts 2015		588.06	0.00	0.00	588.06

JAN 03, 2017
10:48 AM

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

PAGE: 36
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		1,233.50	0.00	0.00	1,233.50

JAN 03, 2017
10:48 AM

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

PAGE: 37
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7000	MOSQUITO CONTROL	60.06	0.00	0.00	60.06
Total Receipts 2009 and prior		60.06	0.00	0.00	60.06
Pay Year 2010					
7000	MOSQUITO CONTROL	23.28	0.00	0.00	23.28
Total Receipts 2010		23.28	0.00	0.00	23.28
Pay Year 2011					
7000	MOSQUITO CONTROL	32.42	0.00	0.00	32.42
Total Receipts 2011		32.42	0.00	0.00	32.42
Pay Year 2012					
7000	MOSQUITO CONTROL	47.87	0.00	0.00	47.87
Total Receipts 2012		47.87	0.00	0.00	47.87
Pay Year 2013					
7000	MOSQUITO CONTROL	69.96	0.00	0.00	69.96
Total Receipts 2013		69.96	0.00	0.00	69.96
Pay Year 2014					
7000	MOSQUITO CONTROL	116.50	0.00	0.00	116.50
Total Receipts 2014		116.50	0.00	0.00	116.50
Pay Year 2015					
7000	MOSQUITO CONTROL	369.05	0.00	0.00	369.05
Total Receipts 2015		369.05	0.00	0.00	369.05
Total Receipts for Entity		719.14	0.00	0.00	719.14

JAN 03, 2017
10:48 AM

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

PAGE: 38
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7004	TRANSIT DIST. BONDS	98.53	0.00	0.00	98.53
Total Receipts 2009 and prior		98.53	0.00	0.00	98.53
Pay Year 2010					
7004	TRANSIT DIST. BONDS	55.06	0.00	0.00	55.06
Total Receipts 2010		55.06	0.00	0.00	55.06
Pay Year 2011					
7004	TRANSIT DIST. BONDS	74.60	0.00	0.00	74.60
Total Receipts 2011		74.60	0.00	0.00	74.60
Pay Year 2012					
7004	TRANSIT DIST. BONDS	114.42	0.00	0.00	114.42
Total Receipts 2012		114.42	0.00	0.00	114.42
Pay Year 2013					
7004	TRANSIT DIST. BONDS	162.96	0.00	0.00	162.96
Total Receipts 2013		162.96	0.00	0.00	162.96
Pay Year 2014					
7004	TRANSIT DIST. BONDS	254.36	0.00	0.00	254.36
Total Receipts 2014		254.36	0.00	0.00	254.36
Pay Year 2015					
7004	TRANSIT DIST. BONDS	805.07	0.00	0.00	805.07
Total Receipts 2015		805.07	0.00	0.00	805.07
Total Receipts for Entity		1,565.00	0.00	0.00	1,565.00

JAN 03, 2017
10:48 AM

DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2016 and Roll Types - MH
Trial 01/01/2016 Thru 12/31/2016
TRANSIT - 08510

PAGE: 39
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2009 and prior					
7003	TRANSIT DIST. GEN.	9.63	0.00	0.00	9.63
<hr/>					
Total Receipts 2009 and prior		9.63	0.00	0.00	9.63
<hr/>					
Total Receipts for Entity		9.63	0.00	0.00	9.63

JAN 03, 2017
10:48 AM

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

PAGE: 40
ST304MN

Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2009 and prior					
7007	LIGHT RAIL	27.50	0.00	0.00	27.50
Total Receipts 2009 and prior		27.50	0.00	0.00	27.50
Pay Year 2010					
7007	LIGHT RAIL	12.40	0.00	0.00	12.40
Total Receipts 2010		12.40	0.00	0.00	12.40
Pay Year 2011					
7007	LIGHT RAIL	25.63	0.00	0.00	25.63
Total Receipts 2011		25.63	0.00	0.00	25.63
Pay Year 2012					
7007	LIGHT RAIL	34.79	0.00	0.00	34.79
Total Receipts 2012		34.79	0.00	0.00	34.79
Pay Year 2013					
7007	LIGHT RAIL	51.70	0.00	0.00	51.70
Total Receipts 2013		51.70	0.00	0.00	51.70
Pay Year 2014					
7007	LIGHT RAIL	85.91	0.00	0.00	85.91
Total Receipts 2014		85.91	0.00	0.00	85.91
Pay Year 2015					
7007	LIGHT RAIL	265.38	0.00	0.00	265.38
Total Receipts 2015		265.38	0.00	0.00	265.38
Total Receipts for Entity		503.31	0.00	0.00	503.31
Totals for Special Authority		7,014.19	0.00	0.00	7,014.19
Grand Total Receipts		192,533.16	0.00	0.00	192,533.16