

NOV 29, 2017
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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
07 CASTLE ROCK - 010002

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	22,884.26	0.00	0.00	22,884.26
3002	ROAD AND BRIDGE	68,223.85	0.00	0.00	68,223.85
3003	FIRE	32,663.92	0.00	0.00	32,663.92
3005	MISC	1,808.80	0.00	0.00	1,808.80
Total Receipts 2017		125,580.83	0.00	0.00	125,580.83
Total Receipts for Entity		125,580.83	0.00	0.00	125,580.83

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
09 DOUGLAS - 010003

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	25,733.98	0.00	0.00	25,733.98
3002	ROAD AND BRIDGE	64,329.50	0.00	0.00	64,329.50
3003	FIRE	21,015.96	0.00	0.00	21,015.96
Total Receipts 2017		111,079.44	0.00	0.00	111,079.44
Total Receipts for Entity		111,079.44	0.00	0.00	111,079.44

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City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
12 EMPIRE - 010005

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	238,766.27	0.00	0.00	238,766.27
3001	DEBT SERVICE	94,405.49	0.00	0.00	94,405.49
3002	ROAD AND BRIDGE	62,620.90	0.00	0.00	62,620.90
3003	FIRE	46,962.67	0.00	0.00	46,962.67
Total Receipts 2017		442,755.33	0.00	0.00	442,755.33
Total Receipts for Entity		442,755.33	0.00	0.00	442,755.33

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
13 EUREKA - 010006

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	68,485.68	0.00	0.00	68,485.68
3002	ROAD AND BRIDGE	98,011.85	0.00	0.00	98,011.85
3005	MISC	1,838.40	0.00	0.00	1,838.40
Total Receipts 2017		168,335.93	0.00	0.00	168,335.93
Total Receipts for Entity		168,335.93	0.00	0.00	168,335.93

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	17,642.74	0.00	0.00	17,642.74
3002	ROAD AND BRIDGE	88,215.52	0.00	0.00	88,215.52
3003	FIRE	10,192.65	0.00	0.00	10,192.65
Total Receipts 2017		116,050.91	0.00	0.00	116,050.91
Total Receipts for Entity		116,050.91	0.00	0.00	116,050.91

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
17 HAMPTON TWSP - 010008

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	22,942.94	0.00	0.00	22,942.94
3002	ROAD AND BRIDGE	81,081.87	0.00	0.00	81,081.87
3003	FIRE	3,820.26	0.00	0.00	3,820.26
Total Receipts 2017		107,845.07	0.00	0.00	107,845.07
Total Receipts for Entity		107,845.07	0.00	0.00	107,845.07

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
25 MARSHAN - 010012

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	44,993.60	0.00	0.00	44,993.60
3002	ROAD AND BRIDGE	89,995.01	0.00	0.00	89,995.01
3003	FIRE	46,345.27	0.00	0.00	46,345.27
Total Receipts 2017		181,333.88	0.00	0.00	181,333.88
Total Receipts for Entity		181,333.88	0.00	0.00	181,333.88

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
30 NININGER - 010014

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	58,940.93	0.00	0.00	58,940.93
3002	ROAD AND BRIDGE	36,579.96	0.00	0.00	36,579.96
Total Receipts 2017		95,520.89	0.00	0.00	95,520.89
Total Receipts for Entity		95,520.89	0.00	0.00	95,520.89

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DAKOTA COUNTY, MN
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31 RANDOLPH TWSP - 010015

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	4,497.89	0.00	0.00	4,497.89
3001	DEBT SERVICE	8,682.25	0.00	0.00	8,682.25
3002	ROAD AND BRIDGE	29,892.30	0.00	0.00	29,892.30
3003	FIRE	10,116.01	0.00	0.00	10,116.01
Total Receipts 2017		53,188.45	0.00	0.00	53,188.45
Total Receipts for Entity		53,188.45	0.00	0.00	53,188.45

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33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	8,091.21	0.00	0.00	8,091.21
3002	ROAD AND BRIDGE	158,489.34	0.00	0.00	158,489.34
3003	FIRE	40,456.28	0.00	0.00	40,456.28
3005	MISC	491.64	0.00	0.00	491.64
Total Receipts 2017		207,528.47	0.00	0.00	207,528.47
Total Receipts for Entity		207,528.47	0.00	0.00	207,528.47

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35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	15,000.87	0.00	0.00	15,000.87
3002	ROAD AND BRIDGE	14,040.85	0.00	0.00	14,040.85
Total Receipts 2017		29,041.72	0.00	0.00	29,041.72
Total Receipts for Entity		29,041.72	0.00	0.00	29,041.72

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
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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	32,770.66	0.00	0.00	32,770.66
3002	ROAD AND BRIDGE	85,939.51	0.00	0.00	85,939.51
3003	FIRE	39,962.74	0.00	0.00	39,962.74
Total Receipts 2017		158,672.91	0.00	0.00	158,672.91
Total Receipts for Entity		158,672.91	0.00	0.00	158,672.91

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41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	37,076.38	0.00	0.00	37,076.38
3002	ROAD AND BRIDGE	35,788.11	0.00	0.00	35,788.11
Total Receipts 2017		72,864.49	0.00	0.00	72,864.49
Total Receipts for Entity		72,864.49	0.00	0.00	72,864.49

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Trial 06/01/2017 Thru 11/20/2017
08 COATES - 010100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	12,730.92	0.00	0.00	12,730.92
3003	FIRE	4,437.92	0.00	0.00	4,437.92
Total Receipts 2017		17,168.84	0.00	0.00	17,168.84
Total Receipts for Entity		17,168.84	0.00	0.00	17,168.84

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DAKOTA COUNTY, MN
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14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	3,581,195.04	1,992.32	0.00	3,583,187.36
3001	DEBT SERVICE	1,196,109.86	665.44	0.00	1,196,775.30
Total Receipts 2017		4,777,304.90	2,657.76	0.00	4,779,962.66
Total Receipts for Entity		4,777,304.90	2,657.76	0.00	4,779,962.66

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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	76,202.03	0.00	0.00	76,202.03
3001	DEBT SERVICE	16,558.51	0.00	0.00	16,558.51
Total Receipts 2017		92,760.54	0.00	0.00	92,760.54
Total Receipts for Entity		92,760.54	0.00	0.00	92,760.54

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DAKOTA COUNTY, MN
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Trial 06/01/2017 Thru 11/20/2017
20 INVER GROVE HEIGHTS CITY - 010500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	7,052,433.98	15,460.28	0.00	7,067,894.26
3001	DEBT SERVICE	914,312.23	2,004.36	0.00	916,316.59
3006	SIMLEY LAKE WS	9,931.62	0.00	0.00	9,931.62
Total Receipts 2017		7,976,677.83	17,464.64	0.00	7,994,142.47
Total Receipts for Entity		7,976,677.83	17,464.64	0.00	7,994,142.47

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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	8,916,028.59	7,726.86	0.00	8,923,755.45
3001	DEBT SERVICE	2,481,962.04	2,150.95	0.00	2,484,112.99
Total Receipts 2017		11,397,990.63	9,877.81	0.00	11,407,868.44
Total Receipts for Entity		11,397,990.63	9,877.81	0.00	11,407,868.44

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City/Township Current Tax Receipts
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26 MENDOTA - 010700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	54,810.85	0.00	0.00	54,810.85
3001	DEBT SERVICE	19,114.03	0.00	0.00	19,114.03
Total Receipts 2017		73,924.88	0.00	0.00	73,924.88
Total Receipts for Entity		73,924.88	0.00	0.00	73,924.88

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Trial 06/01/2017 Thru 11/20/2017
29 NEW TRIER - 010800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
3000	REVENUE	19,504.75	0.00	0.00	19,504.75
<hr/>					
Total Receipts 2017		19,504.75	0.00	0.00	19,504.75
<hr/>					
Total Receipts for Entity		19,504.75	0.00	0.00	19,504.75

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DAKOTA COUNTY, MN
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Trial 06/01/2017 Thru 11/20/2017
32 RANDOLPH CITY - 010900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
3000	REVENUE	39,657.30	0.00	0.00	39,657.30
<hr/>					
Total Receipts 2017		39,657.30	0.00	0.00	39,657.30
<hr/>					
Total Receipts for Entity		39,657.30	0.00	0.00	39,657.30

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DAKOTA COUNTY, MN
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Trial 06/01/2017 Thru 11/20/2017
34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	4,658,920.45	0.00	0.00	4,658,920.45
3001	DEBT SERVICE	145,516.37	0.00	0.00	145,516.37
Total Receipts 2017		4,804,436.82	0.00	0.00	4,804,436.82
Total Receipts for Entity		4,804,436.82	0.00	0.00	4,804,436.82

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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	2,844,211.35	174,902.00	0.00	3,019,113.35
3001	DEBT SERVICE	455,084.63	27,985.16	0.00	483,069.79
3005	MISC	354,043.90	21,771.72	0.00	375,815.62
Total Receipts 2017		3,653,339.88	224,658.88	0.00	3,877,998.76
Total Receipts for Entity		3,653,339.88	224,658.88	0.00	3,877,998.76

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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	54,963.71	0.00	0.00	54,963.71
3001	DEBT SERVICE	18,812.54	0.00	0.00	18,812.54
Total Receipts 2017		73,776.25	0.00	0.00	73,776.25
Total Receipts for Entity		73,776.25	0.00	0.00	73,776.25

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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42 WEST ST. PAUL - 011300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	3,806,364.42	35,862.68	0.00	3,842,227.10
3001	DEBT SERVICE	1,088,645.55	10,256.99	0.00	1,098,902.54
Total Receipts 2017		4,895,009.97	46,119.67	0.00	4,941,129.64
Total Receipts for Entity		4,895,009.97	46,119.67	0.00	4,941,129.64

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 06/01/2017 Thru 11/20/2017
24 LILYDALE - 011400

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	203,218.39	0.00	0.00	203,218.39
3001	DEBT SERVICE	17,670.29	0.00	0.00	17,670.29
Total Receipts 2017		220,888.68	0.00	0.00	220,888.68
Total Receipts for Entity		220,888.68	0.00	0.00	220,888.68

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 06/01/2017 Thru 11/20/2017
28 MIESVILLE - 011500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	19,437.39	0.00	0.00	19,437.39
3003	FIRE	7,976.76	0.00	0.00	7,976.76
Total Receipts 2017		27,414.15	0.00	0.00	27,414.15
Total Receipts for Entity		27,414.15	0.00	0.00	27,414.15

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DAKOTA COUNTY, MN
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Trial 06/01/2017 Thru 11/20/2017
27 MENDOTA HEIGHTS - 011600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	3,018,831.14	0.00	0.00	3,018,831.14
3001	DEBT SERVICE	417,235.68	0.00	0.00	417,235.68
3009	COMM. ST. LIGHTING	9,176.12	0.00	0.00	9,176.12
3050	MARKET VALUE REFERENDUM	114,237.20	0.00	0.00	114,237.20
Total Receipts 2017		3,559,480.14	0.00	0.00	3,559,480.14
Total Receipts for Entity		3,559,480.14	0.00	0.00	3,559,480.14

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Trial 06/01/2017 Thru 11/20/2017
38 SUNFISH LAKE - 011700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	204,249.03	0.00	0.00	204,249.03
3001	DEBT SERVICE	18,090.87	0.00	0.00	18,090.87
Total Receipts 2017		222,339.90	0.00	0.00	222,339.90
Total Receipts for Entity		222,339.90	0.00	0.00	222,339.90

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02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	12,722,319.43	985.04	-14.01	12,723,290.46
3001	DEBT SERVICE	468,003.86	36.22	-0.51	468,039.57
3004	TAX ABATEMENT	136,251.37	10.55	-0.15	136,261.77
Total Receipts 2017		13,326,574.66	1,031.81	-14.67	13,327,591.80
Total Receipts for Entity		13,326,574.66	1,031.81	-14.67	13,327,591.80

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DAKOTA COUNTY, MN
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01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	9,725,984.86	0.00	0.00	9,725,984.86
3001	DEBT SERVICE	179,067.49	0.00	0.00	179,067.49
3050	MARKET VALUE REFERENDUM	454,271.09	0.00	0.00	454,271.09
Total Receipts 2017		10,359,323.44	0.00	0.00	10,359,323.44
Total Receipts for Entity		10,359,323.44	0.00	0.00	10,359,323.44

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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	13,365,684.38	11,149.90	-13.25	13,376,821.03
3001	DEBT SERVICE	320,557.45	267.40	-0.32	320,824.53
3004	TAX ABATEMENT	9,523.62	7.93	-0.01	9,531.54
3013	CEDARVALE DIST.	0.00	4.48	0.00	4.48
3050	MARKET VALUE REFERENDUM	531,100.26	0.00	-0.43	531,099.83
Total Receipts 2017		14,226,865.71	11,429.71	-14.01	14,238,281.41
Total Receipts for Entity		14,226,865.71	11,429.71	-14.01	14,238,281.41

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19 HASTINGS - 017500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	3,589,981.41	227.58	0.00	3,590,208.99
3001	DEBT SERVICE	1,251,326.50	79.32	0.00	1,251,405.82
Total Receipts 2017		4,841,307.91	306.90	0.00	4,841,614.81
Total Receipts for Entity		4,841,307.91	306.90	0.00	4,841,614.81

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
43 NORTHFIELD - 019700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	240,680.54	0.00	0.00	240,680.54
3001	DEBT SERVICE	65,514.50	0.00	0.00	65,514.50
Total Receipts 2017		306,195.04	0.00	0.00	306,195.04
Total Receipts for Entity		306,195.04	0.00	0.00	306,195.04
Totals for City/Township		86,781,740.54	313,547.18	-28.68	87,095,259.04

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
SCH DIST 006 - 020060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	178,065.88	7,090.00	0.00	185,155.88
5004	GEN-NTC VOTER EX	197,006.44	7,844.89	0.00	204,851.33
5009	DEBT VOTER NEX	817,424.86	32,550.27	0.00	849,975.13
5021	GEN-NTC OTHER EX	522,058.20	20,788.60	0.00	542,846.80
5021E	GEN-NTC OTHER EX	8,286.93	329.97	0.00	8,616.90
5022	DEBT OTHER NEX	61,979.16	2,468.04	0.00	64,447.20
5026	OPEB OTHER NEX	250,983.82	10,327.30	0.00	261,311.12
5051	GEN-RMV OTHER EX	515,637.15	0.00	0.00	515,637.15
5055	GEN-RMV VOTER EX	435,108.20	0.00	0.00	435,108.20
Total Receipts 2017		2,986,550.64	81,399.07	0.00	3,067,949.71
Total Receipts for Entity		2,986,550.64	81,399.07	0.00	3,067,949.71

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
SCH DIST 191 - 021910

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	471,821.20	1,718.40	-0.66	473,538.94
5004	GEN-NTC VOTER EX	771,552.50	2,810.27	-1.08	774,361.69
5009	DEBT VOTER NEX	1,044,942.58	3,805.95	-1.46	1,048,747.07
5021	GEN-NTC OTHER EX	1,760,488.34	6,412.35	-2.45	1,766,898.24
5021E	GEN-NTC OTHER EX	30,926.15	112.67	-0.04	31,038.78
5022	DEBT OTHER NEX	1,715,567.83	6,248.74	-2.40	1,721,814.17
5026	OPEB OTHER NEX	418,960.61	1,717.88	-0.58	420,677.91
5051	GEN-RMV OTHER EX	1,504,889.97	0.00	-1.74	1,504,888.23
5055	GEN-RMV VOTER EX	4,006,433.26	0.00	-4.64	4,006,428.62
Total Receipts 2017		11,725,582.44	22,826.26	-15.05	11,748,393.65
Total Receipts for Entity		11,725,582.44	22,826.26	-15.05	11,748,393.65

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
SCH DIST 192 - 021920

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	261,019.79	0.00	0.00	261,019.79
5009	DEBT VOTER NEX	5,595,586.29	0.00	0.00	5,595,586.29
5021	GEN-NTC OTHER EX	990,692.50	0.00	0.00	990,692.50
5021E	GEN-NTC OTHER EX	18,594.47	0.00	0.00	18,594.47
5022	DEBT OTHER NEX	35,582.43	0.00	0.00	35,582.43
5026	OPEB OTHER NEX	357,227.34	0.00	0.00	357,227.34
5051	GEN-RMV OTHER EX	1,103,663.50	0.00	0.00	1,103,663.50
5055	GEN-RMV VOTER EX	1,318,186.72	0.00	0.00	1,318,186.72
Total Receipts 2017		9,680,553.04	0.00	0.00	9,680,553.04
Total Receipts for Entity		9,680,553.04	0.00	0.00	9,680,553.04

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
SCH DIST 194 - 021940

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	363,538.31	0.00	0.00	363,538.31
5004	GEN-NTC VOTER EX	722,352.24	0.00	0.00	722,352.24
5009	DEBT VOTER NEX	5,255,639.77	0.00	0.00	5,255,639.77
5021	GEN-NTC OTHER EX	1,860,835.55	0.00	0.00	1,860,835.55
5021E	GEN-NTC OTHER EX	35,343.36	0.00	0.00	35,343.36
5022	DEBT OTHER NEX	253,595.14	0.00	0.00	253,595.14
5051	GEN-RMV OTHER EX	2,174,955.29	0.00	0.00	2,174,955.29
5055	GEN-RMV VOTER EX	4,262,106.34	0.00	0.00	4,262,106.34
Total Receipts 2017		14,928,366.00	0.00	0.00	14,928,366.00
Total Receipts for Entity		14,928,366.00	0.00	0.00	14,928,366.00

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
SCH DIST 195 - 021950

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	16,130.44	0.00	0.00	16,130.44
5009	DEBT VOTER NEX	199,509.70	0.00	0.00	199,509.70
5021	GEN-NTC OTHER EX	95,911.88	0.00	0.00	95,911.88
5021E	GEN-NTC OTHER EX	2,486.15	0.00	0.00	2,486.15
5022	DEBT OTHER NEX	2,671.80	0.00	0.00	2,671.80
5051	GEN-RMV OTHER EX	165,221.87	0.00	0.00	165,221.87
Total Receipts 2017		481,931.84	0.00	0.00	481,931.84
Total Receipts for Entity		481,931.84	0.00	0.00	481,931.84

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
SCH DIST 196 - 021960

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	698,505.38	0.00	-0.35	698,505.03
5004	GEN-NTC VOTER EX	2,109,098.90	0.00	-1.05	2,109,097.85
5009	DEBT VOTER NEX	2,739,924.35	0.00	-1.36	2,739,922.99
5021	GEN-NTC OTHER EX	7,212,942.31	0.00	-3.56	7,212,938.75
5021E	GEN-NTC OTHER EX	105,013.52	0.00	-0.05	105,013.47
5022	DEBT OTHER NEX	93,253.08	0.00	-0.04	93,253.04
5026	OPEB OTHER NEX	4,178,593.19	0.00	-2.07	4,178,591.12
5051	GEN-RMV OTHER EX	7,057,405.61	0.00	-2.82	7,057,402.79
5055	GEN-RMV VOTER EX	13,116,757.76	0.00	-5.25	13,116,752.51
Total Receipts 2017		37,311,494.10	0.00	-16.55	37,311,477.55
Total Receipts for Entity		37,311,494.10	0.00	-16.55	37,311,477.55

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
SCH DIST 197 - 021970

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	481,497.89	1,315.23	0.00	482,813.12
5004	GEN-NTC VOTER EX	575,388.46	1,571.82	0.00	576,960.28
5009	DEBT VOTER NEX	1,549,349.54	4,232.43	0.00	1,553,581.97
5021	GEN-NTC OTHER EX	1,753,884.83	4,791.16	0.00	1,758,675.99
5021E	GEN-NTC OTHER EX	39,027.48	106.60	0.00	39,134.08
5022	DEBT OTHER NEX	165,776.83	452.87	0.00	166,229.70
5026	OPEB OTHER NEX	1,435,242.56	4,045.41	0.00	1,439,287.97
5051	GEN-RMV OTHER EX	1,168,739.30	0.00	0.00	1,168,739.30
5055	GEN-RMV VOTER EX	3,185,462.71	0.00	0.00	3,185,462.71
Total Receipts 2017		10,354,369.60	16,515.52	0.00	10,370,885.12
Total Receipts for Entity		10,354,369.60	16,515.52	0.00	10,370,885.12

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
SCH DIST 199 - 021990

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	187,613.56	0.00	0.00	187,613.56
5009	DEBT VOTER NEX	1,629,065.96	0.00	0.00	1,629,065.96
5021	GEN-NTC OTHER EX	1,182,953.40	0.00	0.00	1,182,953.40
5021E	GEN-NTC OTHER EX	17,332.64	0.00	0.00	17,332.64
5022	DEBT OTHER NEX	180,954.56	0.00	0.00	180,954.56
5026	OPEB OTHER NEX	314,453.65	0.00	0.00	314,453.65
5051	GEN-RMV OTHER EX	992,271.45	0.00	0.00	992,271.45
5055	GEN-RMV VOTER EX	809,785.59	0.00	0.00	809,785.59
Total Receipts 2017		5,314,430.81	0.00	0.00	5,314,430.81
Total Receipts for Entity		5,314,430.81	0.00	0.00	5,314,430.81

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
SCH DIST 200 - 022000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	157,835.00	0.00	0.00	157,835.00
5009	DEBT VOTER NEX	1,466,623.41	0.00	0.00	1,466,623.41
5021	GEN-NTC OTHER EX	809,082.89	0.00	0.00	809,082.89
5021E	GEN-NTC OTHER EX	17,658.03	0.00	0.00	17,658.03
5022	DEBT OTHER NEX	91,927.50	0.00	0.00	91,927.50
5051	GEN-RMV OTHER EX	1,174,834.47	0.00	0.00	1,174,834.47
5055	GEN-RMV VOTER EX	1,666,034.69	0.00	0.00	1,666,034.69
Total Receipts 2017		5,383,995.99	0.00	0.00	5,383,995.99
Total Receipts for Entity		5,383,995.99	0.00	0.00	5,383,995.99

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
SCH DIST 252 - 022520

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	3,178.13	0.00	0.00	3,178.13
5009	DEBT VOTER NEX	43,132.26	0.00	0.00	43,132.26
5021	GEN-NTC OTHER EX	6,674.59	0.00	0.00	6,674.59
5021E	GEN-NTC OTHER EX	355.59	0.00	0.00	355.59
5022	DEBT OTHER NEX	12,258.66	0.00	0.00	12,258.66
5026	OPEB OTHER NEX	3,214.36	0.00	0.00	3,214.36
5051	GEN-RMV OTHER EX	12,870.86	0.00	0.00	12,870.86
5055	GEN-RMV VOTER EX	8,787.46	0.00	0.00	8,787.46
Total Receipts 2017		90,471.91	0.00	0.00	90,471.91
Total Receipts for Entity		90,471.91	0.00	0.00	90,471.91

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DAKOTA COUNTY, MN
School Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
SCH DIST 659 - 026590

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	30,075.18	0.00	0.00	30,075.18
5004	GEN-NTC VOTER EX	56,109.70	0.00	0.00	56,109.70
5009	DEBT VOTER NEX	316,908.04	0.00	0.00	316,908.04
5021	GEN-NTC OTHER EX	150,624.60	0.00	0.00	150,624.60
5021E	GEN-NTC OTHER EX	2,743.88	0.00	0.00	2,743.88
5022	DEBT OTHER NEX	54,352.16	0.00	0.00	54,352.16
5051	GEN-RMV OTHER EX	131,502.83	0.00	0.00	131,502.83
5055	GEN-RMV VOTER EX	353,945.65	0.00	0.00	353,945.65
Total Receipts 2017		1,096,262.04	0.00	0.00	1,096,262.04
Total Receipts for Entity		1,096,262.04	0.00	0.00	1,096,262.04
Totals for School		99,354,008.41	120,740.85	-31.60	99,474,717.66

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DAKOTA COUNTY, MN
County Tax Current Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
1000	REVENUE	25,021,790.94	12,538.62	-8.58	25,034,320.98
1001	HUMAN SERVICES	21,001,899.33	10,524.07	-7.25	21,012,416.15
1002	ROAD AND BRIDGE	2,462,467.19	1,233.95	-0.85	2,463,700.29
1003	ENVIRONMENTAL RESOURCES	180,941.53	90.68	-0.06	181,032.15
1004	PARKS	538,914.16	270.03	-0.18	539,184.01
1005	COUNTY BUILDING	251,730.56	126.17	-0.08	251,856.65
1006	COUNTY LIBRARY	4,893,318.84	747.58	-1.75	4,894,064.67
1010	D.C.L.L.R.	566,445.32	283.86	-0.20	566,728.98
Total Receipts 2017		54,917,507.87	25,814.96	-18.95	54,943,303.88
Totals for County		54,917,507.87	25,814.96	-18.95	54,943,303.88

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
WATERSHED DISTRICT-MWS-M - 03060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
9000	WATERSHED	34,357.38	0.00	-0.07	34,357.31
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Total Receipts 2017		34,357.38	0.00	-0.07	34,357.31
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Total Receipts for Entity		34,357.38	0.00	-0.07	34,357.31

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
WATERSHED DISTRICT-VWS-V - 03568

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
9000	WATERSHED	361,570.75	0.00	0.00	361,570.75
<hr/>					
Total Receipts 2017		361,570.75	0.00	0.00	361,570.75
<hr/>					
Total Receipts for Entity		361,570.75	0.00	0.00	361,570.75

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
DAKOTA COUNTY CDA - 04113

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7006	CDA - DAKOTA COUNTY	3,045,001.05	0.00	-1.05	3,045,000.00
Total Receipts 2017		3,045,001.05	0.00	-1.05	3,045,000.00
Total Receipts for Entity		3,045,001.05	0.00	-1.05	3,045,000.00

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
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	96,423.81	0.00	0.00	96,423.81
Total Receipts 2017		96,423.81	0.00	0.00	96,423.81
Total Receipts for Entity		96,423.81	0.00	0.00	96,423.81

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
SOUTH METRO EMS - 05061

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
7020	GENERAL	193,828.13	0.00	0.00	193,828.13
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Total Receipts 2017		193,828.13	0.00	0.00	193,828.13
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Total Receipts for Entity		193,828.13	0.00	0.00	193,828.13

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
HASTINGS HRA - 05136

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7009	HRA - HASTINGS	116,183.78	0.00	0.00	116,183.78
Total Receipts 2017		116,183.78	0.00	0.00	116,183.78
Total Receipts for Entity		116,183.78	0.00	0.00	116,183.78

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
NORTHFIELD HRA - 05152

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
7011	NORTHFIELD HRA	9,321.39	0.00	0.00	9,321.39
<hr/>					
Total Receipts 2017		9,321.39	0.00	0.00	9,321.39
<hr/>					
Total Receipts for Entity		9,321.39	0.00	0.00	9,321.39

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
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	85,381.67	0.00	0.00	85,381.67
Total Receipts 2017		85,381.67	0.00	0.00	85,381.67
Total Receipts for Entity		85,381.67	0.00	0.00	85,381.67

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7017	HRA - BURNSVILLE	256,801.98	0.00	-0.28	256,801.70
Total Receipts 2017		256,801.98	0.00	-0.28	256,801.70
Total Receipts for Entity		256,801.98	0.00	-0.28	256,801.70

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
METRO COUNCIL - 06505

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7001	METRO COUNCIL GEN.	769,147.80	0.00	-0.26	769,147.54
7002	METRO COUNCIL BONDS	349,103.91	0.00	-0.13	349,103.78
7013	MET COUN LIVABLE COM	604,062.42	0.00	-0.21	604,062.21
Total Receipts 2017		1,722,314.13	0.00	-0.60	1,722,313.53
Total Receipts for Entity		1,722,314.13	0.00	-0.60	1,722,313.53

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
MOSQUITO CONTROL - 07507

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7000	MOSQUITO CONTROL	931,949.08	0.00	-0.32	931,948.76
Total Receipts 2017		931,949.08	0.00	-0.32	931,948.76
Total Receipts for Entity		931,949.08	0.00	-0.32	931,948.76

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
TRANSIT DISTRICT - 08509

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7004	TRANSIT DIST. BONDS	2,045,316.13	0.00	-0.84	2,045,315.29
Total Receipts 2017		2,045,316.13	0.00	-0.84	2,045,315.29
Total Receipts for Entity		2,045,316.13	0.00	-0.84	2,045,315.29

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
TRANSIT RAIL - 09524

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
7007	LIGHT RAIL	672,996.11	0.00	-0.24	672,995.87
<hr/>					
Total Receipts 2017		672,996.11	0.00	-0.24	672,995.87
<hr/>					
Total Receipts for Entity		672,996.11	0.00	-0.24	672,995.87

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DAKOTA COUNTY, MN
Special Authority Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
NORTHFIELD EDA - 10155

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7018	NORTHFIELD EDA	9,142.74	0.00	0.00	9,142.74
Total Receipts 2017		9,142.74	0.00	0.00	9,142.74
Total Receipts for Entity		9,142.74	0.00	0.00	9,142.74
Totals for Special Authority		9,580,588.13	0.00	-3.40	9,580,584.73

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DAKOTA COUNTY, MN
State Tax Current Receipt
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
STATE TAX - 14

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
8001	STATE TAX - C/I	27,212,889.24	0.00	-37.93	27,212,851.31
8002	STATE TAX - SRR	7,161.78	0.00	0.00	7,161.78
Total Receipts 2017		27,220,051.02	0.00	-37.93	27,220,013.09
Totals for State		27,220,051.02	0.00	-37.93	27,220,013.09

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DAKOTA COUNTY, MN
Fiscal Disparity Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 11/20/2017
FISCAL DISP - 17

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
0000	FISCAL DISP	33,406,943.22	0.00	0.00	33,406,943.22
Total Receipts 2017		33,406,943.22	0.00	0.00	33,406,943.22
Totals for Fiscal Disparity		33,406,943.22	0.00	0.00	33,406,943.22
Grand Total Receipts		311,260,839.19	460,102.99	-120.56	311,720,821.62