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DAKOTA COUNTY, MN  
City/Township Delinquent 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
<b>Pay Year 2015</b>					
3000	REVENUE	320.87	0.00	0.00	320.87
3002	ROAD AND BRIDGE	1,029.01	0.00	0.00	1,029.01
3003	FIRE	450.30	0.00	0.00	450.30
3005	MISC	8.05	0.00	0.00	8.05
<b>Total Receipts 2015</b>		1,808.23	0.00	0.00	1,808.23
<b>Pay Year 2016</b>					
3000	REVENUE	152.21	0.00	0.00	152.21
3002	ROAD AND BRIDGE	479.94	0.00	0.00	479.94
3003	FIRE	216.04	0.00	0.00	216.04
3005	MISC	8.75	0.00	0.00	8.75
<b>Total Receipts 2016</b>		856.94	0.00	0.00	856.94
<b>Total Receipts for Entity</b>		2,665.17	0.00	0.00	2,665.17

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DAKOTA COUNTY, MN  
City/Township Delinquent 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
<b>Pay Year 2010 and prior</b>					
3000	REVENUE	59.93	0.00	0.00	59.93
3001	DEBT SERVICE	30.33	0.00	0.00	30.33
3002	ROAD AND BRIDGE	18.91	0.00	0.00	18.91
<b>Total Receipts 2010 and prior</b>		109.17	0.00	0.00	109.17
<b>Pay Year 2011</b>					
3000	REVENUE	148.12	0.00	0.00	148.12
3001	DEBT SERVICE	73.74	0.00	0.00	73.74
3002	ROAD AND BRIDGE	47.53	0.00	0.00	47.53
<b>Total Receipts 2011</b>		269.39	0.00	0.00	269.39
<b>Pay Year 2015</b>					
3000	REVENUE	271.86	0.00	0.00	271.86
3001	DEBT SERVICE	110.64	0.00	0.00	110.64
3002	ROAD AND BRIDGE	61.58	0.00	0.00	61.58
<b>Total Receipts 2015</b>		444.08	0.00	0.00	444.08
<b>Pay Year 2016</b>					
3000	REVENUE	621.70	0.00	0.00	621.70
3001	DEBT SERVICE	235.81	0.00	0.00	235.81
3002	ROAD AND BRIDGE	153.39	0.00	0.00	153.39
<b>Total Receipts 2016</b>		1,010.90	0.00	0.00	1,010.90
<b>Total Receipts for Entity</b>		1,833.54	0.00	0.00	1,833.54

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DAKOTA COUNTY, MN  
City/Township Delinquent 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
<b>Pay Year 2011</b>					
3000	REVENUE	20.30	0.00	0.00	20.30
3002	ROAD AND BRIDGE	30.38	0.00	0.00	30.38
3005	MISC	6.45	0.00	0.00	6.45
<b>Total Receipts 2011</b>		57.13	0.00	0.00	57.13
<b>Pay Year 2012</b>					
3000	REVENUE	37.58	0.00	0.00	37.58
3002	ROAD AND BRIDGE	49.74	0.00	0.00	49.74
3005	MISC	10.78	0.00	0.00	10.78
<b>Total Receipts 2012</b>		98.10	0.00	0.00	98.10
<b>Pay Year 2013</b>					
3000	REVENUE	211.51	0.00	0.00	211.51
3002	ROAD AND BRIDGE	466.54	0.00	0.00	466.54
3005	MISC	93.42	0.00	0.00	93.42
<b>Total Receipts 2013</b>		771.47	0.00	0.00	771.47
<b>Pay Year 2014</b>					
3000	REVENUE	9.32	0.00	0.00	9.32
3002	ROAD AND BRIDGE	17.91	0.00	0.00	17.91
<b>Total Receipts 2014</b>		27.23	0.00	0.00	27.23
<b>Pay Year 2015</b>					
3000	REVENUE	144.78	0.00	0.00	144.78
3002	ROAD AND BRIDGE	233.81	0.00	0.00	233.81
<b>Total Receipts 2015</b>		378.59	0.00	0.00	378.59
<b>Pay Year 2016</b>					
3000	REVENUE	249.12	0.00	0.00	249.12
3002	ROAD AND BRIDGE	392.43	0.00	0.00	392.43
3005	MISC	7.45	0.00	0.00	7.45
<b>Total Receipts 2016</b>		649.00	0.00	0.00	649.00
<b>Total Receipts for Entity</b>		1,981.52	0.00	0.00	1,981.52

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
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Trial 06/01/2017 Thru 12/31/2017  
16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
3000	REVENUE	0.21	0.00	0.00	0.21
3001	DEBT SERVICE	0.26	0.00	0.00	0.26
3002	ROAD AND BRIDGE	1.34	0.00	0.00	1.34
3003	FIRE	0.11	0.00	0.00	0.11
<b>Total Receipts 2013</b>		1.92	0.00	0.00	1.92
<b>Pay Year 2016</b>					
3000	REVENUE	59.38	0.00	0.00	59.38
3002	ROAD AND BRIDGE	296.90	0.00	0.00	296.90
3003	FIRE	29.04	0.00	0.00	29.04
<b>Total Receipts 2016</b>		385.32	0.00	0.00	385.32
<b>Total Receipts for Entity</b>		387.24	0.00	0.00	387.24

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DAKOTA COUNTY, MN  
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17 HAMPTON TWSP - 010008

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
3000	REVENUE	129.34	0.00	0.00	129.34
3002	ROAD AND BRIDGE	230.40	0.00	0.00	230.40
3003	FIRE	59.46	0.00	0.00	59.46
<b>Total Receipts 2013</b>		419.20	0.00	0.00	419.20
<b>Pay Year 2014</b>					
3000	REVENUE	117.14	0.00	0.00	117.14
3002	ROAD AND BRIDGE	208.70	0.00	0.00	208.70
3003	FIRE	53.84	0.00	0.00	53.84
<b>Total Receipts 2014</b>		379.68	0.00	0.00	379.68
<b>Pay Year 2015</b>					
3000	REVENUE	70.22	0.00	0.00	70.22
3002	ROAD AND BRIDGE	125.12	0.00	0.00	125.12
3003	FIRE	32.29	0.00	0.00	32.29
<b>Total Receipts 2015</b>		227.63	0.00	0.00	227.63
<b>Pay Year 2016</b>					
3000	REVENUE	568.68	0.00	0.00	568.68
3002	ROAD AND BRIDGE	1,438.05	0.00	0.00	1,438.05
3003	FIRE	284.43	0.00	0.00	284.43
<b>Total Receipts 2016</b>		2,291.16	0.00	0.00	2,291.16
<b>Total Receipts for Entity</b>		3,317.67	0.00	0.00	3,317.67

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City/Township Delinquent Tax Receipts  
Pay Year 2017 and Roll Types - RP, and PP  
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25 MARSHAN - 010012

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	3.91	0.00	0.00	3.91
3002	ROAD AND BRIDGE	11.73	0.00	0.00	11.73
3003	FIRE	7.42	0.00	0.00	7.42
<b>Total Receipts 2016</b>		23.06	0.00	0.00	23.06
<b>Total Receipts for Entity</b>		23.06	0.00	0.00	23.06

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DAKOTA COUNTY, MN  
City/Township Delinquent 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
<b>Pay Year 2013</b>					
3000	REVENUE	191.74	0.00	0.00	191.74
3002	ROAD AND BRIDGE	125.06	0.00	0.00	125.06
<b>Total Receipts 2013</b>		316.80	0.00	0.00	316.80
<b>Total Receipts for Entity</b>		316.80	0.00	0.00	316.80

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DAKOTA COUNTY, MN  
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31 RANDOLPH TWSP - 010015

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	2.91	0.00	0.00	2.91
3001	DEBT SERVICE	1.32	0.00	0.00	1.32
3002	ROAD AND BRIDGE	4.51	0.00	0.00	4.51
<b>Total Receipts 2016</b>		8.74	0.00	0.00	8.74
<b>Total Receipts for Entity</b>		8.74	0.00	0.00	8.74



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DAKOTA COUNTY, MN  
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33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2011</b>					
3000	REVENUE	3.00	0.00	0.00	3.00
3002	ROAD AND BRIDGE	267.50	0.00	0.00	267.50
3003	FIRE	94.46	0.00	0.00	94.46
<b>Total Receipts 2011</b>		364.96	0.00	0.00	364.96
<b>Pay Year 2012</b>					
3000	REVENUE	8.96	0.00	0.00	8.96
3002	ROAD AND BRIDGE	310.30	0.00	0.00	310.30
3003	FIRE	107.59	0.00	0.00	107.59
<b>Total Receipts 2012</b>		426.85	0.00	0.00	426.85
<b>Pay Year 2013</b>					
3000	REVENUE	7.10	0.00	0.00	7.10
3002	ROAD AND BRIDGE	450.91	0.00	0.00	450.91
3003	FIRE	144.28	0.00	0.00	144.28
<b>Total Receipts 2013</b>		602.29	0.00	0.00	602.29
<b>Pay Year 2014</b>					
3000	REVENUE	9.80	0.00	0.00	9.80
3002	ROAD AND BRIDGE	539.54	0.00	0.00	539.54
3003	FIRE	137.08	0.00	0.00	137.08
<b>Total Receipts 2014</b>		686.42	0.00	0.00	686.42
<b>Pay Year 2016</b>					
3000	REVENUE	69.40	0.00	0.00	69.40
3002	ROAD AND BRIDGE	735.49	0.00	0.00	735.49
3003	FIRE	197.20	0.00	0.00	197.20
<b>Total Receipts 2016</b>		1,002.09	0.00	0.00	1,002.09
<b>Total Receipts for Entity</b>		3,082.61	0.00	0.00	3,082.61

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
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39 VERMILLION TWSP - 010019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
3000	REVENUE	137.45	0.00	0.00	137.45
3002	ROAD AND BRIDGE	368.24	0.00	0.00	368.24
3003	FIRE	155.05	0.00	0.00	155.05
<b>Total Receipts 2010 and prior</b>		660.74	0.00	0.00	660.74
<b>Pay Year 2011</b>					
3000	REVENUE	16.52	0.00	0.00	16.52
3002	ROAD AND BRIDGE	41.87	0.00	0.00	41.87
3003	FIRE	17.63	0.00	0.00	17.63
<b>Total Receipts 2011</b>		76.02	0.00	0.00	76.02
<b>Pay Year 2013</b>					
3000	REVENUE	12.77	0.00	0.00	12.77
3002	ROAD AND BRIDGE	30.34	0.00	0.00	30.34
3003	FIRE	14.01	0.00	0.00	14.01
<b>Total Receipts 2013</b>		57.12	0.00	0.00	57.12
<b>Pay Year 2014</b>					
3000	REVENUE	5.09	0.00	0.00	5.09
3002	ROAD AND BRIDGE	12.39	0.00	0.00	12.39
3003	FIRE	5.57	0.00	0.00	5.57
<b>Total Receipts 2014</b>		23.05	0.00	0.00	23.05
<b>Pay Year 2015</b>					
3000	REVENUE	3.82	0.00	0.00	3.82
3002	ROAD AND BRIDGE	9.32	0.00	0.00	9.32
3003	FIRE	4.42	0.00	0.00	4.42
<b>Total Receipts 2015</b>		17.56	0.00	0.00	17.56
<b>Pay Year 2016</b>					
3000	REVENUE	241.68	0.00	0.00	241.68
3002	ROAD AND BRIDGE	633.74	0.00	0.00	633.74
3003	FIRE	294.76	0.00	0.00	294.76
<b>Total Receipts 2016</b>		1,170.18	0.00	0.00	1,170.18
<b>Total Receipts for Entity</b>		2,004.67	0.00	0.00	2,004.67

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DAKOTA COUNTY, MN  
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Pay Year 2017 and Roll Types - RP, and PP  
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41 WATERFORD - 010020

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
3000	REVENUE	18.78	0.00	0.00	18.78
3002	ROAD AND BRIDGE	27.96	0.00	0.00	27.96
<b>Total Receipts 2015</b>		46.74	0.00	0.00	46.74
<b>Pay Year 2016</b>					
3000	REVENUE	514.91	0.00	0.00	514.91
3002	ROAD AND BRIDGE	514.90	0.00	0.00	514.90
<b>Total Receipts 2016</b>		1,029.81	0.00	0.00	1,029.81
<b>Total Receipts for Entity</b>		1,076.55	0.00	0.00	1,076.55

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2017 and Roll Types - RP, and PP  
Trial 06/01/2017 Thru 12/31/2017  
14 FARMINGTON - 010200

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
3000	REVENUE	2,344.05	0.00	0.00	2,344.05
3001	DEBT SERVICE	641.23	0.00	0.00	641.23
<b>Total Receipts 2010 and prior</b>		2,985.28	0.00	0.00	2,985.28
<b>Pay Year 2011</b>					
3000	REVENUE	481.86	0.00	0.00	481.86
3001	DEBT SERVICE	177.14	0.00	0.00	177.14
3017	UNALLOTMENTS	28.24	0.00	0.00	28.24
<b>Total Receipts 2011</b>		687.24	0.00	0.00	687.24
<b>Pay Year 2012</b>					
3000	REVENUE	1,069.76	0.00	0.00	1,069.76
3001	DEBT SERVICE	356.28	0.00	0.00	356.28
3003	FIRE	24.70	0.00	0.00	24.70
3005	MISC	0.40	0.00	0.00	0.40
<b>Total Receipts 2012</b>		1,451.14	0.00	0.00	1,451.14
<b>Pay Year 2013</b>					
3000	REVENUE	1,637.19	0.00	0.00	1,637.19
3001	DEBT SERVICE	564.97	0.00	0.00	564.97
3003	FIRE	32.02	0.00	0.00	32.02
3005	MISC	0.64	0.00	0.00	0.64
<b>Total Receipts 2013</b>		2,234.82	0.00	0.00	2,234.82
<b>Pay Year 2014</b>					
3000	REVENUE	2,510.37	1,036.36	0.00	3,546.73
3001	DEBT SERVICE	936.56	386.65	0.00	1,323.21
3003	FIRE	47.76	19.72	0.00	67.48
3005	MISC	0.96	0.39	0.00	1.35
<b>Total Receipts 2014</b>		3,495.65	1,443.12	0.00	4,938.77
<b>Pay Year 2015</b>					
3000	REVENUE	3,244.24	0.00	0.00	3,244.24
3001	DEBT SERVICE	1,189.85	0.00	0.00	1,189.85
<b>Total Receipts 2015</b>		4,434.09	0.00	0.00	4,434.09
<b>Pay Year 2016</b>					
3000	REVENUE	16,996.48	0.00	-66.24	16,930.24
3001	DEBT SERVICE	5,772.74	0.00	-22.50	5,750.24
<b>Total Receipts 2016</b>		22,769.22	0.00	-88.74	22,680.48
<b>Total Receipts for Entity</b>		38,057.44	1,443.12	-88.74	39,411.82

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DAKOTA COUNTY, MN  
City/Township Delinquent Tax Receipts  
Pay Year 2017 and Roll Types - RP, and PP  
Trial 06/01/2017 Thru 12/31/2017  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
3000	REVENUE	88.62	0.00	0.00	88.62
3001	DEBT SERVICE	194.67	0.00	0.00	194.67
<b>Total Receipts 2014</b>		283.29	0.00	0.00	283.29
<b>Pay Year 2015</b>					
3000	REVENUE	974.75	0.00	0.00	974.75
3001	DEBT SERVICE	1,724.02	0.00	0.00	1,724.02
<b>Total Receipts 2015</b>		2,698.77	0.00	0.00	2,698.77
<b>Pay Year 2016</b>					
3000	REVENUE	3,939.79	0.00	0.00	3,939.79
3001	DEBT SERVICE	1,060.47	0.00	0.00	1,060.47
<b>Total Receipts 2016</b>		5,000.26	0.00	0.00	5,000.26
<b>Total Receipts for Entity</b>		7,982.32	0.00	0.00	7,982.32

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DAKOTA COUNTY, MN  
City/Township Delinquent 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
<b>Pay Year 2010 and prior</b>					
3000	REVENUE	2,189.68	0.00	0.00	2,189.68
3001	DEBT SERVICE	168.86	0.00	0.00	168.86
3003	FIRE	374.12	0.00	0.00	374.12
3005	MISC	4.83	0.00	0.00	4.83
<b>Total Receipts 2010 and prior</b>		2,737.49	0.00	0.00	2,737.49
<b>Pay Year 2011</b>					
3000	REVENUE	518.70	0.00	0.00	518.70
3001	DEBT SERVICE	53.95	0.00	0.00	53.95
3003	FIRE	273.59	0.00	0.00	273.59
3005	MISC	4.53	0.00	0.00	4.53
3017	UNALLOTMENTS	35.08	0.00	0.00	35.08
<b>Total Receipts 2011</b>		885.85	0.00	0.00	885.85
<b>Pay Year 2012</b>					
3000	REVENUE	922.02	0.00	0.00	922.02
3001	DEBT SERVICE	139.81	0.00	0.00	139.81
3003	FIRE	524.80	0.00	0.00	524.80
<b>Total Receipts 2012</b>		1,586.63	0.00	0.00	1,586.63
<b>Pay Year 2013</b>					
3000	REVENUE	3,662.17	0.00	0.00	3,662.17
3001	DEBT SERVICE	575.51	0.00	0.00	575.51
3003	FIRE	2,114.48	0.00	0.00	2,114.48
3006	SIMLEY LAKE WS	1.60	0.00	0.00	1.60
<b>Total Receipts 2013</b>		6,353.76	0.00	0.00	6,353.76
<b>Pay Year 2014</b>					
3000	REVENUE	9,026.70	0.00	0.00	9,026.70
3001	DEBT SERVICE	922.95	0.00	0.00	922.95
3006	SIMLEY LAKE WS	1.16	0.00	0.00	1.16
<b>Total Receipts 2014</b>		9,950.81	0.00	0.00	9,950.81
<b>Pay Year 2015</b>					
3000	REVENUE	-4,376.84	10.18	-824.55	-5,191.21
3001	DEBT SERVICE	-412.66	0.96	-77.74	-489.44
3006	SIMLEY LAKE WS	1.40	0.00	0.00	1.40
3014	COLLEGE TRAIL WS	-950.14	0.00	-54.19	-1,004.33
<b>Total Receipts 2015</b>		-5,738.24	11.14	-956.48	-6,683.58
<b>Pay Year 2016</b>					
3000	REVENUE	48,800.89	34.97	-256.99	48,578.87
3001	DEBT SERVICE	6,315.24	4.53	-33.26	6,286.51
3006	SIMLEY LAKE WS	90.64	0.00	0.00	90.64
3014	COLLEGE TRAIL WS	104.30	0.00	-7.26	97.04
<b>Total Receipts 2016</b>		55,311.07	39.50	-297.51	55,053.06

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DAKOTA COUNTY, MN  
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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		71,087.37	50.64	-1,253.99	69,884.02

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DAKOTA COUNTY, MN  
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22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
3000	REVENUE	819.65	0.00	0.00	819.65
3001	DEBT SERVICE	255.30	0.00	0.00	255.30
3050	MARKET VALUE REFERENDUM	30.81	0.00	0.00	30.81
<b>Total Receipts 2010 and prior</b>		1,105.76	0.00	0.00	1,105.76
<b>Pay Year 2011</b>					
3000	REVENUE	148.83	0.00	0.00	148.83
3001	DEBT SERVICE	35.38	0.00	0.00	35.38
3050	MARKET VALUE REFERENDUM	4.82	0.00	0.00	4.82
<b>Total Receipts 2011</b>		189.03	0.00	0.00	189.03
<b>Pay Year 2012</b>					
3000	REVENUE	13,490.11	0.00	0.00	13,490.11
3001	DEBT SERVICE	3,436.90	0.00	0.00	3,436.90
3050	MARKET VALUE REFERENDUM	163.69	0.00	0.00	163.69
<b>Total Receipts 2012</b>		17,090.70	0.00	0.00	17,090.70
<b>Pay Year 2013</b>					
3000	REVENUE	28,036.50	0.00	0.00	28,036.50
3001	DEBT SERVICE	7,859.24	0.00	0.00	7,859.24
3050	MARKET VALUE REFERENDUM	340.15	0.00	0.00	340.15
<b>Total Receipts 2013</b>		36,235.89	0.00	0.00	36,235.89
<b>Pay Year 2014</b>					
3000	REVENUE	13,386.99	0.00	-115.25	13,271.74
3001	DEBT SERVICE	3,613.37	0.00	-31.06	3,582.31
3050	MARKET VALUE REFERENDUM	21.05	0.00	-1.94	19.11
<b>Total Receipts 2014</b>		17,021.41	0.00	-148.25	16,873.16
<b>Pay Year 2015</b>					
3000	REVENUE	-2,866.58	0.00	-416.04	-3,282.62
3001	DEBT SERVICE	-781.63	0.00	-113.43	-895.06
<b>Total Receipts 2015</b>		-3,648.21	0.00	-529.47	-4,177.68
<b>Pay Year 2016</b>					
3000	REVENUE	50,495.42	0.00	-157.01	50,338.41
3001	DEBT SERVICE	13,619.09	0.00	-42.34	13,576.75
<b>Total Receipts 2016</b>		64,114.51	0.00	-199.35	63,915.16
<b>Total Receipts for Entity</b>		132,109.09	0.00	-877.07	131,232.02



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26 MENDOTA - 010700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
3000	REVENUE	659.96	0.00	0.00	659.96
3001	DEBT SERVICE	212.47	0.00	0.00	212.47
<b>Total Receipts 2016</b>		872.43	0.00	0.00	872.43
<b>Total Receipts for Entity</b>		872.43	0.00	0.00	872.43

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DAKOTA COUNTY, MN  
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34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
3000	REVENUE	378.42	0.00	0.00	378.42
3001	DEBT SERVICE	80.37	0.00	0.00	80.37
3050	MARKET VALUE REFERENDUM	7.73	0.00	0.00	7.73
<b>Total Receipts 2010 and prior</b>		466.52	0.00	0.00	466.52
<b>Pay Year 2013</b>					
3000	REVENUE	950.14	0.00	0.00	950.14
3001	DEBT SERVICE	44.05	0.00	0.00	44.05
<b>Total Receipts 2013</b>		994.19	0.00	0.00	994.19
<b>Pay Year 2015</b>					
3000	REVENUE	413.30	0.00	0.00	413.30
3001	DEBT SERVICE	14.74	0.00	0.00	14.74
<b>Total Receipts 2015</b>		428.04	0.00	0.00	428.04
<b>Pay Year 2016</b>					
3000	REVENUE	34,569.16	0.00	0.00	34,569.16
3001	DEBT SERVICE	1,125.08	0.00	0.00	1,125.08
<b>Total Receipts 2016</b>		35,694.24	0.00	0.00	35,694.24
<b>Total Receipts for Entity</b>		37,582.99	0.00	0.00	37,582.99

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DAKOTA COUNTY, MN  
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36 SOUTH ST. PAUL - 011100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
3000	REVENUE	1,663.36	0.00	0.00	1,663.36
3001	DEBT SERVICE	174.10	0.00	0.00	174.10
3005	MISC	196.27	0.00	0.00	196.27
<b>Total Receipts 2010 and prior</b>		2,033.73	0.00	0.00	2,033.73
<b>Pay Year 2011</b>					
3000	REVENUE	503.17	24.73	0.00	527.90
3001	DEBT SERVICE	50.03	2.46	0.00	52.49
3005	MISC	50.65	2.49	0.00	53.14
<b>Total Receipts 2011</b>		603.85	29.68	0.00	633.53
<b>Pay Year 2012</b>					
3000	REVENUE	1,274.93	34.20	0.00	1,309.13
3001	DEBT SERVICE	124.68	3.34	0.00	128.02
3005	MISC	177.96	4.78	0.00	182.74
<b>Total Receipts 2012</b>		1,577.57	42.32	0.00	1,619.89
<b>Pay Year 2013</b>					
3000	REVENUE	2,025.96	38.11	0.00	2,064.07
3001	DEBT SERVICE	207.49	3.90	0.00	211.39
3005	MISC	278.07	5.23	0.00	283.30
<b>Total Receipts 2013</b>		2,511.52	47.24	0.00	2,558.76
<b>Pay Year 2014</b>					
3000	REVENUE	3,704.87	39.58	0.00	3,744.45
3001	DEBT SERVICE	367.54	3.93	0.00	371.47
3005	MISC	485.57	5.19	0.00	490.76
<b>Total Receipts 2014</b>		4,557.98	48.70	0.00	4,606.68
<b>Pay Year 2015</b>					
3000	REVENUE	4,590.05	43.50	0.00	4,633.55
3001	DEBT SERVICE	675.25	6.40	0.00	681.65
3005	MISC	575.85	5.46	0.00	581.31
<b>Total Receipts 2015</b>		5,841.15	55.36	0.00	5,896.51
<b>Pay Year 2016</b>					
3000	REVENUE	69,134.47	61.44	0.00	69,195.91
3001	DEBT SERVICE	11,734.03	10.43	0.00	11,744.46
3005	MISC	8,829.40	7.85	0.00	8,837.25
<b>Total Receipts 2016</b>		89,697.90	79.72	0.00	89,777.62
<b>Total Receipts for Entity</b>		106,823.70	303.02	0.00	107,126.72

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DAKOTA COUNTY, MN  
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42 WEST ST. PAUL - 011300

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2011</b>					
3000	REVENUE	5.18	0.00	0.00	5.18
3001	DEBT SERVICE	1.48	0.00	0.00	1.48
3005	MISC	0.62	0.00	0.00	0.62
<b>Total Receipts 2011</b>		7.28	0.00	0.00	7.28
<b>Pay Year 2012</b>					
3000	REVENUE	721.87	0.00	0.00	721.87
3001	DEBT SERVICE	219.73	0.00	0.00	219.73
3005	MISC	99.98	0.00	0.00	99.98
<b>Total Receipts 2012</b>		1,041.58	0.00	0.00	1,041.58
<b>Pay Year 2013</b>					
3000	REVENUE	1,980.58	0.00	0.00	1,980.58
3001	DEBT SERVICE	506.18	0.00	0.00	506.18
3005	MISC	289.77	0.00	0.00	289.77
<b>Total Receipts 2013</b>		2,776.53	0.00	0.00	2,776.53
<b>Pay Year 2014</b>					
3000	REVENUE	2,515.47	0.00	0.00	2,515.47
3001	DEBT SERVICE	720.67	0.00	0.00	720.67
3005	MISC	77.43	0.00	0.00	77.43
<b>Total Receipts 2014</b>		3,313.57	0.00	0.00	3,313.57
<b>Pay Year 2015</b>					
3000	REVENUE	5,276.90	-663.53	37.23	4,650.60
3001	DEBT SERVICE	1,936.43	-243.49	13.66	1,706.60
<b>Total Receipts 2015</b>		7,213.33	-907.02	50.89	6,357.20
<b>Pay Year 2016</b>					
3000	REVENUE	30,029.19	-287.76	13.38	29,754.81
3001	DEBT SERVICE	8,293.15	-79.47	3.70	8,217.38
<b>Total Receipts 2016</b>		38,322.34	-367.23	17.08	37,972.19
<b>Total Receipts for Entity</b>		52,674.63	-1,274.25	67.97	51,468.35

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DAKOTA COUNTY, MN  
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24 LILYDALE - 011400

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
3000	REVENUE	12.34	0.00	0.00	12.34
3001	DEBT SERVICE	1.14	0.00	0.00	1.14
<b>Total Receipts 2014</b>		13.48	0.00	0.00	13.48
<b>Pay Year 2015</b>					
3000	REVENUE	12.58	0.00	0.00	12.58
3001	DEBT SERVICE	1.12	0.00	0.00	1.12
<b>Total Receipts 2015</b>		13.70	0.00	0.00	13.70
<b>Pay Year 2016</b>					
3000	REVENUE	396.94	0.00	0.00	396.94
3001	DEBT SERVICE	35.46	0.00	0.00	35.46
<b>Total Receipts 2016</b>		432.40	0.00	0.00	432.40
<b>Total Receipts for Entity</b>		459.58	0.00	0.00	459.58

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DAKOTA COUNTY, MN  
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27 MENDOTA HEIGHTS - 011600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
3000	REVENUE	310.00	0.00	0.00	310.00
3001	DEBT SERVICE	45.62	0.00	0.00	45.62
3005	MISC	0.33	0.00	0.00	0.33
3050	MARKET VALUE REFERENDUM	11.12	0.00	0.00	11.12
<b>Total Receipts 2010 and prior</b>		367.07	0.00	0.00	367.07
<b>Pay Year 2011</b>					
3000	REVENUE	10.40	0.00	0.00	10.40
3001	DEBT SERVICE	1.28	0.00	0.00	1.28
3017	UNALLOTMENTS	0.22	0.00	0.00	0.22
3050	MARKET VALUE REFERENDUM	0.60	0.00	0.00	0.60
<b>Total Receipts 2011</b>		12.50	0.00	0.00	12.50
<b>Pay Year 2012</b>					
3000	REVENUE	33.31	0.00	0.00	33.31
3001	DEBT SERVICE	3.07	0.00	0.00	3.07
3050	MARKET VALUE REFERENDUM	1.93	0.00	0.00	1.93
<b>Total Receipts 2012</b>		38.31	0.00	0.00	38.31
<b>Pay Year 2013</b>					
3000	REVENUE	1,021.11	0.00	0.00	1,021.11
3001	DEBT SERVICE	110.85	0.00	0.00	110.85
3050	MARKET VALUE REFERENDUM	58.00	0.00	0.00	58.00
<b>Total Receipts 2013</b>		1,189.96	0.00	0.00	1,189.96
<b>Pay Year 2014</b>					
3000	REVENUE	1,164.73	0.00	0.00	1,164.73
3001	DEBT SERVICE	140.31	0.00	0.00	140.31
3050	MARKET VALUE REFERENDUM	62.84	0.00	0.00	62.84
<b>Total Receipts 2014</b>		1,367.88	0.00	0.00	1,367.88
<b>Pay Year 2015</b>					
3000	REVENUE	5,035.10	0.00	0.00	5,035.10
3001	DEBT SERVICE	675.17	0.00	0.00	675.17
3050	MARKET VALUE REFERENDUM	249.23	0.00	0.00	249.23
<b>Total Receipts 2015</b>		5,959.50	0.00	0.00	5,959.50
<b>Pay Year 2016</b>					
3000	REVENUE	25,504.72	0.00	-48.41	25,456.31
3001	DEBT SERVICE	3,680.58	0.00	-6.98	3,673.60
3050	MARKET VALUE REFERENDUM	295.85	0.00	-1.91	293.94
<b>Total Receipts 2016</b>		29,481.15	0.00	-57.30	29,423.85
<b>Total Receipts for Entity</b>		38,416.37	0.00	-57.30	38,359.07

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DAKOTA COUNTY, MN  
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02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
3000	REVENUE	2,258.00	0.00	0.00	2,258.00
3001	DEBT SERVICE	141.03	0.00	0.00	141.03
3004	TAX ABATEMENT	17.14	0.00	0.00	17.14
<b>Total Receipts 2010 and prior</b>		2,416.17	0.00	0.00	2,416.17
<b>Pay Year 2011</b>					
3000	REVENUE	1,368.40	0.00	0.00	1,368.40
3001	DEBT SERVICE	62.36	0.00	0.00	62.36
3004	TAX ABATEMENT	16.64	0.00	0.00	16.64
<b>Total Receipts 2011</b>		1,447.40	0.00	0.00	1,447.40
<b>Pay Year 2012</b>					
3000	REVENUE	2,631.92	0.00	0.00	2,631.92
3001	DEBT SERVICE	109.24	0.00	0.00	109.24
3004	TAX ABATEMENT	34.76	0.00	0.00	34.76
<b>Total Receipts 2012</b>		2,775.92	0.00	0.00	2,775.92
<b>Pay Year 2013</b>					
3000	REVENUE	6,257.13	0.93	0.00	6,258.06
3001	DEBT SERVICE	253.45	0.04	0.00	253.49
3004	TAX ABATEMENT	84.28	0.01	0.00	84.29
<b>Total Receipts 2013</b>		6,594.86	0.98	0.00	6,595.84
<b>Pay Year 2014</b>					
3000	REVENUE	649.92	0.55	-573.15	77.32
3001	DEBT SERVICE	24.90	0.02	-21.97	2.95
3004	TAX ABATEMENT	8.67	0.01	-7.64	1.04
<b>Total Receipts 2014</b>		683.49	0.58	-602.76	81.31
<b>Pay Year 2015</b>					
3000	REVENUE	-12,406.18	0.00	-1,473.10	-13,879.28
3001	DEBT SERVICE	-517.08	0.00	-61.39	-578.47
3004	TAX ABATEMENT	-161.58	0.00	-19.19	-180.77
<b>Total Receipts 2015</b>		-13,084.84	0.00	-1,553.68	-14,638.52
<b>Pay Year 2016</b>					
3000	REVENUE	69,680.05	24.18	-833.38	68,870.85
3001	DEBT SERVICE	2,661.73	0.92	-31.83	2,630.82
3004	TAX ABATEMENT	760.50	0.27	-9.09	751.68
<b>Total Receipts 2016</b>		73,102.28	25.37	-874.30	72,253.35
<b>Total Receipts for Entity</b>		73,935.28	26.93	-3,030.74	70,931.47

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DAKOTA COUNTY, MN  
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01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
3000	REVENUE	517.56	0.00	0.00	517.56
3001	DEBT SERVICE	11.80	0.00	0.00	11.80
3050	MARKET VALUE REFERENDUM	32.25	0.00	0.00	32.25
<b>Total Receipts 2010 and prior</b>		561.61	0.00	0.00	561.61
<b>Pay Year 2013</b>					
3000	REVENUE	1,635.49	0.00	0.00	1,635.49
3001	DEBT SERVICE	41.35	0.00	0.00	41.35
3005	MISC	259.60	0.00	0.00	259.60
3050	MARKET VALUE REFERENDUM	86.92	0.00	0.00	86.92
<b>Total Receipts 2013</b>		2,023.36	0.00	0.00	2,023.36
<b>Pay Year 2014</b>					
3000	REVENUE	4,198.40	0.00	0.00	4,198.40
3001	DEBT SERVICE	66.76	0.00	0.00	66.76
3005	MISC	676.02	0.00	0.00	676.02
3050	MARKET VALUE REFERENDUM	241.51	0.00	0.00	241.51
<b>Total Receipts 2014</b>		5,182.69	0.00	0.00	5,182.69
<b>Pay Year 2015</b>					
3000	REVENUE	8,222.05	0.00	0.00	8,222.05
3001	DEBT SERVICE	149.63	0.00	0.00	149.63
3050	MARKET VALUE REFERENDUM	408.69	0.00	0.00	408.69
<b>Total Receipts 2015</b>		8,780.37	0.00	0.00	8,780.37
<b>Pay Year 2016</b>					
3000	REVENUE	81,281.48	0.00	0.00	81,281.48
3001	DEBT SERVICE	1,552.19	0.00	0.00	1,552.19
3050	MARKET VALUE REFERENDUM	820.11	0.00	0.00	820.11
<b>Total Receipts 2016</b>		83,653.78	0.00	0.00	83,653.78
<b>Total Receipts for Entity</b>		100,201.81	0.00	0.00	100,201.81



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DAKOTA COUNTY, MN  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
3000	REVENUE	477.87	0.00	0.00	477.87
3001	DEBT SERVICE	0.86	0.00	0.00	0.86
3050	MARKET VALUE REFERENDUM	30.33	0.00	0.00	30.33
<b>Total Receipts 2010 and prior</b>		509.06	0.00	0.00	509.06
<b>Pay Year 2011</b>					
3000	REVENUE	908.41	0.00	0.00	908.41
3001	DEBT SERVICE	2.33	0.00	0.00	2.33
3050	MARKET VALUE REFERENDUM	50.56	0.00	0.00	50.56
<b>Total Receipts 2011</b>		961.30	0.00	0.00	961.30
<b>Pay Year 2012</b>					
3000	REVENUE	2,347.72	0.00	0.00	2,347.72
3001	DEBT SERVICE	11.95	0.00	0.00	11.95
3050	MARKET VALUE REFERENDUM	120.31	0.00	0.00	120.31
<b>Total Receipts 2012</b>		2,479.98	0.00	0.00	2,479.98
<b>Pay Year 2013</b>					
3000	REVENUE	4,299.76	0.00	0.00	4,299.76
3001	DEBT SERVICE	32.13	0.00	0.00	32.13
3050	MARKET VALUE REFERENDUM	198.15	0.00	0.00	198.15
<b>Total Receipts 2013</b>		4,530.04	0.00	0.00	4,530.04
<b>Pay Year 2014</b>					
3000	REVENUE	5,923.07	0.00	0.00	5,923.07
3001	DEBT SERVICE	43.31	0.00	0.00	43.31
3050	MARKET VALUE REFERENDUM	277.79	0.00	0.00	277.79
<b>Total Receipts 2014</b>		6,244.17	0.00	0.00	6,244.17
<b>Pay Year 2015</b>					
3000	REVENUE	1,189.08	0.00	-612.16	576.92
3001	DEBT SERVICE	8.32	0.00	-4.32	4.00
3050	MARKET VALUE REFERENDUM	358.25	0.00	-21.98	336.27
<b>Total Receipts 2015</b>		1,555.65	0.00	-638.46	917.19
<b>Pay Year 2016</b>					
3000	REVENUE	71,697.08	0.00	-801.14	70,895.94
3001	DEBT SERVICE	916.00	0.00	-10.24	905.76
3050	MARKET VALUE REFERENDUM	345.88	0.00	-26.02	319.86
<b>Total Receipts 2016</b>		72,958.96	0.00	-837.40	72,121.56
<b>Total Receipts for Entity</b>		89,239.16	0.00	-1,475.86	87,763.30

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DAKOTA COUNTY, MN  
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19 HASTINGS - 017500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
3000	REVENUE	618.23	0.00	0.00	618.23
3001	DEBT SERVICE	197.18	0.00	0.00	197.18
<b>Total Receipts 2010 and prior</b>		815.41	0.00	0.00	815.41
<b>Pay Year 2011</b>					
3000	REVENUE	286.92	0.00	0.00	286.92
3001	DEBT SERVICE	109.24	0.00	0.00	109.24
<b>Total Receipts 2011</b>		396.16	0.00	0.00	396.16
<b>Pay Year 2012</b>					
3000	REVENUE	200.20	0.00	0.00	200.20
3001	DEBT SERVICE	81.51	0.00	0.00	81.51
<b>Total Receipts 2012</b>		281.71	0.00	0.00	281.71
<b>Pay Year 2013</b>					
3000	REVENUE	1,019.21	0.00	0.00	1,019.21
3001	DEBT SERVICE	364.33	0.00	0.00	364.33
<b>Total Receipts 2013</b>		1,383.54	0.00	0.00	1,383.54
<b>Pay Year 2014</b>					
3000	REVENUE	4,319.72	0.00	0.00	4,319.72
3001	DEBT SERVICE	1,308.88	0.00	0.00	1,308.88
<b>Total Receipts 2014</b>		5,628.60	0.00	0.00	5,628.60
<b>Pay Year 2015</b>					
3000	REVENUE	1,013.68	0.00	0.00	1,013.68
3001	DEBT SERVICE	285.43	0.00	0.00	285.43
<b>Total Receipts 2015</b>		1,299.11	0.00	0.00	1,299.11
<b>Pay Year 2016</b>					
3000	REVENUE	37,272.11	0.00	0.00	37,272.11
3001	DEBT SERVICE	11,937.68	0.00	0.00	11,937.68
<b>Total Receipts 2016</b>		49,209.79	0.00	0.00	49,209.79
<b>Total Receipts for Entity</b>		59,014.32	0.00	0.00	59,014.32

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DAKOTA COUNTY, MN  
City/Township Delinquent 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
<b>Pay Year 2015</b>					
3000	REVENUE	19.52	0.00	0.00	19.52
3001	DEBT SERVICE	4.88	0.00	0.00	4.88
3050	MARKET VALUE REFERENDUM	1.06	0.00	0.00	1.06
<b>Total Receipts 2015</b>		25.46	0.00	0.00	25.46
<b>Pay Year 2016</b>					
3000	REVENUE	353.72	0.00	0.00	353.72
3001	DEBT SERVICE	89.82	0.00	0.00	89.82
3050	MARKET VALUE REFERENDUM	15.68	0.00	0.00	15.68
<b>Total Receipts 2016</b>		459.22	0.00	0.00	459.22
<b>Total Receipts for Entity</b>		484.68	0.00	0.00	484.68
<b>Totals for City/Township</b>		825,638.74	549.46	-6,715.73	819,472.47

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax 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
<b>Pay Year 2010 and prior</b>					
5002	COM SERVICE EX	83.86	0.00	0.00	83.86
5004	GEN-NTC VOTER EX	181.93	0.00	0.00	181.93
5009	DEBT VOTER NEX	718.16	0.00	0.00	718.16
5021	GEN-NTC OTHER EX	489.01	0.00	0.00	489.01
5026	OPEB OTHER NEX	0.05	0.00	0.00	0.05
5050	MKT VAL REF VOTER NEX	481.71	0.00	0.00	481.71
5051	GEN-RMV OTHER EX	94.83	0.00	0.00	94.83
5055	GEN-RMV VOTER EX	232.60	0.00	0.00	232.60
<b>Total Receipts 2010 and prior</b>		2,282.15	0.00	0.00	2,282.15
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	23.23	0.69	0.00	23.92
5004	GEN-NTC VOTER EX	49.15	1.45	0.00	50.60
5009	DEBT VOTER NEX	156.06	4.60	0.00	160.66
5021	GEN-NTC OTHER EX	122.07	3.60	0.00	125.67
5026	OPEB OTHER NEX	32.49	1.04	0.00	33.53
5051	GEN-RMV OTHER EX	56.63	0.00	0.00	56.63
5055	GEN-RMV VOTER EX	336.33	0.00	0.00	336.33
<b>Total Receipts 2011</b>		775.96	11.38	0.00	787.34
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	56.44	0.79	0.00	57.23
5004	GEN-NTC VOTER EX	111.15	1.56	0.00	112.71
5009	DEBT VOTER NEX	230.97	3.24	0.00	234.21
5021	GEN-NTC OTHER EX	361.18	5.07	0.00	366.25
5026	OPEB OTHER NEX	142.82	2.08	0.00	144.90
5051	GEN-RMV OTHER EX	57.18	0.00	0.00	57.18
5055	GEN-RMV VOTER EX	448.69	0.00	0.00	448.69
<b>Total Receipts 2012</b>		1,408.43	12.74	0.00	1,421.17
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	104.69	1.21	0.00	105.90
5004	GEN-NTC VOTER EX	168.37	1.94	0.00	170.31
5009	DEBT VOTER NEX	374.61	4.33	0.00	378.94
5021	GEN-NTC OTHER EX	540.28	6.24	0.00	546.52
5026	OPEB OTHER NEX	220.16	2.64	0.00	222.80
5051	GEN-RMV OTHER EX	152.70	0.00	0.00	152.70
5055	GEN-RMV VOTER EX	933.35	0.00	0.00	933.35
<b>Total Receipts 2013</b>		2,494.16	16.36	0.00	2,510.52

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax 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
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	178.12	2.04	0.00	180.16
5004	GEN-NTC VOTER EX	296.43	3.40	0.00	299.83
5009	DEBT VOTER NEX	1,227.55	14.08	0.00	1,241.63
5021	GEN-NTC OTHER EX	1,174.84	13.47	0.00	1,188.31
5021E	GEN-NTC OTHER EX	27.38	0.31	0.00	27.69
5026	OPEB OTHER NEX	427.79	5.04	0.00	432.83
5051	GEN-RMV OTHER EX	781.02	0.00	0.00	781.02
5055	GEN-RMV VOTER EX	539.03	0.00	0.00	539.03
<b>Total Receipts 2014</b>		4,652.16	38.34	0.00	4,690.50
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	268.20	1.75	0.00	269.95
5004	GEN-NTC VOTER EX	313.81	2.05	0.00	315.86
5009	DEBT VOTER NEX	1,411.18	9.20	0.00	1,420.38
5021	GEN-NTC OTHER EX	993.42	6.48	0.00	999.90
5021E	GEN-NTC OTHER EX	30.75	0.20	0.00	30.95
5026	OPEB OTHER NEX	452.40	3.04	0.00	455.44
5051	GEN-RMV OTHER EX	971.29	0.00	0.00	971.29
5055	GEN-RMV VOTER EX	644.71	0.00	0.00	644.71
<b>Total Receipts 2015</b>		5,085.76	22.72	0.00	5,108.48
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	4,545.08	2.66	0.00	4,547.74
5004	GEN-NTC VOTER EX	5,141.29	3.00	0.00	5,144.29
5009	DEBT VOTER NEX	20,792.15	12.15	0.00	20,804.30
5021	GEN-NTC OTHER EX	11,835.29	6.92	0.00	11,842.21
5021E	GEN-NTC OTHER EX	481.13	0.28	0.00	481.41
5022	DEBT OTHER NEX	1,591.75	0.93	0.00	1,592.68
5026	OPEB OTHER NEX	6,524.88	3.96	0.00	6,528.84
5051	GEN-RMV OTHER EX	3,438.84	0.00	0.00	3,438.84
5055	GEN-RMV VOTER EX	2,439.58	0.00	0.00	2,439.58
<b>Total Receipts 2016</b>		56,789.99	29.90	0.00	56,819.89
<b>Total Receipts for Entity</b>		73,488.61	131.44	0.00	73,620.05

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax 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
<b>Pay Year 2010 and prior</b>					
5002	COM SERVICE EX	34.66	0.00	0.00	34.66
5009	DEBT VOTER NEX	163.24	0.00	0.00	163.24
5021	GEN-NTC OTHER EX	239.81	0.00	0.00	239.81
5022	DEBT OTHER NEX	97.18	0.00	0.00	97.18
5026	OPEB OTHER NEX	14.00	0.00	0.00	14.00
5051	GEN-RMV OTHER EX	31.38	0.00	0.00	31.38
5055	GEN-RMV VOTER EX	434.92	0.00	0.00	434.92
<b>Total Receipts 2010 and prior</b>		1,015.19	0.00	0.00	1,015.19
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	21.01	0.00	0.00	21.01
5009	DEBT VOTER NEX	98.76	0.00	0.00	98.76
5021	GEN-NTC OTHER EX	109.07	0.00	0.00	109.07
5022	DEBT OTHER NEX	59.06	0.00	0.00	59.06
5026	OPEB OTHER NEX	35.68	0.00	0.00	35.68
5051	GEN-RMV OTHER EX	20.98	0.00	0.00	20.98
5055	GEN-RMV VOTER EX	385.12	0.00	0.00	385.12
<b>Total Receipts 2011</b>		729.68	0.00	0.00	729.68
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	48.89	0.00	0.00	48.89
5009	DEBT VOTER NEX	205.26	0.00	0.00	205.26
5021	GEN-NTC OTHER EX	193.43	0.00	0.00	193.43
5022	DEBT OTHER NEX	152.05	0.00	0.00	152.05
5026	OPEB OTHER NEX	80.71	0.00	0.00	80.71
5051	GEN-RMV OTHER EX	50.01	0.00	0.00	50.01
5055	GEN-RMV VOTER EX	858.53	0.00	0.00	858.53
<b>Total Receipts 2012</b>		1,588.88	0.00	0.00	1,588.88
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	196.50	0.03	0.00	196.53
5009	DEBT VOTER NEX	922.49	0.16	0.00	922.65
5021	GEN-NTC OTHER EX	1,022.48	0.17	0.00	1,022.65
5022	DEBT OTHER NEX	664.36	0.11	0.00	664.47
5026	OPEB OTHER NEX	337.94	0.07	0.00	338.01
5051	GEN-RMV OTHER EX	214.01	0.00	0.00	214.01
5055	GEN-RMV VOTER EX	3,521.17	0.00	0.00	3,521.17
<b>Total Receipts 2013</b>		6,878.95	0.54	0.00	6,879.49

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax 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
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	8.62	0.02	-21.95	-13.31
5009	DEBT VOTER NEX	37.48	0.07	-95.82	-58.27
5021	GEN-NTC OTHER EX	38.71	0.08	-99.02	-60.23
5021E	GEN-NTC OTHER EX	1.66	0.00	-4.26	-2.60
5022	DEBT OTHER NEX	30.37	0.06	-77.66	-47.23
5026	OPEB OTHER NEX	12.78	0.03	-32.72	-19.91
5051	GEN-RMV OTHER EX	766.16	0.00	-87.62	678.54
5055	GEN-RMV VOTER EX	1,652.70	0.00	-189.02	1,463.68
<b>Total Receipts 2014</b>		2,548.48	0.26	-608.07	1,940.67
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	223.58	0.00	-11.17	212.41
5009	DEBT VOTER NEX	810.19	0.00	-40.50	769.69
5021	GEN-NTC OTHER EX	1,022.92	0.00	-51.12	971.80
5021E	GEN-NTC OTHER EX	39.62	0.00	-1.98	37.64
5022	DEBT OTHER NEX	660.38	0.00	-33.01	627.37
5026	OPEB OTHER NEX	288.97	0.00	-14.44	274.53
5051	GEN-RMV OTHER EX	2,600.89	0.00	-42.36	2,558.53
5055	GEN-RMV VOTER EX	5,276.00	0.00	-85.92	5,190.08
<b>Total Receipts 2015</b>		10,922.55	0.00	-280.50	10,642.05
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	4,833.14	3.95	-14.41	4,822.68
5004	GEN-NTC VOTER EX	7,782.88	6.37	-23.21	7,766.04
5009	DEBT VOTER NEX	21,706.61	17.75	-64.74	21,659.62
5021	GEN-NTC OTHER EX	15,597.88	12.76	-46.52	15,564.12
5021E	GEN-NTC OTHER EX	671.10	0.55	-2.00	669.65
5022	DEBT OTHER NEX	10,545.47	8.63	-31.46	10,522.64
5026	OPEB OTHER NEX	5,030.91	4.54	-15.00	5,020.45
5051	GEN-RMV OTHER EX	4,448.83	0.00	-44.51	4,404.32
5055	GEN-RMV VOTER EX	9,361.59	0.00	-93.67	9,267.92
<b>Total Receipts 2016</b>		79,978.41	54.55	-335.52	79,697.44
<b>Total Receipts for Entity</b>		103,662.14	55.35	-1,224.09	102,493.40

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax Receipts  
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Trial 06/01/2017 Thru 12/31/2017  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
5002	COM SERVICE EX	113.58	0.00	0.00	113.58
5009	DEBT VOTER NEX	4,356.17	0.00	0.00	4,356.17
5021	GEN-NTC OTHER EX	748.92	0.00	0.00	748.92
5026	OPEB OTHER NEX	58.68	0.00	0.00	58.68
5051	GEN-RMV OTHER EX	176.83	0.00	0.00	176.83
5055	GEN-RMV VOTER EX	841.26	0.00	0.00	841.26
<b>Total Receipts 2010 and prior</b>		6,295.44	0.00	0.00	6,295.44
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	40.99	0.00	0.00	40.99
5009	DEBT VOTER NEX	1,252.15	0.00	0.00	1,252.15
5021	GEN-NTC OTHER EX	216.32	0.00	0.00	216.32
5026	OPEB OTHER NEX	36.67	0.00	0.00	36.67
5051	GEN-RMV OTHER EX	77.13	0.00	0.00	77.13
5055	GEN-RMV VOTER EX	361.21	0.00	0.00	361.21
<b>Total Receipts 2011</b>		1,984.47	0.00	0.00	1,984.47
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	219.82	0.00	0.00	219.82
5009	DEBT VOTER NEX	5,871.64	0.00	0.00	5,871.64
5021	GEN-NTC OTHER EX	1,044.46	0.00	0.00	1,044.46
5026	OPEB OTHER NEX	178.28	0.00	0.00	178.28
5051	GEN-RMV OTHER EX	183.84	0.00	0.00	183.84
5055	GEN-RMV VOTER EX	1,012.69	0.00	0.00	1,012.69
<b>Total Receipts 2012</b>		8,510.73	0.00	0.00	8,510.73
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	448.24	0.00	0.00	448.24
5009	DEBT VOTER NEX	11,371.41	0.00	0.00	11,371.41
5021	GEN-NTC OTHER EX	1,763.86	0.00	0.00	1,763.86
5026	OPEB OTHER NEX	573.17	0.00	0.00	573.17
5051	GEN-RMV OTHER EX	392.77	0.00	0.00	392.77
5055	GEN-RMV VOTER EX	1,715.08	0.00	0.00	1,715.08
<b>Total Receipts 2013</b>		16,264.53	0.00	0.00	16,264.53
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	296.64	0.00	0.00	296.64
5009	DEBT VOTER NEX	6,965.30	0.00	0.00	6,965.30
5021	GEN-NTC OTHER EX	957.78	0.00	0.00	957.78
5021E	GEN-NTC OTHER EX	52.64	0.00	0.00	52.64
5022	DEBT OTHER NEX	112.17	0.00	0.00	112.17
5026	OPEB OTHER NEX	259.63	0.00	0.00	259.63
5051	GEN-RMV OTHER EX	802.22	0.00	0.00	802.22
5055	GEN-RMV VOTER EX	2.62	0.00	0.00	2.62
<b>Total Receipts 2014</b>		9,449.00	0.00	0.00	9,449.00



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DAKOTA COUNTY, MN  
School Tax Delinquent Tax Receipts  
Pay Year 2017 and Roll Types - RP, and PP  
Trial 06/01/2017 Thru 12/31/2017  
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	465.84	0.00	0.00	465.84
5009	DEBT VOTER NEX	11,502.83	0.00	0.00	11,502.83
5021	GEN-NTC OTHER EX	2,262.97	0.00	0.00	2,262.97
5021E	GEN-NTC OTHER EX	86.66	0.00	0.00	86.66
5022	DEBT OTHER NEX	175.77	0.00	0.00	175.77
5026	OPEB OTHER NEX	402.88	0.00	0.00	402.88
5051	GEN-RMV OTHER EX	1,498.02	0.00	0.00	1,498.02
5055	GEN-RMV VOTER EX	39.13	0.00	0.00	39.13
<b>Total Receipts 2015</b>		16,434.10	0.00	0.00	16,434.10
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	947.53	0.00	-2.73	944.80
5009	DEBT VOTER NEX	23,624.12	0.00	-68.05	23,556.07
5021	GEN-NTC OTHER EX	3,806.25	0.00	-10.96	3,795.29
5021E	GEN-NTC OTHER EX	159.16	0.00	-0.46	158.70
5022	DEBT OTHER NEX	148.71	0.00	-0.43	148.28
5026	OPEB OTHER NEX	1,253.34	0.00	-3.61	1,249.73
5051	GEN-RMV OTHER EX	1,658.16	0.00	-11.35	1,646.81
5055	GEN-RMV VOTER EX	1,870.80	0.00	-12.80	1,858.00
<b>Total Receipts 2016</b>		33,468.07	0.00	-110.39	33,357.68
<b>Total Receipts for Entity</b>		92,406.34	0.00	-110.39	92,295.95

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax 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
<b>Pay Year 2010 and prior</b>					
5002	COM SERVICE EX	18.88	0.00	0.00	18.88
5009	DEBT VOTER NEX	225.08	0.00	0.00	225.08
5021	GEN-NTC OTHER EX	64.20	0.00	0.00	64.20
5022	DEBT OTHER NEX	22.19	0.00	0.00	22.19
5050	MKT VAL REF VOTER NEX	106.40	0.00	0.00	106.40
5051	GEN-RMV OTHER EX	28.58	0.00	0.00	28.58
5055	GEN-RMV VOTER EX	191.05	0.00	0.00	191.05
<b>Total Receipts 2010 and prior</b>		656.38	0.00	0.00	656.38
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	8.70	0.00	0.00	8.70
5009	DEBT VOTER NEX	106.01	0.00	0.00	106.01
5021	GEN-NTC OTHER EX	28.64	0.00	0.00	28.64
5022	DEBT OTHER NEX	11.66	0.00	0.00	11.66
5051	GEN-RMV OTHER EX	11.65	0.00	0.00	11.65
5055	GEN-RMV VOTER EX	83.57	0.00	0.00	83.57
<b>Total Receipts 2011</b>		250.23	0.00	0.00	250.23
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	83.04	0.00	0.00	83.04
5009	DEBT VOTER NEX	1,121.12	0.00	0.00	1,121.12
5021	GEN-NTC OTHER EX	251.76	0.00	0.00	251.76
5022	DEBT OTHER NEX	48.88	0.00	0.00	48.88
5051	GEN-RMV OTHER EX	52.76	0.00	0.00	52.76
5055	GEN-RMV VOTER EX	472.07	0.00	0.00	472.07
<b>Total Receipts 2012</b>		2,029.63	0.00	0.00	2,029.63
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	251.25	0.00	0.00	251.25
5009	DEBT VOTER NEX	3,429.21	0.00	0.00	3,429.21
5021	GEN-NTC OTHER EX	960.73	0.00	0.00	960.73
5022	DEBT OTHER NEX	340.79	0.00	0.00	340.79
5051	GEN-RMV OTHER EX	224.65	0.00	0.00	224.65
5055	GEN-RMV VOTER EX	1,531.29	0.00	0.00	1,531.29
<b>Total Receipts 2013</b>		6,737.92	0.00	0.00	6,737.92
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	124.20	0.00	-5.59	118.61
5009	DEBT VOTER NEX	1,860.05	0.00	-83.62	1,776.43
5021	GEN-NTC OTHER EX	480.02	0.00	-21.59	458.43
5021E	GEN-NTC OTHER EX	27.73	0.00	-1.25	26.48
5022	DEBT OTHER NEX	152.09	0.00	-6.87	145.22
5051	GEN-RMV OTHER EX	355.56	0.00	-25.90	329.66
5055	GEN-RMV VOTER EX	674.96	0.00	-49.21	625.75
<b>Total Receipts 2014</b>		3,674.61	0.00	-194.03	3,480.58

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	-129.18	0.00	-18.43	-147.61
5009	DEBT VOTER NEX	-2,155.45	0.00	-307.22	-2,462.67
5021	GEN-NTC OTHER EX	-543.94	0.00	-77.59	-621.53
5021E	GEN-NTC OTHER EX	-29.83	0.00	-4.21	-34.04
5022	DEBT OTHER NEX	-141.88	0.00	-20.20	-162.08
5051	GEN-RMV OTHER EX	187.68	0.00	-100.67	87.01
5055	GEN-RMV VOTER EX	339.84	0.00	-182.47	157.37
<b>Total Receipts 2015</b>		-2,472.76	0.00	-710.79	-3,183.55
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	2,204.31	0.00	-7.40	2,196.91
5004	GEN-NTC VOTER EX	4,434.41	0.00	-14.90	4,419.51
5009	DEBT VOTER NEX	35,056.31	0.00	-117.74	34,938.57
5021	GEN-NTC OTHER EX	10,630.92	0.00	-35.71	10,595.21
5021E	GEN-NTC OTHER EX	475.82	0.00	-1.60	474.22
5022	DEBT OTHER NEX	1,410.54	0.00	-4.73	1,405.81
5051	GEN-RMV OTHER EX	3,811.35	0.00	-39.55	3,771.80
5055	GEN-RMV VOTER EX	7,582.65	0.00	-78.68	7,503.97
<b>Total Receipts 2016</b>		65,606.31	0.00	-300.31	65,306.00
<b>Total Receipts for Entity</b>		76,482.32	0.00	-1,205.13	75,277.19

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	11.83	0.00	0.00	11.83
5009	DEBT VOTER NEX	180.71	0.00	0.00	180.71
5021	GEN-NTC OTHER EX	83.36	0.00	0.00	83.36
5021E	GEN-NTC OTHER EX	4.77	0.00	0.00	4.77
5022	DEBT OTHER NEX	6.84	0.00	0.00	6.84
5051	GEN-RMV OTHER EX	221.47	0.00	0.00	221.47
5055	GEN-RMV VOTER EX	3.80	0.00	0.00	3.80
<b>Total Receipts 2016</b>		512.78	0.00	0.00	512.78
<b>Total Receipts for Entity</b>		512.78	0.00	0.00	512.78

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
5002	COM SERVICE EX	90.07	0.00	0.00	90.07
5004	GEN-NTC VOTER EX	77.45	0.00	0.00	77.45
5009	DEBT VOTER NEX	989.70	0.00	0.00	989.70
5021	GEN-NTC OTHER EX	988.50	0.00	0.00	988.50
5022	DEBT OTHER NEX	35.09	0.00	0.00	35.09
5026	OPEB OTHER NEX	43.84	0.00	0.00	43.84
5050	MKT VAL REF VOTER NEX	7.12	0.00	0.00	7.12
5051	GEN-RMV OTHER EX	193.37	0.00	0.00	193.37
5055	GEN-RMV VOTER EX	1,945.32	0.00	0.00	1,945.32
<b>Total Receipts 2010 and prior</b>		4,370.46	0.00	0.00	4,370.46
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	49.06	0.00	0.00	49.06
5004	GEN-NTC VOTER EX	41.46	0.00	0.00	41.46
5009	DEBT VOTER NEX	495.53	0.00	0.00	495.53
5021	GEN-NTC OTHER EX	592.55	0.00	0.00	592.55
5022	DEBT OTHER NEX	15.26	0.00	0.00	15.26
5026	OPEB OTHER NEX	52.14	0.00	0.00	52.14
5051	GEN-RMV OTHER EX	125.00	0.00	0.00	125.00
5055	GEN-RMV VOTER EX	998.67	0.00	0.00	998.67
<b>Total Receipts 2011</b>		2,369.67	0.00	0.00	2,369.67
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	410.67	0.00	0.00	410.67
5004	GEN-NTC VOTER EX	336.68	0.00	0.00	336.68
5009	DEBT VOTER NEX	4,005.36	0.00	0.00	4,005.36
5021	GEN-NTC OTHER EX	4,852.38	0.00	0.00	4,852.38
5022	DEBT OTHER NEX	109.64	0.00	0.00	109.64
5026	OPEB OTHER NEX	750.31	0.00	0.00	750.31
5051	GEN-RMV OTHER EX	456.05	0.00	0.00	456.05
5055	GEN-RMV VOTER EX	4,277.76	0.00	0.00	4,277.76
<b>Total Receipts 2012</b>		15,198.85	0.00	0.00	15,198.85
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	921.53	0.00	0.00	921.53
5004	GEN-NTC VOTER EX	721.04	0.00	0.00	721.04
5009	DEBT VOTER NEX	8,628.21	0.00	0.00	8,628.21
5021	GEN-NTC OTHER EX	9,901.97	0.00	0.00	9,901.97
5022	DEBT OTHER NEX	240.10	0.00	0.00	240.10
5026	OPEB OTHER NEX	1,380.59	0.00	0.00	1,380.59
5051	GEN-RMV OTHER EX	1,147.59	0.00	0.00	1,147.59
5055	GEN-RMV VOTER EX	9,750.35	0.00	0.00	9,750.35
<b>Total Receipts 2013</b>		32,691.38	0.00	0.00	32,691.38

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	625.44	0.00	0.00	625.44
5004	GEN-NTC VOTER EX	466.46	0.00	0.00	466.46
5009	DEBT VOTER NEX	6,033.20	0.00	0.00	6,033.20
5021	GEN-NTC OTHER EX	6,599.17	0.00	0.00	6,599.17
5021E	GEN-NTC OTHER EX	186.71	0.00	0.00	186.71
5022	DEBT OTHER NEX	167.10	0.00	0.00	167.10
5026	OPEB OTHER NEX	947.01	0.00	0.00	947.01
5051	GEN-RMV OTHER EX	2,974.07	0.00	0.00	2,974.07
5055	GEN-RMV VOTER EX	5,357.39	0.00	0.00	5,357.39
<b>Total Receipts 2014</b>		23,356.55	0.00	0.00	23,356.55
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	-85.02	0.00	-41.14	-126.16
5009	DEBT VOTER NEX	-214.01	0.00	-103.35	-317.36
5021	GEN-NTC OTHER EX	-1,061.37	0.00	-512.67	-1,574.04
5021E	GEN-NTC OTHER EX	-25.92	0.00	-12.52	-38.44
5022	DEBT OTHER NEX	-22.37	0.00	-10.79	-33.16
5026	OPEB OTHER NEX	-511.97	0.00	-247.31	-759.28
5051	GEN-RMV OTHER EX	2,048.72	0.00	-303.28	1,745.44
5055	GEN-RMV VOTER EX	3,455.11	0.00	-511.45	2,943.66
<b>Total Receipts 2015</b>		3,583.17	0.00	-1,742.51	1,840.66
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	4,168.30	0.00	-24.98	4,143.32
5004	GEN-NTC VOTER EX	11,914.41	0.00	-71.41	11,843.00
5009	DEBT VOTER NEX	17,826.21	0.00	-106.85	17,719.36
5021	GEN-NTC OTHER EX	40,106.60	0.00	-240.37	39,866.23
5021E	GEN-NTC OTHER EX	1,295.27	0.00	-7.76	1,287.51
5022	DEBT OTHER NEX	543.83	0.00	-3.27	540.56
5026	OPEB OTHER NEX	25,095.30	0.00	-150.40	24,944.90
5051	GEN-RMV OTHER EX	7,820.61	0.00	-193.92	7,626.69
5055	GEN-RMV VOTER EX	13,871.50	0.00	-343.97	13,527.53
<b>Total Receipts 2016</b>		122,642.03	0.00	-1,142.93	121,499.10
<b>Total Receipts for Entity</b>		204,212.11	0.00	-2,885.44	201,326.67

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
5002	COM SERVICE EX	22.45	0.00	0.00	22.45
5004	GEN-NTC VOTER EX	10.58	0.00	0.00	10.58
5009	DEBT VOTER NEX	209.59	0.00	0.00	209.59
5021	GEN-NTC OTHER EX	82.04	0.00	0.00	82.04
5026	OPEB OTHER NEX	3.26	0.00	0.00	3.26
5050	MKT VAL REF VOTER NEX	112.75	0.00	0.00	112.75
5051	GEN-RMV OTHER EX	10.95	0.00	0.00	10.95
5055	GEN-RMV VOTER EX	75.56	0.00	0.00	75.56
<b>Total Receipts 2010 and prior</b>		527.18	0.00	0.00	527.18
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	0.62	0.00	0.00	0.62
5004	GEN-NTC VOTER EX	0.44	0.00	0.00	0.44
5009	DEBT VOTER NEX	6.40	0.00	0.00	6.40
5021	GEN-NTC OTHER EX	2.38	0.00	0.00	2.38
5026	OPEB OTHER NEX	0.60	0.00	0.00	0.60
5051	GEN-RMV OTHER EX	0.42	0.00	0.00	0.42
5055	GEN-RMV VOTER EX	5.50	0.00	0.00	5.50
<b>Total Receipts 2011</b>		16.36	0.00	0.00	16.36
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	46.89	0.00	0.00	46.89
5004	GEN-NTC VOTER EX	29.53	0.00	0.00	29.53
5009	DEBT VOTER NEX	459.85	0.00	0.00	459.85
5021	GEN-NTC OTHER EX	163.10	0.00	0.00	163.10
5026	OPEB OTHER NEX	41.83	0.00	0.00	41.83
5051	GEN-RMV OTHER EX	21.64	0.00	0.00	21.64
5055	GEN-RMV VOTER EX	588.91	0.00	0.00	588.91
<b>Total Receipts 2012</b>		1,351.75	0.00	0.00	1,351.75
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	152.00	0.00	0.00	152.00
5004	GEN-NTC VOTER EX	86.08	0.00	0.00	86.08
5009	DEBT VOTER NEX	1,351.55	0.00	0.00	1,351.55
5021	GEN-NTC OTHER EX	577.95	0.00	0.00	577.95
5026	OPEB OTHER NEX	118.07	0.00	0.00	118.07
5051	GEN-RMV OTHER EX	67.04	0.00	0.00	67.04
5055	GEN-RMV VOTER EX	1,637.97	0.00	0.00	1,637.97
<b>Total Receipts 2013</b>		3,990.66	0.00	0.00	3,990.66

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	164.63	0.00	0.00	164.63
5004	GEN-NTC VOTER EX	90.53	0.00	0.00	90.53
5009	DEBT VOTER NEX	1,293.03	0.00	0.00	1,293.03
5021	GEN-NTC OTHER EX	630.47	0.00	0.00	630.47
5021E	GEN-NTC OTHER EX	34.58	0.00	0.00	34.58
5022	DEBT OTHER NEX	72.65	0.00	0.00	72.65
5026	OPEB OTHER NEX	124.95	0.00	0.00	124.95
5051	GEN-RMV OTHER EX	535.42	0.00	0.00	535.42
5055	GEN-RMV VOTER EX	1,602.76	0.00	0.00	1,602.76
<b>Total Receipts 2014</b>		4,549.02	0.00	0.00	4,549.02
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	312.24	0.00	-7.38	304.86
5004	GEN-NTC VOTER EX	416.92	0.00	-9.85	407.07
5009	DEBT VOTER NEX	2,517.50	0.00	-59.51	2,457.99
5021	GEN-NTC OTHER EX	1,182.48	0.00	-27.95	1,154.53
5021E	GEN-NTC OTHER EX	66.29	0.00	-1.56	64.73
5022	DEBT OTHER NEX	130.83	0.00	-3.09	127.74
5026	OPEB OTHER NEX	238.53	0.00	-5.64	232.89
5051	GEN-RMV OTHER EX	1,264.58	0.00	-87.85	1,176.73
5055	GEN-RMV VOTER EX	3,388.92	0.00	-235.47	3,153.45
<b>Total Receipts 2015</b>		9,518.29	0.00	-438.30	9,079.99
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	2,410.18	9.90	-16.83	2,403.25
5004	GEN-NTC VOTER EX	3,192.75	13.11	-22.28	3,183.58
5009	DEBT VOTER NEX	9,171.21	37.68	-64.03	9,144.86
5021	GEN-NTC OTHER EX	9,564.09	39.29	-66.78	9,536.60
5021E	GEN-NTC OTHER EX	457.63	1.88	-3.19	456.32
5022	DEBT OTHER NEX	976.96	4.01	-6.82	974.15
5026	OPEB OTHER NEX	8,388.40	35.59	-58.56	8,365.43
5051	GEN-RMV OTHER EX	2,247.19	0.00	-74.87	2,172.32
5055	GEN-RMV VOTER EX	5,880.50	0.00	-195.92	5,684.58
<b>Total Receipts 2016</b>		42,288.91	141.46	-509.28	41,921.09
<b>Total Receipts for Entity</b>		62,242.17	141.46	-947.58	61,436.05



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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
5002	COM SERVICE EX	62.67	0.00	0.00	62.67
5009	DEBT VOTER NEX	641.36	0.00	0.00	641.36
5021	GEN-NTC OTHER EX	611.52	0.00	0.00	611.52
5026	OPEB OTHER NEX	60.68	0.00	0.00	60.68
5050	MKT VAL REF VOTER NEX	227.53	0.00	0.00	227.53
5051	GEN-RMV OTHER EX	104.37	0.00	0.00	104.37
5055	GEN-RMV VOTER EX	610.34	0.00	0.00	610.34
<b>Total Receipts 2010 and prior</b>		2,318.47	0.00	0.00	2,318.47
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	30.85	0.00	0.00	30.85
5009	DEBT VOTER NEX	215.38	0.00	0.00	215.38
5021	GEN-NTC OTHER EX	168.12	0.00	0.00	168.12
5022	DEBT OTHER NEX	45.77	0.00	0.00	45.77
5026	OPEB OTHER NEX	46.31	0.00	0.00	46.31
5051	GEN-RMV OTHER EX	45.99	0.00	0.00	45.99
5055	GEN-RMV VOTER EX	327.00	0.00	0.00	327.00
<b>Total Receipts 2011</b>		879.42	0.00	0.00	879.42
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	68.13	0.00	0.00	68.13
5009	DEBT VOTER NEX	422.02	0.00	0.00	422.02
5021	GEN-NTC OTHER EX	348.20	0.00	0.00	348.20
5022	DEBT OTHER NEX	77.00	0.00	0.00	77.00
5026	OPEB OTHER NEX	87.30	0.00	0.00	87.30
5051	GEN-RMV OTHER EX	65.42	0.00	0.00	65.42
5055	GEN-RMV VOTER EX	607.56	0.00	0.00	607.56
<b>Total Receipts 2012</b>		1,675.63	0.00	0.00	1,675.63
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	175.78	0.00	0.00	175.78
5009	DEBT VOTER NEX	1,056.33	0.00	0.00	1,056.33
5021	GEN-NTC OTHER EX	729.08	0.00	0.00	729.08
5022	DEBT OTHER NEX	185.06	0.00	0.00	185.06
5026	OPEB OTHER NEX	212.61	0.00	0.00	212.61
5051	GEN-RMV OTHER EX	166.70	0.00	0.00	166.70
5055	GEN-RMV VOTER EX	1,343.98	0.00	0.00	1,343.98
<b>Total Receipts 2013</b>		3,869.54	0.00	0.00	3,869.54

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	287.96	0.00	0.00	287.96
5009	DEBT VOTER NEX	2,763.00	0.00	0.00	2,763.00
5021	GEN-NTC OTHER EX	1,463.30	0.00	0.00	1,463.30
5021E	GEN-NTC OTHER EX	56.31	0.00	0.00	56.31
5022	DEBT OTHER NEX	365.25	0.00	0.00	365.25
5026	OPEB OTHER NEX	502.07	0.00	0.00	502.07
5051	GEN-RMV OTHER EX	992.89	0.00	0.00	992.89
5055	GEN-RMV VOTER EX	889.87	0.00	0.00	889.87
<b>Total Receipts 2014</b>		7,320.65	0.00	0.00	7,320.65
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	-283.67	0.00	-33.22	-316.89
5009	DEBT VOTER NEX	-2,433.18	0.00	-284.85	-2,718.03
5021	GEN-NTC OTHER EX	-1,999.57	0.00	-234.08	-2,233.65
5021E	GEN-NTC OTHER EX	-52.51	0.00	-6.15	-58.66
5022	DEBT OTHER NEX	-348.22	0.00	-40.75	-388.97
5026	OPEB OTHER NEX	-465.57	0.00	-54.51	-520.08
5051	GEN-RMV OTHER EX	-122.61	0.00	-137.95	-260.56
5055	GEN-RMV VOTER EX	-98.60	0.00	-110.88	-209.48
<b>Total Receipts 2015</b>		-5,803.93	0.00	-902.39	-6,706.32
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	1,700.68	0.00	-9.54	1,691.14
5009	DEBT VOTER NEX	14,638.66	0.00	-82.06	14,556.60
5021	GEN-NTC OTHER EX	10,825.53	0.00	-60.68	10,764.85
5021E	GEN-NTC OTHER EX	305.92	0.00	-1.72	304.20
5022	DEBT OTHER NEX	1,600.86	0.00	-8.97	1,591.89
5026	OPEB OTHER NEX	2,745.14	0.00	-15.39	2,729.75
5051	GEN-RMV OTHER EX	1,981.18	0.00	-37.43	1,943.75
5055	GEN-RMV VOTER EX	1,496.91	0.00	-28.28	1,468.63
<b>Total Receipts 2016</b>		35,294.88	0.00	-244.07	35,050.81
<b>Total Receipts for Entity</b>		45,554.66	0.00	-1,146.46	44,408.20

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
5002	COM SERVICE EX	19.64	0.00	0.00	19.64
5009	DEBT VOTER NEX	166.03	0.00	0.00	166.03
5021	GEN-NTC OTHER EX	92.30	0.00	0.00	92.30
5022	DEBT OTHER NEX	15.53	0.00	0.00	15.53
5051	GEN-RMV OTHER EX	23.81	0.00	0.00	23.81
5055	GEN-RMV VOTER EX	359.99	0.00	0.00	359.99
<b>Total Receipts 2010 and prior</b>		677.30	0.00	0.00	677.30
<b>Pay Year 2011</b>					
5002	COM SERVICE EX	44.77	0.00	0.00	44.77
5009	DEBT VOTER NEX	466.76	0.00	0.00	466.76
5021	GEN-NTC OTHER EX	196.98	0.00	0.00	196.98
5022	DEBT OTHER NEX	37.78	0.00	0.00	37.78
5051	GEN-RMV OTHER EX	47.86	0.00	0.00	47.86
5055	GEN-RMV VOTER EX	850.66	0.00	0.00	850.66
<b>Total Receipts 2011</b>		1,644.81	0.00	0.00	1,644.81
<b>Pay Year 2012</b>					
5002	COM SERVICE EX	45.72	0.00	0.00	45.72
5009	DEBT VOTER NEX	499.22	0.00	0.00	499.22
5021	GEN-NTC OTHER EX	242.09	0.00	0.00	242.09
5022	DEBT OTHER NEX	40.20	0.00	0.00	40.20
5051	GEN-RMV OTHER EX	46.83	0.00	0.00	46.83
5055	GEN-RMV VOTER EX	890.18	0.00	0.00	890.18
<b>Total Receipts 2012</b>		1,764.24	0.00	0.00	1,764.24
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	146.89	0.00	0.00	146.89
5009	DEBT VOTER NEX	1,487.28	0.00	0.00	1,487.28
5021	GEN-NTC OTHER EX	641.87	0.00	0.00	641.87
5022	DEBT OTHER NEX	111.72	0.00	0.00	111.72
5051	GEN-RMV OTHER EX	143.63	0.00	0.00	143.63
5055	GEN-RMV VOTER EX	2,884.67	0.00	0.00	2,884.67
<b>Total Receipts 2013</b>		5,416.06	0.00	0.00	5,416.06
<b>Pay Year 2014</b>					
5002	COM SERVICE EX	232.32	0.00	0.00	232.32
5009	DEBT VOTER NEX	2,244.44	0.00	0.00	2,244.44
5021	GEN-NTC OTHER EX	791.18	0.00	0.00	791.18
5021E	GEN-NTC OTHER EX	51.96	0.00	0.00	51.96
5022	DEBT OTHER NEX	170.82	0.00	0.00	170.82
5051	GEN-RMV OTHER EX	1,038.63	0.00	0.00	1,038.63
5055	GEN-RMV VOTER EX	2,371.15	0.00	0.00	2,371.15
<b>Total Receipts 2014</b>		6,900.50	0.00	0.00	6,900.50

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax Receipts  
Pay Year 2017 and Roll Types - RP, and PP  
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SCH DIST 200 - 022000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	138.43	0.00	0.00	138.43
5009	DEBT VOTER NEX	1,192.14	0.00	0.00	1,192.14
5021	GEN-NTC OTHER EX	535.69	0.00	0.00	535.69
5021E	GEN-NTC OTHER EX	30.49	0.00	0.00	30.49
5022	DEBT OTHER NEX	95.89	0.00	0.00	95.89
5051	GEN-RMV OTHER EX	537.75	0.00	0.00	537.75
5055	GEN-RMV VOTER EX	1,128.93	0.00	0.00	1,128.93
<b>Total Receipts 2015</b>		3,659.32	0.00	0.00	3,659.32
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	1,591.83	0.00	0.00	1,591.83
5009	DEBT VOTER NEX	14,293.83	0.00	0.00	14,293.83
5021	GEN-NTC OTHER EX	7,183.01	0.00	0.00	7,183.01
5021E	GEN-NTC OTHER EX	363.86	0.00	0.00	363.86
5022	DEBT OTHER NEX	911.54	0.00	0.00	911.54
5051	GEN-RMV OTHER EX	3,743.61	0.00	0.00	3,743.61
5055	GEN-RMV VOTER EX	4,502.68	0.00	0.00	4,502.68
<b>Total Receipts 2016</b>		32,590.36	0.00	0.00	32,590.36
<b>Total Receipts for Entity</b>		52,652.59	0.00	0.00	52,652.59

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DAKOTA COUNTY, MN  
School Tax Delinquent Tax Receipts  
Pay Year 2017 and Roll Types - RP, and PP  
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SCH DIST 659 - 026590

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2013</b>					
5002	COM SERVICE EX	0.17	0.00	0.00	0.17
5004	GEN-NTC VOTER EX	0.34	0.00	0.00	0.34
5009	DEBT VOTER NEX	1.94	0.00	0.00	1.94
5021	GEN-NTC OTHER EX	0.79	0.00	0.00	0.79
5022	DEBT OTHER NEX	0.61	0.00	0.00	0.61
5051	GEN-RMV OTHER EX	0.08	0.00	0.00	0.08
5055	GEN-RMV VOTER EX	1.91	0.00	0.00	1.91
<b>Total Receipts 2013</b>		5.84	0.00	0.00	5.84
<b>Pay Year 2015</b>					
5002	COM SERVICE EX	7.34	0.00	0.00	7.34
5004	GEN-NTC VOTER EX	13.45	0.00	0.00	13.45
5009	DEBT VOTER NEX	73.84	0.00	0.00	73.84
5021	GEN-NTC OTHER EX	30.14	0.00	0.00	30.14
5021E	GEN-NTC OTHER EX	1.47	0.00	0.00	1.47
5022	DEBT OTHER NEX	22.10	0.00	0.00	22.10
5051	GEN-RMV OTHER EX	40.43	0.00	0.00	40.43
5055	GEN-RMV VOTER EX	122.27	0.00	0.00	122.27
<b>Total Receipts 2015</b>		311.04	0.00	0.00	311.04
<b>Pay Year 2016</b>					
5002	COM SERVICE EX	150.01	0.00	0.00	150.01
5004	GEN-NTC VOTER EX	275.96	0.00	0.00	275.96
5009	DEBT VOTER NEX	1,468.26	0.00	0.00	1,468.26
5021	GEN-NTC OTHER EX	800.31	0.00	0.00	800.31
5021E	GEN-NTC OTHER EX	29.48	0.00	0.00	29.48
5022	DEBT OTHER NEX	273.80	0.00	0.00	273.80
5051	GEN-RMV OTHER EX	461.02	0.00	0.00	461.02
5055	GEN-RMV VOTER EX	1,249.73	0.00	0.00	1,249.73
<b>Total Receipts 2016</b>		4,708.57	0.00	0.00	4,708.57
<b>Total Receipts for Entity</b>		5,025.45	0.00	0.00	5,025.45
<b>Totals for School</b>		716,239.17	328.25	-7,519.09	709,048.33

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DAKOTA COUNTY, MN  
County Delinquent Tax Receipts  
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Trial 06/01/2017 Thru 12/31/2017  
DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
1000	REVENUE	3,346.57	0.00	0.00	3,346.57
1001	HUMAN SERVICES	4,345.73	0.00	0.00	4,345.73
1002	ROAD AND BRIDGE	908.37	0.00	0.00	908.37
1004	PARKS	303.83	0.00	0.00	303.83
1005	COUNTY BUILDING	620.00	0.00	0.00	620.00
1006	COUNTY LIBRARY	806.73	0.00	0.00	806.73
1010	D.C.L.L.R.	67.20	0.00	0.00	67.20
1050	MARKET VALUE REFERENDUM	188.68	0.00	0.00	188.68
<b>Total Receipts 2010 and prior</b>		10,587.11	0.00	0.00	10,587.11
<b>Pay Year 2011</b>					
1000	REVENUE	1,990.89	4.35	0.00	1,995.24
1001	HUMAN SERVICES	1,821.05	3.98	0.00	1,825.03
1002	ROAD AND BRIDGE	199.67	0.44	0.00	200.11
1004	PARKS	105.62	0.23	0.00	105.85
1005	COUNTY BUILDING	169.27	0.37	0.00	169.64
1006	COUNTY LIBRARY	390.94	0.00	0.00	390.94
1010	D.C.L.L.R.	33.69	0.07	0.00	33.76
1050	MARKET VALUE REFERENDUM	94.42	0.00	0.00	94.42
<b>Total Receipts 2011</b>		4,805.55	9.44	0.00	4,814.99
<b>Pay Year 2012</b>					
1000	REVENUE	9,741.52	5.94	0.00	9,747.46
1001	HUMAN SERVICES	8,354.78	5.10	0.00	8,359.88
1002	ROAD AND BRIDGE	850.24	0.52	0.00	850.76
1004	PARKS	494.12	0.30	0.00	494.42
1005	COUNTY BUILDING	678.93	0.41	0.00	679.34
1006	COUNTY LIBRARY	1,882.33	0.00	0.00	1,882.33
1010	D.C.L.L.R.	169.14	0.11	0.00	169.25
1050	MARKET REFERENDIN	273.06	0.00	0.00	273.06
<b>Total Receipts 2012</b>		22,444.12	12.38	0.00	22,456.50
<b>Pay Year 2013</b>					
1000	REVENUE	23,311.37	6.42	0.00	23,317.79
1001	HUMAN SERVICES	20,079.79	5.54	0.00	20,085.33
1002	ROAD AND BRIDGE	1,761.33	0.48	0.00	1,761.81
1004	PARKS	1,160.62	0.32	0.00	1,160.94
1005	COUNTY BUILDING	2,450.72	0.67	0.00	2,451.39
1006	COUNTY LIBRARY	4,615.37	0.01	0.00	4,615.38
1010	D.C.L.L.R.	458.49	0.14	0.00	458.63
<b>Total Receipts 2013</b>		53,837.69	13.58	0.00	53,851.27

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DAKOTA COUNTY, MN  
County Delinquent Tax Receipts  
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Trial 06/01/2017 Thru 12/31/2017  
DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2014</b>					
1000	REVENUE	17,838.20	131.91	-231.44	17,738.67
1001	HUMAN SERVICES	14,687.10	108.61	-190.53	14,605.18
1002	ROAD AND BRIDGE	1,584.62	11.72	-20.54	1,575.80
1003	ENVIRONMENTAL RESOURCES	157.78	1.17	-2.07	156.88
1004	PARKS	873.13	6.46	-11.30	868.29
1005	COUNTY BUILDING	185.81	1.37	-2.41	184.77
1006	COUNTY LIBRARY	3,365.22	25.26	-46.38	3,344.10
1007	DEBT SERVICE	1,225.78	9.06	-15.90	1,218.94
1010	D.C.L.L.R.	381.77	2.83	-4.95	379.65
<b>Total Receipts 2014</b>		40,299.41	298.39	-525.52	40,072.28
<b>Pay Year 2015</b>					
1000	REVENUE	6,216.79	-20.27	-1,117.38	5,079.14
1001	HUMAN SERVICES	5,110.20	-16.66	-918.38	4,175.16
1002	ROAD AND BRIDGE	505.14	-1.64	-90.74	412.76
1003	ENVIRONMENTAL RESOURCES	57.46	-0.19	-10.31	46.96
1004	PARKS	114.71	-0.38	-20.60	93.73
1005	COUNTY BUILDING	63.22	-0.21	-11.32	51.69
1006	COUNTY LIBRARY	998.83	-5.02	-227.18	766.63
1007	DEBT SERVICE	243.35	-0.80	-43.76	198.79
1010	D.C.L.L.R.	141.09	-0.44	-25.38	115.27
<b>Total Receipts 2015</b>		13,450.79	-45.61	-2,465.05	10,940.13
<b>Pay Year 2016</b>					
1000	REVENUE	187,241.43	-7.81	-751.63	186,481.99
1001	HUMAN SERVICES	139,372.88	-5.81	-559.57	138,807.50
1002	ROAD AND BRIDGE	15,499.69	-0.65	-62.21	15,436.83
1003	ENVIRONMENTAL RESOURCES	1,276.71	-0.05	-5.11	1,271.55
1004	PARKS	3,477.74	-0.15	-13.98	3,463.61
1005	COUNTY BUILDING	1,793.15	-0.07	-7.21	1,785.87
1006	COUNTY LIBRARY	31,742.28	-2.26	-142.02	31,598.00
1010	D.C.L.L.R.	4,061.33	-0.16	-16.31	4,044.86
<b>Total Receipts 2016</b>		384,465.21	-16.96	-1,558.04	382,890.21
<b>Totals by Fund</b>					
1000	REVENUE	249,686.77	120.54	-2,100.45	247,706.86
1001	HUMAN SERVICES	139,372.88	-5.81	-559.57	138,807.50
1001	HUMAN SERVICES	54,398.65	106.57	-1,108.91	53,396.31
1002	ROAD AND BRIDGE	15,499.69	-0.65	-62.21	15,436.83
1002	ROAD AND BRIDGE	5,809.37	11.52	-111.28	5,709.61
1003	ENVIRONMENTAL RESOURCES	1,491.95	0.93	-17.49	1,475.39
1004	PARKS	3,477.74	-0.15	-13.98	3,463.61
1004	PARKS	3,052.03	6.93	-31.90	3,027.06
1005	COUNTY BUILDING	1,793.15	-0.07	-7.21	1,785.87
1005	COUNTY BUILDING	4,167.95	2.61	-13.73	4,156.83
1006	COUNTY LIBRARY	43,801.70	17.99	-415.58	43,404.11
1007	DEBT SERVICE	1,469.13	8.26	-59.66	1,417.73

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DAKOTA COUNTY, MN  
County Delinquent Tax Receipts  
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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.	4,061.33	-0.16	-16.31	4,044.86
1010	D.C.L.L.R.	1,251.38	2.71	-30.33	1,223.76
1050	MARKET REFERENDIN	273.06	0.00	0.00	273.06
1050	MARKET VALUE REFERENDUM	283.10	0.00	0.00	283.10
<b>Totals for County</b>		529,889.88	271.22	-4,548.61	525,612.49



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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
<b>Pay Year 2010 and prior</b>					
9000	WATERSHED	2.93	0.00	0.00	2.93
<b>Total Receipts 2010 and prior</b>		2.93	0.00	0.00	2.93
<b>Pay Year 2011</b>					
9000	WATERSHED	0.01	0.00	0.00	0.01
<b>Total Receipts 2011</b>		0.01	0.00	0.00	0.01
<b>Pay Year 2013</b>					
9000	WATERSHED	19.64	0.00	0.00	19.64
<b>Total Receipts 2013</b>		19.64	0.00	0.00	19.64
<b>Pay Year 2014</b>					
9000	WATERSHED	-60.16	0.00	-7.70	-67.86
<b>Total Receipts 2014</b>		-60.16	0.00	-7.70	-67.86
<b>Pay Year 2015</b>					
9000	WATERSHED	11.29	0.00	-2.97	8.32
<b>Total Receipts 2015</b>		11.29	0.00	-2.97	8.32
<b>Pay Year 2016</b>					
9000	WATERSHED	-33.15	0.00	-3.64	-36.79
<b>Total Receipts 2016</b>		-33.15	0.00	-3.64	-36.79
<b>Total Receipts for Entity</b>		-59.44	0.00	-14.31	-73.75

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DAKOTA COUNTY, MN  
Special Authority Delinquent Tax Receipts  
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WATERSHED DISTRICT-VWS-V - 03568

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
9000	WATERSHED	89.42	0.00	0.00	89.42
<b>Total Receipts 2010 and prior</b>		89.42	0.00	0.00	89.42
<b>Pay Year 2011</b>					
9000	WATERSHED	37.86	0.00	0.00	37.86
<b>Total Receipts 2011</b>		37.86	0.00	0.00	37.86
<b>Pay Year 2012</b>					
9000	WATERSHED	267.44	0.00	0.00	267.44
<b>Total Receipts 2012</b>		267.44	0.00	0.00	267.44
<b>Pay Year 2013</b>					
9000	WATERSHED	569.79	0.00	0.00	569.79
<b>Total Receipts 2013</b>		569.79	0.00	0.00	569.79
<b>Pay Year 2014</b>					
9000	WATERSHED	399.83	0.00	-0.47	399.36
<b>Total Receipts 2014</b>		399.83	0.00	-0.47	399.36
<b>Pay Year 2015</b>					
9000	WATERSHED	204.33	0.00	-5.08	199.25
<b>Total Receipts 2015</b>		204.33	0.00	-5.08	199.25
<b>Pay Year 2016</b>					
9000	WATERSHED	2,643.33	0.00	-2.98	2,640.35
<b>Total Receipts 2016</b>		2,643.33	0.00	-2.98	2,640.35
<b>Total Receipts for Entity</b>		4,212.00	0.00	-8.53	4,203.47

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DAKOTA COUNTY, MN  
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DAKOTA COUNTY CDA - 04113

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
7006	CDA - DAKOTA COUNTY	658.33	0.00	0.00	658.33
<b>Total Receipts 2010 and prior</b>		658.33	0.00	0.00	658.33
<b>Pay Year 2011</b>					
7006	CDA - DAKOTA COUNTY	279.65	0.00	0.00	279.65
<b>Total Receipts 2011</b>		279.65	0.00	0.00	279.65
<b>Pay Year 2012</b>					
7006	CDA - DAKOTA COUNTY	1,220.68	0.00	0.00	1,220.68
<b>Total Receipts 2012</b>		1,220.68	0.00	0.00	1,220.68
<b>Pay Year 2013</b>					
7006	CDA - DAKOTA COUNTY	2,686.67	0.00	0.00	2,686.67
<b>Total Receipts 2013</b>		2,686.67	0.00	0.00	2,686.67
<b>Pay Year 2014</b>					
7006	CDA - DAKOTA COUNTY	2,100.59	0.00	-27.22	2,073.37
<b>Total Receipts 2014</b>		2,100.59	0.00	-27.22	2,073.37
<b>Pay Year 2015</b>					
7006	CDA - DAKOTA COUNTY	722.19	0.00	-129.65	592.54
<b>Total Receipts 2015</b>		722.19	0.00	-129.65	592.54
<b>Pay Year 2016</b>					
7006	CDA - DAKOTA COUNTY	21,015.95	0.00	-84.38	20,931.57
<b>Total Receipts 2016</b>		21,015.95	0.00	-84.38	20,931.57
<b>Total Receipts for Entity</b>		28,684.06	0.00	-241.25	28,442.81

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DAKOTA COUNTY, MN  
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SOUTH ST. PAUL EDA - 05041

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2016</b>					
7021	EDA - SO ST PAUL	1,889.93	0.00	0.00	1,889.93
<b>Total Receipts 2016</b>		1,889.93	0.00	0.00	1,889.93
<b>Total Receipts for Entity</b>		1,889.93	0.00	0.00	1,889.93

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DAKOTA COUNTY, MN  
Special Authority Delinquent 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
<b>Pay Year 2013</b>					
7020	GENERAL	141.36	0.00	0.00	141.36
<b>Total Receipts 2013</b>		141.36	0.00	0.00	141.36
<b>Pay Year 2014</b>					
7020	GENERAL	151.63	0.00	0.00	151.63
<b>Total Receipts 2014</b>		151.63	0.00	0.00	151.63
<b>Pay Year 2015</b>					
7020	GENERAL	251.42	0.00	0.91	252.33
<b>Total Receipts 2015</b>		251.42	0.00	0.91	252.33
<b>Pay Year 2016</b>					
7020	GENERAL	3,453.43	0.00	0.44	3,453.87
<b>Total Receipts 2016</b>		3,453.43	0.00	0.44	3,453.87
<b>Total Receipts for Entity</b>		3,997.84	0.00	1.35	3,999.19

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DAKOTA COUNTY, MN  
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HASTINGS HRA - 05136

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
7009	HRA - HASTINGS	21.03	0.00	0.00	21.03
<b>Total Receipts 2010 and prior</b>		21.03	0.00	0.00	21.03
<b>Pay Year 2011</b>					
7009	HRA - HASTINGS	10.67	0.00	0.00	10.67
<b>Total Receipts 2011</b>		10.67	0.00	0.00	10.67
<b>Pay Year 2012</b>					
7009	HRA - HASTINGS	6.99	0.00	0.00	6.99
<b>Total Receipts 2012</b>		6.99	0.00	0.00	6.99
<b>Pay Year 2013</b>					
7009	HRA - HASTINGS	28.83	0.00	0.00	28.83
<b>Total Receipts 2013</b>		28.83	0.00	0.00	28.83
<b>Pay Year 2014</b>					
7009	HRA - HASTINGS	137.10	0.00	0.00	137.10
<b>Total Receipts 2014</b>		137.10	0.00	0.00	137.10
<b>Pay Year 2015</b>					
7009	HRA - HASTINGS	28.66	0.00	0.00	28.66
<b>Total Receipts 2015</b>		28.66	0.00	0.00	28.66
<b>Pay Year 2016</b>					
7009	HRA - HASTINGS	1,200.54	0.00	0.00	1,200.54
<b>Total Receipts 2016</b>		1,200.54	0.00	0.00	1,200.54
<b>Total Receipts for Entity</b>		1,433.82	0.00	0.00	1,433.82

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DAKOTA COUNTY, MN  
Special Authority Delinquent 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
<b>Pay Year 2015</b>					
7011	NORTHFIELD HRA	0.74	0.00	0.00	0.74
<b>Total Receipts 2015</b>		0.74	0.00	0.00	0.74
<b>Pay Year 2016</b>					
7011	NORTHFIELD HRA	13.39	0.00	0.00	13.39
<b>Total Receipts 2016</b>		13.39	0.00	0.00	13.39
<b>Total Receipts for Entity</b>		14.13	0.00	0.00	14.13

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DAKOTA COUNTY, MN  
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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
<b>Pay Year 2010 and prior</b>					
7008	HRA - SO. ST. PAUL	74.93	0.00	0.00	74.93
<b>Total Receipts 2010 and prior</b>		74.93	0.00	0.00	74.93
<b>Pay Year 2011</b>					
7008	HRA - SO. ST. PAUL	18.95	0.00	0.00	18.95
<b>Total Receipts 2011</b>		18.95	0.00	0.00	18.95
<b>Pay Year 2012</b>					
7008	HRA - SO. ST. PAUL	45.22	0.00	0.00	45.22
<b>Total Receipts 2012</b>		45.22	0.00	0.00	45.22
<b>Pay Year 2013</b>					
7008	HRA - SO. ST. PAUL	53.63	0.00	0.00	53.63
<b>Total Receipts 2013</b>		53.63	0.00	0.00	53.63
<b>Pay Year 2014</b>					
7008	HRA - SO. ST. PAUL	108.57	0.00	0.00	108.57
<b>Total Receipts 2014</b>		108.57	0.00	0.00	108.57
<b>Pay Year 2015</b>					
7008	HRA - SO. ST. PAUL	141.99	0.00	0.00	141.99
<b>Total Receipts 2015</b>		141.99	0.00	0.00	141.99
<b>Pay Year 2016</b>					
7008	HRA - SO. ST. PAUL	2,286.52	0.00	0.00	2,286.52
<b>Total Receipts 2016</b>		2,286.52	0.00	0.00	2,286.52
<b>Total Receipts for Entity</b>		2,729.81	0.00	0.00	2,729.81



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DAKOTA COUNTY, MN  
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BURNSVILLE EDA - 05562

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
7017	HRA - BURNSVILLE	39.93	0.00	0.00	39.93
<b>Total Receipts 2010 and prior</b>		39.93	0.00	0.00	39.93
<b>Pay Year 2011</b>					
7017	HRA - BURNSVILLE	24.53	0.00	0.00	24.53
<b>Total Receipts 2011</b>		24.53	0.00	0.00	24.53
<b>Pay Year 2012</b>					
7017	HRA - BURNSVILLE	51.78	0.00	0.00	51.78
<b>Total Receipts 2012</b>		51.78	0.00	0.00	51.78
<b>Pay Year 2013</b>					
7017	HRA - BURNSVILLE	127.15	0.00	0.00	127.15
<b>Total Receipts 2013</b>		127.15	0.00	0.00	127.15
<b>Pay Year 2014</b>					
7017	HRA - BURNSVILLE	13.03	0.00	-11.49	1.54
<b>Total Receipts 2014</b>		13.03	0.00	-11.49	1.54
<b>Pay Year 2015</b>					
7017	HRA - BURNSVILLE	-251.14	0.00	-29.82	-280.96
<b>Total Receipts 2015</b>		-251.14	0.00	-29.82	-280.96
<b>Pay Year 2016</b>					
7017	HRA - BURNSVILLE	1,400.23	0.00	-16.75	1,383.48
<b>Total Receipts 2016</b>		1,400.23	0.00	-16.75	1,383.48
<b>Total Receipts for Entity</b>		1,405.51	0.00	-58.06	1,347.45

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DAKOTA COUNTY, MN  
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METRO COUNCIL - 06505

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
7001	METRO COUNCIL GEN.	127.65	0.00	0.00	127.65
7002	METRO COUNCIL BONDS	78.08	0.00	0.00	78.08
7012	MET COUN R OF W\TA	37.18	0.00	0.00	37.18
7013	MET COUN LIVABLE COM	93.03	0.00	0.00	93.03
<b>Total Receipts 2010 and prior</b>		335.94	0.00	0.00	335.94
<b>Pay Year 2011</b>					
7001	METRO COUNCIL GEN.	44.82	0.00	0.00	44.82
7002	METRO COUNCIL BONDS	34.02	0.00	0.00	34.02
7012	MET COUN R OF W\TA	17.06	0.00	0.00	17.06
7013	MET COUN LIVABLE COM	39.04	0.00	0.00	39.04
<b>Total Receipts 2011</b>		134.94	0.00	0.00	134.94
<b>Pay Year 2012</b>					
7001	METRO COUNCIL GEN.	305.25	0.00	0.00	305.25
7002	METRO COUNCIL BONDS	103.36	0.00	0.00	103.36
7012	MET COUN R OF W\TA	84.27	0.00	0.00	84.27
7013	MET COUN LIVABLE COM	192.56	0.00	0.00	192.56
<b>Total Receipts 2012</b>		685.44	0.00	0.00	685.44
<b>Pay Year 2013</b>					
7001	METRO COUNCIL GEN.	607.42	0.00	0.00	607.42
7002	METRO COUNCIL BONDS	290.57	0.00	0.00	290.57
7012	MET COUN R OF W\TA	167.90	0.00	0.00	167.90
7013	MET COUN LIVABLE COM	626.32	0.00	0.00	626.32
7019	MET CO REVITALIZATION	282.56	0.00	0.00	282.56
<b>Total Receipts 2013</b>		1,974.77	0.00	0.00	1,974.77
<b>Pay Year 2014</b>					
7001	METRO COUNCIL GEN.	583.35	0.00	-7.57	575.78
7002	METRO COUNCIL BONDS	252.00	0.00	-3.30	248.70
7013	MET COUN LIVABLE COM	456.98	0.00	-5.94	451.04
<b>Total Receipts 2014</b>		1,292.33	0.00	-16.81	1,275.52
<b>Pay Year 2015</b>					
7001	METRO COUNCIL GEN.	134.36	0.00	-24.04	110.32
7002	METRO COUNCIL BONDS	89.60	0.00	-16.13	73.47
7013	MET COUN LIVABLE COM	159.01	0.00	-28.64	130.37
<b>Total Receipts 2015</b>		382.97	0.00	-68.81	314.16
<b>Pay Year 2016</b>					
7001	METRO COUNCIL GEN.	5,812.40	0.00	-23.34	5,789.06
7002	METRO COUNCIL BONDS	2,633.74	0.00	-10.59	2,623.15
7013	MET COUN LIVABLE COM	4,561.50	0.00	-18.33	4,543.17
<b>Total Receipts 2016</b>		13,007.64	0.00	-52.26	12,955.38

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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		17,814.03	0.00	-137.88	17,676.15

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DAKOTA COUNTY, MN  
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MOSQUITO CONTROL - 07507

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<b>Pay Year 2010 and prior</b>					
7000	MOSQUITO CONTROL	195.09	0.00	0.00	195.09
<b>Total Receipts 2010 and prior</b>		195.09	0.00	0.00	195.09
<b>Pay Year 2011</b>					
7000	MOSQUITO CONTROL	80.26	0.00	0.00	80.26
<b>Total Receipts 2011</b>		80.26	0.00	0.00	80.26
<b>Pay Year 2012</b>					
7000	MOSQUITO CONTROL	391.57	0.00	0.00	391.57
<b>Total Receipts 2012</b>		391.57	0.00	0.00	391.57
<b>Pay Year 2013</b>					
7000	MOSQUITO CONTROL	925.37	0.00	0.00	925.37
<b>Total Receipts 2013</b>		925.37	0.00	0.00	925.37
<b>Pay Year 2014</b>					
7000	MOSQUITO CONTROL	698.15	0.00	-9.01	689.14
<b>Total Receipts 2014</b>		698.15	0.00	-9.01	689.14
<b>Pay Year 2015</b>					
7000	MOSQUITO CONTROL	240.09	0.00	-43.10	196.99
<b>Total Receipts 2015</b>		240.09	0.00	-43.10	196.99
<b>Pay Year 2016</b>					
7000	MOSQUITO CONTROL	6,667.49	0.00	-26.79	6,640.70
<b>Total Receipts 2016</b>		6,667.49	0.00	-26.79	6,640.70
<b>Total Receipts for Entity</b>		9,198.02	0.00	-78.90	9,119.12

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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
<b>Pay Year 2010 and prior</b>					
7004	TRANSIT DIST. BONDS	339.48	0.00	0.00	339.48
<b>Total Receipts 2010 and prior</b>		339.48	0.00	0.00	339.48
<b>Pay Year 2011</b>					
7004	TRANSIT DIST. BONDS	120.78	0.00	0.00	120.78
<b>Total Receipts 2011</b>		120.78	0.00	0.00	120.78
<b>Pay Year 2012</b>					
7004	TRANSIT DIST. BONDS	889.93	0.00	0.00	889.93
<b>Total Receipts 2012</b>		889.93	0.00	0.00	889.93
<b>Pay Year 2013</b>					
7004	TRANSIT DIST. BONDS	2,089.98	0.00	0.00	2,089.98
<b>Total Receipts 2013</b>		2,089.98	0.00	0.00	2,089.98
<b>Pay Year 2014</b>					
7004	TRANSIT DIST. BONDS	1,468.93	0.00	-22.75	1,446.18
<b>Total Receipts 2014</b>		1,468.93	0.00	-22.75	1,446.18
<b>Pay Year 2015</b>					
7004	TRANSIT DIST. BONDS	135.25	0.00	-107.48	27.77
<b>Total Receipts 2015</b>		135.25	0.00	-107.48	27.77
<b>Pay Year 2016</b>					
7004	TRANSIT DIST. BONDS	14,856.22	0.00	-66.88	14,789.34
<b>Total Receipts 2016</b>		14,856.22	0.00	-66.88	14,789.34
<b>Total Receipts for Entity</b>		19,900.57	0.00	-197.11	19,703.46

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DAKOTA COUNTY, MN  
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Trial 06/01/2017 Thru 12/31/2017  
TRANSIT LAKEVILLE - 08510

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2010 and prior					
7003	TRANSIT DIST. GEN.	2.12	0.00	0.00	2.12
<hr/>					
Total Receipts 2010 and prior		2.12	0.00	0.00	2.12
<hr/>					
Total Receipts for Entity		2.12	0.00	0.00	2.12

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DAKOTA COUNTY, MN  
Special Authority Delinquent 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
<b>Pay Year 2010 and prior</b>					
7007	LIGHT RAIL	91.76	0.00	0.00	91.76
<b>Total Receipts 2010 and prior</b>		91.76	0.00	0.00	91.76
<b>Pay Year 2011</b>					
7007	LIGHT RAIL	63.36	0.00	0.00	63.36
<b>Total Receipts 2011</b>		63.36	0.00	0.00	63.36
<b>Pay Year 2012</b>					
7007	LIGHT RAIL	284.02	0.00	0.00	284.02
<b>Total Receipts 2012</b>		284.02	0.00	0.00	284.02
<b>Pay Year 2013</b>					
7007	LIGHT RAIL	683.26	0.00	0.00	683.26
<b>Total Receipts 2013</b>		683.26	0.00	0.00	683.26
<b>Pay Year 2014</b>					
7007	LIGHT RAIL	513.28	0.00	-6.64	506.64
<b>Total Receipts 2014</b>		513.28	0.00	-6.64	506.64
<b>Pay Year 2015</b>					
7007	LIGHT RAIL	172.52	0.00	-30.83	141.69
<b>Total Receipts 2015</b>		172.52	0.00	-30.83	141.69
<b>Pay Year 2016</b>					
7007	LIGHT RAIL	4,851.02	0.00	-19.46	4,831.56
<b>Total Receipts 2016</b>		4,851.02	0.00	-19.46	4,831.56
<b>Total Receipts for Entity</b>		6,659.22	0.00	-56.93	6,602.29

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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
<b>Pay Year 2015</b>					
7018	NORTHFIELD EDA	0.74	0.00	0.00	0.74
<b>Total Receipts 2015</b>		0.74	0.00	0.00	0.74
<b>Pay Year 2016</b>					
7018	NORTHFIELD EDA	13.12	0.00	0.00	13.12
<b>Total Receipts 2016</b>		13.12	0.00	0.00	13.12
<b>Total Receipts for Entity</b>		13.86	0.00	0.00	13.86
<b>Totals for Special Authority</b>		97,895.48	0.00	-791.62	97,103.86



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DAKOTA COUNTY, MN  
State Tax Delinquent Tax Receipts  
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
<b>Pay Year 2010 and prior</b>					
8001	STATE	4,545.19	0.00	0.00	4,545.19
<b>Total Receipts 2010 and prior</b>		4,545.19	0.00	0.00	4,545.19
<b>Pay Year 2012</b>					
8001	STATE TAX - C/I	19,176.09	0.00	0.00	19,176.09
<b>Total Receipts 2012</b>		19,176.09	0.00	0.00	19,176.09
<b>Pay Year 2013</b>					
8001	STATE TAX - C/I	45,399.97	0.00	0.00	45,399.97
<b>Total Receipts 2013</b>		45,399.97	0.00	0.00	45,399.97
<b>Pay Year 2014</b>					
8001	STATE TAX - C/I	6,023.92	0.00	-1,150.56	4,873.36
<b>Total Receipts 2014</b>		6,023.92	0.00	-1,150.56	4,873.36
<b>Pay Year 2015</b>					
8001	STATE TAX - C/I	-38,111.28	0.00	-6,949.20	-45,060.48
<b>Total Receipts 2015</b>		-38,111.28	0.00	-6,949.20	-45,060.48
<b>Pay Year 2016</b>					
8001	STATE TAX - C/I	-38,469.65	0.00	-4,217.60	-42,687.25
<b>Total Receipts 2016</b>		-38,469.65	0.00	-4,217.60	-42,687.25
<b>Totals for State</b>		-1,435.76	0.00	-12,317.36	-13,753.12
<b>Grand Total Receipts</b>		2,168,227.51	1,148.93	-31,892.41	2,137,484.03