

JUN 16, 2017
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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
07 CASTLE ROCK - 010002

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	30,042.91	0.00	0.00	30,042.91
3002	ROAD AND BRIDGE	89,565.77	0.00	0.00	89,565.77
3003	FIRE	42,882.09	0.00	0.00	42,882.09
3005	MISC	2,374.94	0.00	0.00	2,374.94
Total Receipts 2017		164,865.71	0.00	0.00	164,865.71
Total Receipts for Entity		164,865.71	0.00	0.00	164,865.71

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City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
09 DOUGLAS - 010003

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	29,695.44	0.00	0.00	29,695.44
3002	ROAD AND BRIDGE	74,231.18	0.00	0.00	74,231.18
3003	FIRE	24,250.89	0.00	0.00	24,250.89
Total Receipts 2017		128,177.51	0.00	0.00	128,177.51
Total Receipts for Entity		128,177.51	0.00	0.00	128,177.51

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City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
12 EMPIRE - 010005

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	316,169.24	0.00	0.00	316,169.24
3001	DEBT SERVICE	125,009.86	0.00	0.00	125,009.86
3002	ROAD AND BRIDGE	82,921.15	0.00	0.00	82,921.15
3003	FIRE	62,187.16	0.00	0.00	62,187.16
Total Receipts 2017		586,287.41	0.00	0.00	586,287.41
Total Receipts for Entity		586,287.41	0.00	0.00	586,287.41

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 01/01/2017 Thru 05/31/2017
13 EUREKA - 010006

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	102,275.19	0.00	0.00	102,275.19
3002	ROAD AND BRIDGE	146,369.77	0.00	0.00	146,369.77
3005	MISC	2,745.48	0.00	0.00	2,745.48
Total Receipts 2017		251,390.44	0.00	0.00	251,390.44
Total Receipts for Entity		251,390.44	0.00	0.00	251,390.44

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City/Township Current Tax Receipts
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Trial 01/01/2017 Thru 05/31/2017
16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	23,437.36	0.00	0.00	23,437.36
3002	ROAD AND BRIDGE	117,188.87	0.00	0.00	117,188.87
3003	FIRE	13,540.27	0.00	0.00	13,540.27
Total Receipts 2017		154,166.50	0.00	0.00	154,166.50
Total Receipts for Entity		154,166.50	0.00	0.00	154,166.50

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City/Township Current Tax Receipts
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17 HAMPTON TWSP - 010008

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	32,138.38	0.00	0.00	32,138.38
3002	ROAD AND BRIDGE	113,578.74	0.00	0.00	113,578.74
3003	FIRE	5,351.62	0.00	0.00	5,351.62
Total Receipts 2017		151,068.74	0.00	0.00	151,068.74
Total Receipts for Entity		151,068.74	0.00	0.00	151,068.74

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City/Township Current Tax Receipts
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Trial 01/01/2017 Thru 05/31/2017
25 MARSHAN - 010012

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	48,757.75	0.00	0.00	48,757.75
3002	ROAD AND BRIDGE	97,523.30	0.00	0.00	97,523.30
3003	FIRE	50,222.08	0.00	0.00	50,222.08
Total Receipts 2017		196,503.13	0.00	0.00	196,503.13
Total Receipts for Entity		196,503.13	0.00	0.00	196,503.13

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City/Township Current Tax Receipts
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Trial 01/01/2017 Thru 05/31/2017
30 NININGER - 010014

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	75,788.51	0.00	0.00	75,788.51
3002	ROAD AND BRIDGE	47,035.78	0.00	0.00	47,035.78
Total Receipts 2017		122,824.29	0.00	0.00	122,824.29
Total Receipts for Entity		122,824.29	0.00	0.00	122,824.29

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31 RANDOLPH TWSP - 010015

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	5,200.40	0.00	0.00	5,200.40
3001	DEBT SERVICE	10,037.72	0.00	0.00	10,037.72
3002	ROAD AND BRIDGE	34,558.28	0.00	0.00	34,558.28
3003	FIRE	11,695.07	0.00	0.00	11,695.07
Total Receipts 2017		61,491.47	0.00	0.00	61,491.47
Total Receipts for Entity		61,491.47	0.00	0.00	61,491.47

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33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	9,324.44	0.00	0.00	9,324.44
3002	ROAD AND BRIDGE	182,634.57	0.00	0.00	182,634.57
3003	FIRE	46,619.57	0.00	0.00	46,619.57
3005	MISC	566.55	0.00	0.00	566.55
Total Receipts 2017		239,145.13	0.00	0.00	239,145.13
Total Receipts for Entity		239,145.13	0.00	0.00	239,145.13

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35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	17,595.88	0.00	0.00	17,595.88
3002	ROAD AND BRIDGE	16,469.96	0.00	0.00	16,469.96
Total Receipts 2017		34,065.84	0.00	0.00	34,065.84
Total Receipts for Entity		34,065.84	0.00	0.00	34,065.84

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39 VERMILLION TWSP - 010019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	41,564.96	0.00	0.00	41,564.96
3002	ROAD AND BRIDGE	109,002.24	0.00	0.00	109,002.24
3003	FIRE	50,686.92	0.00	0.00	50,686.92
Total Receipts 2017		201,254.12	0.00	0.00	201,254.12
Total Receipts for Entity		201,254.12	0.00	0.00	201,254.12

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41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	43,174.73	0.00	0.00	43,174.73
3002	ROAD AND BRIDGE	41,674.63	0.00	0.00	41,674.63
Total Receipts 2017		84,849.36	0.00	0.00	84,849.36
Total Receipts for Entity		84,849.36	0.00	0.00	84,849.36

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Trial 01/01/2017 Thru 05/31/2017
08 COATES - 010100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	19,136.35	0.00	0.00	19,136.35
3003	FIRE	6,670.78	0.00	0.00	6,670.78
Total Receipts 2017		25,807.13	0.00	0.00	25,807.13
Total Receipts for Entity		25,807.13	0.00	0.00	25,807.13

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14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	3,859,139.04	1,992.32	0.00	3,861,131.36
3001	DEBT SERVICE	1,288,943.00	665.44	0.00	1,289,608.44
Total Receipts 2017		5,148,082.04	2,657.76	0.00	5,150,739.80
Total Receipts for Entity		5,148,082.04	2,657.76	0.00	5,150,739.80

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DAKOTA COUNTY, MN
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18 HAMPTON CITY - 010300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	96,820.13	0.00	0.00	96,820.13
3001	DEBT SERVICE	21,038.73	0.00	0.00	21,038.73
Total Receipts 2017		117,858.86	0.00	0.00	117,858.86
Total Receipts for Entity		117,858.86	0.00	0.00	117,858.86

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DAKOTA COUNTY, MN
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20 INVER GROVE HEIGHTS CITY - 010500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	7,867,216.67	17,128.19	0.00	7,884,344.86
3001	DEBT SERVICE	1,019,945.48	2,220.59	0.00	1,022,166.07
3006	SIMLEY LAKE WS	11,154.24	0.00	0.00	11,154.24
Total Receipts 2017		8,898,316.39	19,348.78	0.00	8,917,665.17
Total Receipts for Entity		8,898,316.39	19,348.78	0.00	8,917,665.17

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DAKOTA COUNTY, MN
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22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	9,592,689.23	7,635.02	0.00	9,600,324.25
3001	DEBT SERVICE	2,670,324.39	2,125.37	0.00	2,672,449.76
Total Receipts 2017		12,263,013.62	9,760.39	0.00	12,272,774.01
Total Receipts for Entity		12,263,013.62	9,760.39	0.00	12,272,774.01

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26 MENDOTA - 010700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	69,924.90	0.00	0.00	69,924.90
3001	DEBT SERVICE	24,384.72	0.00	0.00	24,384.72
Total Receipts 2017		94,309.62	0.00	0.00	94,309.62
Total Receipts for Entity		94,309.62	0.00	0.00	94,309.62

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29 NEW TRIER - 010800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
3000	REVENUE	17,189.48	0.00	0.00	17,189.48
<hr/>					
Total Receipts 2017		17,189.48	0.00	0.00	17,189.48
<hr/>					
Total Receipts for Entity		17,189.48	0.00	0.00	17,189.48

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DAKOTA COUNTY, MN
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Trial 01/01/2017 Thru 05/31/2017
32 RANDOLPH CITY - 010900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
3000	REVENUE	48,568.97	0.00	0.00	48,568.97
<hr/>					
Total Receipts 2017		48,568.97	0.00	0.00	48,568.97
<hr/>					
Total Receipts for Entity		48,568.97	0.00	0.00	48,568.97

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DAKOTA COUNTY, MN
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34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	5,210,274.46	0.00	0.00	5,210,274.46
3001	DEBT SERVICE	162,737.06	0.00	0.00	162,737.06
Total Receipts 2017		5,373,011.52	0.00	0.00	5,373,011.52
Total Receipts for Entity		5,373,011.52	0.00	0.00	5,373,011.52

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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36 SOUTH ST. PAUL - 011100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	3,222,170.17	189,406.99	0.00	3,411,577.16
3001	DEBT SERVICE	515,559.33	30,306.03	0.00	545,865.36
3005	MISC	401,091.55	23,577.28	0.00	424,668.83
Total Receipts 2017		4,138,821.05	243,290.30	0.00	4,382,111.35
Total Receipts for Entity		4,138,821.05	243,290.30	0.00	4,382,111.35

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

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	60,929.65	0.00	0.00	60,929.65
3001	DEBT SERVICE	20,854.46	0.00	0.00	20,854.46
Total Receipts 2017		81,784.11	0.00	0.00	81,784.11
Total Receipts for Entity		81,784.11	0.00	0.00	81,784.11

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
42 WEST ST. PAUL - 011300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	4,264,617.08	37,264.49	0.00	4,301,881.57
3001	DEBT SERVICE	1,219,709.10	10,657.92	0.00	1,230,367.02
Total Receipts 2017		5,484,326.18	47,922.41	0.00	5,532,248.59
Total Receipts for Entity		5,484,326.18	47,922.41	0.00	5,532,248.59

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DAKOTA COUNTY, MN
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24 LILYDALE - 011400

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	243,833.70	0.00	0.00	243,833.70
3001	DEBT SERVICE	21,201.58	0.00	0.00	21,201.58
Total Receipts 2017		265,035.28	0.00	0.00	265,035.28
Total Receipts for Entity		265,035.28	0.00	0.00	265,035.28

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DAKOTA COUNTY, MN
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28 MIESVILLE - 011500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	21,426.25	0.00	0.00	21,426.25
3003	FIRE	8,792.99	0.00	0.00	8,792.99
Total Receipts 2017		30,219.24	0.00	0.00	30,219.24
Total Receipts for Entity		30,219.24	0.00	0.00	30,219.24

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DAKOTA COUNTY, MN
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27 MENDOTA HEIGHTS - 011600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	3,442,467.84	0.00	0.00	3,442,467.84
3001	DEBT SERVICE	475,787.23	0.00	0.00	475,787.23
3009	COMM. ST. LIGHTING	10,015.60	0.00	0.00	10,015.60
3050	MARKET VALUE REFERENDUM	129,991.85	0.00	0.00	129,991.85
Total Receipts 2017		4,058,262.52	0.00	0.00	4,058,262.52
Total Receipts for Entity		4,058,262.52	0.00	0.00	4,058,262.52

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38 SUNFISH LAKE - 011700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	253,016.96	0.00	0.00	253,016.96
3001	DEBT SERVICE	22,410.51	0.00	0.00	22,410.51
Total Receipts 2017		275,427.47	0.00	0.00	275,427.47
Total Receipts for Entity		275,427.47	0.00	0.00	275,427.47

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02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	13,795,752.34	1,044.85	0.00	13,796,797.19
3001	DEBT SERVICE	507,491.39	38.44	0.00	507,529.83
3004	TAX ABATEMENT	147,747.96	11.18	0.00	147,759.14
Total Receipts 2017		14,450,991.69	1,094.47	0.00	14,452,086.16
Total Receipts for Entity		14,450,991.69	1,094.47	0.00	14,452,086.16

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01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	10,665,570.49	0.00	0.00	10,665,570.49
3001	DEBT SERVICE	196,366.11	0.00	0.00	196,366.11
3050	MARKET VALUE REFERENDUM	498,579.13	0.00	0.00	498,579.13
Total Receipts 2017		11,360,515.73	0.00	0.00	11,360,515.73
Total Receipts for Entity		11,360,515.73	0.00	0.00	11,360,515.73

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DAKOTA COUNTY, MN
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10 EAGAN - 012000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	14,737,693.59	11,375.01	0.00	14,749,068.60
3001	DEBT SERVICE	353,464.76	272.81	0.00	353,737.57
3004	TAX ABATEMENT	10,501.70	8.11	0.00	10,509.81
3013	CEDARVALE DIST.	0.00	4.52	0.00	4.52
3050	MARKET VALUE REFERENDUM	582,255.42	0.00	0.00	582,255.42
Total Receipts 2017		15,683,915.47	11,660.45	0.00	15,695,575.92
Total Receipts for Entity		15,683,915.47	11,660.45	0.00	15,695,575.92

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19 HASTINGS - 017500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	4,069,666.60	227.58	0.00	4,069,894.18
3001	DEBT SERVICE	1,418,525.25	79.32	0.00	1,418,604.57
Total Receipts 2017		5,488,191.85	306.90	0.00	5,488,498.75
Total Receipts for Entity		5,488,191.85	306.90	0.00	5,488,498.75

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
43 NORTHFIELD - 019700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	270,323.68	0.00	0.00	270,323.68
3001	DEBT SERVICE	73,436.11	0.00	0.00	73,436.11
Total Receipts 2017		343,759.79	0.00	0.00	343,759.79
Total Receipts for Entity		343,759.79	0.00	0.00	343,759.79
Totals for City/Township		96,023,497.66	336,041.46	0.00	96,359,539.12

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SCH DIST 006 - 020060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	201,926.76	7,657.57	0.00	209,584.33
5004	GEN-NTC VOTER EX	223,404.70	8,472.87	0.00	231,877.57
5009	DEBT VOTER NEX	926,957.82	35,155.96	0.00	962,113.78
5021	GEN-NTC OTHER EX	592,012.87	22,452.75	0.00	614,465.62
5021E	GEN-NTC OTHER EX	9,397.47	356.40	0.00	9,753.87
5022	DEBT OTHER NEX	70,284.33	2,665.63	0.00	72,949.96
5026	OPEB OTHER NEX	284,615.40	11,153.94	0.00	295,769.34
5051	GEN-RMV OTHER EX	577,502.02	0.00	0.00	577,502.02
5055	GEN-RMV VOTER EX	487,311.82	0.00	0.00	487,311.82
Total Receipts 2017		3,373,413.19	87,915.12	0.00	3,461,328.31
Total Receipts for Entity		3,373,413.19	87,915.12	0.00	3,461,328.31

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SCH DIST 191 - 021910

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	520,092.28	1,732.83	0.00	521,825.11
5004	GEN-NTC VOTER EX	850,488.04	2,833.90	0.00	853,321.94
5009	DEBT VOTER NEX	1,151,791.73	3,837.92	0.00	1,155,629.65
5021	GEN-NTC OTHER EX	1,940,597.47	6,466.21	0.00	1,947,063.68
5021E	GEN-NTC OTHER EX	34,089.09	113.58	0.00	34,202.67
5022	DEBT OTHER NEX	1,891,081.83	6,301.22	0.00	1,897,383.05
5026	OPEB OTHER NEX	461,823.49	1,732.34	0.00	463,555.83
5051	GEN-RMV OTHER EX	1,648,599.00	0.00	0.00	1,648,599.00
5055	GEN-RMV VOTER EX	4,389,031.40	0.00	0.00	4,389,031.40
Total Receipts 2017		12,887,594.33	23,018.00	0.00	12,910,612.33
Total Receipts for Entity		12,887,594.33	23,018.00	0.00	12,910,612.33

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SCH DIST 192 - 021920

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	294,660.18	0.00	0.00	294,660.18
5009	DEBT VOTER NEX	6,316,819.45	0.00	0.00	6,316,819.45
5021	GEN-NTC OTHER EX	1,118,388.03	0.00	0.00	1,118,388.03
5021E	GEN-NTC OTHER EX	20,990.32	0.00	0.00	20,990.32
5022	DEBT OTHER NEX	40,167.96	0.00	0.00	40,167.96
5026	OPEB OTHER NEX	403,273.48	0.00	0.00	403,273.48
5051	GEN-RMV OTHER EX	1,226,591.45	0.00	0.00	1,226,591.45
5055	GEN-RMV VOTER EX	1,465,008.37	0.00	0.00	1,465,008.37
Total Receipts 2017		10,885,899.24	0.00	0.00	10,885,899.24
Total Receipts for Entity		10,885,899.24	0.00	0.00	10,885,899.24

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SCH DIST 194 - 021940

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	395,676.38	0.00	0.00	395,676.38
5004	GEN-NTC VOTER EX	786,207.79	0.00	0.00	786,207.79
5009	DEBT VOTER NEX	5,720,239.77	0.00	0.00	5,720,239.77
5021	GEN-NTC OTHER EX	2,025,331.88	0.00	0.00	2,025,331.88
5021E	GEN-NTC OTHER EX	38,469.67	0.00	0.00	38,469.67
5022	DEBT OTHER NEX	276,011.71	0.00	0.00	276,011.71
5051	GEN-RMV OTHER EX	2,355,702.90	0.00	0.00	2,355,702.90
5055	GEN-RMV VOTER EX	4,616,305.25	0.00	0.00	4,616,305.25
Total Receipts 2017		16,213,945.35	0.00	0.00	16,213,945.35
Total Receipts for Entity		16,213,945.35	0.00	0.00	16,213,945.35

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SCH DIST 195 - 021950

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	20,349.14	0.00	0.00	20,349.14
5009	DEBT VOTER NEX	251,678.78	0.00	0.00	251,678.78
5021	GEN-NTC OTHER EX	120,991.65	0.00	0.00	120,991.65
5021E	GEN-NTC OTHER EX	3,135.75	0.00	0.00	3,135.75
5022	DEBT OTHER NEX	3,370.44	0.00	0.00	3,370.44
5051	GEN-RMV OTHER EX	208,846.53	0.00	0.00	208,846.53
Total Receipts 2017		608,372.29	0.00	0.00	608,372.29
Total Receipts for Entity		608,372.29	0.00	0.00	608,372.29

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SCH DIST 196 - 021960

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	768,336.97	0.00	0.00	768,336.97
5004	GEN-NTC VOTER EX	2,319,945.12	0.00	0.00	2,319,945.12
5009	DEBT VOTER NEX	3,013,835.08	0.00	0.00	3,013,835.08
5021	GEN-NTC OTHER EX	7,934,022.10	0.00	0.00	7,934,022.10
5021E	GEN-NTC OTHER EX	115,511.56	0.00	0.00	115,511.56
5022	DEBT OTHER NEX	102,576.62	0.00	0.00	102,576.62
5026	OPEB OTHER NEX	4,596,284.04	0.00	0.00	4,596,284.04
5051	GEN-RMV OTHER EX	7,736,969.65	0.00	0.00	7,736,969.65
5055	GEN-RMV VOTER EX	14,380,185.02	0.00	0.00	14,380,185.02
Total Receipts 2017		40,967,666.16	0.00	0.00	40,967,666.16
Total Receipts for Entity		40,967,666.16	0.00	0.00	40,967,666.16

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SCH DIST 197 - 021970

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	540,590.55	1,317.45	0.00	541,908.00
5004	GEN-NTC VOTER EX	646,001.96	1,574.45	0.00	647,576.41
5009	DEBT VOTER NEX	1,739,487.17	4,239.53	0.00	1,743,726.70
5021	GEN-NTC OTHER EX	1,969,125.22	4,799.20	0.00	1,973,924.42
5021E	GEN-NTC OTHER EX	43,816.99	106.78	0.00	43,923.77
5022	DEBT OTHER NEX	186,120.95	453.63	0.00	186,574.58
5026	OPEB OTHER NEX	1,611,376.50	4,052.14	0.00	1,615,428.64
5051	GEN-RMV OTHER EX	1,307,977.12	0.00	0.00	1,307,977.12
5055	GEN-RMV VOTER EX	3,564,960.91	0.00	0.00	3,564,960.91
Total Receipts 2017		11,609,457.37	16,543.18	0.00	11,626,000.55
Total Receipts for Entity		11,609,457.37	16,543.18	0.00	11,626,000.55

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SCH DIST 199 - 021990

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	207,850.61	0.00	0.00	207,850.61
5009	DEBT VOTER NEX	1,804,781.99	0.00	0.00	1,804,781.99
5021	GEN-NTC OTHER EX	1,310,550.02	0.00	0.00	1,310,550.02
5021E	GEN-NTC OTHER EX	19,202.10	0.00	0.00	19,202.10
5022	DEBT OTHER NEX	200,472.67	0.00	0.00	200,472.67
5026	OPEB OTHER NEX	348,371.26	0.00	0.00	348,371.26
5051	GEN-RMV OTHER EX	1,101,724.86	0.00	0.00	1,101,724.86
5055	GEN-RMV VOTER EX	899,108.78	0.00	0.00	899,108.78
Total Receipts 2017		5,892,062.29	0.00	0.00	5,892,062.29
Total Receipts for Entity		5,892,062.29	0.00	0.00	5,892,062.29

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SCH DIST 200 - 022000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	182,002.52	0.00	0.00	182,002.52
5009	DEBT VOTER NEX	1,691,175.65	0.00	0.00	1,691,175.65
5021	GEN-NTC OTHER EX	932,959.84	0.00	0.00	932,959.84
5021E	GEN-NTC OTHER EX	20,361.28	0.00	0.00	20,361.28
5022	DEBT OTHER NEX	106,001.71	0.00	0.00	106,001.71
5051	GEN-RMV OTHER EX	1,347,952.06	0.00	0.00	1,347,952.06
5055	GEN-RMV VOTER EX	1,911,534.51	0.00	0.00	1,911,534.51
Total Receipts 2017		6,191,987.57	0.00	0.00	6,191,987.57
Total Receipts for Entity		6,191,987.57	0.00	0.00	6,191,987.57

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SCH DIST 252 - 022520

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	3,547.30	0.00	0.00	3,547.30
5009	DEBT VOTER NEX	48,141.12	0.00	0.00	48,141.12
5021	GEN-NTC OTHER EX	7,449.56	0.00	0.00	7,449.56
5021E	GEN-NTC OTHER EX	396.89	0.00	0.00	396.89
5022	DEBT OTHER NEX	13,682.23	0.00	0.00	13,682.23
5026	OPEB OTHER NEX	3,587.62	0.00	0.00	3,587.62
5051	GEN-RMV OTHER EX	15,141.29	0.00	0.00	15,141.29
5055	GEN-RMV VOTER EX	10,337.58	0.00	0.00	10,337.58
Total Receipts 2017		102,283.59	0.00	0.00	102,283.59
Total Receipts for Entity		102,283.59	0.00	0.00	102,283.59

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SCH DIST 659 - 026590

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	36,752.65	0.00	0.00	36,752.65
5004	GEN-NTC VOTER EX	68,567.50	0.00	0.00	68,567.50
5009	DEBT VOTER NEX	387,270.20	0.00	0.00	387,270.20
5021	GEN-NTC OTHER EX	184,067.15	0.00	0.00	184,067.15
5021E	GEN-NTC OTHER EX	3,353.05	0.00	0.00	3,353.05
5022	DEBT OTHER NEX	66,419.76	0.00	0.00	66,419.76
5051	GEN-RMV OTHER EX	155,745.72	0.00	0.00	155,745.72
5055	GEN-RMV VOTER EX	419,196.91	0.00	0.00	419,196.91
Total Receipts 2017		1,321,372.94	0.00	0.00	1,321,372.94
Total Receipts for Entity		1,321,372.94	0.00	0.00	1,321,372.94
Totals for School		110,054,054.32	127,476.30	0.00	110,181,530.62

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DAKOTA COUNTY, MN
County Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
1000	REVENUE	27,809,999.03	13,420.17	0.00	27,823,419.20
1001	HUMAN SERVICES	23,342,163.05	11,264.01	0.00	23,353,427.06
1002	ROAD AND BRIDGE	2,736,859.95	1,320.71	0.00	2,738,180.66
1003	ENVIRONMENTAL RESOURCES	201,099.96	97.04	0.00	201,197.00
1004	PARKS	598,955.00	289.03	0.00	599,244.03
1005	COUNTY BUILDING	279,785.72	135.03	0.00	279,920.75
1006	COUNTY LIBRARY	5,435,290.05	783.58	0.00	5,436,073.63
1010	D.C.L.L.R.	629,566.44	303.81	0.00	629,870.25
Total Receipts 2017		61,033,719.20	27,613.38	0.00	61,061,332.58
Totals for County		61,033,719.20	27,613.38	0.00	61,061,332.58

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
WATERSHED DISTRICT-MWS-M - 03060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
9000	WATERSHED	37,894.82	0.00	0.00	37,894.82
<hr/>					
Total Receipts 2017		37,894.82	0.00	0.00	37,894.82
<hr/>					
Total Receipts for Entity		37,894.82	0.00	0.00	37,894.82

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
WATERSHED DISTRICT-VWS-V - 03568

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
9000	WATERSHED	387,593.28	0.00	0.00	387,593.28
<hr/>					
Total Receipts 2017		387,593.28	0.00	0.00	387,593.28
<hr/>					
Total Receipts for Entity		387,593.28	0.00	0.00	387,593.28

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
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DAKOTA COUNTY CDA - 04113

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7006	CDA - DAKOTA COUNTY	3,384,317.50	0.00	0.00	3,384,317.50
Total Receipts 2017		3,384,317.50	0.00	0.00	3,384,317.50
Total Receipts for Entity		3,384,317.50	0.00	0.00	3,384,317.50

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SOUTH ST. PAUL EDA - 05041

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7021	EDA - SO ST PAUL	109,237.57	0.00	0.00	109,237.57
Total Receipts 2017		109,237.57	0.00	0.00	109,237.57
Total Receipts for Entity		109,237.57	0.00	0.00	109,237.57

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SOUTH METRO EMS - 05061

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
7020	GENERAL	218,265.82	0.00	0.00	218,265.82
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Total Receipts 2017		218,265.82	0.00	0.00	218,265.82
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Total Receipts for Entity		218,265.82	0.00	0.00	218,265.82

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
HASTINGS HRA - 05136

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7009	HRA - HASTINGS	131,708.77	0.00	0.00	131,708.77
Total Receipts 2017		131,708.77	0.00	0.00	131,708.77
Total Receipts for Entity		131,708.77	0.00	0.00	131,708.77

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
NORTHFIELD HRA - 05152

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7011	NORTHFIELD HRA	10,448.56	0.00	0.00	10,448.56
Total Receipts 2017		10,448.56	0.00	0.00	10,448.56
Total Receipts for Entity		10,448.56	0.00	0.00	10,448.56

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
SOUTH ST. PAUL HRA - 05168

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7008	HRA - SO. ST. PAUL	96,727.62	0.00	0.00	96,727.62
Total Receipts 2017		96,727.62	0.00	0.00	96,727.62
Total Receipts for Entity		96,727.62	0.00	0.00	96,727.62

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7017	HRA - BURNSVILLE	278,470.74	0.00	0.00	278,470.74
Total Receipts 2017		278,470.74	0.00	0.00	278,470.74
Total Receipts for Entity		278,470.74	0.00	0.00	278,470.74

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
METRO COUNCIL - 06505

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7001	METRO COUNCIL GEN.	854,845.82	0.00	0.00	854,845.82
7002	METRO COUNCIL BONDS	387,990.00	0.00	0.00	387,990.00
7013	MET COUN LIVABLE COM	671,354.47	0.00	0.00	671,354.47
Total Receipts 2017		1,914,190.29	0.00	0.00	1,914,190.29
Total Receipts for Entity		1,914,190.29	0.00	0.00	1,914,190.29

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
MOSQUITO CONTROL - 07507

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7000	MOSQUITO CONTROL	1,035,768.56	0.00	0.00	1,035,768.56
Total Receipts 2017		1,035,768.56	0.00	0.00	1,035,768.56
Total Receipts for Entity		1,035,768.56	0.00	0.00	1,035,768.56

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
TRANSIT DISTRICT - 08509

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7004	TRANSIT DIST. BONDS	2,252,402.43	0.00	0.00	2,252,402.43
Total Receipts 2017		2,252,402.43	0.00	0.00	2,252,402.43
Total Receipts for Entity		2,252,402.43	0.00	0.00	2,252,402.43

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
TRANSIT RAIL - 09524

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7007	LIGHT RAIL	747,999.02	0.00	0.00	747,999.02
Total Receipts 2017		747,999.02	0.00	0.00	747,999.02
Total Receipts for Entity		747,999.02	0.00	0.00	747,999.02

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
NORTHFIELD EDA - 10155

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7018	NORTHFIELD EDA	10,248.26	0.00	0.00	10,248.26
Total Receipts 2017		10,248.26	0.00	0.00	10,248.26
Total Receipts for Entity		10,248.26	0.00	0.00	10,248.26
Totals for Special Authority		10,615,273.24	0.00	0.00	10,615,273.24

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DAKOTA COUNTY, MN
State Tax Current Receipt
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
STATE TAX - 14

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
8001	STATE TAX - C/I	33,502,033.44	0.00	0.00	33,502,033.44
8002	STATE TAX - SRR	8,755.53	0.00	0.00	8,755.53
Total Receipts 2017		33,510,788.97	0.00	0.00	33,510,788.97
Totals for State		33,510,788.97	0.00	0.00	33,510,788.97

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DAKOTA COUNTY, MN
Fiscal Disparity Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 01/01/2017 Thru 05/31/2017
FISCAL DISP - 17

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
0000	FISCAL DISP	40,911,425.35	0.00	0.00	40,911,425.35
Total Receipts 2017		40,911,425.35	0.00	0.00	40,911,425.35
Totals for Fiscal Disparity		40,911,425.35	0.00	0.00	40,911,425.35
Grand Total Receipts		352,148,758.74	491,131.14	0.00	352,639,889.88