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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 12/31/2017
07 CASTLE ROCK - 010002

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	23,281.10	0.00	0.00	23,281.10
3002	ROAD AND BRIDGE	69,406.88	0.00	0.00	69,406.88
3003	FIRE	33,230.34	0.00	0.00	33,230.34
3005	MISC	1,840.12	0.00	0.00	1,840.12
Total Receipts 2017		127,758.44	0.00	0.00	127,758.44
Total Receipts for Entity		127,758.44	0.00	0.00	127,758.44

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City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 12/31/2017
09 DOUGLAS - 010003

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	26,062.04	0.00	0.00	26,062.04
3002	ROAD AND BRIDGE	65,149.64	0.00	0.00	65,149.64
3003	FIRE	21,283.85	0.00	0.00	21,283.85
Total Receipts 2017		112,495.53	0.00	0.00	112,495.53
Total Receipts for Entity		112,495.53	0.00	0.00	112,495.53

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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 12/31/2017
12 EMPIRE - 010005

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	240,318.84	0.00	0.00	240,318.84
3001	DEBT SERVICE	95,019.36	0.00	0.00	95,019.36
3002	ROAD AND BRIDGE	63,028.12	0.00	0.00	63,028.12
3003	FIRE	47,268.03	0.00	0.00	47,268.03
Total Receipts 2017		445,634.35	0.00	0.00	445,634.35
Total Receipts for Entity		445,634.35	0.00	0.00	445,634.35

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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 12/31/2017
13 EUREKA - 010006

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	70,136.34	0.00	0.00	70,136.34
3002	ROAD AND BRIDGE	100,374.19	0.00	0.00	100,374.19
3005	MISC	1,882.72	0.00	0.00	1,882.72
Total Receipts 2017		172,393.25	0.00	0.00	172,393.25
Total Receipts for Entity		172,393.25	0.00	0.00	172,393.25

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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 12/31/2017
16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	18,595.59	0.00	0.00	18,595.59
3002	ROAD AND BRIDGE	92,979.85	0.00	0.00	92,979.85
3003	FIRE	10,743.15	0.00	0.00	10,743.15
Total Receipts 2017		122,318.59	0.00	0.00	122,318.59
Total Receipts for Entity		122,318.59	0.00	0.00	122,318.59

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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 12/31/2017
17 HAMPTON TWSP - 010008

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	23,253.84	0.00	0.00	23,253.84
3002	ROAD AND BRIDGE	82,180.69	0.00	0.00	82,180.69
3003	FIRE	3,872.05	0.00	0.00	3,872.05
Total Receipts 2017		109,306.58	0.00	0.00	109,306.58
Total Receipts for Entity		109,306.58	0.00	0.00	109,306.58

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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 12/31/2017
25 MARSHAN - 010012

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	45,476.31	0.00	0.00	45,476.31
3002	ROAD AND BRIDGE	90,960.46	0.00	0.00	90,960.46
3003	FIRE	46,842.48	0.00	0.00	46,842.48
Total Receipts 2017		183,279.25	0.00	0.00	183,279.25
Total Receipts for Entity		183,279.25	0.00	0.00	183,279.25

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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 12/31/2017
30 NININGER - 010014

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	58,976.49	0.00	0.00	58,976.49
3002	ROAD AND BRIDGE	36,602.02	0.00	0.00	36,602.02
Total Receipts 2017		95,578.51	0.00	0.00	95,578.51
Total Receipts for Entity		95,578.51	0.00	0.00	95,578.51

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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 12/31/2017
31 RANDOLPH TWSP - 010015

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	4,502.07	0.00	0.00	4,502.07
3001	DEBT SERVICE	8,690.27	0.00	0.00	8,690.27
3002	ROAD AND BRIDGE	29,919.93	0.00	0.00	29,919.93
3003	FIRE	10,125.37	0.00	0.00	10,125.37
Total Receipts 2017		53,237.64	0.00	0.00	53,237.64
Total Receipts for Entity		53,237.64	0.00	0.00	53,237.64

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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 12/31/2017
33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	8,238.09	0.00	0.00	8,238.09
3002	ROAD AND BRIDGE	161,366.55	0.00	0.00	161,366.55
3003	FIRE	41,190.73	0.00	0.00	41,190.73
3005	MISC	500.53	0.00	0.00	500.53
Total Receipts 2017		211,295.90	0.00	0.00	211,295.90
Total Receipts for Entity		211,295.90	0.00	0.00	211,295.90

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City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 12/31/2017
35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	15,094.64	0.00	0.00	15,094.64
3002	ROAD AND BRIDGE	14,128.63	0.00	0.00	14,128.63
Total Receipts 2017		29,223.27	0.00	0.00	29,223.27
Total Receipts for Entity		29,223.27	0.00	0.00	29,223.27

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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	34,669.99	0.00	0.00	34,669.99
3002	ROAD AND BRIDGE	90,920.50	0.00	0.00	90,920.50
3003	FIRE	42,278.97	0.00	0.00	42,278.97
Total Receipts 2017		167,869.46	0.00	0.00	167,869.46
Total Receipts for Entity		167,869.46	0.00	0.00	167,869.46

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Trial 06/01/2017 Thru 12/31/2017
41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	37,477.36	0.00	0.00	37,477.36
3002	ROAD AND BRIDGE	36,175.18	0.00	0.00	36,175.18
Total Receipts 2017		73,652.54	0.00	0.00	73,652.54
Total Receipts for Entity		73,652.54	0.00	0.00	73,652.54

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Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 12/31/2017
08 COATES - 010100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	12,796.35	0.00	0.00	12,796.35
3003	FIRE	4,460.74	0.00	0.00	4,460.74
Total Receipts 2017		17,257.09	0.00	0.00	17,257.09
Total Receipts for Entity		17,257.09	0.00	0.00	17,257.09

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 06/01/2017 Thru 12/31/2017
14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	3,609,188.73	1,992.32	0.00	3,611,181.05
3001	DEBT SERVICE	1,205,459.71	665.44	0.00	1,206,125.15
Total Receipts 2017		4,814,648.44	2,657.76	0.00	4,817,306.20
Total Receipts for Entity		4,814,648.44	2,657.76	0.00	4,817,306.20

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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 12/31/2017
18 HAMPTON CITY - 010300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	80,412.20	0.00	0.00	80,412.20
3001	DEBT SERVICE	17,473.37	0.00	0.00	17,473.37
Total Receipts 2017		97,885.57	0.00	0.00	97,885.57
Total Receipts for Entity		97,885.57	0.00	0.00	97,885.57

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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 12/31/2017
20 INVER GROVE HEIGHTS CITY - 010500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	7,141,396.47	15,455.75	0.00	7,156,852.22
3001	DEBT SERVICE	925,845.71	2,003.77	0.00	927,849.48
3006	SIMLEY LAKE WS	9,985.73	0.00	0.00	9,985.73
Total Receipts 2017		8,077,227.91	17,459.52	0.00	8,094,687.43
Total Receipts for Entity		8,077,227.91	17,459.52	0.00	8,094,687.43

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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 12/31/2017
22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	9,015,218.40	7,726.86	0.00	9,022,945.26
3001	DEBT SERVICE	2,509,573.58	2,150.95	0.00	2,511,724.53
Total Receipts 2017		11,524,791.98	9,877.81	0.00	11,534,669.79
Total Receipts for Entity		11,524,791.98	9,877.81	0.00	11,534,669.79

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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 12/31/2017
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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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
Trial 06/01/2017 Thru 12/31/2017
29 NEW TRIER - 010800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
3000	REVENUE	19,751.60	0.00	0.00	19,751.60
<hr/>					
Total Receipts 2017		19,751.60	0.00	0.00	19,751.60
<hr/>					
Total Receipts for Entity		19,751.60	0.00	0.00	19,751.60

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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 12/31/2017
32 RANDOLPH CITY - 010900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
3000	REVENUE	42,026.05	0.00	0.00	42,026.05
<hr/>					
Total Receipts 2017		42,026.05	0.00	0.00	42,026.05
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Total Receipts for Entity		42,026.05	0.00	0.00	42,026.05

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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 12/31/2017
34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	4,699,581.77	0.00	0.00	4,699,581.77
3001	DEBT SERVICE	146,786.44	0.00	0.00	146,786.44
Total Receipts 2017		4,846,368.21	0.00	0.00	4,846,368.21
Total Receipts for Entity		4,846,368.21	0.00	0.00	4,846,368.21

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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 12/31/2017
36 SOUTH ST. PAUL - 011100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	2,878,718.85	185,123.46	0.00	3,063,842.31
3001	DEBT SERVICE	460,605.85	29,620.64	0.00	490,226.49
3005	MISC	358,339.33	23,044.09	0.00	381,383.42
Total Receipts 2017		3,697,664.03	237,788.19	0.00	3,935,452.22
Total Receipts for Entity		3,697,664.03	237,788.19	0.00	3,935,452.22

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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 12/31/2017
40 VERMILLION CITY - 011200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	55,516.38	0.00	0.00	55,516.38
3001	DEBT SERVICE	19,001.71	0.00	0.00	19,001.71
Total Receipts 2017		74,518.09	0.00	0.00	74,518.09
Total Receipts for Entity		74,518.09	0.00	0.00	74,518.09

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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 12/31/2017
42 WEST ST. PAUL - 011300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	3,839,582.40	37,888.30	-14.66	3,877,456.04
3001	DEBT SERVICE	1,098,146.09	10,836.33	-4.19	1,108,978.23
Total Receipts 2017		4,937,728.49	48,724.63	-18.85	4,986,434.27
Total Receipts for Entity		4,937,728.49	48,724.63	-18.85	4,986,434.27

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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 12/31/2017
24 LILYDALE - 011400

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	205,010.35	0.00	0.00	205,010.35
3001	DEBT SERVICE	17,826.11	0.00	0.00	17,826.11
Total Receipts 2017		222,836.46	0.00	0.00	222,836.46
Total Receipts for Entity		222,836.46	0.00	0.00	222,836.46

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 06/01/2017 Thru 12/31/2017
28 MIESVILLE - 011500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	19,744.57	0.00	0.00	19,744.57
3003	FIRE	8,102.83	0.00	0.00	8,102.83
Total Receipts 2017		27,847.40	0.00	0.00	27,847.40
Total Receipts for Entity		27,847.40	0.00	0.00	27,847.40

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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 12/31/2017
27 MENDOTA HEIGHTS - 011600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	3,059,448.05	0.00	-5.84	3,059,442.21
3001	DEBT SERVICE	422,849.33	0.00	-0.81	422,848.52
3009	COMM. ST. LIGHTING	9,190.94	0.00	0.00	9,190.94
3050	MARKET VALUE REFERENDUM	115,791.10	0.00	-0.22	115,790.88
Total Receipts 2017		3,607,279.42	0.00	-6.87	3,607,272.55
Total Receipts for Entity		3,607,279.42	0.00	-6.87	3,607,272.55

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 06/01/2017 Thru 12/31/2017
38 SUNFISH LAKE - 011700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	210,617.10	0.00	0.00	210,617.10
3001	DEBT SERVICE	18,654.94	0.00	0.00	18,654.94
Total Receipts 2017		229,272.04	0.00	0.00	229,272.04
Total Receipts for Entity		229,272.04	0.00	0.00	229,272.04

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 06/01/2017 Thru 12/31/2017
02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	12,802,355.97	990.87	-85.72	12,803,261.12
3001	DEBT SERVICE	470,948.15	36.44	-3.15	470,981.44
3004	TAX ABATEMENT	137,108.57	10.61	-0.92	137,118.26
Total Receipts 2017		13,410,412.69	1,037.92	-89.79	13,411,360.82
Total Receipts for Entity		13,410,412.69	1,037.92	-89.79	13,411,360.82

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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 12/31/2017
01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	9,783,985.99	0.00	0.00	9,783,985.99
3001	DEBT SERVICE	180,135.36	0.00	0.00	180,135.36
3050	MARKET VALUE REFERENDUM	458,541.75	0.00	0.00	458,541.75
Total Receipts 2017		10,422,663.10	0.00	0.00	10,422,663.10
Total Receipts for Entity		10,422,663.10	0.00	0.00	10,422,663.10

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DAKOTA COUNTY, MN
City/Township Current Tax Receipts
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Trial 06/01/2017 Thru 12/31/2017
10 EAGAN - 012000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	13,493,980.35	11,153.06	-36.71	13,505,096.70
3001	DEBT SERVICE	323,634.45	267.48	-0.89	323,901.04
3004	TAX ABATEMENT	9,615.00	7.93	-0.03	9,622.90
3013	CEDARVALE DIST.	0.00	4.48	0.00	4.48
3050	MARKET VALUE REFERENDUM	536,167.89	0.00	-1.23	536,166.66
Total Receipts 2017		14,363,397.69	11,432.95	-38.86	14,374,791.78
Total Receipts for Entity		14,363,397.69	11,432.95	-38.86	14,374,791.78

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19 HASTINGS - 017500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	3,619,711.35	227.58	0.00	3,619,938.93
3001	DEBT SERVICE	1,261,689.17	79.32	0.00	1,261,768.49
Total Receipts 2017		4,881,400.52	306.90	0.00	4,881,707.42
Total Receipts for Entity		4,881,400.52	306.90	0.00	4,881,707.42

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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 12/31/2017
43 NORTHFIELD - 019700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
3000	REVENUE	241,112.20	0.00	0.00	241,112.20
3001	DEBT SERVICE	65,629.85	0.00	0.00	65,629.85
Total Receipts 2017		306,742.05	0.00	0.00	306,742.05
Total Receipts for Entity		306,742.05	0.00	0.00	306,742.05
Totals for City/Township		87,599,687.02	329,285.68	-154.37	87,928,818.33

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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 12/31/2017
SCH DIST 006 - 020060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	180,243.65	7,494.71	0.00	187,738.36
5004	GEN-NTC VOTER EX	199,415.85	8,292.69	0.00	207,708.54
5009	DEBT VOTER NEX	827,422.10	34,408.29	0.00	861,830.39
5021	GEN-NTC OTHER EX	528,443.01	21,975.25	0.00	550,418.26
5021E	GEN-NTC OTHER EX	8,388.36	348.80	0.00	8,737.16
5022	DEBT OTHER NEX	62,737.26	2,608.92	0.00	65,346.18
5026	OPEB OTHER NEX	254,053.31	10,916.80	0.00	264,970.11
5051	GEN-RMV OTHER EX	523,801.85	0.00	0.00	523,801.85
5055	GEN-RMV VOTER EX	441,997.77	0.00	0.00	441,997.77
Total Receipts 2017		3,026,503.16	86,045.46	0.00	3,112,548.62
Total Receipts for Entity		3,026,503.16	86,045.46	0.00	3,112,548.62

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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 12/31/2017
SCH DIST 191 - 021910

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	475,079.03	1,719.72	-0.66	476,798.09
5004	GEN-NTC VOTER EX	776,879.73	2,812.44	-1.08	779,691.09
5009	DEBT VOTER NEX	1,052,157.26	3,808.88	-1.46	1,055,964.68
5021	GEN-NTC OTHER EX	1,772,643.85	6,417.29	-2.45	1,779,058.69
5021E	GEN-NTC OTHER EX	31,139.66	112.77	-0.04	31,252.39
5022	DEBT OTHER NEX	1,727,413.13	6,253.55	-2.40	1,733,664.28
5026	OPEB OTHER NEX	421,853.26	1,719.18	-0.58	423,571.86
5051	GEN-RMV OTHER EX	1,515,743.60	0.00	-1.74	1,515,741.86
5055	GEN-RMV VOTER EX	4,035,328.27	0.00	-4.64	4,035,323.63
Total Receipts 2017		11,808,237.79	22,843.83	-15.05	11,831,066.57
Total Receipts for Entity		11,808,237.79	22,843.83	-15.05	11,831,066.57

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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 12/31/2017
SCH DIST 192 - 021920

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	263,658.81	0.00	0.00	263,658.81
5009	DEBT VOTER NEX	5,652,160.89	0.00	0.00	5,652,160.89
5021	GEN-NTC OTHER EX	1,000,708.91	0.00	0.00	1,000,708.91
5021E	GEN-NTC OTHER EX	18,782.35	0.00	0.00	18,782.35
5022	DEBT OTHER NEX	35,942.21	0.00	0.00	35,942.21
5026	OPEB OTHER NEX	360,839.08	0.00	0.00	360,839.08
5051	GEN-RMV OTHER EX	1,113,772.08	0.00	0.00	1,113,772.08
5055	GEN-RMV VOTER EX	1,330,260.02	0.00	0.00	1,330,260.02
Total Receipts 2017		9,776,124.35	0.00	0.00	9,776,124.35
Total Receipts for Entity		9,776,124.35	0.00	0.00	9,776,124.35

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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 12/31/2017
SCH DIST 194 - 021940

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	367,827.33	0.00	0.00	367,827.33
5004	GEN-NTC VOTER EX	730,874.28	0.00	0.00	730,874.28
5009	DEBT VOTER NEX	5,317,644.59	0.00	0.00	5,317,644.59
5021	GEN-NTC OTHER EX	1,882,789.50	0.00	0.00	1,882,789.50
5021E	GEN-NTC OTHER EX	35,760.36	0.00	0.00	35,760.36
5022	DEBT OTHER NEX	256,586.91	0.00	0.00	256,586.91
5051	GEN-RMV OTHER EX	2,199,604.73	0.00	0.00	2,199,604.73
5055	GEN-RMV VOTER EX	4,310,410.30	0.00	0.00	4,310,410.30
Total Receipts 2017		15,101,498.00	0.00	0.00	15,101,498.00
Total Receipts for Entity		15,101,498.00	0.00	0.00	15,101,498.00

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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 12/31/2017
SCH DIST 195 - 021950

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	16,297.53	0.00	0.00	16,297.53
5009	DEBT VOTER NEX	201,576.11	0.00	0.00	201,576.11
5021	GEN-NTC OTHER EX	96,905.29	0.00	0.00	96,905.29
5021E	GEN-NTC OTHER EX	2,511.95	0.00	0.00	2,511.95
5022	DEBT OTHER NEX	2,699.43	0.00	0.00	2,699.43
5051	GEN-RMV OTHER EX	167,217.04	0.00	0.00	167,217.04
Total Receipts 2017		487,207.35	0.00	0.00	487,207.35
Total Receipts for Entity		487,207.35	0.00	0.00	487,207.35

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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 12/31/2017
SCH DIST 196 - 021960

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	704,600.93	0.00	-2.20	704,598.73
5004	GEN-NTC VOTER EX	2,127,503.34	0.00	-6.66	2,127,496.68
5009	DEBT VOTER NEX	2,763,833.55	0.00	-8.63	2,763,824.92
5021	GEN-NTC OTHER EX	7,275,884.31	0.00	-22.72	7,275,861.59
5021E	GEN-NTC OTHER EX	105,929.97	0.00	-0.33	105,929.64
5022	DEBT OTHER NEX	94,066.56	0.00	-0.29	94,066.27
5026	OPEB OTHER NEX	4,215,014.68	0.00	-13.17	4,215,001.51
5051	GEN-RMV OTHER EX	7,125,469.35	0.00	-18.20	7,125,451.15
5055	GEN-RMV VOTER EX	13,243,627.11	0.00	-33.82	13,243,593.29
Total Receipts 2017		37,655,929.80	0.00	-106.02	37,655,823.78
Total Receipts for Entity		37,655,929.80	0.00	-106.02	37,655,823.78

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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 12/31/2017
SCH DIST 197 - 021970

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	486,828.60	1,315.23	-1.34	488,142.49
5004	GEN-NTC VOTER EX	581,758.50	1,571.82	-1.60	583,328.72
5009	DEBT VOTER NEX	1,566,502.43	4,232.43	-4.30	1,570,730.56
5021	GEN-NTC OTHER EX	1,773,301.82	4,791.16	-4.88	1,778,088.10
5021E	GEN-NTC OTHER EX	39,459.58	106.60	-0.11	39,566.07
5022	DEBT OTHER NEX	167,612.15	452.87	-0.46	168,064.56
5026	OPEB OTHER NEX	1,451,131.99	4,045.41	-3.99	1,455,173.41
5051	GEN-RMV OTHER EX	1,182,936.34	0.00	-3.18	1,182,933.16
5055	GEN-RMV VOTER EX	3,224,157.43	0.00	-8.68	3,224,148.75
Total Receipts 2017		10,473,688.84	16,515.52	-28.54	10,490,175.82
Total Receipts for Entity		10,473,688.84	16,515.52	-28.54	10,490,175.82

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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 12/31/2017
SCH DIST 199 - 021990

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	189,304.48	0.00	0.00	189,304.48
5009	DEBT VOTER NEX	1,643,747.09	0.00	0.00	1,643,747.09
5021	GEN-NTC OTHER EX	1,193,614.31	0.00	0.00	1,193,614.31
5021E	GEN-NTC OTHER EX	17,488.91	0.00	0.00	17,488.91
5022	DEBT OTHER NEX	182,585.35	0.00	0.00	182,585.35
5026	OPEB OTHER NEX	317,287.51	0.00	0.00	317,287.51
5051	GEN-RMV OTHER EX	1,001,043.00	0.00	0.00	1,001,043.00
5055	GEN-RMV VOTER EX	816,944.02	0.00	0.00	816,944.02
Total Receipts 2017		5,362,014.67	0.00	0.00	5,362,014.67
Total Receipts for Entity		5,362,014.67	0.00	0.00	5,362,014.67

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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 12/31/2017
SCH DIST 200 - 022000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	159,816.15	0.00	0.00	159,816.15
5009	DEBT VOTER NEX	1,485,032.86	0.00	0.00	1,485,032.86
5021	GEN-NTC OTHER EX	819,238.60	0.00	0.00	819,238.60
5021E	GEN-NTC OTHER EX	17,879.68	0.00	0.00	17,879.68
5022	DEBT OTHER NEX	93,081.31	0.00	0.00	93,081.31
5051	GEN-RMV OTHER EX	1,187,446.11	0.00	0.00	1,187,446.11
5055	GEN-RMV VOTER EX	1,683,919.42	0.00	0.00	1,683,919.42
Total Receipts 2017		5,446,414.13	0.00	0.00	5,446,414.13
Total Receipts for Entity		5,446,414.13	0.00	0.00	5,446,414.13

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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 12/31/2017
SCH DIST 252 - 022520

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	3,208.21	0.00	0.00	3,208.21
5009	DEBT VOTER NEX	43,540.43	0.00	0.00	43,540.43
5021	GEN-NTC OTHER EX	6,737.75	0.00	0.00	6,737.75
5021E	GEN-NTC OTHER EX	358.95	0.00	0.00	358.95
5022	DEBT OTHER NEX	12,374.65	0.00	0.00	12,374.65
5026	OPEB OTHER NEX	3,244.78	0.00	0.00	3,244.78
5051	GEN-RMV OTHER EX	13,158.57	0.00	0.00	13,158.57
5055	GEN-RMV VOTER EX	8,983.88	0.00	0.00	8,983.88
Total Receipts 2017		91,607.22	0.00	0.00	91,607.22
Total Receipts for Entity		91,607.22	0.00	0.00	91,607.22

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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 12/31/2017
SCH DIST 659 - 026590

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
5002	COM SERVICE EX	30,854.50	0.00	0.00	30,854.50
5004	GEN-NTC VOTER EX	57,563.84	0.00	0.00	57,563.84
5009	DEBT VOTER NEX	325,121.07	0.00	0.00	325,121.07
5021	GEN-NTC OTHER EX	154,528.23	0.00	0.00	154,528.23
5021E	GEN-NTC OTHER EX	2,814.95	0.00	0.00	2,814.95
5022	DEBT OTHER NEX	55,760.73	0.00	0.00	55,760.73
5051	GEN-RMV OTHER EX	133,164.85	0.00	0.00	133,164.85
5055	GEN-RMV VOTER EX	358,419.20	0.00	0.00	358,419.20
Total Receipts 2017		1,118,227.37	0.00	0.00	1,118,227.37
Total Receipts for Entity		1,118,227.37	0.00	0.00	1,118,227.37
Totals for School		100,347,452.68	125,404.81	-149.61	100,472,707.88

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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 12/31/2017
DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
1000	REVENUE	25,269,174.67	13,094.58	-42.85	25,282,226.40
1001	HUMAN SERVICES	21,209,537.24	10,990.71	-36.06	21,220,491.89
1002	ROAD AND BRIDGE	2,486,812.25	1,288.66	-4.22	2,488,096.69
1003	ENVIRONMENTAL RESOURCES	182,730.16	94.69	-0.32	182,824.53
1004	PARKS	544,242.04	282.01	-0.91	544,523.14
1005	COUNTY BUILDING	254,219.37	131.77	-0.42	254,350.72
1006	COUNTY LIBRARY	4,941,483.36	754.32	-8.70	4,942,228.98
1010	D.C.L.L.R.	572,045.39	296.44	-0.98	572,340.85
Total Receipts 2017		55,460,244.48	26,933.18	-94.46	55,487,083.20
Totals for County		55,460,244.48	26,933.18	-94.46	55,487,083.20

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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 12/31/2017
WATERSHED DISTRICT-MWS-M - 03060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
9000	WATERSHED	34,713.50	0.00	-0.07	34,713.43
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Total Receipts 2017		34,713.50	0.00	-0.07	34,713.43
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Total Receipts for Entity		34,713.50	0.00	-0.07	34,713.43

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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 12/31/2017
WATERSHED DISTRICT-VWS-V - 03568

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
9000	WATERSHED	364,993.77	0.00	0.00	364,993.77
<hr/>					
Total Receipts 2017		364,993.77	0.00	0.00	364,993.77
<hr/>					
Total Receipts for Entity		364,993.77	0.00	0.00	364,993.77

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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 12/31/2017
DAKOTA COUNTY CDA - 04113

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7006	CDA - DAKOTA COUNTY	3,075,106.13	0.00	-5.22	3,075,100.91
Total Receipts 2017		3,075,106.13	0.00	-5.22	3,075,100.91
Total Receipts for Entity		3,075,106.13	0.00	-5.22	3,075,100.91

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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 12/31/2017
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	97,593.69	0.00	0.00	97,593.69
Total Receipts 2017		97,593.69	0.00	0.00	97,593.69
Total Receipts for Entity		97,593.69	0.00	0.00	97,593.69

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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 12/31/2017
SOUTH METRO EMS - 05061

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2017					
7020	GENERAL	195,820.09	0.00	-0.41	195,819.68
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Total Receipts 2017		195,820.09	0.00	-0.41	195,819.68
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Total Receipts for Entity		195,820.09	0.00	-0.41	195,819.68

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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 12/31/2017
HASTINGS HRA - 05136

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7009	HRA - HASTINGS	117,145.99	0.00	0.00	117,145.99
Total Receipts 2017		117,145.99	0.00	0.00	117,145.99
Total Receipts for Entity		117,145.99	0.00	0.00	117,145.99

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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 12/31/2017
NORTHFIELD HRA - 05152

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7011	NORTHFIELD HRA	9,337.80	0.00	0.00	9,337.80
Total Receipts 2017		9,337.80	0.00	0.00	9,337.80
Total Receipts for Entity		9,337.80	0.00	0.00	9,337.80

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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 12/31/2017
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	86,417.53	0.00	0.00	86,417.53
Total Receipts 2017		86,417.53	0.00	0.00	86,417.53
Total Receipts for Entity		86,417.53	0.00	0.00	86,417.53

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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 12/31/2017
BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7017	HRA - BURNSVILLE	258,417.68	0.00	-1.73	258,415.95
Total Receipts 2017		258,417.68	0.00	-1.73	258,415.95
Total Receipts for Entity		258,417.68	0.00	-1.73	258,415.95

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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 12/31/2017
METRO COUNCIL - 06505

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7001	METRO COUNCIL GEN.	776,770.70	0.00	-1.33	776,769.37
7002	METRO COUNCIL BONDS	352,559.28	0.00	-0.61	352,558.67
7013	MET COUN LIVABLE COM	610,048.41	0.00	-1.03	610,047.38
Total Receipts 2017		1,739,378.39	0.00	-2.97	1,739,375.42
Total Receipts for Entity		1,739,378.39	0.00	-2.97	1,739,375.42

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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 12/31/2017
MOSQUITO CONTROL - 07507

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7000	MOSQUITO CONTROL	941,174.78	0.00	-1.60	941,173.18
Total Receipts 2017		941,174.78	0.00	-1.60	941,173.18
Total Receipts for Entity		941,174.78	0.00	-1.60	941,173.18

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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 12/31/2017
TRANSIT DISTRICT - 08509

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7004	TRANSIT DIST. BONDS	2,064,551.77	0.00	-4.12	2,064,547.65
Total Receipts 2017		2,064,551.77	0.00	-4.12	2,064,547.65
Total Receipts for Entity		2,064,551.77	0.00	-4.12	2,064,547.65

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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 12/31/2017
TRANSIT RAIL - 09524

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7007	LIGHT RAIL	679,650.11	0.00	-1.15	679,648.96
Total Receipts 2017		679,650.11	0.00	-1.15	679,648.96
Total Receipts for Entity		679,650.11	0.00	-1.15	679,648.96

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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 12/31/2017
NORTHFIELD EDA - 10155

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
7018	NORTHFIELD EDA	9,158.84	0.00	0.00	9,158.84
Total Receipts 2017		9,158.84	0.00	0.00	9,158.84
Total Receipts for Entity		9,158.84	0.00	0.00	9,158.84
Totals for Special Authority		9,673,460.07	0.00	-17.27	9,673,442.80

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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 12/31/2017
STATE TAX - 14

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
8001	STATE TAX - C/I	27,513,085.18	0.00	-203.85	27,512,881.33
8002	STATE TAX - SRR	7,161.78	0.00	0.00	7,161.78
Total Receipts 2017		27,520,246.96	0.00	-203.85	27,520,043.11
Totals for State		27,520,246.96	0.00	-203.85	27,520,043.11

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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 12/31/2017
FISCAL DISP - 17

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2017					
0000	FISCAL DISP	33,756,411.20	0.00	0.00	33,756,411.20
Total Receipts 2017		33,756,411.20	0.00	0.00	33,756,411.20
Totals for Fiscal Disparity		33,756,411.20	0.00	0.00	33,756,411.20
Grand Total Receipts		314,357,502.41	481,623.67	-619.56	314,838,506.52