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DAKOTA COUNTY, MN
City/Township Delinquent 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 2011					
3000	REVENUE	73.72	0.00	0.00	73.72
3002	ROAD AND BRIDGE	126.28	0.00	0.00	126.28
3003	FIRE	92.06	0.00	0.00	92.06
3005	MISC	1.60	0.00	0.00	1.60
Total Receipts 2011		293.66	0.00	0.00	293.66
Pay Year 2012					
3000	REVENUE	33.46	0.00	-8.42	25.04
3002	ROAD AND BRIDGE	50.30	0.00	-12.65	37.65
3003	FIRE	28.72	0.00	-7.23	21.49
3005	MISC	1.34	0.00	-0.33	1.01
Total Receipts 2012		113.82	0.00	-28.63	85.19
Pay Year 2013					
3000	REVENUE	35.54	0.00	-5.50	30.04
3002	ROAD AND BRIDGE	51.78	0.00	-8.01	43.77
3003	FIRE	28.54	0.00	-4.41	24.13
3005	MISC	0.68	0.00	-0.10	0.58
Total Receipts 2013		116.54	0.00	-18.02	98.52
Pay Year 2014					
3000	REVENUE	43.42	0.00	-2.68	40.74
3002	ROAD AND BRIDGE	54.48	0.00	-3.36	51.12
3003	FIRE	32.28	0.00	-1.99	30.29
3005	MISC	1.48	0.00	-0.09	1.39
Total Receipts 2014		131.66	0.00	-8.12	123.54
Pay Year 2015					
3000	REVENUE	29.86	0.00	-0.71	29.15
3002	ROAD AND BRIDGE	95.78	0.00	-2.29	93.49
3003	FIRE	41.90	0.00	-1.00	40.90
3005	MISC	0.74	0.00	-0.02	0.72
Total Receipts 2015		168.28	0.00	-4.02	164.26
Pay Year 2016					
3000	REVENUE	254.81	0.00	0.00	254.81
3002	ROAD AND BRIDGE	803.30	0.00	0.00	803.30
3003	FIRE	361.65	0.00	0.00	361.65
3005	MISC	14.61	0.00	0.00	14.61
Total Receipts 2016		1,434.37	0.00	0.00	1,434.37
Total Receipts for Entity		2,258.33	0.00	-58.79	2,199.54

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3002	ROAD AND BRIDGE	-107.72	0.00	-5.91	-113.63
3003	FIRE	-19.07	0.00	-1.04	-20.11
Total Receipts 2015		-126.79	0.00	-6.95	-133.74
Pay Year 2016					
3000	REVENUE	56.58	0.00	-0.09	56.49
3002	ROAD AND BRIDGE	1,131.99	0.00	-1.80	1,130.19
3003	FIRE	277.25	0.00	-0.44	276.81
Total Receipts 2016		1,465.82	0.00	-2.33	1,463.49
Total Receipts for Entity		1,339.03	0.00	-9.28	1,329.75

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12 EMPIRE - 010005

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	251.38	0.00	0.00	251.38
3001	DEBT SERVICE	107.08	0.00	0.00	107.08
3002	ROAD AND BRIDGE	58.20	0.00	0.00	58.20
Total Receipts 2014		416.66	0.00	0.00	416.66
Pay Year 2015					
3000	REVENUE	457.69	0.00	0.00	457.69
3001	DEBT SERVICE	186.25	0.00	0.00	186.25
3002	ROAD AND BRIDGE	103.66	0.00	0.00	103.66
Total Receipts 2015		747.60	0.00	0.00	747.60
Pay Year 2016					
3000	REVENUE	3,327.71	0.00	0.00	3,327.71
3001	DEBT SERVICE	1,262.03	0.00	0.00	1,262.03
3002	ROAD AND BRIDGE	820.98	0.00	0.00	820.98
Total Receipts 2016		5,410.72	0.00	0.00	5,410.72
Total Receipts for Entity		6,574.98	0.00	0.00	6,574.98

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	2.64	0.00	0.00	2.64
3002	ROAD AND BRIDGE	4.24	0.00	0.00	4.24
Total Receipts 2015		6.88	0.00	0.00	6.88
Pay Year 2016					
3000	REVENUE	1,137.63	0.00	0.00	1,137.63
3002	ROAD AND BRIDGE	1,792.02	0.00	0.00	1,792.02
3005	MISC	34.00	0.00	0.00	34.00
Total Receipts 2016		2,963.65	0.00	0.00	2,963.65
Total Receipts for Entity		2,970.53	0.00	0.00	2,970.53

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16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2011					
3000	REVENUE	82.52	0.00	0.00	82.52
3001	DEBT SERVICE	70.74	0.00	0.00	70.74
3002	ROAD AND BRIDGE	235.74	0.00	0.00	235.74
3003	FIRE	32.32	0.00	0.00	32.32
Total Receipts 2011		421.32	0.00	0.00	421.32
Pay Year 2012					
3000	REVENUE	0.77	0.00	0.00	0.77
3001	DEBT SERVICE	0.87	0.00	0.00	0.87
3002	ROAD AND BRIDGE	2.24	0.00	0.00	2.24
3003	FIRE	0.36	0.00	0.00	0.36
Total Receipts 2012		4.24	0.00	0.00	4.24
Pay Year 2014					
3000	REVENUE	48.54	0.00	0.00	48.54
3002	ROAD AND BRIDGE	247.31	0.00	0.00	247.31
3003	FIRE	23.01	0.00	0.00	23.01
Total Receipts 2014		318.86	0.00	0.00	318.86
Pay Year 2015					
3000	REVENUE	119.28	0.00	0.00	119.28
3002	ROAD AND BRIDGE	596.44	0.00	0.00	596.44
3003	FIRE	58.31	0.00	0.00	58.31
Total Receipts 2015		774.03	0.00	0.00	774.03
Pay Year 2016					
3000	REVENUE	329.53	0.00	0.00	329.53
3002	ROAD AND BRIDGE	1,647.74	0.00	0.00	1,647.74
3003	FIRE	161.14	0.00	0.00	161.14
Total Receipts 2016		2,138.41	0.00	0.00	2,138.41
Total Receipts for Entity		3,656.86	0.00	0.00	3,656.86

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	-17.49	0.00	-0.84	-18.33
3002	ROAD AND BRIDGE	-31.19	0.00	-1.49	-32.68
3003	FIRE	-8.04	0.00	-0.38	-8.42
Total Receipts 2015		-56.72	0.00	-2.71	-59.43
Pay Year 2016					
3000	REVENUE	98.35	0.00	-0.28	98.07
3002	ROAD AND BRIDGE	248.70	0.00	-0.70	248.00
3003	FIRE	49.20	0.00	-0.14	49.06
Total Receipts 2016		396.25	0.00	-1.12	395.13
Total Receipts for Entity		339.53	0.00	-3.83	335.70

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25 MARSHAN - 010012

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	-59.55	0.00	-2.95	-62.50
3002	ROAD AND BRIDGE	-178.67	0.00	-8.86	-187.53
3003	FIRE	-113.14	0.00	-5.61	-118.75
Total Receipts 2015		-351.36	0.00	-17.42	-368.78
Pay Year 2016					
3000	REVENUE	103.55	0.00	-1.16	102.39
3002	ROAD AND BRIDGE	310.72	0.00	-3.49	307.23
3003	FIRE	196.77	0.00	-2.21	194.56
Total Receipts 2016		611.04	0.00	-6.86	604.18
Total Receipts for Entity		259.68	0.00	-24.28	235.40

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30 NININGER - 010014

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	-356.59	0.00	-22.56	-379.15
3002	ROAD AND BRIDGE	-221.31	0.00	-14.00	-235.31
Total Receipts 2015		-577.90	0.00	-36.56	-614.46
Pay Year 2016					
3000	REVENUE	714.28	0.00	-9.45	704.83
3002	ROAD AND BRIDGE	443.35	0.00	-5.86	437.49
Total Receipts 2016		1,157.63	0.00	-15.31	1,142.32
Total Receipts for Entity		579.73	0.00	-51.87	527.86

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31 RANDOLPH TWSP - 010015

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	-0.14	0.00	-0.01	-0.15
3001	DEBT SERVICE	-0.04	0.00	0.00	-0.04
3002	ROAD AND BRIDGE	-0.16	0.00	-0.01	-0.17
Total Receipts 2015		-0.34	0.00	-0.02	-0.36
Pay Year 2016					
3000	REVENUE	44.19	0.00	0.00	44.19
3001	DEBT SERVICE	20.03	0.00	0.00	20.03
3002	ROAD AND BRIDGE	68.54	0.00	-0.01	68.53
Total Receipts 2016		132.76	0.00	-0.01	132.75
Total Receipts for Entity		132.42	0.00	-0.03	132.39

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33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	-30.68	0.00	-1.68	-32.36
3002	ROAD AND BRIDGE	-397.96	0.00	-21.78	-419.74
3003	FIRE	-110.83	0.00	-6.07	-116.90
Total Receipts 2015		-539.47	0.00	-29.53	-569.00
Pay Year 2016					
3000	REVENUE	120.44	0.00	-0.85	119.59
3002	ROAD AND BRIDGE	1,274.59	0.00	-8.99	1,265.60
3003	FIRE	341.65	0.00	-2.41	339.24
Total Receipts 2016		1,736.68	0.00	-12.25	1,724.43
Total Receipts for Entity		1,197.21	0.00	-41.78	1,155.43

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35 SCIOTA - 010018

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	481.52	0.00	0.00	481.52
3002	ROAD AND BRIDGE	548.50	0.00	0.00	548.50
Total Receipts 2016		1,030.02	0.00	0.00	1,030.02
Total Receipts for Entity		1,030.02	0.00	0.00	1,030.02

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39 VERMILLION TWSP - 010019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2011					
3000	REVENUE	142.87	0.00	0.00	142.87
3002	ROAD AND BRIDGE	361.96	0.00	0.00	361.96
3003	FIRE	152.39	0.00	0.00	152.39
Total Receipts 2011		657.22	0.00	0.00	657.22
Pay Year 2015					
3000	REVENUE	-203.60	0.00	-11.06	-214.66
3002	ROAD AND BRIDGE	-496.63	0.00	-26.99	-523.62
3003	FIRE	-235.94	0.00	-12.83	-248.77
Total Receipts 2015		-936.17	0.00	-50.88	-987.05
Pay Year 2016					
3000	REVENUE	153.49	0.00	-4.40	149.09
3002	ROAD AND BRIDGE	402.30	0.00	-11.52	390.78
3003	FIRE	187.16	0.00	-5.36	181.80
Total Receipts 2016		742.95	0.00	-21.28	721.67
Total Receipts for Entity		464.00	0.00	-72.16	391.84

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41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	11.68	0.00	0.00	11.68
3002	ROAD AND BRIDGE	17.38	0.00	0.00	17.38
Total Receipts 2015		29.06	0.00	0.00	29.06
Pay Year 2016					
3000	REVENUE	107.17	0.00	0.00	107.17
3002	ROAD AND BRIDGE	107.12	0.00	0.00	107.12
Total Receipts 2016		214.29	0.00	0.00	214.29
Total Receipts for Entity		243.35	0.00	0.00	243.35

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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08 COATES - 010100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	-166.61	0.00	-8.68	-175.29
3003	FIRE	-56.79	0.00	-2.96	-59.75
Total Receipts 2015		-223.40	0.00	-11.64	-235.04
Pay Year 2016					
3000	REVENUE	-31.89	0.00	-3.05	-34.94
3003	FIRE	-11.34	0.00	-1.08	-12.42
Total Receipts 2016		-43.23	0.00	-4.13	-47.36
Total Receipts for Entity		-266.63	0.00	-15.77	-282.40

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14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	2,126.05	0.00	0.00	2,126.05
3001	DEBT SERVICE	616.04	0.00	0.00	616.04
Total Receipts 2010 and prior		2,742.09	0.00	0.00	2,742.09
Pay Year 2011					
3000	REVENUE	1.49	0.00	0.00	1.49
3001	DEBT SERVICE	0.55	0.00	0.00	0.55
3017	UNALLOTMENTS	0.09	0.00	0.00	0.09
Total Receipts 2011		2.13	0.00	0.00	2.13
Pay Year 2012					
3000	REVENUE	0.00	0.00	0.00	0.00
3001	DEBT SERVICE	0.00	0.00	0.00	0.00
3003	FIRE	0.00	0.00	0.00	0.00
3005	MISC	0.00	0.00	0.00	0.00
Total Receipts 2012		0.00	0.00	0.00	0.00
Pay Year 2013					
3000	REVENUE	660.58	0.00	0.00	660.58
3001	DEBT SERVICE	227.95	0.00	0.00	227.95
3003	FIRE	12.92	0.00	0.00	12.92
3005	MISC	0.25	0.00	0.00	0.25
Total Receipts 2013		901.70	0.00	0.00	901.70
Pay Year 2014					
3000	REVENUE	748.21	0.00	0.00	748.21
3001	DEBT SERVICE	279.14	0.00	0.00	279.14
3003	FIRE	14.24	0.00	0.00	14.24
3005	MISC	0.29	0.00	0.00	0.29
Total Receipts 2014		1,041.88	0.00	0.00	1,041.88
Pay Year 2015					
3000	REVENUE	743.76	0.00	-116.96	626.80
3001	DEBT SERVICE	272.80	0.00	-42.90	229.90
Total Receipts 2015		1,016.56	0.00	-159.86	856.70
Pay Year 2016					
3000	REVENUE	18,605.75	0.00	-44.24	18,561.51
3001	DEBT SERVICE	6,319.33	0.00	-15.03	6,304.30
Total Receipts 2016		24,925.08	0.00	-59.27	24,865.81
Total Receipts for Entity		30,629.44	0.00	-219.13	30,410.31

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18 HAMPTON CITY - 010300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	-84.99	0.00	-5.53	-90.52
3001	DEBT SERVICE	-150.34	0.00	-9.78	-160.12
Total Receipts 2015		-235.33	0.00	-15.31	-250.64
Pay Year 2016					
3000	REVENUE	1,479.37	0.00	-4.41	1,474.96
3001	DEBT SERVICE	398.15	0.00	-1.19	396.96
Total Receipts 2016		1,877.52	0.00	-5.60	1,871.92
Total Receipts for Entity		1,642.19	0.00	-20.91	1,621.28

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20 INVER GROVE HEIGHTS CITY - 010500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	-389.12	0.00	-149.81	-538.93
3001	DEBT SERVICE	-70.01	0.00	-18.09	-88.10
3003	FIRE	-366.31	0.00	-75.29	-441.60
3005	MISC	-6.22	0.00	-1.21	-7.43
3010	70TH STREET WS	5.68	0.00	0.00	5.68
3017	UNALLOTMENTS	-79.10	0.00	-12.87	-91.97
Total Receipts 2010 and prior		-905.08	0.00	-257.27	-1,162.35
Pay Year 2011					
3000	REVENUE	-130.58	0.00	-153.85	-284.43
3001	DEBT SERVICE	-13.59	0.00	-16.00	-29.59
3003	FIRE	-68.89	0.00	-81.15	-150.04
3005	MISC	-1.15	0.00	-1.35	-2.50
3017	UNALLOTMENTS	-8.81	0.00	-10.40	-19.21
Total Receipts 2011		-223.02	0.00	-262.75	-485.77
Pay Year 2012					
3000	REVENUE	-2,496.02	0.00	-467.43	-2,963.45
3001	DEBT SERVICE	-378.50	0.00	-70.88	-449.38
3003	FIRE	-1,420.77	0.00	-266.06	-1,686.83
3014	COLLEGE TRAIL WS	-395.71	0.00	-55.74	-451.45
Total Receipts 2012		-4,691.00	0.00	-860.11	-5,551.11
Pay Year 2013					
3000	REVENUE	-3,639.61	-126.14	797.08	-2,968.67
3001	DEBT SERVICE	-571.99	-19.82	125.27	-466.54
3003	FIRE	-2,101.40	-72.83	460.21	-1,714.02
3014	COLLEGE TRAIL WS	-428.93	0.00	-47.02	-475.95
3017	UNALLOTMENTS	0.00	-0.01	0.00	-0.01
Total Receipts 2013		-6,741.93	-218.80	1,335.54	-5,625.19
Pay Year 2014					
3000	REVENUE	-8,600.35	0.00	-807.58	-9,407.93
3001	DEBT SERVICE	-879.41	0.00	-82.58	-961.99
3006	SIMLEY LAKE WS	0.27	0.00	0.00	0.27
3014	COLLEGE TRAIL WS	-361.56	0.00	-29.00	-390.56
Total Receipts 2014		-9,841.05	0.00	-919.16	-10,760.21
Pay Year 2015					
3000	REVENUE	-6,184.26	-1,165.44	2,201.07	-5,148.63
3001	DEBT SERVICE	-583.05	-109.88	207.54	-485.39
3006	SIMLEY LAKE WS	32.60	0.00	0.00	32.60
3014	COLLEGE TRAIL WS	5.30	0.00	-1.51	3.79
Total Receipts 2015		-6,729.41	-1,275.32	2,407.10	-5,597.63

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	55,815.95	-404.72	1,201.83	56,613.06
3001	DEBT SERVICE	7,223.06	-52.38	155.53	7,326.21
3006	SIMLEY LAKE WS	93.09	0.00	0.00	93.09
3014	COLLEGE TRAIL WS	379.04	0.00	0.00	379.04
Total Receipts 2016		63,511.14	-457.10	1,357.36	64,411.40
Total Receipts for Entity		34,379.65	-1,951.22	2,800.71	35,229.14

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
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22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	-4,071.47	0.00	-664.10	-4,735.57
3001	DEBT SERVICE	-1,241.68	0.00	-202.53	-1,444.21
3050	MARKET VALUE REFERENDUM	-48.70	0.00	-14.20	-62.90
Total Receipts 2010 and prior		-5,361.85	0.00	-880.83	-6,242.68
Pay Year 2011					
3000	REVENUE	174.98	0.00	0.00	174.98
3001	DEBT SERVICE	41.60	0.00	0.00	41.60
3050	MARKET VALUE REFERENDUM	4.82	0.00	0.00	4.82
Total Receipts 2011		221.40	0.00	0.00	221.40
Pay Year 2012					
3000	REVENUE	40.10	0.00	0.00	40.10
3001	DEBT SERVICE	10.22	0.00	0.00	10.22
3050	MARKET VALUE REFERENDUM	1.25	0.00	0.00	1.25
Total Receipts 2012		51.57	0.00	0.00	51.57
Pay Year 2013					
3000	REVENUE	-2,584.76	0.00	-306.02	-2,890.78
3001	DEBT SERVICE	-724.57	0.00	-85.79	-810.36
3050	MARKET VALUE REFERENDUM	-23.08	0.00	-6.80	-29.88
Total Receipts 2013		-3,332.41	0.00	-398.61	-3,731.02
Pay Year 2014					
3000	REVENUE	-1,425.27	0.00	-241.68	-1,666.95
3001	DEBT SERVICE	-384.67	0.00	-65.23	-449.90
3050	MARKET VALUE REFERENDUM	3.11	0.00	-4.38	-1.27
Total Receipts 2014		-1,806.83	0.00	-311.29	-2,118.12
Pay Year 2015					
3000	REVENUE	9,945.86	0.00	-783.47	9,162.39
3001	DEBT SERVICE	2,711.23	0.00	-213.58	2,497.65
Total Receipts 2015		12,657.09	0.00	-997.05	11,660.04
Pay Year 2016					
3000	REVENUE	49,855.93	0.00	-336.31	49,519.62
3001	DEBT SERVICE	13,446.49	0.00	-90.71	13,355.78
Total Receipts 2016		63,302.42	0.00	-427.02	62,875.40
Total Receipts for Entity		65,731.39	0.00	-3,014.80	62,716.59

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City/Township Delinquent Tax Receipts
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26 MENDOTA - 010700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
3000	REVENUE	193.81	0.00	0.00	193.81
Total Receipts 2013		193.81	0.00	0.00	193.81
Pay Year 2014					
3000	REVENUE	423.45	0.00	0.00	423.45
Total Receipts 2014		423.45	0.00	0.00	423.45
Pay Year 2016					
3000	REVENUE	267.50	0.00	0.00	267.50
3001	DEBT SERVICE	86.11	0.00	0.00	86.11
Total Receipts 2016		353.61	0.00	0.00	353.61
Total Receipts for Entity		970.87	0.00	0.00	970.87

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City/Township Delinquent Tax Receipts
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29 NEW TRIER - 010800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	-40.35	0.00	-2.45	-42.80
Total Receipts 2015		-40.35	0.00	-2.45	-42.80
Pay Year 2016					
3000	REVENUE	-30.43	0.00	-0.93	-31.36
Total Receipts 2016		-30.43	0.00	-0.93	-31.36
Total Receipts for Entity		-70.78	0.00	-3.38	-74.16

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32 RANDOLPH CITY - 010900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	-49.07	0.00	-25.26	-74.33
Total Receipts 2015		-49.07	0.00	-25.26	-74.33
Pay Year 2016					
3000	REVENUE	552.10	0.00	-10.04	542.06
Total Receipts 2016		552.10	0.00	-10.04	542.06
Total Receipts for Entity		503.03	0.00	-35.30	467.73

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City/Township Delinquent Tax Receipts
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34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
3000	REVENUE	661.34	0.00	0.00	661.34
3001	DEBT SERVICE	24.24	0.00	0.00	24.24
Total Receipts 2014		685.58	0.00	0.00	685.58
Pay Year 2015					
3000	REVENUE	5,811.46	0.00	-9.93	5,801.53
3001	DEBT SERVICE	207.43	0.00	-0.35	207.08
Total Receipts 2015		6,018.89	0.00	-10.28	6,008.61
Pay Year 2016					
3000	REVENUE	28,286.23	0.00	-3.84	28,282.39
3001	DEBT SERVICE	920.58	0.00	-0.13	920.45
Total Receipts 2016		29,206.81	0.00	-3.97	29,202.84
Total Receipts for Entity		35,911.28	0.00	-14.25	35,897.03

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36 SOUTH ST. PAUL - 011100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	1,220.03	0.00	0.00	1,220.03
3001	DEBT SERVICE	111.12	0.00	0.00	111.12
3005	MISC	117.01	0.00	0.00	117.01
Total Receipts 2010 and prior		1,448.16	0.00	0.00	1,448.16
Pay Year 2011					
3000	REVENUE	1,218.85	0.00	0.00	1,218.85
3001	DEBT SERVICE	121.16	0.00	0.00	121.16
3005	MISC	122.65	0.00	0.00	122.65
Total Receipts 2011		1,462.66	0.00	0.00	1,462.66
Pay Year 2012					
3000	REVENUE	1,424.02	0.00	0.00	1,424.02
3001	DEBT SERVICE	139.24	0.00	0.00	139.24
3005	MISC	198.78	0.00	0.00	198.78
Total Receipts 2012		1,762.04	0.00	0.00	1,762.04
Pay Year 2013					
3000	REVENUE	2,358.34	0.00	0.00	2,358.34
3001	DEBT SERVICE	241.52	0.00	0.00	241.52
3005	MISC	323.70	0.00	0.00	323.70
Total Receipts 2013		2,923.56	0.00	0.00	2,923.56
Pay Year 2014					
3000	REVENUE	1,958.07	0.00	0.00	1,958.07
3001	DEBT SERVICE	194.25	0.00	0.00	194.25
3005	MISC	256.63	0.00	0.00	256.63
Total Receipts 2014		2,408.95	0.00	0.00	2,408.95
Pay Year 2015					
3000	REVENUE	2,266.84	-234.85	-16.26	2,015.73
3001	DEBT SERVICE	333.44	-34.55	-2.40	296.49
3005	MISC	284.40	-29.46	-2.04	252.90
Total Receipts 2015		2,884.68	-298.86	-20.70	2,565.12
Pay Year 2016					
3000	REVENUE	24,253.75	-716.50	-105.88	23,431.37
3001	DEBT SERVICE	4,116.57	-121.61	-17.97	3,976.99
3005	MISC	3,097.48	-91.50	-13.52	2,992.46
Total Receipts 2016		31,467.80	-929.61	-137.37	30,400.82
Total Receipts for Entity		44,357.85	-1,228.47	-158.07	42,971.31

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DAKOTA COUNTY, MN
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40 VERMILLION CITY - 011200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	-69.84	0.00	-4.40	-74.24
3001	DEBT SERVICE	-14.83	0.00	-0.93	-15.76
Total Receipts 2015		-84.67	0.00	-5.33	-90.00
Pay Year 2016					
3000	REVENUE	388.58	0.00	-1.52	387.06
3001	DEBT SERVICE	85.79	0.00	-0.34	85.45
Total Receipts 2016		474.37	0.00	-1.86	472.51
Total Receipts for Entity		389.70	0.00	-7.19	382.51

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City/Township Delinquent 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 2011					
3000	REVENUE	461.90	0.00	0.00	461.90
3001	DEBT SERVICE	133.36	0.00	0.00	133.36
3005	MISC	55.54	0.00	0.00	55.54
Total Receipts 2011		650.80	0.00	0.00	650.80
Pay Year 2012					
3000	REVENUE	833.38	0.00	0.00	833.38
3001	DEBT SERVICE	253.68	0.00	0.00	253.68
3005	MISC	115.42	0.00	0.00	115.42
Total Receipts 2012		1,202.48	0.00	0.00	1,202.48
Pay Year 2013					
3000	REVENUE	1,418.56	-1,345.75	-286.51	-213.70
3001	DEBT SERVICE	362.57	-343.95	-73.23	-54.61
3005	MISC	207.58	-196.90	-41.92	-31.24
Total Receipts 2013		1,988.71	-1,886.60	-401.66	-299.55
Pay Year 2014					
3000	REVENUE	77.39	-1,436.96	-308.31	-1,667.88
3001	DEBT SERVICE	22.18	-411.68	-88.33	-477.83
3005	MISC	2.36	-44.24	-9.49	-51.37
Total Receipts 2014		101.93	-1,892.88	-406.13	-2,197.08
Pay Year 2015					
3000	REVENUE	-1,537.26	0.00	-179.37	-1,716.63
3001	DEBT SERVICE	-564.16	0.00	-65.82	-629.98
Total Receipts 2015		-2,101.42	0.00	-245.19	-2,346.61
Pay Year 2016					
3000	REVENUE	34,926.91	0.00	-36.45	34,890.46
3001	DEBT SERVICE	9,645.81	0.00	-10.07	9,635.74
Total Receipts 2016		44,572.72	0.00	-46.52	44,526.20
Total Receipts for Entity		46,415.22	-3,779.48	-1,099.50	41,536.24

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City/Township Delinquent Tax Receipts
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24 LILYDALE - 011400

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	483.46	0.00	0.00	483.46
3001	DEBT SERVICE	43.28	0.00	0.00	43.28
Total Receipts 2016		526.74	0.00	0.00	526.74
Total Receipts for Entity		526.74	0.00	0.00	526.74

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28 MIESVILLE - 011500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
3000	REVENUE	-54.07	0.00	-3.17	-57.24
3003	FIRE	-21.87	0.00	-1.28	-23.15
Total Receipts 2015		-75.94	0.00	-4.45	-80.39
Pay Year 2016					
3000	REVENUE	-8.58	0.00	-1.27	-9.85
3003	FIRE	-3.52	0.00	-0.52	-4.04
Total Receipts 2016		-12.10	0.00	-1.79	-13.89
Total Receipts for Entity		-88.04	0.00	-6.24	-94.28

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City/Township Delinquent Tax Receipts
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Trial 01/01/2017 Thru 05/31/2017
27 MENDOTA HEIGHTS - 011600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2011					
3000	REVENUE	-5,603.70	0.00	-833.29	-6,436.99
3001	DEBT SERVICE	-684.93	0.00	-101.85	-786.78
3009	COMM. ST. LIGHTING	-69.95	0.00	-10.39	-80.34
3017	UNALLOTMENTS	-122.82	0.00	-18.26	-141.08
3050	MARKET VALUE REFERENDUM	-129.76	0.00	-39.87	-169.63
Total Receipts 2011		-6,611.16	0.00	-1,003.66	-7,614.82
Pay Year 2012					
3000	REVENUE	-3,558.19	0.00	-451.32	-4,009.51
3001	DEBT SERVICE	-328.04	0.00	-41.61	-369.65
3009	COMM. ST. LIGHTING	-65.16	0.00	-8.25	-73.41
3050	MARKET VALUE REFERENDUM	-76.48	0.00	-19.70	-96.18
Total Receipts 2012		-4,027.87	0.00	-520.88	-4,548.75
Pay Year 2013					
3000	REVENUE	-1,395.64	0.00	-142.09	-1,537.73
3001	DEBT SERVICE	-151.50	0.00	-15.42	-166.92
3009	COMM. ST. LIGHTING	-69.50	0.00	-6.88	-76.38
3050	MARKET VALUE REFERENDUM	-29.18	0.00	-6.05	-35.23
Total Receipts 2013		-1,645.82	0.00	-170.44	-1,816.26
Pay Year 2014					
3000	REVENUE	-4,358.53	0.00	-328.06	-4,686.59
3001	DEBT SERVICE	-525.09	0.00	-39.52	-564.61
3009	COMM. ST. LIGHTING	-148.80	0.00	-11.10	-159.90
3050	MARKET VALUE REFERENDUM	-85.72	0.00	-13.67	-99.39
Total Receipts 2014		-5,118.14	0.00	-392.35	-5,510.49
Pay Year 2015					
3000	REVENUE	-1,155.47	0.00	-126.74	-1,282.21
3001	DEBT SERVICE	-154.94	0.00	-17.00	-171.94
3009	COMM. ST. LIGHTING	-91.91	0.00	-4.23	-96.14
3050	MARKET VALUE REFERENDUM	22.43	0.00	-5.02	17.41
Total Receipts 2015		-1,379.89	0.00	-152.99	-1,532.88
Pay Year 2016					
3000	REVENUE	16,728.97	0.00	-43.16	16,685.81
3001	DEBT SERVICE	2,414.15	0.00	-6.23	2,407.92
3009	COMM. ST. LIGHTING	-55.19	0.00	-0.86	-56.05
3050	MARKET VALUE REFERENDUM	750.38	0.00	-1.44	748.94
Total Receipts 2016		19,838.31	0.00	-51.69	19,786.62
Total Receipts for Entity		1,055.43	0.00	-2,292.01	-1,236.58

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
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38 SUNFISH LAKE - 011700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	881.68	0.00	0.00	881.68
3001	DEBT SERVICE	84.99	0.00	0.00	84.99
Total Receipts 2016		966.67	0.00	0.00	966.67
Total Receipts for Entity		966.67	0.00	0.00	966.67

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City/Township Delinquent Tax Receipts
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02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	-15,256.23	0.00	-2,544.31	-17,800.54
3001	DEBT SERVICE	-459.17	0.00	-81.47	-540.64
3004	TAX ABATEMENT	-185.41	0.00	-30.23	-215.64
Total Receipts 2010 and prior		-15,900.81	0.00	-2,656.01	-18,556.82
Pay Year 2011					
3000	REVENUE	-10,754.89	0.00	956.88	-9,798.01
3001	DEBT SERVICE	-490.01	0.00	43.60	-446.41
3004	TAX ABATEMENT	-130.86	0.00	11.64	-119.22
Total Receipts 2011		-11,375.76	0.00	1,012.12	-10,363.64
Pay Year 2012					
3000	REVENUE	-5,373.91	0.00	1,522.91	-3,851.00
3001	DEBT SERVICE	-223.10	0.00	63.23	-159.87
3004	TAX ABATEMENT	-70.96	0.00	20.11	-50.85
Total Receipts 2012		-5,667.97	0.00	1,606.25	-4,061.72
Pay Year 2013					
3000	REVENUE	-16,554.97	-137.90	-197.47	-16,890.34
3001	DEBT SERVICE	-670.56	-5.59	-8.00	-684.15
3004	TAX ABATEMENT	-222.99	-1.85	-2.66	-227.50
Total Receipts 2013		-17,448.52	-145.34	-208.13	-17,801.99
Pay Year 2014					
3000	REVENUE	-16,415.90	-83.05	-1,329.90	-17,828.85
3001	DEBT SERVICE	-629.24	-3.18	-50.98	-683.40
3004	TAX ABATEMENT	-218.62	-1.11	-17.73	-237.46
Total Receipts 2014		-17,263.76	-87.34	-1,398.61	-18,749.71
Pay Year 2015					
3000	REVENUE	-21,925.18	0.00	-2,215.23	-24,140.41
3001	DEBT SERVICE	-913.91	0.00	-92.32	-1,006.23
3004	TAX ABATEMENT	-285.40	0.00	-28.84	-314.24
Total Receipts 2015		-23,124.49	0.00	-2,336.39	-25,460.88
Pay Year 2016					
3000	REVENUE	52,427.78	0.00	-607.93	51,819.85
3001	DEBT SERVICE	2,002.73	0.00	-23.23	1,979.50
3004	TAX ABATEMENT	572.14	0.00	-6.63	565.51
Total Receipts 2016		55,002.65	0.00	-637.79	54,364.86
Total Receipts for Entity		-35,778.66	-232.68	-4,618.56	-40,629.90

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City/Township Delinquent Tax Receipts
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01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	27,413.64	0.00	-900.05	26,513.59
3001	DEBT SERVICE	388.41	0.00	-12.38	376.03
3005	MISC	195.14	0.00	-6.48	188.66
3049	OPT-OUT TRANSIT FUND	15.36	0.00	0.00	15.36
3050	MARKET VALUE REFERENDUM	-195.73	0.00	-65.47	-261.20
Total Receipts 2010 and prior		27,816.82	0.00	-984.38	26,832.44
Pay Year 2011					
3000	REVENUE	29,970.74	0.00	-461.19	29,509.55
3001	DEBT SERVICE	413.39	0.00	-6.36	407.03
3005	MISC	196.22	0.00	-3.02	193.20
3050	MARKET VALUE REFERENDUM	-97.52	0.00	-36.56	-134.08
Total Receipts 2011		30,482.83	0.00	-507.13	29,975.70
Pay Year 2012					
3000	REVENUE	-2,664.97	0.00	-393.63	-3,058.60
3001	DEBT SERVICE	-40.85	0.00	-6.03	-46.88
3005	MISC	-265.82	0.00	-39.26	-305.08
3050	MARKET VALUE REFERENDUM	-116.72	0.00	-35.04	-151.76
Total Receipts 2012		-3,088.36	0.00	-473.96	-3,562.32
Pay Year 2013					
3000	REVENUE	-5,654.94	0.00	-615.77	-6,270.71
3001	DEBT SERVICE	-143.01	0.00	-15.57	-158.58
3005	MISC	-897.58	0.00	-97.74	-995.32
3050	MARKET VALUE REFERENDUM	-118.14	0.00	-26.87	-145.01
Total Receipts 2013		-6,813.67	0.00	-755.95	-7,569.62
Pay Year 2014					
3000	REVENUE	-7,299.39	0.00	-768.96	-8,068.35
3001	DEBT SERVICE	-116.07	0.00	-12.22	-128.29
3005	MISC	-1,175.30	0.00	-123.81	-1,299.11
3050	MARKET VALUE REFERENDUM	-136.74	0.00	-32.82	-169.56
Total Receipts 2014		-8,727.50	0.00	-937.81	-9,665.31
Pay Year 2015					
3000	REVENUE	-46,435.51	0.00	-2,877.58	-49,313.09
3001	DEBT SERVICE	-844.87	0.00	-52.35	-897.22
3050	MARKET VALUE REFERENDUM	-1,093.67	0.00	-106.80	-1,200.47
Total Receipts 2015		-48,374.05	0.00	-3,036.73	-51,410.78
Pay Year 2016					
3000	REVENUE	22,559.99	0.00	-832.81	21,727.18
3001	DEBT SERVICE	430.73	0.00	-15.90	414.83
3050	MARKET VALUE REFERENDUM	1,769.58	0.00	-30.57	1,739.01
Total Receipts 2016		24,760.30	0.00	-879.28	23,881.02

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01 APPLE VALLEY - 011900

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<u>Fund</u>	<u>Fundname</u>	<u>Amount</u>	<u>Excess TIF</u>	<u>MSA Interest</u>	<u>Total</u>
Total Receipts for Entity		16,056.37	0.00	-7,575.24	8,481.13

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	-8,069.58	0.00	-1,247.94	-9,317.52
3001	DEBT SERVICE	-20.59	0.00	-3.16	-23.75
3050	MARKET VALUE REFERENDUM	-177.30	0.00	-55.43	-232.73
Total Receipts 2010 and prior		-8,267.47	0.00	-1,306.53	-9,574.00
Pay Year 2011					
3000	REVENUE	-8,137.37	0.00	-1,216.35	-9,353.72
3001	DEBT SERVICE	-20.83	0.00	-3.11	-23.94
3050	MARKET VALUE REFERENDUM	-172.92	0.00	-54.33	-227.25
Total Receipts 2011		-8,331.12	0.00	-1,273.79	-9,604.91
Pay Year 2012					
3000	REVENUE	-5,716.63	0.00	-736.34	-6,452.97
3001	DEBT SERVICE	-29.10	0.00	-3.76	-32.86
3050	MARKET VALUE REFERENDUM	-112.92	0.00	-30.05	-142.97
Total Receipts 2012		-5,858.65	0.00	-770.15	-6,628.80
Pay Year 2013					
3000	REVENUE	-2,894.41	0.00	-484.83	-3,379.24
3001	DEBT SERVICE	-21.59	0.00	-3.62	-25.21
3050	MARKET VALUE REFERENDUM	-6.76	0.00	-18.73	-25.49
Total Receipts 2013		-2,922.76	0.00	-507.18	-3,429.94
Pay Year 2014					
3000	REVENUE	-56,442.21	-95.78	-4,615.79	-61,153.78
3001	DEBT SERVICE	-413.16	-0.70	-33.79	-447.65
3013	CEDARVALE DIST.	0.00	-0.04	0.00	-0.04
3050	MARKET VALUE REFERENDUM	-897.38	0.00	-174.37	-1,071.75
Total Receipts 2014		-57,752.75	-96.52	-4,823.95	-62,673.22
Pay Year 2015					
3000	REVENUE	-64,764.41	-138.40	-3,368.94	-68,271.75
3001	DEBT SERVICE	-457.04	-0.98	-23.76	-481.78
3013	CEDARVALE DIST.	0.00	-0.06	0.00	-0.06
3050	MARKET VALUE REFERENDUM	-917.41	0.00	-125.23	-1,042.64
Total Receipts 2015		-66,138.86	-139.44	-3,517.93	-69,796.23
Pay Year 2016					
3000	REVENUE	-12,276.32	-125.57	-1,367.28	-13,769.17
3001	DEBT SERVICE	-156.87	-1.61	-17.46	-175.94
3013	CEDARVALE DIST.	0.00	-0.05	0.00	-0.05
3050	MARKET VALUE REFERENDUM	1,256.97	0.00	-47.35	1,209.62
Total Receipts 2016		-11,176.22	-127.23	-1,432.09	-12,735.54
Total Receipts for Entity		-160,447.83	-363.19	-13,631.62	-174,442.64

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	-1,272.12	0.00	-206.73	-1,478.85
3001	DEBT SERVICE	-427.51	0.00	-69.48	-496.99
Total Receipts 2010 and prior		-1,699.63	0.00	-276.21	-1,975.84
Pay Year 2011					
3000	REVENUE	-1,281.67	0.00	-206.11	-1,487.78
3001	DEBT SERVICE	-487.98	0.00	-78.47	-566.45
Total Receipts 2011		-1,769.65	0.00	-284.58	-2,054.23
Pay Year 2012					
3000	REVENUE	-1,115.42	0.00	-202.66	-1,318.08
3001	DEBT SERVICE	-454.20	0.00	-82.52	-536.72
Total Receipts 2012		-1,569.62	0.00	-285.18	-1,854.80
Pay Year 2013					
3000	REVENUE	703.78	0.00	0.00	703.78
3001	DEBT SERVICE	251.57	0.00	0.00	251.57
Total Receipts 2013		955.35	0.00	0.00	955.35
Pay Year 2014					
3000	REVENUE	2,101.65	0.00	0.00	2,101.65
3001	DEBT SERVICE	636.78	0.00	0.00	636.78
Total Receipts 2014		2,738.43	0.00	0.00	2,738.43
Pay Year 2015					
3000	REVENUE	-2,311.01	0.00	-1,675.12	-3,986.13
3001	DEBT SERVICE	-650.77	0.00	-471.68	-1,122.45
Total Receipts 2015		-2,961.78	0.00	-2,146.80	-5,108.58
Pay Year 2016					
3000	REVENUE	27,962.46	0.00	-657.90	27,304.56
3001	DEBT SERVICE	8,955.82	0.00	-210.74	8,745.08
Total Receipts 2016		36,918.28	0.00	-868.64	36,049.64
Total Receipts for Entity		32,611.38	0.00	-3,861.41	28,749.97

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	325.41	0.00	0.00	325.41
3001	DEBT SERVICE	82.64	0.00	0.00	82.64
3050	MARKET VALUE REFERENDUM	12.38	0.00	0.00	12.38
Total Receipts 2016		420.43	0.00	0.00	420.43
Total Receipts for Entity		420.43	0.00	0.00	420.43
Totals for City/Township		136,961.37	-7,555.04	-34,034.69	95,371.64

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	61.67	0.00	0.00	61.67
5004	GEN-NTC VOTER EX	126.49	0.00	0.00	126.49
5009	DEBT VOTER NEX	396.55	0.00	0.00	396.55
5021	GEN-NTC OTHER EX	350.09	0.00	0.00	350.09
5026	OPEB OTHER NEX	4.56	0.00	0.00	4.56
5051	GEN-RMV OTHER EX	98.87	0.00	0.00	98.87
5055	GEN-RMV VOTER EX	534.95	0.00	0.00	534.95
Total Receipts 2010 and prior		1,573.18	0.00	0.00	1,573.18
Pay Year 2011					
5002	COM SERVICE EX	56.25	0.00	0.00	56.25
5004	GEN-NTC VOTER EX	119.07	0.00	0.00	119.07
5009	DEBT VOTER NEX	378.03	0.00	0.00	378.03
5021	GEN-NTC OTHER EX	295.61	0.00	0.00	295.61
5026	OPEB OTHER NEX	78.75	0.00	0.00	78.75
5051	GEN-RMV OTHER EX	109.62	0.00	0.00	109.62
5055	GEN-RMV VOTER EX	651.16	0.00	0.00	651.16
Total Receipts 2011		1,688.49	0.00	0.00	1,688.49
Pay Year 2012					
5002	COM SERVICE EX	63.05	0.00	0.00	63.05
5004	GEN-NTC VOTER EX	124.17	0.00	0.00	124.17
5009	DEBT VOTER NEX	257.96	0.00	0.00	257.96
5021	GEN-NTC OTHER EX	403.42	0.00	0.00	403.42
5026	OPEB OTHER NEX	159.54	0.00	0.00	159.54
5051	GEN-RMV OTHER EX	82.01	0.00	0.00	82.01
5055	GEN-RMV VOTER EX	643.91	0.00	0.00	643.91
Total Receipts 2012		1,734.06	0.00	0.00	1,734.06
Pay Year 2013					
5002	COM SERVICE EX	121.82	0.00	0.00	121.82
5004	GEN-NTC VOTER EX	196.02	0.00	0.00	196.02
5009	DEBT VOTER NEX	436.08	0.00	0.00	436.08
5021	GEN-NTC OTHER EX	628.92	0.00	0.00	628.92
5026	OPEB OTHER NEX	256.28	0.00	0.00	256.28
5051	GEN-RMV OTHER EX	171.84	0.00	0.00	171.84
5055	GEN-RMV VOTER EX	1,050.10	0.00	0.00	1,050.10
Total Receipts 2013		2,861.06	0.00	0.00	2,861.06

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	94.10	0.00	0.00	94.10
5004	GEN-NTC VOTER EX	156.69	0.00	0.00	156.69
5009	DEBT VOTER NEX	648.76	0.00	0.00	648.76
5021	GEN-NTC OTHER EX	620.94	0.00	0.00	620.94
5021E	GEN-NTC OTHER EX	14.49	0.00	0.00	14.49
5026	OPEB OTHER NEX	226.09	0.00	0.00	226.09
5051	GEN-RMV OTHER EX	424.31	0.00	0.00	424.31
5055	GEN-RMV VOTER EX	292.82	0.00	0.00	292.82
Total Receipts 2014		2,478.20	0.00	0.00	2,478.20
Pay Year 2015					
5002	COM SERVICE EX	132.47	-9.43	-0.95	122.09
5004	GEN-NTC VOTER EX	154.97	-11.04	-1.11	142.82
5009	DEBT VOTER NEX	696.91	-49.64	-5.00	642.27
5021	GEN-NTC OTHER EX	490.60	-34.94	-3.51	452.15
5021E	GEN-NTC OTHER EX	15.21	-1.08	-0.11	14.02
5026	OPEB OTHER NEX	223.39	-16.47	-1.60	205.32
5051	GEN-RMV OTHER EX	562.54	0.00	-14.36	548.18
5055	GEN-RMV VOTER EX	373.39	0.00	-9.53	363.86
Total Receipts 2015		2,649.48	-122.60	-36.17	2,490.71
Pay Year 2016					
5002	COM SERVICE EX	1,594.67	-30.97	-6.96	1,556.74
5004	GEN-NTC VOTER EX	1,803.61	-35.03	-7.87	1,760.71
5009	DEBT VOTER NEX	7,294.21	-141.66	-31.84	7,120.71
5021	GEN-NTC OTHER EX	4,152.15	-80.64	-18.13	4,053.38
5021E	GEN-NTC OTHER EX	168.73	-3.28	-0.74	164.71
5022	DEBT OTHER NEX	558.43	-10.84	-2.44	545.15
5026	OPEB OTHER NEX	2,289.05	-46.22	-9.99	2,232.84
5051	GEN-RMV OTHER EX	5,717.05	0.00	-99.48	5,617.57
5055	GEN-RMV VOTER EX	4,055.81	0.00	-70.57	3,985.24
Total Receipts 2016		27,633.71	-348.64	-248.02	27,037.05
Total Receipts for Entity		40,618.18	-471.24	-284.19	39,862.75

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	-722.55	0.00	-119.32	-841.87
5009	DEBT VOTER NEX	-3,197.66	0.00	-527.85	-3,725.51
5021	GEN-NTC OTHER EX	-3,781.76	0.00	-625.90	-4,407.66
5022	DEBT OTHER NEX	-1,930.72	0.00	-313.00	-2,243.72
5026	OPEB OTHER NEX	-1,251.49	0.00	-200.94	-1,452.43
5050	MKT VAL REF VOTER NEX	192.69	0.00	0.00	192.69
5051	GEN-RMV OTHER EX	-417.87	0.00	-127.58	-545.45
5055	GEN-RMV VOTER EX	-5,768.21	0.00	-1,764.79	-7,533.00
Total Receipts 2010 and prior		-16,877.57	0.00	-3,679.38	-20,556.95
Pay Year 2011					
5002	COM SERVICE EX	-484.81	0.00	20.12	-464.69
5009	DEBT VOTER NEX	-2,279.00	0.00	94.57	-2,184.43
5021	GEN-NTC OTHER EX	-2,516.75	0.00	104.44	-2,412.31
5022	DEBT OTHER NEX	-1,362.96	0.00	56.56	-1,306.40
5026	OPEB OTHER NEX	-823.40	0.00	34.17	-789.23
5051	GEN-RMV OTHER EX	-291.52	0.00	-185.56	-477.08
5055	GEN-RMV VOTER EX	-5,351.00	0.00	-3,406.06	-8,757.06
Total Receipts 2011		-13,109.44	0.00	-3,281.76	-16,391.20
Pay Year 2012					
5002	COM SERVICE EX	-239.55	0.00	54.44	-185.11
5009	DEBT VOTER NEX	-1,005.98	0.00	228.65	-777.33
5021	GEN-NTC OTHER EX	-947.97	0.00	215.47	-732.50
5022	DEBT OTHER NEX	-745.17	0.00	169.36	-575.81
5026	OPEB OTHER NEX	-395.57	0.00	89.91	-305.66
5051	GEN-RMV OTHER EX	-185.76	0.00	-142.18	-327.94
5055	GEN-RMV VOTER EX	-3,188.14	0.00	-2,440.63	-5,628.77
Total Receipts 2012		-6,708.14	0.00	-1,824.98	-8,533.12
Pay Year 2013					
5002	COM SERVICE EX	-603.12	-4.94	-12.61	-620.67
5009	DEBT VOTER NEX	-2,832.69	-23.18	-59.18	-2,915.05
5021	GEN-NTC OTHER EX	-3,139.60	-25.70	-65.57	-3,230.87
5022	DEBT OTHER NEX	-2,039.95	-16.70	-42.61	-2,099.26
5026	OPEB OTHER NEX	-1,037.70	-9.38	-21.67	-1,068.75
5051	GEN-RMV OTHER EX	-300.27	0.00	-150.42	-450.69
5055	GEN-RMV VOTER EX	-4,940.14	0.00	-2,474.53	-7,414.67
Total Receipts 2013		-14,893.47	-79.90	-2,826.59	-17,799.96

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Pay Year 2014					
5002	COM SERVICE EX	-572.00	-2.61	-47.88	-622.49
5009	DEBT VOTER NEX	-2,497.89	-11.42	-209.05	-2,718.36
5021	GEN-NTC OTHER EX	-2,581.41	-11.80	-216.05	-2,809.26
5021E	GEN-NTC OTHER EX	-111.12	-0.51	-9.30	-120.93
5022	DEBT OTHER NEX	-2,024.52	-9.25	-169.45	-2,203.22
5026	OPEB OTHER NEX	-852.85	-4.31	-71.38	-928.54
5051	GEN-RMV OTHER EX	-710.02	0.00	-313.81	-1,023.83
5055	GEN-RMV VOTER EX	-1,531.65	0.00	-676.91	-2,208.56
Total Receipts 2014		-10,881.46	-39.90	-1,713.83	-12,635.19
Pay Year 2015					
5002	COM SERVICE EX	-448.44	0.00	-72.03	-520.47
5009	DEBT VOTER NEX	-1,625.55	0.00	-261.11	-1,886.66
5021	GEN-NTC OTHER EX	-2,052.42	0.00	-329.70	-2,382.12
5021E	GEN-NTC OTHER EX	-79.32	0.00	-12.74	-92.06
5022	DEBT OTHER NEX	-1,324.96	0.00	-212.83	-1,537.79
5026	OPEB OTHER NEX	-579.91	0.00	-93.15	-673.06
5051	GEN-RMV OTHER EX	445.73	0.00	-313.15	132.58
5055	GEN-RMV VOTER EX	903.95	0.00	-635.27	268.68
Total Receipts 2015		-4,760.92	0.00	-1,929.98	-6,690.90
Pay Year 2016					
5002	COM SERVICE EX	2,551.07	6.69	-27.67	2,530.09
5004	GEN-NTC VOTER EX	4,107.67	10.78	-44.56	4,073.89
5009	DEBT VOTER NEX	11,456.12	30.05	-124.29	11,361.88
5021	GEN-NTC OTHER EX	8,231.99	21.59	-89.32	8,164.26
5021E	GEN-NTC OTHER EX	354.23	0.93	-3.84	351.32
5022	DEBT OTHER NEX	5,565.38	14.59	-60.40	5,519.57
5026	OPEB OTHER NEX	2,655.23	7.70	-28.80	2,634.13
5051	GEN-RMV OTHER EX	10,559.51	0.00	-77.73	10,481.78
5055	GEN-RMV VOTER EX	22,221.05	0.00	-163.55	22,057.50
Total Receipts 2016		67,702.25	92.33	-620.16	67,174.42
Total Receipts for Entity		471.25	-27.47	-15,876.68	-15,432.90

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	63.85	0.00	0.00	63.85
5009	DEBT VOTER NEX	2,419.11	0.00	0.00	2,419.11
5021	GEN-NTC OTHER EX	445.34	0.00	0.00	445.34
5026	OPEB OTHER NEX	38.63	0.00	0.00	38.63
5051	GEN-RMV OTHER EX	119.87	0.00	0.00	119.87
5055	GEN-RMV VOTER EX	534.75	0.00	0.00	534.75
Total Receipts 2010 and prior		3,621.55	0.00	0.00	3,621.55
Pay Year 2011					
5002	COM SERVICE EX	82.49	0.00	0.00	82.49
5009	DEBT VOTER NEX	2,519.12	0.00	0.00	2,519.12
5021	GEN-NTC OTHER EX	435.18	0.00	0.00	435.18
5026	OPEB OTHER NEX	73.79	0.00	0.00	73.79
5051	GEN-RMV OTHER EX	137.76	0.00	0.00	137.76
5055	GEN-RMV VOTER EX	645.10	0.00	0.00	645.10
Total Receipts 2011		3,893.44	0.00	0.00	3,893.44
Pay Year 2012					
5002	COM SERVICE EX	36.62	0.00	0.00	36.62
5009	DEBT VOTER NEX	978.06	0.00	0.00	978.06
5021	GEN-NTC OTHER EX	173.97	0.00	0.00	173.97
5026	OPEB OTHER NEX	29.70	0.00	0.00	29.70
5051	GEN-RMV OTHER EX	51.71	0.00	0.00	51.71
5055	GEN-RMV VOTER EX	284.85	0.00	0.00	284.85
Total Receipts 2012		1,554.91	0.00	0.00	1,554.91
Pay Year 2013					
5002	COM SERVICE EX	72.84	0.00	0.00	72.84
5009	DEBT VOTER NEX	1,847.44	0.00	0.00	1,847.44
5021	GEN-NTC OTHER EX	286.55	0.00	0.00	286.55
5026	OPEB OTHER NEX	93.12	0.00	0.00	93.12
5051	GEN-RMV OTHER EX	113.71	0.00	0.00	113.71
5055	GEN-RMV VOTER EX	496.53	0.00	0.00	496.53
Total Receipts 2013		2,910.19	0.00	0.00	2,910.19
Pay Year 2014					
5002	COM SERVICE EX	32.78	0.00	-5.81	26.97
5009	DEBT VOTER NEX	769.42	0.00	-136.39	633.03
5021	GEN-NTC OTHER EX	105.80	0.00	-18.75	87.05
5021E	GEN-NTC OTHER EX	5.81	0.00	-1.03	4.78
5022	DEBT OTHER NEX	12.41	0.00	-2.20	10.21
5026	OPEB OTHER NEX	28.68	0.00	-5.08	23.60
5051	GEN-RMV OTHER EX	486.14	0.00	-29.17	456.97
5055	GEN-RMV VOTER EX	1.54	0.00	-0.09	1.45
Total Receipts 2014		1,442.58	0.00	-198.52	1,244.06

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	52.67	0.00	-7.80	44.87
5009	DEBT VOTER NEX	1,299.38	0.00	-192.58	1,106.80
5021	GEN-NTC OTHER EX	255.64	0.00	-37.88	217.76
5021E	GEN-NTC OTHER EX	9.77	0.00	-1.45	8.32
5022	DEBT OTHER NEX	19.86	0.00	-2.95	16.91
5026	OPEB OTHER NEX	45.52	0.00	-6.74	38.78
5051	GEN-RMV OTHER EX	967.61	0.00	-44.65	922.96
5055	GEN-RMV VOTER EX	25.24	0.00	-1.17	24.07
Total Receipts 2015		2,675.69	0.00	-295.22	2,380.47
Pay Year 2016					
5002	COM SERVICE EX	1,398.26	0.00	-3.04	1,395.22
5009	DEBT VOTER NEX	34,859.20	0.00	-75.67	34,783.53
5021	GEN-NTC OTHER EX	5,616.32	0.00	-12.19	5,604.13
5021E	GEN-NTC OTHER EX	234.85	0.00	-0.51	234.34
5022	DEBT OTHER NEX	219.43	0.00	-0.48	218.95
5026	OPEB OTHER NEX	1,849.52	0.00	-4.02	1,845.50
5051	GEN-RMV OTHER EX	7,052.82	0.00	-12.28	7,040.54
5055	GEN-RMV VOTER EX	7,957.43	0.00	-13.85	7,943.58
Total Receipts 2016		59,187.83	0.00	-122.04	59,065.79
Total Receipts for Entity		75,286.19	0.00	-615.78	74,670.41

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	-229.66	0.00	-37.46	-267.12
5009	DEBT VOTER NEX	-2,713.30	0.00	-442.56	-3,155.86
5021	GEN-NTC OTHER EX	-794.28	0.00	-129.55	-923.83
5022	DEBT OTHER NEX	-283.34	0.00	-46.21	-329.55
5051	GEN-RMV OTHER EX	-157.65	0.00	-45.95	-203.60
5055	GEN-RMV VOTER EX	-1,054.12	0.00	-307.28	-1,361.40
Total Receipts 2010 and prior		-5,232.35	0.00	-1,009.01	-6,241.36
Pay Year 2011					
5002	COM SERVICE EX	10.20	0.00	0.00	10.20
5009	DEBT VOTER NEX	124.47	0.00	0.00	124.47
5021	GEN-NTC OTHER EX	33.63	0.00	0.00	33.63
5022	DEBT OTHER NEX	13.69	0.00	0.00	13.69
5051	GEN-RMV OTHER EX	14.15	0.00	0.00	14.15
5055	GEN-RMV VOTER EX	101.45	0.00	0.00	101.45
Total Receipts 2011		297.59	0.00	0.00	297.59
Pay Year 2013					
5002	COM SERVICE EX	-134.62	0.00	-16.07	-150.69
5009	DEBT VOTER NEX	-1,837.58	0.00	-219.33	-2,056.91
5021	GEN-NTC OTHER EX	-514.80	0.00	-61.45	-576.25
5022	DEBT OTHER NEX	-182.64	0.00	-21.79	-204.43
5051	GEN-RMV OTHER EX	-88.01	0.00	-20.59	-108.60
5055	GEN-RMV VOTER EX	-600.05	0.00	-140.38	-740.43
Total Receipts 2013		-3,357.70	0.00	-479.61	-3,837.31
Pay Year 2014					
5002	COM SERVICE EX	10.08	0.00	-7.04	3.04
5009	DEBT VOTER NEX	150.94	0.00	-105.48	45.46
5021	GEN-NTC OTHER EX	38.97	0.00	-27.23	11.74
5021E	GEN-NTC OTHER EX	2.23	0.00	-1.56	0.67
5022	DEBT OTHER NEX	12.36	0.00	-8.63	3.73
5051	GEN-RMV OTHER EX	308.32	0.00	-34.31	274.01
5055	GEN-RMV VOTER EX	585.73	0.00	-65.17	520.56
Total Receipts 2014		1,108.63	0.00	-249.42	859.21
Pay Year 2015					
5002	COM SERVICE EX	565.36	0.00	-29.82	535.54
5009	DEBT VOTER NEX	9,428.40	0.00	-497.50	8,930.90
5021	GEN-NTC OTHER EX	2,380.35	0.00	-125.60	2,254.75
5021E	GEN-NTC OTHER EX	129.72	0.00	-6.84	122.88
5022	DEBT OTHER NEX	619.94	0.00	-32.70	587.24
5051	GEN-RMV OTHER EX	2,127.95	0.00	-160.69	1,967.26
5055	GEN-RMV VOTER EX	3,857.61	0.00	-291.30	3,566.31
Total Receipts 2015		19,109.33	0.00	-1,144.45	17,964.88

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	2,510.55	0.00	-14.00	2,496.55
5004	GEN-NTC VOTER EX	5,050.09	0.00	-28.16	5,021.93
5009	DEBT VOTER NEX	39,923.60	0.00	-222.64	39,700.96
5021	GEN-NTC OTHER EX	12,107.02	0.00	-67.51	12,039.51
5021E	GEN-NTC OTHER EX	541.77	0.00	-3.02	538.75
5022	DEBT OTHER NEX	1,606.44	0.00	-8.96	1,597.48
5051	GEN-RMV OTHER EX	13,281.04	0.00	-74.03	13,207.01
5055	GEN-RMV VOTER EX	26,422.46	0.00	-147.31	26,275.15
Total Receipts 2016		101,442.97	0.00	-565.63	100,877.34
Total Receipts for Entity		113,368.47	0.00	-3,448.12	109,920.35

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2012					
5002	COM SERVICE EX	-11.44	0.00	-1.70	-13.14
5009	DEBT VOTER NEX	-198.06	0.00	-29.41	-227.47
5021	GEN-NTC OTHER EX	-62.04	0.00	-9.22	-71.26
5051	GEN-RMV OTHER EX	-36.64	0.00	-5.71	-42.35
5055	GEN-RMV VOTER EX	-68.28	0.00	-10.64	-78.92
Total Receipts 2012		-376.46	0.00	-56.68	-433.14
Pay Year 2013					
5002	COM SERVICE EX	-9.08	0.00	-1.04	-10.12
5009	DEBT VOTER NEX	-139.80	0.00	-16.04	-155.84
5021	GEN-NTC OTHER EX	-43.42	0.00	-4.98	-48.40
5051	GEN-RMV OTHER EX	-37.32	0.00	-4.48	-41.80
5055	GEN-RMV VOTER EX	-53.02	0.00	-6.37	-59.39
Total Receipts 2013		-282.64	0.00	-32.91	-315.55
Pay Year 2014					
5002	COM SERVICE EX	-3.12	0.00	-0.25	-3.37
5009	DEBT VOTER NEX	-95.06	0.00	-7.62	-102.68
5021	GEN-NTC OTHER EX	-26.96	0.00	-2.16	-29.12
5021E	GEN-NTC OTHER EX	-2.30	0.00	-0.19	-2.49
5051	GEN-RMV OTHER EX	-63.90	0.00	-5.31	-69.21
5055	GEN-RMV VOTER EX	-0.60	0.00	-0.05	-0.65
Total Receipts 2014		-191.94	0.00	-15.58	-207.52
Pay Year 2015					
5002	COM SERVICE EX	-7.16	0.00	-1.01	-8.17
5009	DEBT VOTER NEX	-108.89	0.00	-15.49	-124.38
5021	GEN-NTC OTHER EX	-32.97	0.00	-4.68	-37.65
5021E	GEN-NTC OTHER EX	-3.01	0.00	-0.43	-3.44
5051	GEN-RMV OTHER EX	44.04	0.00	-7.76	36.28
5055	GEN-RMV VOTER EX	28.52	0.00	-5.04	23.48
Total Receipts 2015		-79.47	0.00	-34.41	-113.88
Pay Year 2016					
5002	COM SERVICE EX	123.48	0.00	-0.30	123.18
5009	DEBT VOTER NEX	1,886.90	0.00	-4.50	1,882.40
5021	GEN-NTC OTHER EX	870.41	0.00	-2.08	868.33
5021E	GEN-NTC OTHER EX	49.69	0.00	-0.11	49.58
5022	DEBT OTHER NEX	71.43	0.00	-0.17	71.26
5051	GEN-RMV OTHER EX	1,235.10	0.00	-4.79	1,230.31
5055	GEN-RMV VOTER EX	21.13	0.00	-0.09	21.04
Total Receipts 2016		4,258.14	0.00	-12.04	4,246.10
Total Receipts for Entity		3,327.63	0.00	-151.62	3,176.01

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Pay Year 2010 and prior					
5002	COM SERVICE EX	668.30	0.00	-30.36	637.94
5004	GEN-NTC VOTER EX	593.13	0.00	-27.18	565.95
5009	DEBT VOTER NEX	6,647.09	0.00	-301.32	6,345.77
5020	STATE DET GENERAL EDU	179.72	0.00	0.00	179.72
5021	GEN-NTC OTHER EX	7,890.29	0.00	-359.94	7,530.35
5022	DEBT OTHER NEX	221.31	0.00	-9.92	211.39
5026	OPEB OTHER NEX	702.91	0.00	-32.18	670.73
5050	MKT VAL REF VOTER NEX	66.79	0.00	0.00	66.79
5051	GEN-RMV OTHER EX	-184.93	0.00	-57.95	-242.88
5055	GEN-RMV VOTER EX	-1,603.35	0.00	-503.09	-2,106.44
Total Receipts 2010 and prior		15,181.26	0.00	-1,321.94	13,859.32
Pay Year 2011					
5002	COM SERVICE EX	788.13	0.00	-15.39	772.74
5004	GEN-NTC VOTER EX	666.31	0.00	-13.01	653.30
5009	DEBT VOTER NEX	7,964.26	0.00	-155.54	7,808.72
5021	GEN-NTC OTHER EX	9,523.37	0.00	-185.99	9,337.38
5022	DEBT OTHER NEX	245.11	0.00	-4.78	240.33
5026	OPEB OTHER NEX	837.88	0.00	-16.36	821.52
5051	GEN-RMV OTHER EX	23.28	0.00	-31.98	-8.70
5055	GEN-RMV VOTER EX	185.88	0.00	-255.50	-69.62
Total Receipts 2011		20,234.22	0.00	-678.55	19,555.67
Pay Year 2012					
5002	COM SERVICE EX	-59.52	0.00	-13.80	-73.32
5004	GEN-NTC VOTER EX	-48.81	0.00	-11.31	-60.12
5009	DEBT VOTER NEX	-580.66	0.00	-134.63	-715.29
5021	GEN-NTC OTHER EX	-703.48	0.00	-163.11	-866.59
5022	DEBT OTHER NEX	-15.89	0.00	-3.69	-19.58
5026	OPEB OTHER NEX	-108.77	0.00	-25.22	-133.99
5051	GEN-RMV OTHER EX	-7.47	0.00	-22.24	-29.71
5055	GEN-RMV VOTER EX	-69.89	0.00	-208.59	-278.48
Total Receipts 2012		-1,594.49	0.00	-582.59	-2,177.08
Pay Year 2013					
5002	COM SERVICE EX	-148.44	0.00	-18.40	-166.84
5004	GEN-NTC VOTER EX	-116.23	0.00	-14.40	-130.63
5009	DEBT VOTER NEX	-1,390.34	0.00	-172.31	-1,562.65
5021	GEN-NTC OTHER EX	-1,595.58	0.00	-197.75	-1,793.33
5022	DEBT OTHER NEX	-38.71	0.00	-4.79	-43.50
5026	OPEB OTHER NEX	-222.47	0.00	-27.57	-250.04
5051	GEN-RMV OTHER EX	-100.65	0.00	-32.95	-133.60
5055	GEN-RMV VOTER EX	-855.15	0.00	-279.97	-1,135.12
Total Receipts 2013		-4,467.57	0.00	-748.14	-5,215.71

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	-311.68	0.00	-34.89	-346.57
5004	GEN-NTC VOTER EX	-232.52	0.00	-26.02	-258.54
5009	DEBT VOTER NEX	-3,007.36	0.00	-336.58	-3,343.94
5021	GEN-NTC OTHER EX	-3,289.54	0.00	-368.16	-3,657.70
5021E	GEN-NTC OTHER EX	-93.04	0.00	-10.41	-103.45
5022	DEBT OTHER NEX	-83.28	0.00	-9.31	-92.59
5026	OPEB OTHER NEX	-472.02	0.00	-52.83	-524.85
5051	GEN-RMV OTHER EX	-673.28	0.00	-228.72	-902.00
5055	GEN-RMV VOTER EX	-1,212.68	0.00	-412.01	-1,624.69
Total Receipts 2014		-9,375.40	0.00	-1,478.93	-10,854.33
Pay Year 2015					
5002	COM SERVICE EX	-1,296.51	0.00	-92.33	-1,388.84
5009	DEBT VOTER NEX	-3,256.50	0.00	-231.88	-3,488.38
5021	GEN-NTC OTHER EX	-16,155.38	0.00	-1,150.35	-17,305.73
5021E	GEN-NTC OTHER EX	-394.58	0.00	-28.07	-422.65
5022	DEBT OTHER NEX	-340.45	0.00	-24.23	-364.68
5026	OPEB OTHER NEX	-7,793.24	0.00	-554.93	-8,348.17
5051	GEN-RMV OTHER EX	-4,908.85	0.00	-688.39	-5,597.24
5055	GEN-RMV VOTER EX	-8,278.75	0.00	-1,160.96	-9,439.71
Total Receipts 2015		-42,424.26	0.00	-3,931.14	-46,355.40
Pay Year 2016					
5002	COM SERVICE EX	2,726.24	0.00	-25.71	2,700.53
5004	GEN-NTC VOTER EX	7,790.19	0.00	-73.56	7,716.63
5009	DEBT VOTER NEX	11,655.59	0.00	-110.07	11,545.52
5021	GEN-NTC OTHER EX	26,224.08	0.00	-247.67	25,976.41
5021E	GEN-NTC OTHER EX	846.96	0.00	-7.99	838.97
5022	DEBT OTHER NEX	355.63	0.00	-3.35	352.28
5026	OPEB OTHER NEX	16,408.66	0.00	-154.97	16,253.69
5051	GEN-RMV OTHER EX	30,999.50	0.00	-201.87	30,797.63
5055	GEN-RMV VOTER EX	54,983.35	0.00	-358.05	54,625.30
Total Receipts 2016		151,990.20	0.00	-1,183.24	150,806.96
Total Receipts for Entity		129,543.96	0.00	-9,924.53	119,619.43

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	-115.76	0.00	-17.86	-133.62
5004	GEN-NTC VOTER EX	-82.46	0.00	-12.72	-95.18
5009	DEBT VOTER NEX	-1,260.98	0.00	-194.59	-1,455.57
5021	GEN-NTC OTHER EX	-455.08	0.00	-70.22	-525.30
5026	OPEB OTHER NEX	-117.49	0.00	-18.13	-135.62
5051	GEN-RMV OTHER EX	-39.06	0.00	-12.12	-51.18
5055	GEN-RMV VOTER EX	-419.63	0.00	-130.18	-549.81
Total Receipts 2010 and prior		-2,490.46	0.00	-455.82	-2,946.28
Pay Year 2011					
5002	COM SERVICE EX	-415.01	0.00	-63.78	-478.79
5004	GEN-NTC VOTER EX	-292.38	0.00	-44.92	-337.30
5009	DEBT VOTER NEX	-4,346.31	0.00	-667.87	-5,014.18
5021	GEN-NTC OTHER EX	-1,612.31	0.00	-247.75	-1,860.06
5026	OPEB OTHER NEX	-416.10	0.00	-63.94	-480.04
5051	GEN-RMV OTHER EX	-112.12	0.00	-38.06	-150.18
5055	GEN-RMV VOTER EX	-1,455.92	0.00	-494.11	-1,950.03
Total Receipts 2011		-8,650.15	0.00	-1,620.43	-10,270.58
Pay Year 2012					
5002	COM SERVICE EX	-317.12	0.00	-44.00	-361.12
5004	GEN-NTC VOTER EX	-199.84	0.00	-27.73	-227.57
5009	DEBT VOTER NEX	-3,111.58	0.00	-431.81	-3,543.39
5021	GEN-NTC OTHER EX	-1,103.65	0.00	-153.15	-1,256.80
5026	OPEB OTHER NEX	-282.91	0.00	-39.26	-322.17
5051	GEN-RMV OTHER EX	-47.49	0.00	-15.70	-63.19
5055	GEN-RMV VOTER EX	-1,291.31	0.00	-426.94	-1,718.25
Total Receipts 2012		-6,353.90	0.00	-1,138.59	-7,492.49
Pay Year 2013					
5002	COM SERVICE EX	-153.99	-40.62	-30.99	-225.60
5004	GEN-NTC VOTER EX	-87.27	-23.01	-17.56	-127.84
5009	DEBT VOTER NEX	-1,370.34	-361.31	-275.68	-2,007.33
5021	GEN-NTC OTHER EX	-585.96	-154.50	-117.87	-858.33
5026	OPEB OTHER NEX	-119.67	-36.20	-24.07	-179.94
5051	GEN-RMV OTHER EX	-39.38	0.00	-11.58	-50.96
5055	GEN-RMV VOTER EX	-961.53	0.00	-282.97	-1,244.50
Total Receipts 2013		-3,318.14	-615.64	-760.72	-4,694.50

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	-2,550.69	-45.87	-208.79	-2,805.35
5004	GEN-NTC VOTER EX	-1,403.11	-25.22	-114.83	-1,543.16
5009	DEBT VOTER NEX	-20,041.75	-360.38	-1,640.37	-22,042.50
5021	GEN-NTC OTHER EX	-9,772.73	-175.73	-799.84	-10,748.30
5021E	GEN-NTC OTHER EX	-535.55	-9.63	-43.84	-589.02
5022	DEBT OTHER NEX	-1,125.85	-20.24	-92.14	-1,238.23
5026	OPEB OTHER NEX	-1,936.94	-40.31	-158.53	-2,135.78
5051	GEN-RMV OTHER EX	-3,018.70	0.00	-525.91	-3,544.61
5055	GEN-RMV VOTER EX	-9,036.17	0.00	-1,574.28	-10,610.45
Total Receipts 2014		-49,421.49	-677.38	-5,158.53	-55,257.40
Pay Year 2015					
5002	COM SERVICE EX	-2,828.01	-16.23	-139.74	-2,983.98
5004	GEN-NTC VOTER EX	-3,776.91	-21.67	-186.62	-3,985.20
5009	DEBT VOTER NEX	-22,809.47	-130.89	-1,126.96	-24,067.32
5021	GEN-NTC OTHER EX	-10,713.36	-61.48	-529.31	-11,304.15
5021E	GEN-NTC OTHER EX	-600.79	-3.45	-29.69	-633.93
5022	DEBT OTHER NEX	-1,185.04	-6.80	-58.55	-1,250.39
5026	OPEB OTHER NEX	-2,161.35	-14.40	-106.80	-2,282.55
5051	GEN-RMV OTHER EX	-3,479.25	0.00	-401.22	-3,880.47
5055	GEN-RMV VOTER EX	-9,325.08	0.00	-1,075.33	-10,400.41
Total Receipts 2015		-56,879.26	-254.92	-3,654.22	-60,788.40
Pay Year 2016					
5002	COM SERVICE EX	-399.02	-12.14	-55.24	-466.40
5004	GEN-NTC VOTER EX	-529.29	-16.09	-73.17	-618.55
5009	DEBT VOTER NEX	-1,520.44	-46.21	-210.16	-1,776.81
5021	GEN-NTC OTHER EX	-1,585.45	-48.19	-219.16	-1,852.80
5021E	GEN-NTC OTHER EX	-75.99	-2.31	-10.49	-88.79
5022	DEBT OTHER NEX	-161.86	-4.92	-22.39	-189.17
5026	OPEB OTHER NEX	-1,390.56	-43.64	-192.23	-1,626.43
5051	GEN-RMV OTHER EX	4,463.40	0.00	-146.84	4,316.56
5055	GEN-RMV VOTER EX	11,679.70	0.00	-384.24	11,295.46
Total Receipts 2016		10,480.49	-173.50	-1,313.92	8,993.07
Total Receipts for Entity		-116,632.91	-1,721.44	-14,102.23	-132,456.58

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	-20.43	0.00	-5.81	-26.24
5009	DEBT VOTER NEX	-213.66	0.00	-60.30	-273.96
5021	GEN-NTC OTHER EX	-187.97	0.00	-54.88	-242.85
5026	OPEB OTHER NEX	-66.03	0.00	-13.29	-79.32
5050	MKT VAL REF VOTER NEX	59.49	0.00	0.00	59.49
5051	GEN-RMV OTHER EX	-5.88	0.00	-9.06	-14.94
5055	GEN-RMV VOTER EX	-93.56	0.00	-69.27	-162.83
Total Receipts 2010 and prior		-528.04	0.00	-212.61	-740.65
Pay Year 2011					
5002	COM SERVICE EX	-57.67	0.00	-9.15	-66.82
5009	DEBT VOTER NEX	-402.67	0.00	-63.89	-466.56
5021	GEN-NTC OTHER EX	-314.33	0.00	-49.87	-364.20
5022	DEBT OTHER NEX	-85.55	0.00	-13.57	-99.12
5026	OPEB OTHER NEX	-86.59	0.00	-13.74	-100.33
5051	GEN-RMV OTHER EX	-33.28	0.00	-10.06	-43.34
5055	GEN-RMV VOTER EX	-236.70	0.00	-71.53	-308.23
Total Receipts 2011		-1,216.79	0.00	-231.81	-1,448.60
Pay Year 2012					
5002	COM SERVICE EX	-245.21	0.00	-34.53	-279.74
5009	DEBT VOTER NEX	-1,518.97	0.00	-213.95	-1,732.92
5021	GEN-NTC OTHER EX	-1,253.32	0.00	-176.52	-1,429.84
5022	DEBT OTHER NEX	-277.13	0.00	-39.03	-316.16
5026	OPEB OTHER NEX	-314.28	0.00	-44.27	-358.55
5051	GEN-RMV OTHER EX	-92.28	0.00	-23.88	-116.16
5055	GEN-RMV VOTER EX	-856.94	0.00	-221.75	-1,078.69
Total Receipts 2012		-4,558.13	0.00	-753.93	-5,312.06
Pay Year 2013					
5002	COM SERVICE EX	-312.60	0.00	61.29	-251.31
5009	DEBT VOTER NEX	-1,878.90	0.00	368.39	-1,510.51
5021	GEN-NTC OTHER EX	-1,296.80	0.00	254.25	-1,042.55
5022	DEBT OTHER NEX	-329.21	0.00	64.55	-264.66
5026	OPEB OTHER NEX	-378.19	0.00	74.15	-304.04
5051	GEN-RMV OTHER EX	-240.21	0.00	-158.38	-398.59
5055	GEN-RMV VOTER EX	-1,937.04	0.00	-1,277.10	-3,214.14
Total Receipts 2013		-6,372.95	0.00	-612.85	-6,985.80

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	-363.54	0.00	-34.13	-397.67
5009	DEBT VOTER NEX	-3,489.57	0.00	-327.67	-3,817.24
5021	GEN-NTC OTHER EX	-1,848.14	0.00	-173.54	-2,021.68
5021E	GEN-NTC OTHER EX	-71.11	0.00	-6.68	-77.79
5022	DEBT OTHER NEX	-461.38	0.00	-43.32	-504.70
5026	OPEB OTHER NEX	-633.98	0.00	-59.54	-693.52
5051	GEN-RMV OTHER EX	-1,007.82	0.00	-128.76	-1,136.58
5055	GEN-RMV VOTER EX	-903.20	0.00	-115.40	-1,018.60
Total Receipts 2014		-8,778.74	0.00	-889.04	-9,667.78
Pay Year 2015					
5002	COM SERVICE EX	-283.85	0.00	88.67	-195.18
5009	DEBT VOTER NEX	-2,434.62	0.00	760.40	-1,674.22
5021	GEN-NTC OTHER EX	-2,000.77	0.00	624.89	-1,375.88
5021E	GEN-NTC OTHER EX	-52.60	0.00	16.43	-36.17
5022	DEBT OTHER NEX	-348.32	0.00	108.81	-239.51
5026	OPEB OTHER NEX	-465.92	0.00	145.53	-320.39
5051	GEN-RMV OTHER EX	-1,588.34	0.00	-982.51	-2,570.85
5055	GEN-RMV VOTER EX	-1,276.68	0.00	-789.73	-2,066.41
Total Receipts 2015		-8,451.10	0.00	-27.51	-8,478.61
Pay Year 2016					
5002	COM SERVICE EX	1,620.73	0.00	44.58	1,665.31
5009	DEBT VOTER NEX	13,949.11	0.00	383.74	14,332.85
5021	GEN-NTC OTHER EX	10,315.72	0.00	283.78	10,599.50
5021E	GEN-NTC OTHER EX	291.48	0.00	8.02	299.50
5022	DEBT OTHER NEX	1,525.32	0.00	41.96	1,567.28
5026	OPEB OTHER NEX	2,615.98	0.00	71.96	2,687.94
5051	GEN-RMV OTHER EX	6,072.31	0.00	-388.11	5,684.20
5055	GEN-RMV VOTER EX	4,588.30	0.00	-293.27	4,295.03
Total Receipts 2016		40,978.95	0.00	152.66	41,131.61
Total Receipts for Entity		11,073.20	0.00	-2,575.09	8,498.11

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	-40.60	0.00	-6.60	-47.20
5009	DEBT VOTER NEX	-401.68	0.00	-65.28	-466.96
5021	GEN-NTC OTHER EX	-177.78	0.00	-28.89	-206.67
5022	DEBT OTHER NEX	-31.91	0.00	-5.19	-37.10
5051	GEN-RMV OTHER EX	-25.68	0.00	-7.29	-32.97
5055	GEN-RMV VOTER EX	-369.09	0.00	-104.83	-473.92
Total Receipts 2010 and prior		-1,046.74	0.00	-218.08	-1,264.82
Pay Year 2011					
5002	COM SERVICE EX	-42.57	0.00	-6.85	-49.42
5009	DEBT VOTER NEX	-443.97	0.00	-71.40	-515.37
5021	GEN-NTC OTHER EX	-187.37	0.00	-30.13	-217.50
5022	DEBT OTHER NEX	-35.95	0.00	-5.78	-41.73
5051	GEN-RMV OTHER EX	-21.40	0.00	-6.17	-27.57
5055	GEN-RMV VOTER EX	-380.90	0.00	-109.66	-490.56
Total Receipts 2011		-1,112.16	0.00	-229.99	-1,342.15
Pay Year 2012					
5002	COM SERVICE EX	-33.37	0.00	-6.06	-39.43
5009	DEBT VOTER NEX	-364.59	0.00	-66.24	-430.83
5021	GEN-NTC OTHER EX	-176.82	0.00	-32.12	-208.94
5022	DEBT OTHER NEX	-29.34	0.00	-5.33	-34.67
5051	GEN-RMV OTHER EX	-9.43	0.00	-5.11	-14.54
5055	GEN-RMV VOTER EX	-179.32	0.00	-97.23	-276.55
Total Receipts 2012		-792.87	0.00	-212.09	-1,004.96
Pay Year 2013					
5002	COM SERVICE EX	20.52	0.00	0.00	20.52
5009	DEBT VOTER NEX	207.77	0.00	0.00	207.77
5021	GEN-NTC OTHER EX	89.66	0.00	0.00	89.66
5022	DEBT OTHER NEX	15.60	0.00	0.00	15.60
5051	GEN-RMV OTHER EX	22.43	0.00	0.00	22.43
5055	GEN-RMV VOTER EX	450.47	0.00	0.00	450.47
Total Receipts 2013		806.45	0.00	0.00	806.45
Pay Year 2014					
5002	COM SERVICE EX	63.42	0.00	0.00	63.42
5009	DEBT VOTER NEX	612.71	0.00	0.00	612.71
5021	GEN-NTC OTHER EX	215.99	0.00	0.00	215.99
5021E	GEN-NTC OTHER EX	14.18	0.00	0.00	14.18
5022	DEBT OTHER NEX	46.61	0.00	0.00	46.61
5051	GEN-RMV OTHER EX	231.41	0.00	0.00	231.41
5055	GEN-RMV VOTER EX	528.32	0.00	0.00	528.32
Total Receipts 2014		1,712.64	0.00	0.00	1,712.64

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	-307.57	0.00	-63.27	-370.84
5009	DEBT VOTER NEX	-2,649.70	0.00	-545.08	-3,194.78
5021	GEN-NTC OTHER EX	-1,190.55	0.00	-244.94	-1,435.49
5021E	GEN-NTC OTHER EX	-67.81	0.00	-13.92	-81.73
5022	DEBT OTHER NEX	-213.16	0.00	-43.86	-257.02
5051	GEN-RMV OTHER EX	-239.44	0.00	-280.80	-520.24
5055	GEN-RMV VOTER EX	-502.82	0.00	-589.54	-1,092.36
Total Receipts 2015		-5,171.05	0.00	-1,781.41	-6,952.46
Pay Year 2016					
5002	COM SERVICE EX	1,237.78	0.00	-23.92	1,213.86
5009	DEBT VOTER NEX	11,112.64	0.00	-215.02	10,897.62
5021	GEN-NTC OTHER EX	5,584.45	0.00	-108.03	5,476.42
5021E	GEN-NTC OTHER EX	282.94	0.00	-5.48	277.46
5022	DEBT OTHER NEX	708.53	0.00	-13.71	694.82
5051	GEN-RMV OTHER EX	9,750.11	0.00	-162.93	9,587.18
5055	GEN-RMV VOTER EX	11,726.90	0.00	-195.95	11,530.95
Total Receipts 2016		40,403.35	0.00	-725.04	39,678.31
Total Receipts for Entity		34,799.62	0.00	-3,166.61	31,633.01

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	42.73	0.00	0.00	42.73
5009	DEBT VOTER NEX	576.52	0.00	0.00	576.52
5021	GEN-NTC OTHER EX	97.92	0.00	0.00	97.92
5021E	GEN-NTC OTHER EX	10.39	0.00	0.00	10.39
5022	DEBT OTHER NEX	171.71	0.00	0.00	171.71
5026	OPEB OTHER NEX	42.31	0.00	0.00	42.31
5051	GEN-RMV OTHER EX	417.44	0.00	0.00	417.44
5055	GEN-RMV VOTER EX	293.32	0.00	0.00	293.32
Total Receipts 2016		1,652.34	0.00	0.00	1,652.34
Total Receipts for Entity		1,652.34	0.00	0.00	1,652.34

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2011					
5002	COM SERVICE EX	57.76	0.00	0.00	57.76
5004	GEN-NTC VOTER EX	99.66	0.00	0.00	99.66
5009	DEBT VOTER NEX	588.42	0.00	0.00	588.42
5021	GEN-NTC OTHER EX	236.94	0.00	0.00	236.94
5022	DEBT OTHER NEX	167.02	0.00	0.00	167.02
5051	GEN-RMV OTHER EX	71.64	0.00	0.00	71.64
5055	GEN-RMV VOTER EX	850.16	0.00	0.00	850.16
Total Receipts 2011		2,071.60	0.00	0.00	2,071.60
Pay Year 2012					
5002	COM SERVICE EX	0.61	0.00	0.00	0.61
5004	GEN-NTC VOTER EX	1.09	0.00	0.00	1.09
5009	DEBT VOTER NEX	6.41	0.00	0.00	6.41
5021	GEN-NTC OTHER EX	1.59	0.00	0.00	1.59
5022	DEBT OTHER NEX	1.92	0.00	0.00	1.92
5051	GEN-RMV OTHER EX	0.50	0.00	0.00	0.50
5055	GEN-RMV VOTER EX	11.59	0.00	0.00	11.59
Total Receipts 2012		23.71	0.00	0.00	23.71
Pay Year 2014					
5002	COM SERVICE EX	30.94	0.00	0.00	30.94
5004	GEN-NTC VOTER EX	58.25	0.00	0.00	58.25
5009	DEBT VOTER NEX	335.59	0.00	0.00	335.59
5021	GEN-NTC OTHER EX	119.39	0.00	0.00	119.39
5021E	GEN-NTC OTHER EX	5.85	0.00	0.00	5.85
5022	DEBT OTHER NEX	95.59	0.00	0.00	95.59
5051	GEN-RMV OTHER EX	166.15	0.00	0.00	166.15
5055	GEN-RMV VOTER EX	495.97	0.00	0.00	495.97
Total Receipts 2014		1,307.73	0.00	0.00	1,307.73
Pay Year 2015					
5002	COM SERVICE EX	76.51	0.00	0.00	76.51
5004	GEN-NTC VOTER EX	140.09	0.00	0.00	140.09
5009	DEBT VOTER NEX	770.11	0.00	0.00	770.11
5021	GEN-NTC OTHER EX	314.20	0.00	0.00	314.20
5021E	GEN-NTC OTHER EX	15.38	0.00	0.00	15.38
5022	DEBT OTHER NEX	230.54	0.00	0.00	230.54
5051	GEN-RMV OTHER EX	407.48	0.00	0.00	407.48
5055	GEN-RMV VOTER EX	1,232.92	0.00	0.00	1,232.92
Total Receipts 2015		3,187.23	0.00	0.00	3,187.23

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
5002	COM SERVICE EX	375.70	0.00	0.00	375.70
5004	GEN-NTC VOTER EX	691.46	0.00	0.00	691.46
5009	DEBT VOTER NEX	3,678.49	0.00	0.00	3,678.49
5021	GEN-NTC OTHER EX	2,005.05	0.00	0.00	2,005.05
5021E	GEN-NTC OTHER EX	73.84	0.00	0.00	73.84
5022	DEBT OTHER NEX	685.93	0.00	0.00	685.93
5051	GEN-RMV OTHER EX	1,006.38	0.00	0.00	1,006.38
5055	GEN-RMV VOTER EX	2,728.15	0.00	0.00	2,728.15
Total Receipts 2016		11,245.00	0.00	0.00	11,245.00
Total Receipts for Entity		17,835.27	0.00	0.00	17,835.27
Totals for School		311,343.20	-2,220.15	-50,144.85	258,978.20

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
1000	REVENUE	-1,062.15	0.00	-1,763.53	-2,825.68
1001	HUMAN SERVICES	-799.55	0.00	-1,808.91	-2,608.46
1002	ROAD AND BRIDGE	46.43	0.00	-202.77	-156.34
1004	PARKS	-36.23	0.00	-111.62	-147.85
1005	COUNTY BUILDING	-89.10	0.00	-237.22	-326.32
1006	COUNTY LIBRARY	-304.42	0.00	-427.22	-731.64
1010	D.C.L.L.R.	-19.31	-0.01	-33.46	-52.78
1050	MARKET VALUE REFERENDUM	-177.91	0.00	-69.90	-247.81
Total Receipts 2010 and prior		-2,442.24	-0.01	-4,654.63	-7,096.88
Pay Year 2011					
1000	REVENUE	1,223.65	0.00	-817.61	406.04
1001	HUMAN SERVICES	1,119.45	0.00	-747.91	371.54
1002	ROAD AND BRIDGE	122.74	0.00	-82.02	40.72
1004	PARKS	64.92	0.00	-43.37	21.55
1005	COUNTY BUILDING	104.02	0.00	-69.49	34.53
1006	COUNTY LIBRARY	181.56	0.00	-173.92	7.64
1010	D.C.L.L.R.	20.81	0.00	-13.84	6.97
1050	MARKET VALUE REFERENDUM	-128.84	0.00	-107.85	-236.69
Total Receipts 2011		2,708.31	0.00	-2,056.01	652.30
Pay Year 2012					
1000	REVENUE	-7,507.94	0.00	-464.45	-7,972.39
1001	HUMAN SERVICES	-6,439.04	0.00	-398.30	-6,837.34
1002	ROAD AND BRIDGE	-655.30	0.00	-40.52	-695.82
1004	PARKS	-380.83	0.00	-23.54	-404.37
1005	COUNTY BUILDING	-523.29	0.00	-32.36	-555.65
1006	COUNTY LIBRARY	-1,596.69	0.00	-93.41	-1,690.10
1010	D.C.L.L.R.	-130.38	0.00	-8.04	-138.42
1050	MARKET REFERENDIN	-119.12	0.00	-81.52	-200.64
Total Receipts 2012		-17,352.59	0.00	-1,142.14	-18,494.73
Pay Year 2013					
1000	REVENUE	-10,555.13	-71.77	-334.56	-10,961.46
1001	HUMAN SERVICES	-9,091.58	-61.81	-288.04	-9,441.43
1002	ROAD AND BRIDGE	-797.46	-5.43	-25.25	-828.14
1004	PARKS	-525.61	-3.57	-16.64	-545.82
1005	COUNTY BUILDING	-1,109.56	-7.55	-35.14	-1,152.25
1006	COUNTY LIBRARY	-2,277.79	-14.57	-67.86	-2,360.22
1010	D.C.L.L.R.	-207.64	-1.40	-6.56	-215.60
Total Receipts 2013		-24,564.77	-166.10	-774.05	-25,504.92

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
1000	REVENUE	-31,735.28	0.00	-3,000.64	-34,735.92
1001	HUMAN SERVICES	-26,128.66	0.00	-2,470.65	-28,599.31
1002	ROAD AND BRIDGE	-2,819.13	0.00	-266.57	-3,085.70
1003	ENVIRONMENTAL RESOURCES	-280.67	0.00	-26.56	-307.23
1004	PARKS	-1,553.48	0.00	-146.89	-1,700.37
1005	COUNTY BUILDING	-330.48	0.00	-31.27	-361.75
1006	COUNTY LIBRARY	-6,471.91	0.00	-601.43	-7,073.34
1007	DEBT SERVICE	-2,180.44	0.00	-206.17	-2,386.61
1010	D.C.L.L.R.	-679.47	0.00	-64.25	-743.72
Total Receipts 2014		-72,179.52	0.00	-6,814.43	-78,993.95
Pay Year 2015					
1000	REVENUE	-42,656.14	-176.03	-3,246.22	-46,078.39
1001	HUMAN SERVICES	-35,058.99	-144.69	-2,667.91	-37,871.59
1002	ROAD AND BRIDGE	-3,464.35	-14.30	-263.65	-3,742.30
1003	ENVIRONMENTAL RESOURCES	-393.65	-1.63	-29.96	-425.24
1004	PARKS	-787.64	-3.25	-59.92	-850.81
1005	COUNTY BUILDING	-431.82	-1.78	-32.88	-466.48
1006	COUNTY LIBRARY	-8,803.15	-30.96	-659.03	-9,493.14
1007	DEBT SERVICE	-1,670.33	-6.89	-127.08	-1,804.30
1010	D.C.L.L.R.	-968.68	-3.99	-73.69	-1,046.36
Total Receipts 2015		-94,234.75	-383.52	-7,160.34	-101,778.61
Pay Year 2016					
1000	REVENUE	122,855.83	-95.42	-1,061.45	121,698.96
1001	HUMAN SERVICES	91,448.10	-71.03	-790.01	90,587.06
1002	ROAD AND BRIDGE	10,169.63	-7.90	-87.84	10,073.89
1003	ENVIRONMENTAL RESOURCES	837.58	-0.65	-7.21	829.72
1004	PARKS	2,281.43	-1.78	-19.67	2,259.98
1005	COUNTY BUILDING	1,176.69	-0.91	-10.14	1,165.64
1006	COUNTY LIBRARY	21,923.35	-8.95	-194.97	21,719.43
1010	D.C.L.L.R.	2,664.60	-2.06	-23.00	2,639.54
Total Receipts 2016		253,357.21	-188.70	-2,194.29	250,974.22
Totals by Fund					
1000	REVENUE	30,562.84	-343.22	-10,688.46	19,531.16
1001	HUMAN SERVICES	91,448.10	-71.03	-790.01	90,587.06
1001	HUMAN SERVICES	-76,398.37	-206.50	-8,381.72	-84,986.59
1002	ROAD AND BRIDGE	10,169.63	-7.90	-87.84	10,073.89
1002	ROAD AND BRIDGE	-7,567.07	-19.73	-880.78	-8,467.58
1003	ENVIRONMENTAL RESOURCES	163.26	-2.28	-63.73	97.25
1004	PARKS	2,281.43	-1.78	-19.67	2,259.98
1004	PARKS	-3,218.87	-6.82	-401.98	-3,627.67
1005	COUNTY BUILDING	1,176.69	-0.91	-10.14	1,165.64
1005	COUNTY BUILDING	-2,380.23	-9.33	-438.36	-2,827.92
1006	COUNTY LIBRARY	2,650.95	-54.48	-2,217.84	378.63
1007	DEBT SERVICE	-3,850.77	-6.89	-333.25	-4,190.91

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DAKOTA COUNTY, MN
County Delinquent Tax 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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<u>Fund</u>	<u>Fundname</u>	<u>Amount</u>	<u>Excess TIF</u>	<u>MSA Interest</u>	<u>Total</u>
1010	D.C.L.L.R.	2,664.60	-2.06	-23.00	2,639.54
1010	D.C.L.L.R.	-1,984.67	-5.40	-199.84	-2,189.91
1050	MARKET REFERENDIN	-119.12	0.00	-81.52	-200.64
1050	MARKET VALUE REFERENDUM	-306.75	0.00	-177.75	-484.50
Totals for County		45,291.65	-738.33	-24,795.89	19,757.43

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
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WATERSHED DISTRICT-MWS-M - 03060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
9000	WATERSHED	-182.66	0.00	-22.26	-204.92
Total Receipts 2013		-182.66	0.00	-22.26	-204.92
Pay Year 2014					
9000	WATERSHED	-239.68	0.00	-20.29	-259.97
Total Receipts 2014		-239.68	0.00	-20.29	-259.97
Pay Year 2015					
9000	WATERSHED	-361.29	0.00	-17.88	-379.17
Total Receipts 2015		-361.29	0.00	-17.88	-379.17
Pay Year 2016					
9000	WATERSHED	-155.56	0.00	-5.31	-160.87
Total Receipts 2016		-155.56	0.00	-5.31	-160.87
Total Receipts for Entity		-939.19	0.00	-65.74	-1,004.93

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WATERSHED DISTRICT-VWS-V - 03568

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
9000	WATERSHED	329.46	0.00	-29.41	300.05
Total Receipts 2010 and prior		329.46	0.00	-29.41	300.05
Pay Year 2011					
9000	WATERSHED	415.72	0.00	-9.02	406.70
Total Receipts 2011		415.72	0.00	-9.02	406.70
Pay Year 2012					
9000	WATERSHED	-37.37	0.00	-7.71	-45.08
Total Receipts 2012		-37.37	0.00	-7.71	-45.08
Pay Year 2013					
9000	WATERSHED	-44.45	0.00	-8.05	-52.50
Total Receipts 2013		-44.45	0.00	-8.05	-52.50
Pay Year 2014					
9000	WATERSHED	-75.35	0.00	-13.45	-88.80
Total Receipts 2014		-75.35	0.00	-13.45	-88.80
Pay Year 2015					
9000	WATERSHED	-272.36	0.00	-40.92	-313.28
Total Receipts 2015		-272.36	0.00	-40.92	-313.28
Pay Year 2016					
9000	WATERSHED	1,979.84	0.00	-11.09	1,968.75
Total Receipts 2016		1,979.84	0.00	-11.09	1,968.75
Total Receipts for Entity		2,295.49	0.00	-119.65	2,175.84

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Special Authority Delinquent Tax Receipts
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DAKOTA COUNTY CDA - 04113

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
7006	CDA - DAKOTA COUNTY	-136.24	0.00	-284.48	-420.72
Total Receipts 2010 and prior		-136.24	0.00	-284.48	-420.72
Pay Year 2011					
7006	CDA - DAKOTA COUNTY	171.95	0.00	-114.82	57.13
Total Receipts 2011		171.95	0.00	-114.82	57.13
Pay Year 2012					
7006	CDA - DAKOTA COUNTY	-940.67	0.00	-58.19	-998.86
Total Receipts 2012		-940.67	0.00	-58.19	-998.86
Pay Year 2013					
7006	CDA - DAKOTA COUNTY	-1,216.24	0.00	-38.51	-1,254.75
Total Receipts 2013		-1,216.24	0.00	-38.51	-1,254.75
Pay Year 2014					
7006	CDA - DAKOTA COUNTY	-3,736.08	0.00	-353.30	-4,089.38
Total Receipts 2014		-3,736.08	0.00	-353.30	-4,089.38
Pay Year 2015					
7006	CDA - DAKOTA COUNTY	-4,950.55	0.00	-376.75	-5,327.30
Total Receipts 2015		-4,950.55	0.00	-376.75	-5,327.30
Pay Year 2016					
7006	CDA - DAKOTA COUNTY	13,791.67	0.00	-119.09	13,672.58
Total Receipts 2016		13,791.67	0.00	-119.09	13,672.58
Total Receipts for Entity		2,983.84	0.00	-1,345.14	1,638.70

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SOUTH ST. PAUL EDA - 05041

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7021	EDA - SO ST PAUL	663.21	0.00	-2.90	660.31
Total Receipts 2016		663.21	0.00	-2.90	660.31
Total Receipts for Entity		663.21	0.00	-2.90	660.31

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Special Authority Delinquent Tax Receipts
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SOUTH METRO EMS - 05061

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2013					
7020	GENERAL	132.78	0.00	-10.27	122.51
Total Receipts 2013		132.78	0.00	-10.27	122.51
Pay Year 2014					
7020	GENERAL	51.23	0.00	-7.12	44.11
Total Receipts 2014		51.23	0.00	-7.12	44.11
Pay Year 2015					
7020	GENERAL	22.82	0.00	-4.83	17.99
Total Receipts 2015		22.82	0.00	-4.83	17.99
Pay Year 2016					
7020	GENERAL	2,007.75	0.00	-4.98	2,002.77
Total Receipts 2016		2,007.75	0.00	-4.98	2,002.77
Total Receipts for Entity		2,214.58	0.00	-27.20	2,187.38

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
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HASTINGS HRA - 05136

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
7009	HRA - HASTINGS	-48.72	0.00	-7.92	-56.64
Total Receipts 2010 and prior		-48.72	0.00	-7.92	-56.64
Pay Year 2011					
7009	HRA - HASTINGS	-47.69	0.00	-7.67	-55.36
Total Receipts 2011		-47.69	0.00	-7.67	-55.36
Pay Year 2012					
7009	HRA - HASTINGS	-38.96	0.00	-7.08	-46.04
Total Receipts 2012		-38.96	0.00	-7.08	-46.04
Pay Year 2013					
7009	HRA - HASTINGS	19.91	0.00	0.00	19.91
Total Receipts 2013		19.91	0.00	0.00	19.91
Pay Year 2014					
7009	HRA - HASTINGS	66.69	0.00	0.00	66.69
Total Receipts 2014		66.69	0.00	0.00	66.69
Pay Year 2015					
7009	HRA - HASTINGS	-65.23	0.00	-47.31	-112.54
Total Receipts 2015		-65.23	0.00	-47.31	-112.54
Pay Year 2016					
7009	HRA - HASTINGS	900.80	0.00	-21.19	879.61
Total Receipts 2016		900.80	0.00	-21.19	879.61
Total Receipts for Entity		786.80	0.00	-91.17	695.63

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NORTHFIELD HRA - 05152

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7011	NORTHFIELD HRA	12.31	0.00	0.00	12.31
Total Receipts 2016		12.31	0.00	0.00	12.31
Total Receipts for Entity		12.31	0.00	0.00	12.31

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
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SOUTH ST. PAUL HRA - 05168

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
7008	HRA - SO. ST. PAUL	51.54	0.00	0.00	51.54
Total Receipts 2010 and prior		51.54	0.00	0.00	51.54
Pay Year 2011					
7008	HRA - SO. ST. PAUL	45.92	0.00	0.00	45.92
Total Receipts 2011		45.92	0.00	0.00	45.92
Pay Year 2012					
7008	HRA - SO. ST. PAUL	50.49	0.00	0.00	50.49
Total Receipts 2012		50.49	0.00	0.00	50.49
Pay Year 2013					
7008	HRA - SO. ST. PAUL	62.44	0.00	0.00	62.44
Total Receipts 2013		62.44	0.00	0.00	62.44
Pay Year 2014					
7008	HRA - SO. ST. PAUL	57.38	0.00	0.00	57.38
Total Receipts 2014		57.38	0.00	0.00	57.38
Pay Year 2015					
7008	HRA - SO. ST. PAUL	70.14	0.00	-0.50	69.64
Total Receipts 2015		70.14	0.00	-0.50	69.64
Pay Year 2016					
7008	HRA - SO. ST. PAUL	802.28	0.00	-3.50	798.78
Total Receipts 2016		802.28	0.00	-3.50	798.78
Total Receipts for Entity		1,140.19	0.00	-4.00	1,136.19

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BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
7017	HRA - BURNSVILLE	-249.42	0.00	-41.80	-291.22
Total Receipts 2010 and prior		-249.42	0.00	-41.80	-291.22
Pay Year 2011					
7017	HRA - BURNSVILLE	-192.79	0.00	17.16	-175.63
Total Receipts 2011		-192.79	0.00	17.16	-175.63
Pay Year 2012					
7017	HRA - BURNSVILLE	-105.73	0.00	29.96	-75.77
Total Receipts 2012		-105.73	0.00	29.96	-75.77
Pay Year 2013					
7017	HRA - BURNSVILLE	-336.17	0.00	-4.01	-340.18
Total Receipts 2013		-336.17	0.00	-4.01	-340.18
Pay Year 2014					
7017	HRA - BURNSVILLE	-328.80	0.00	-26.64	-355.44
Total Receipts 2014		-328.80	0.00	-26.64	-355.44
Pay Year 2015					
7017	HRA - BURNSVILLE	-443.93	0.00	-44.86	-488.79
Total Receipts 2015		-443.93	0.00	-44.86	-488.79
Pay Year 2016					
7017	HRA - BURNSVILLE	1,053.82	0.00	-12.21	1,041.61
Total Receipts 2016		1,053.82	0.00	-12.21	1,041.61
Total Receipts for Entity		-603.02	0.00	-82.40	-685.42

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Special Authority Delinquent Tax Receipts
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METRO COUNCIL - 06505

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
7001	METRO COUNCIL GEN.	-36.86	0.00	-63.54	-100.40
7002	METRO COUNCIL BONDS	2.22	0.00	-18.51	-16.29
7012	MET COUN R OF W\TA	-8.69	0.00	-17.14	-25.83
7013	MET COUN LIVABLE COM	-18.72	0.00	-39.67	-58.39
Total Receipts 2010 and prior		-62.05	0.00	-138.86	-200.91
Pay Year 2011					
7001	METRO COUNCIL GEN.	27.55	0.00	-18.39	9.16
7002	METRO COUNCIL BONDS	20.97	0.00	-13.96	7.01
7012	MET COUN R OF W\TA	10.44	0.00	-7.02	3.42
7013	MET COUN LIVABLE COM	24.11	0.00	-16.04	8.07
Total Receipts 2011		83.07	0.00	-55.41	27.66
Pay Year 2012					
7001	METRO COUNCIL GEN.	-235.08	0.00	-14.54	-249.62
7002	METRO COUNCIL BONDS	-79.76	0.00	-4.91	-84.67
7012	MET COUN R OF W\TA	-64.94	0.00	-4.01	-68.95
7013	MET COUN LIVABLE COM	-148.42	0.00	-9.19	-157.61
Total Receipts 2012		-528.20	0.00	-32.65	-560.85
Pay Year 2013					
7001	METRO COUNCIL GEN.	-274.67	0.00	-8.71	-283.38
7002	METRO COUNCIL BONDS	-131.64	0.00	-4.17	-135.81
7012	MET COUN R OF W\TA	-76.04	0.00	-2.42	-78.46
7013	MET COUN LIVABLE COM	-283.62	0.00	-8.98	-292.60
7019	MET CO REVITALIZATION	-127.92	0.00	-4.05	-131.97
Total Receipts 2013		-893.89	0.00	-28.33	-922.22
Pay Year 2014					
7001	METRO COUNCIL GEN.	-1,036.88	0.00	-98.08	-1,134.96
7002	METRO COUNCIL BONDS	-448.46	0.00	-42.36	-490.82
7013	MET COUN LIVABLE COM	-812.83	0.00	-76.86	-889.69
Total Receipts 2014		-2,298.17	0.00	-217.30	-2,515.47
Pay Year 2015					
7001	METRO COUNCIL GEN.	-917.39	0.00	-69.81	-987.20
7002	METRO COUNCIL BONDS	-616.05	0.00	-46.86	-662.91
7013	MET COUN LIVABLE COM	-1,092.37	0.00	-83.11	-1,175.48
Total Receipts 2015		-2,625.81	0.00	-199.78	-2,825.59
Pay Year 2016					
7001	METRO COUNCIL GEN.	3,814.64	0.00	-32.96	3,781.68
7002	METRO COUNCIL BONDS	1,727.89	0.00	-14.97	1,712.92
7013	MET COUN LIVABLE COM	2,992.13	0.00	-25.84	2,966.29
Total Receipts 2016		8,534.66	0.00	-73.77	8,460.89

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
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METRO COUNCIL - 06505

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<u>Fund</u>	<u>Fundname</u>	<u>Amount</u>	<u>Excess TIF</u>	<u>MSA Interest</u>	<u>Total</u>
Total Receipts for Entity		2,209.61	0.00	-746.10	1,463.51

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
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MOSQUITO CONTROL - 07507

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
7000	MOSQUITO CONTROL	-36.04	0.00	-80.87	-116.91
Total Receipts 2010 and prior		-36.04	0.00	-80.87	-116.91
Pay Year 2011					
7000	MOSQUITO CONTROL	49.36	0.00	-32.94	16.42
Total Receipts 2011		49.36	0.00	-32.94	16.42
Pay Year 2012					
7000	MOSQUITO CONTROL	-301.62	0.00	-18.67	-320.29
Total Receipts 2012		-301.62	0.00	-18.67	-320.29
Pay Year 2013					
7000	MOSQUITO CONTROL	-418.76	0.00	-13.25	-432.01
Total Receipts 2013		-418.76	0.00	-13.25	-432.01
Pay Year 2014					
7000	MOSQUITO CONTROL	-1,240.65	0.00	-117.35	-1,358.00
Total Receipts 2014		-1,240.65	0.00	-117.35	-1,358.00
Pay Year 2015					
7000	MOSQUITO CONTROL	-1,644.39	0.00	-125.17	-1,769.56
Total Receipts 2015		-1,644.39	0.00	-125.17	-1,769.56
Pay Year 2016					
7000	MOSQUITO CONTROL	4,376.02	0.00	-37.83	4,338.19
Total Receipts 2016		4,376.02	0.00	-37.83	4,338.19
Total Receipts for Entity		783.92	0.00	-426.08	357.84

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
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TRANSIT DISTRICT - 08509

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
7004	TRANSIT DIST. BONDS	-119.27	0.00	-189.92	-309.19
Total Receipts 2010 and prior		-119.27	0.00	-189.92	-309.19
Pay Year 2011					
7004	TRANSIT DIST. BONDS	47.49	0.00	-74.96	-27.47
Total Receipts 2011		47.49	0.00	-74.96	-27.47
Pay Year 2012					
7004	TRANSIT DIST. BONDS	-728.60	0.00	-37.81	-766.41
Total Receipts 2012		-728.60	0.00	-37.81	-766.41
Pay Year 2013					
7004	TRANSIT DIST. BONDS	-1,116.59	0.00	-32.07	-1,148.66
Total Receipts 2013		-1,116.59	0.00	-32.07	-1,148.66
Pay Year 2014					
7004	TRANSIT DIST. BONDS	-3,252.11	0.00	-294.07	-3,546.18
Total Receipts 2014		-3,252.11	0.00	-294.07	-3,546.18
Pay Year 2015					
7004	TRANSIT DIST. BONDS	-3,937.76	0.00	-249.96	-4,187.72
Total Receipts 2015		-3,937.76	0.00	-249.96	-4,187.72
Pay Year 2016					
7004	TRANSIT DIST. BONDS	8,432.71	0.00	-72.89	8,359.82
Total Receipts 2016		8,432.71	0.00	-72.89	8,359.82
Total Receipts for Entity		-674.13	0.00	-951.68	-1,625.81

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
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TRANSIT RAIL - 09524

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
7007	LIGHT RAIL	-22.74	0.00	-43.04	-65.78
Total Receipts 2010 and prior		-22.74	0.00	-43.04	-65.78
Pay Year 2011					
7007	LIGHT RAIL	38.91	0.00	-26.01	12.90
Total Receipts 2011		38.91	0.00	-26.01	12.90
Pay Year 2012					
7007	LIGHT RAIL	-218.69	0.00	-13.53	-232.22
Total Receipts 2012		-218.69	0.00	-13.53	-232.22
Pay Year 2013					
7007	LIGHT RAIL	-309.12	0.00	-9.80	-318.92
Total Receipts 2013		-309.12	0.00	-9.80	-318.92
Pay Year 2014					
7007	LIGHT RAIL	-912.31	0.00	-86.31	-998.62
Total Receipts 2014		-912.31	0.00	-86.31	-998.62
Pay Year 2015					
7007	LIGHT RAIL	-1,177.76	0.00	-89.63	-1,267.39
Total Receipts 2015		-1,177.76	0.00	-89.63	-1,267.39
Pay Year 2016					
7007	LIGHT RAIL	3,185.59	0.00	-27.49	3,158.10
Total Receipts 2016		3,185.59	0.00	-27.49	3,158.10
Total Receipts for Entity		583.88	0.00	-295.81	288.07

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
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NORTHFIELD EDA - 10155

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
7018	NORTHFIELD EDA	12.07	0.00	0.00	12.07
Total Receipts 2016		12.07	0.00	0.00	12.07
Total Receipts for Entity		12.07	0.00	0.00	12.07
Totals for Special Authority		11,469.56	0.00	-4,157.87	7,311.69

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DAKOTA COUNTY, MN
State Tax Delinquent Tax Receipts
Pay Year 2017 and Roll Types - RP, and PP
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STATE TAX - 14

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
8001	STATE	-39,590.09	0.00	-12,582.70	-52,172.79
Total Receipts 2010 and prior		-39,590.09	0.00	-12,582.70	-52,172.79
Pay Year 2011					
8001	STATE TAX - C/I	-42,416.30	0.00	-19,451.30	-61,867.60
Total Receipts 2011		-42,416.30	0.00	-19,451.30	-61,867.60
Pay Year 2012					
8001	STATE TAX - C/I	-34,989.16	0.00	-14,792.10	-49,781.26
Total Receipts 2012		-34,989.16	0.00	-14,792.10	-49,781.26
Pay Year 2013					
8001	STATE TAX - C/I	-55,126.26	0.00	-21,126.31	-76,252.57
Total Receipts 2013		-55,126.26	0.00	-21,126.31	-76,252.57
Pay Year 2014					
8001	STATE TAX - C/I	-112,216.92	0.00	-18,312.63	-130,529.55
Total Receipts 2014		-112,216.92	0.00	-18,312.63	-130,529.55
Pay Year 2015					
8001	STATE TAX - C/I	-156,204.76	0.00	-31,175.45	-187,380.21
Total Receipts 2015		-156,204.76	0.00	-31,175.45	-187,380.21
Pay Year 2016					
8001	STATE TAX - C/I	-45,808.91	0.00	-12,753.29	-58,562.20
Total Receipts 2016		-45,808.91	0.00	-12,753.29	-58,562.20
Totals for State		-486,352.40	0.00	-130,193.78	-616,546.18
Grand Total Receipts		18,713.38	-10,513.52	-243,327.08	-235,127.22