

JAN 03, 2018
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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
16 GREENVALE - 010007

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	39.95	0.00	0.00	39.95
3001	DEBT SERVICE	4.10	0.00	0.00	4.10
3002	ROAD AND BRIDGE	129.89	0.00	0.00	129.89
3003	FIRE	15.92	0.00	0.00	15.92
3005	MISC	13.18	0.00	0.00	13.18
Total Receipts 2010 and prior		203.04	0.00	0.00	203.04
Pay Year 2011					
3000	REVENUE	7.58	0.00	0.00	7.58
3001	DEBT SERVICE	6.48	0.00	0.00	6.48
3002	ROAD AND BRIDGE	21.64	0.00	0.00	21.64
3003	FIRE	2.98	0.00	0.00	2.98
Total Receipts 2011		38.68	0.00	0.00	38.68
Pay Year 2012					
3000	REVENUE	6.98	0.00	0.00	6.98
3001	DEBT SERVICE	7.88	0.00	0.00	7.88
3002	ROAD AND BRIDGE	20.28	0.00	0.00	20.28
3003	FIRE	3.26	0.00	0.00	3.26
Total Receipts 2012		38.40	0.00	0.00	38.40
Pay Year 2013					
3000	REVENUE	6.60	0.00	0.00	6.60
3001	DEBT SERVICE	7.94	0.00	0.00	7.94
3002	ROAD AND BRIDGE	41.14	0.00	0.00	41.14
3003	FIRE	3.32	0.00	0.00	3.32
Total Receipts 2013		59.00	0.00	0.00	59.00
Pay Year 2014					
3000	REVENUE	8.40	0.00	0.00	8.40
3002	ROAD AND BRIDGE	42.82	0.00	0.00	42.82
3003	FIRE	3.98	0.00	0.00	3.98
Total Receipts 2014		55.20	0.00	0.00	55.20
Pay Year 2016					
3000	REVENUE	4.09	0.00	0.00	4.09
3002	ROAD AND BRIDGE	20.42	0.00	0.00	20.42
3003	FIRE	1.99	0.00	0.00	1.99
Total Receipts 2016		26.50	0.00	0.00	26.50
Total Receipts for Entity		420.82	0.00	0.00	420.82

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
33 RAVENNA - 010016

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2016					
3000	REVENUE	1.70	0.00	0.00	1.70
3002	ROAD AND BRIDGE	17.90	0.00	0.00	17.90
3003	FIRE	4.80	0.00	0.00	4.80
Total Receipts 2016		24.40	0.00	0.00	24.40
Total Receipts for Entity		24.40	0.00	0.00	24.40

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
20 INVER GROVE HEIGHTS CITY - 010500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	1,095.80	0.00	0.00	1,095.80
3001	DEBT SERVICE	98.18	0.00	0.00	98.18
3003	FIRE	261.45	0.00	0.00	261.45
3005	MISC	3.79	0.00	0.00	3.79
3017	UNALLOTMENTS	22.79	0.00	0.00	22.79
Total Receipts 2010 and prior		1,482.01	0.00	0.00	1,482.01
Pay Year 2011					
3000	REVENUE	283.31	0.00	0.00	283.31
3001	DEBT SERVICE	29.48	0.00	0.00	29.48
3003	FIRE	149.41	0.00	0.00	149.41
3005	MISC	2.47	0.00	0.00	2.47
3017	UNALLOTMENTS	19.16	0.00	0.00	19.16
Total Receipts 2011		483.83	0.00	0.00	483.83
Pay Year 2012					
3000	REVENUE	366.98	0.00	0.00	366.98
3001	DEBT SERVICE	55.67	0.00	0.00	55.67
3003	FIRE	208.76	0.00	0.00	208.76
Total Receipts 2012		631.41	0.00	0.00	631.41
Pay Year 2013					
3000	REVENUE	423.25	0.00	0.00	423.25
3001	DEBT SERVICE	66.50	0.00	0.00	66.50
3003	FIRE	244.32	0.00	0.00	244.32
Total Receipts 2013		734.07	0.00	0.00	734.07
Pay Year 2014					
3000	REVENUE	1,268.07	0.00	0.00	1,268.07
3001	DEBT SERVICE	129.63	0.00	0.00	129.63
Total Receipts 2014		1,397.70	0.00	0.00	1,397.70
Pay Year 2015					
3000	REVENUE	1,943.17	0.00	0.00	1,943.17
3001	DEBT SERVICE	183.17	0.00	0.00	183.17
Total Receipts 2015		2,126.34	0.00	0.00	2,126.34
Pay Year 2016					
3000	REVENUE	6,760.67	0.00	0.00	6,760.67
3001	DEBT SERVICE	874.82	0.00	0.00	874.82
Total Receipts 2016		7,635.49	0.00	0.00	7,635.49
Total Receipts for Entity		14,490.85	0.00	0.00	14,490.85

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
22 LAKEVILLE - 010600

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	725.85	0.00	0.00	725.85
3001	DEBT SERVICE	215.12	0.00	0.00	215.12
3050	MARKET VALUE REFERENDUM	24.14	0.00	0.00	24.14
Total Receipts 2010 and prior		965.11	0.00	0.00	965.11
Pay Year 2011					
3000	REVENUE	367.08	0.00	0.00	367.08
3001	DEBT SERVICE	87.23	0.00	0.00	87.23
3050	MARKET VALUE REFERENDUM	12.16	0.00	0.00	12.16
Total Receipts 2011		466.47	0.00	0.00	466.47
Pay Year 2012					
3000	REVENUE	202.05	0.00	0.00	202.05
3001	DEBT SERVICE	49.38	0.00	0.00	49.38
3050	MARKET VALUE REFERENDUM	4.76	0.00	0.00	4.76
Total Receipts 2012		256.19	0.00	0.00	256.19
Pay Year 2013					
3000	REVENUE	184.53	0.00	0.00	184.53
3001	DEBT SERVICE	51.71	0.00	0.00	51.71
3050	MARKET VALUE REFERENDUM	5.55	0.00	0.00	5.55
Total Receipts 2013		241.79	0.00	0.00	241.79
Pay Year 2014					
3000	REVENUE	388.24	0.00	0.00	388.24
3001	DEBT SERVICE	104.79	0.00	0.00	104.79
3050	MARKET VALUE REFERENDUM	11.21	0.00	0.00	11.21
Total Receipts 2014		504.24	0.00	0.00	504.24
Pay Year 2015					
3000	REVENUE	1,447.32	0.00	0.00	1,447.32
3001	DEBT SERVICE	394.43	0.00	0.00	394.43
Total Receipts 2015		1,841.75	0.00	0.00	1,841.75
Pay Year 2016					
3000	REVENUE	5,908.52	0.00	0.00	5,908.52
3001	DEBT SERVICE	1,593.47	0.00	0.00	1,593.47
Total Receipts 2016		7,501.99	0.00	0.00	7,501.99
Total Receipts for Entity		11,777.54	0.00	0.00	11,777.54

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City/Township Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
26 MENDOTA - 010700

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	1.98	0.00	0.00	1.98
Total Receipts 2010 and prior		1.98	0.00	0.00	1.98
Pay Year 2011					
3000	REVENUE	29.82	0.00	0.00	29.82
Total Receipts 2011		29.82	0.00	0.00	29.82
Pay Year 2012					
3000	REVENUE	1.27	0.00	0.00	1.27
Total Receipts 2012		1.27	0.00	0.00	1.27
Pay Year 2013					
3000	REVENUE	30.72	0.00	0.00	30.72
Total Receipts 2013		30.72	0.00	0.00	30.72
Pay Year 2014					
3000	REVENUE	30.24	0.00	0.00	30.24
Total Receipts 2014		30.24	0.00	0.00	30.24
Pay Year 2015					
3000	REVENUE	30.42	0.00	0.00	30.42
Total Receipts 2015		30.42	0.00	0.00	30.42
Pay Year 2016					
3000	REVENUE	24.50	0.00	0.00	24.50
3001	DEBT SERVICE	7.88	0.00	0.00	7.88
Total Receipts 2016		32.38	0.00	0.00	32.38
Total Receipts for Entity		156.83	0.00	0.00	156.83

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
34 ROSEMOUNT - 011000

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	47.13	0.00	0.00	47.13
3001	DEBT SERVICE	4.56	0.00	0.00	4.56
3050	MARKET VALUE REFERENDUM	0.96	0.00	0.00	0.96
Total Receipts 2010 and prior		52.65	0.00	0.00	52.65
Pay Year 2011					
3000	REVENUE	95.50	0.00	0.00	95.50
3001	DEBT SERVICE	2.30	0.00	0.00	2.30
3050	MARKET VALUE REFERENDUM	1.82	0.00	0.00	1.82
Total Receipts 2011		99.62	0.00	0.00	99.62
Pay Year 2012					
3000	REVENUE	103.04	0.00	0.00	103.04
3001	DEBT SERVICE	5.54	0.00	0.00	5.54
Total Receipts 2012		108.58	0.00	0.00	108.58
Pay Year 2013					
3000	REVENUE	72.10	0.00	0.00	72.10
3001	DEBT SERVICE	2.41	0.00	0.00	2.41
Total Receipts 2013		74.51	0.00	0.00	74.51
Pay Year 2014					
3000	REVENUE	126.29	0.00	0.00	126.29
3001	DEBT SERVICE	4.62	0.00	0.00	4.62
Total Receipts 2014		130.91	0.00	0.00	130.91
Pay Year 2015					
3000	REVENUE	583.66	0.00	0.00	583.66
3001	DEBT SERVICE	20.85	0.00	0.00	20.85
Total Receipts 2015		604.51	0.00	0.00	604.51
Pay Year 2016					
3000	REVENUE	1,221.43	0.00	0.00	1,221.43
3001	DEBT SERVICE	39.72	0.00	0.00	39.72
Total Receipts 2016		1,261.15	0.00	0.00	1,261.15
Total Receipts for Entity		2,331.93	0.00	0.00	2,331.93

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
36 SOUTH ST. PAUL - 011100

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	145.54	0.00	0.00	145.54
3001	DEBT SERVICE	16.75	0.00	0.00	16.75
3005	MISC	16.58	0.00	0.00	16.58
Total Receipts 2010 and prior		178.87	0.00	0.00	178.87
Pay Year 2011					
3000	REVENUE	33.46	0.00	0.00	33.46
3001	DEBT SERVICE	3.34	0.00	0.00	3.34
3005	MISC	3.36	0.00	0.00	3.36
Total Receipts 2011		40.16	0.00	0.00	40.16
Pay Year 2012					
3000	REVENUE	59.34	0.00	0.00	59.34
3001	DEBT SERVICE	5.80	0.00	0.00	5.80
3005	MISC	8.28	0.00	0.00	8.28
Total Receipts 2012		73.42	0.00	0.00	73.42
Pay Year 2013					
3000	REVENUE	66.38	0.00	0.00	66.38
3001	DEBT SERVICE	6.80	0.00	0.00	6.80
3005	MISC	9.08	0.00	0.00	9.08
Total Receipts 2013		82.26	0.00	0.00	82.26
Pay Year 2014					
3000	REVENUE	42.04	0.00	0.00	42.04
3001	DEBT SERVICE	4.18	0.00	0.00	4.18
3005	MISC	5.51	0.00	0.00	5.51
Total Receipts 2014		51.73	0.00	0.00	51.73
Pay Year 2015					
3000	REVENUE	105.08	0.00	0.00	105.08
3001	DEBT SERVICE	15.45	0.00	0.00	15.45
3005	MISC	13.17	0.00	0.00	13.17
Total Receipts 2015		133.70	0.00	0.00	133.70
Pay Year 2016					
3000	REVENUE	617.72	0.00	0.00	617.72
3001	DEBT SERVICE	104.85	0.00	0.00	104.85
3005	MISC	78.89	0.00	0.00	78.89
Total Receipts 2016		801.46	0.00	0.00	801.46
Total Receipts for Entity		1,361.60	0.00	0.00	1,361.60

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
02 BURNSVILLE - 011800

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	1,112.20	0.00	0.00	1,112.20
3001	DEBT SERVICE	58.06	0.00	0.00	58.06
3004	TAX ABATEMENT	10.03	0.00	0.00	10.03
Total Receipts 2010 and prior		1,180.29	0.00	0.00	1,180.29
Pay Year 2011					
3000	REVENUE	450.37	0.00	0.00	450.37
3001	DEBT SERVICE	20.51	0.00	0.00	20.51
3004	TAX ABATEMENT	5.50	0.00	0.00	5.50
Total Receipts 2011		476.38	0.00	0.00	476.38
Pay Year 2012					
3000	REVENUE	479.67	0.00	0.00	479.67
3001	DEBT SERVICE	19.92	0.00	0.00	19.92
3004	TAX ABATEMENT	6.35	0.00	0.00	6.35
Total Receipts 2012		505.94	0.00	0.00	505.94
Pay Year 2013					
3000	REVENUE	609.55	0.00	0.00	609.55
3001	DEBT SERVICE	24.68	0.00	0.00	24.68
3004	TAX ABATEMENT	8.22	0.00	0.00	8.22
Total Receipts 2013		642.45	0.00	0.00	642.45
Pay Year 2014					
3000	REVENUE	945.66	0.00	0.00	945.66
3001	DEBT SERVICE	36.27	0.00	0.00	36.27
3004	TAX ABATEMENT	12.56	0.00	0.00	12.56
Total Receipts 2014		994.49	0.00	0.00	994.49
Pay Year 2015					
3000	REVENUE	1,903.52	0.00	0.00	1,903.52
3001	DEBT SERVICE	79.39	0.00	0.00	79.39
3004	TAX ABATEMENT	24.80	0.00	0.00	24.80
Total Receipts 2015		2,007.71	0.00	0.00	2,007.71
Pay Year 2016					
3000	REVENUE	7,087.25	0.00	0.00	7,087.25
3001	DEBT SERVICE	270.75	0.00	0.00	270.75
3004	TAX ABATEMENT	77.36	0.00	0.00	77.36
Total Receipts 2016		7,435.36	0.00	0.00	7,435.36
Total Receipts for Entity		13,242.62	0.00	0.00	13,242.62

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
01 APPLE VALLEY - 011900

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	311.48	0.00	0.00	311.48
3001	DEBT SERVICE	6.17	0.00	0.00	6.17
3005	MISC	0.48	0.00	0.00	0.48
3050	MARKET VALUE REFERENDUM	35.02	0.00	0.00	35.02
Total Receipts 2010 and prior		353.15	0.00	0.00	353.15
Pay Year 2011					
3000	REVENUE	121.38	0.00	0.00	121.38
3001	DEBT SERVICE	1.68	0.00	0.00	1.68
3005	MISC	0.79	0.00	0.00	0.79
3050	MARKET VALUE REFERENDUM	17.85	0.00	0.00	17.85
Total Receipts 2011		141.70	0.00	0.00	141.70
Pay Year 2012					
3000	REVENUE	78.29	0.00	0.00	78.29
3001	DEBT SERVICE	1.20	0.00	0.00	1.20
3005	MISC	7.82	0.00	0.00	7.82
3050	MARKET VALUE REFERENDUM	13.73	0.00	0.00	13.73
Total Receipts 2012		101.04	0.00	0.00	101.04
Pay Year 2013					
3000	REVENUE	472.10	0.00	0.00	472.10
3001	DEBT SERVICE	11.92	0.00	0.00	11.92
3005	MISC	74.97	0.00	0.00	74.97
3050	MARKET VALUE REFERENDUM	33.01	0.00	0.00	33.01
Total Receipts 2013		592.00	0.00	0.00	592.00
Pay Year 2014					
3000	REVENUE	654.39	0.00	0.00	654.39
3001	DEBT SERVICE	10.38	0.00	0.00	10.38
3005	MISC	105.36	0.00	0.00	105.36
3050	MARKET VALUE REFERENDUM	44.39	0.00	0.00	44.39
Total Receipts 2014		814.52	0.00	0.00	814.52
Pay Year 2015					
3000	REVENUE	1,071.51	0.00	0.00	1,071.51
3001	DEBT SERVICE	19.52	0.00	0.00	19.52
3050	MARKET VALUE REFERENDUM	71.96	0.00	0.00	71.96
Total Receipts 2015		1,162.99	0.00	0.00	1,162.99
Pay Year 2016					
3000	REVENUE	4,644.36	0.00	0.00	4,644.36
3001	DEBT SERVICE	88.64	0.00	0.00	88.64
3050	MARKET VALUE REFERENDUM	285.45	0.00	0.00	285.45
Total Receipts 2016		5,018.45	0.00	0.00	5,018.45

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
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		8,183.85	0.00	0.00	8,183.85

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DAKOTA COUNTY, MN
City/Township Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
19 HASTINGS - 017500

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
3000	REVENUE	427.48	0.00	0.00	427.48
3001	DEBT SERVICE	135.35	0.00	0.00	135.35
Total Receipts 2010 and prior		562.83	0.00	0.00	562.83
Pay Year 2011					
3000	REVENUE	58.29	0.00	0.00	58.29
3001	DEBT SERVICE	22.19	0.00	0.00	22.19
Total Receipts 2011		80.48	0.00	0.00	80.48
Pay Year 2012					
3000	REVENUE	168.65	0.00	0.00	168.65
3001	DEBT SERVICE	68.68	0.00	0.00	68.68
Total Receipts 2012		237.33	0.00	0.00	237.33
Pay Year 2013					
3000	REVENUE	584.78	0.00	0.00	584.78
3001	DEBT SERVICE	209.07	0.00	0.00	209.07
Total Receipts 2013		793.85	0.00	0.00	793.85
Pay Year 2014					
3000	REVENUE	613.53	0.00	0.00	613.53
3001	DEBT SERVICE	185.87	0.00	0.00	185.87
Total Receipts 2014		799.40	0.00	0.00	799.40
Pay Year 2015					
3000	REVENUE	594.22	0.00	0.00	594.22
3001	DEBT SERVICE	167.28	0.00	0.00	167.28
Total Receipts 2015		761.50	0.00	0.00	761.50
Pay Year 2016					
3000	REVENUE	3,553.35	0.00	0.00	3,553.35
3001	DEBT SERVICE	1,137.96	0.00	0.00	1,137.96
Total Receipts 2016		4,691.31	0.00	0.00	4,691.31
Total Receipts for Entity		7,926.70	0.00	0.00	7,926.70
Totals for City/Township		59,917.14	0.00	0.00	59,917.14

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DAKOTA COUNTY, MN
School Tax Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
SCH DIST 006 - 020060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	7.28	0.00	0.00	7.28
5004	GEN-NTC VOTER EX	16.55	0.00	0.00	16.55
5009	DEBT VOTER NEX	57.98	0.00	0.00	57.98
5021	GEN-NTC OTHER EX	44.86	0.00	0.00	44.86
5026	OPEB OTHER NEX	0.11	0.00	0.00	0.11
5050	MKT VAL REF VOTER NEX	24.37	0.00	0.00	24.37
5051	GEN-RMV OTHER EX	14.75	0.00	0.00	14.75
5055	GEN-RMV VOTER EX	58.36	0.00	0.00	58.36
Total Receipts 2010 and prior		224.26	0.00	0.00	224.26
Pay Year 2011					
5002	COM SERVICE EX	1.54	0.00	0.00	1.54
5004	GEN-NTC VOTER EX	3.28	0.00	0.00	3.28
5009	DEBT VOTER NEX	10.38	0.00	0.00	10.38
5021	GEN-NTC OTHER EX	8.10	0.00	0.00	8.10
5026	OPEB OTHER NEX	2.16	0.00	0.00	2.16
5051	GEN-RMV OTHER EX	2.60	0.00	0.00	2.60
5055	GEN-RMV VOTER EX	15.40	0.00	0.00	15.40
Total Receipts 2011		43.46	0.00	0.00	43.46
Pay Year 2012					
5002	COM SERVICE EX	2.64	0.00	0.00	2.64
5004	GEN-NTC VOTER EX	5.16	0.00	0.00	5.16
5009	DEBT VOTER NEX	10.76	0.00	0.00	10.76
5021	GEN-NTC OTHER EX	16.82	0.00	0.00	16.82
5026	OPEB OTHER NEX	6.64	0.00	0.00	6.64
5051	GEN-RMV OTHER EX	3.54	0.00	0.00	3.54
5055	GEN-RMV VOTER EX	27.88	0.00	0.00	27.88
Total Receipts 2012		73.44	0.00	0.00	73.44
Pay Year 2013					
5002	COM SERVICE EX	3.44	0.00	0.00	3.44
5004	GEN-NTC VOTER EX	5.52	0.00	0.00	5.52
5009	DEBT VOTER NEX	12.26	0.00	0.00	12.26
5021	GEN-NTC OTHER EX	17.70	0.00	0.00	17.70
5026	OPEB OTHER NEX	7.20	0.00	0.00	7.20
5051	GEN-RMV OTHER EX	4.94	0.00	0.00	4.94
5055	GEN-RMV VOTER EX	30.16	0.00	0.00	30.16
Total Receipts 2013		81.22	0.00	0.00	81.22

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	2.03	0.00	0.00	2.03
5004	GEN-NTC VOTER EX	3.36	0.00	0.00	3.36
5009	DEBT VOTER NEX	13.94	0.00	0.00	13.94
5021	GEN-NTC OTHER EX	13.33	0.00	0.00	13.33
5021E	GEN-NTC OTHER EX	0.31	0.00	0.00	0.31
5026	OPEB OTHER NEX	4.85	0.00	0.00	4.85
5051	GEN-RMV OTHER EX	7.59	0.00	0.00	7.59
5055	GEN-RMV VOTER EX	5.24	0.00	0.00	5.24
Total Receipts 2014		50.65	0.00	0.00	50.65
Pay Year 2015					
5002	COM SERVICE EX	6.14	0.00	0.00	6.14
5004	GEN-NTC VOTER EX	7.21	0.00	0.00	7.21
5009	DEBT VOTER NEX	32.28	0.00	0.00	32.28
5021	GEN-NTC OTHER EX	22.75	0.00	0.00	22.75
5021E	GEN-NTC OTHER EX	0.70	0.00	0.00	0.70
5026	OPEB OTHER NEX	10.36	0.00	0.00	10.36
5051	GEN-RMV OTHER EX	24.70	0.00	0.00	24.70
5055	GEN-RMV VOTER EX	16.40	0.00	0.00	16.40
Total Receipts 2015		120.54	0.00	0.00	120.54
Pay Year 2016					
5002	COM SERVICE EX	40.66	0.00	0.00	40.66
5004	GEN-NTC VOTER EX	45.91	0.00	0.00	45.91
5009	DEBT VOTER NEX	185.75	0.00	0.00	185.75
5021	GEN-NTC OTHER EX	105.77	0.00	0.00	105.77
5021E	GEN-NTC OTHER EX	4.27	0.00	0.00	4.27
5022	DEBT OTHER NEX	14.25	0.00	0.00	14.25
5026	OPEB OTHER NEX	58.31	0.00	0.00	58.31
5051	GEN-RMV OTHER EX	164.36	0.00	0.00	164.36
5055	GEN-RMV VOTER EX	116.61	0.00	0.00	116.61
Total Receipts 2016		735.89	0.00	0.00	735.89
Total Receipts for Entity		1,329.46	0.00	0.00	1,329.46

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	36.25	0.00	0.00	36.25
5009	DEBT VOTER NEX	163.92	0.00	0.00	163.92
5021	GEN-NTC OTHER EX	223.53	0.00	0.00	223.53
5022	DEBT OTHER NEX	74.89	0.00	0.00	74.89
5026	OPEB OTHER NEX	21.77	0.00	0.00	21.77
5050	MKT VAL REF VOTER NEX	94.13	0.00	0.00	94.13
5051	GEN-RMV OTHER EX	52.73	0.00	0.00	52.73
5055	GEN-RMV VOTER EX	553.48	0.00	0.00	553.48
Total Receipts 2010 and prior		1,220.70	0.00	0.00	1,220.70
Pay Year 2011					
5002	COM SERVICE EX	13.82	0.00	0.00	13.82
5009	DEBT VOTER NEX	64.82	0.00	0.00	64.82
5021	GEN-NTC OTHER EX	71.60	0.00	0.00	71.60
5022	DEBT OTHER NEX	38.71	0.00	0.00	38.71
5026	OPEB OTHER NEX	23.46	0.00	0.00	23.46
5051	GEN-RMV OTHER EX	15.48	0.00	0.00	15.48
5055	GEN-RMV VOTER EX	284.62	0.00	0.00	284.62
Total Receipts 2011		512.51	0.00	0.00	512.51
Pay Year 2012					
5002	COM SERVICE EX	16.22	0.00	0.00	16.22
5009	DEBT VOTER NEX	68.05	0.00	0.00	68.05
5021	GEN-NTC OTHER EX	64.14	0.00	0.00	64.14
5022	DEBT OTHER NEX	50.42	0.00	0.00	50.42
5026	OPEB OTHER NEX	26.77	0.00	0.00	26.77
5051	GEN-RMV OTHER EX	17.26	0.00	0.00	17.26
5055	GEN-RMV VOTER EX	296.30	0.00	0.00	296.30
Total Receipts 2012		539.16	0.00	0.00	539.16
Pay Year 2013					
5002	COM SERVICE EX	18.45	0.00	0.00	18.45
5009	DEBT VOTER NEX	86.51	0.00	0.00	86.51
5021	GEN-NTC OTHER EX	95.91	0.00	0.00	95.91
5022	DEBT OTHER NEX	62.36	0.00	0.00	62.36
5026	OPEB OTHER NEX	31.69	0.00	0.00	31.69
5051	GEN-RMV OTHER EX	21.19	0.00	0.00	21.19
5055	GEN-RMV VOTER EX	348.91	0.00	0.00	348.91
Total Receipts 2013		665.02	0.00	0.00	665.02

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	27.39	0.00	0.00	27.39
5009	DEBT VOTER NEX	119.35	0.00	0.00	119.35
5021	GEN-NTC OTHER EX	123.34	0.00	0.00	123.34
5021E	GEN-NTC OTHER EX	5.35	0.00	0.00	5.35
5022	DEBT OTHER NEX	96.72	0.00	0.00	96.72
5026	OPEB OTHER NEX	40.76	0.00	0.00	40.76
5051	GEN-RMV OTHER EX	149.12	0.00	0.00	149.12
5055	GEN-RMV VOTER EX	321.59	0.00	0.00	321.59
Total Receipts 2014		883.62	0.00	0.00	883.62
Pay Year 2015					
5002	COM SERVICE EX	52.90	0.00	0.00	52.90
5009	DEBT VOTER NEX	191.30	0.00	0.00	191.30
5021	GEN-NTC OTHER EX	241.57	0.00	0.00	241.57
5021E	GEN-NTC OTHER EX	9.29	0.00	0.00	9.29
5022	DEBT OTHER NEX	155.99	0.00	0.00	155.99
5026	OPEB OTHER NEX	68.28	0.00	0.00	68.28
5051	GEN-RMV OTHER EX	356.24	0.00	0.00	356.24
5055	GEN-RMV VOTER EX	722.76	0.00	0.00	722.76
Total Receipts 2015		1,798.33	0.00	0.00	1,798.33
Pay Year 2016					
5002	COM SERVICE EX	259.37	0.00	0.00	259.37
5004	GEN-NTC VOTER EX	417.15	0.00	0.00	417.15
5009	DEBT VOTER NEX	1,163.04	0.00	0.00	1,163.04
5021	GEN-NTC OTHER EX	835.76	0.00	0.00	835.76
5021E	GEN-NTC OTHER EX	35.96	0.00	0.00	35.96
5022	DEBT OTHER NEX	565.02	0.00	0.00	565.02
5026	OPEB OTHER NEX	269.70	0.00	0.00	269.70
5051	GEN-RMV OTHER EX	1,259.89	0.00	0.00	1,259.89
5055	GEN-RMV VOTER EX	2,651.21	0.00	0.00	2,651.21
Total Receipts 2016		7,457.10	0.00	0.00	7,457.10
Total Receipts for Entity		13,076.44	0.00	0.00	13,076.44

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	17.23	0.00	0.00	17.23
5009	DEBT VOTER NEX	552.72	0.00	0.00	552.72
5021	GEN-NTC OTHER EX	94.08	0.00	0.00	94.08
5026	OPEB OTHER NEX	5.65	0.00	0.00	5.65
5050	MKT VAL REF VOTER NEX	18.45	0.00	0.00	18.45
5051	GEN-RMV OTHER EX	45.18	0.00	0.00	45.18
5055	GEN-RMV VOTER EX	133.00	0.00	0.00	133.00
Total Receipts 2010 and prior		866.31	0.00	0.00	866.31
Pay Year 2011					
5002	COM SERVICE EX	10.14	0.00	0.00	10.14
5009	DEBT VOTER NEX	309.58	0.00	0.00	309.58
5021	GEN-NTC OTHER EX	53.49	0.00	0.00	53.49
5026	OPEB OTHER NEX	9.03	0.00	0.00	9.03
5051	GEN-RMV OTHER EX	26.56	0.00	0.00	26.56
5055	GEN-RMV VOTER EX	124.33	0.00	0.00	124.33
Total Receipts 2011		533.13	0.00	0.00	533.13
Pay Year 2012					
5002	COM SERVICE EX	1.53	0.00	0.00	1.53
5009	DEBT VOTER NEX	58.79	0.00	0.00	58.79
5021	GEN-NTC OTHER EX	7.24	0.00	0.00	7.24
5026	OPEB OTHER NEX	1.22	0.00	0.00	1.22
5051	GEN-RMV OTHER EX	2.00	0.00	0.00	2.00
5055	GEN-RMV VOTER EX	19.08	0.00	0.00	19.08
Total Receipts 2012		89.86	0.00	0.00	89.86
Pay Year 2013					
5002	COM SERVICE EX	4.65	0.00	0.00	4.65
5009	DEBT VOTER NEX	117.62	0.00	0.00	117.62
5021	GEN-NTC OTHER EX	18.25	0.00	0.00	18.25
5026	OPEB OTHER NEX	5.94	0.00	0.00	5.94
5051	GEN-RMV OTHER EX	9.51	0.00	0.00	9.51
5055	GEN-RMV VOTER EX	41.55	0.00	0.00	41.55
Total Receipts 2013		197.52	0.00	0.00	197.52
Pay Year 2014					
5002	COM SERVICE EX	14.36	0.00	0.00	14.36
5009	DEBT VOTER NEX	336.48	0.00	0.00	336.48
5021	GEN-NTC OTHER EX	46.27	0.00	0.00	46.27
5021E	GEN-NTC OTHER EX	2.53	0.00	0.00	2.53
5022	DEBT OTHER NEX	5.40	0.00	0.00	5.40
5026	OPEB OTHER NEX	12.53	0.00	0.00	12.53
5051	GEN-RMV OTHER EX	127.30	0.00	0.00	127.30
5055	GEN-RMV VOTER EX	0.40	0.00	0.00	0.40
Total Receipts 2014		545.27	0.00	0.00	545.27

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	64.99	0.00	0.00	64.99
5009	DEBT VOTER NEX	1,601.38	0.00	0.00	1,601.38
5021	GEN-NTC OTHER EX	315.06	0.00	0.00	315.06
5021E	GEN-NTC OTHER EX	12.01	0.00	0.00	12.01
5022	DEBT OTHER NEX	24.50	0.00	0.00	24.50
5026	OPEB OTHER NEX	56.00	0.00	0.00	56.00
5051	GEN-RMV OTHER EX	636.24	0.00	0.00	636.24
5055	GEN-RMV VOTER EX	16.66	0.00	0.00	16.66
Total Receipts 2015		2,726.84	0.00	0.00	2,726.84
Pay Year 2016					
5002	COM SERVICE EX	305.12	0.00	0.00	305.12
5009	DEBT VOTER NEX	7,597.66	0.00	0.00	7,597.66
5021	GEN-NTC OTHER EX	1,224.02	0.00	0.00	1,224.02
5021E	GEN-NTC OTHER EX	51.18	0.00	0.00	51.18
5022	DEBT OTHER NEX	47.91	0.00	0.00	47.91
5026	OPEB OTHER NEX	403.08	0.00	0.00	403.08
5051	GEN-RMV OTHER EX	2,170.69	0.00	0.00	2,170.69
5055	GEN-RMV VOTER EX	2,449.06	0.00	0.00	2,449.06
Total Receipts 2016		14,248.72	0.00	0.00	14,248.72
Total Receipts for Entity		19,207.65	0.00	0.00	19,207.65

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	27.35	0.00	0.00	27.35
5009	DEBT VOTER NEX	348.18	0.00	0.00	348.18
5021	GEN-NTC OTHER EX	119.57	0.00	0.00	119.57
5022	DEBT OTHER NEX	19.90	0.00	0.00	19.90
5050	MKT VAL REF VOTER NEX	87.64	0.00	0.00	87.64
5051	GEN-RMV OTHER EX	52.48	0.00	0.00	52.48
5055	GEN-RMV VOTER EX	294.74	0.00	0.00	294.74
Total Receipts 2010 and prior		949.86	0.00	0.00	949.86
Pay Year 2011					
5002	COM SERVICE EX	10.88	0.00	0.00	10.88
5009	DEBT VOTER NEX	132.19	0.00	0.00	132.19
5021	GEN-NTC OTHER EX	35.71	0.00	0.00	35.71
5022	DEBT OTHER NEX	14.54	0.00	0.00	14.54
5051	GEN-RMV OTHER EX	16.69	0.00	0.00	16.69
5055	GEN-RMV VOTER EX	119.60	0.00	0.00	119.60
Total Receipts 2011		329.61	0.00	0.00	329.61
Pay Year 2012					
5002	COM SERVICE EX	11.63	0.00	0.00	11.63
5009	DEBT VOTER NEX	156.85	0.00	0.00	156.85
5021	GEN-NTC OTHER EX	35.20	0.00	0.00	35.20
5022	DEBT OTHER NEX	6.86	0.00	0.00	6.86
5051	GEN-RMV OTHER EX	14.26	0.00	0.00	14.26
5055	GEN-RMV VOTER EX	127.66	0.00	0.00	127.66
Total Receipts 2012		352.46	0.00	0.00	352.46
Pay Year 2013					
5002	COM SERVICE EX	9.42	0.00	0.00	9.42
5009	DEBT VOTER NEX	128.33	0.00	0.00	128.33
5021	GEN-NTC OTHER EX	35.97	0.00	0.00	35.97
5022	DEBT OTHER NEX	12.75	0.00	0.00	12.75
5051	GEN-RMV OTHER EX	15.51	0.00	0.00	15.51
5055	GEN-RMV VOTER EX	105.69	0.00	0.00	105.69
Total Receipts 2013		307.67	0.00	0.00	307.67
Pay Year 2014					
5002	COM SERVICE EX	15.43	0.00	0.00	15.43
5009	DEBT VOTER NEX	230.61	0.00	0.00	230.61
5021	GEN-NTC OTHER EX	59.51	0.00	0.00	59.51
5021E	GEN-NTC OTHER EX	3.42	0.00	0.00	3.42
5022	DEBT OTHER NEX	18.85	0.00	0.00	18.85
5051	GEN-RMV OTHER EX	106.12	0.00	0.00	106.12
5055	GEN-RMV VOTER EX	201.57	0.00	0.00	201.57
Total Receipts 2014		635.51	0.00	0.00	635.51

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	32.65	0.00	0.00	32.65
5009	DEBT VOTER NEX	543.18	0.00	0.00	543.18
5021	GEN-NTC OTHER EX	137.16	0.00	0.00	137.16
5021E	GEN-NTC OTHER EX	7.50	0.00	0.00	7.50
5022	DEBT OTHER NEX	35.70	0.00	0.00	35.70
5051	GEN-RMV OTHER EX	284.08	0.00	0.00	284.08
5055	GEN-RMV VOTER EX	514.99	0.00	0.00	514.99
Total Receipts 2015		1,555.26	0.00	0.00	1,555.26
Pay Year 2016					
5002	COM SERVICE EX	104.31	0.00	0.00	104.31
5004	GEN-NTC VOTER EX	209.30	0.00	0.00	209.30
5009	DEBT VOTER NEX	1,654.86	0.00	0.00	1,654.86
5021	GEN-NTC OTHER EX	501.80	0.00	0.00	501.80
5021E	GEN-NTC OTHER EX	22.51	0.00	0.00	22.51
5022	DEBT OTHER NEX	66.66	0.00	0.00	66.66
5051	GEN-RMV OTHER EX	851.92	0.00	0.00	851.92
5055	GEN-RMV VOTER EX	1,695.11	0.00	0.00	1,695.11
Total Receipts 2016		5,106.47	0.00	0.00	5,106.47
Total Receipts for Entity		9,236.84	0.00	0.00	9,236.84

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	31.75	0.00	0.00	31.75
5004	GEN-NTC VOTER EX	27.35	0.00	0.00	27.35
5009	DEBT VOTER NEX	345.44	0.00	0.00	345.44
5021	GEN-NTC OTHER EX	345.01	0.00	0.00	345.01
5022	DEBT OTHER NEX	12.02	0.00	0.00	12.02
5026	OPEB OTHER NEX	19.52	0.00	0.00	19.52
5050	MKT VAL REF VOTER NEX	81.32	0.00	0.00	81.32
5051	GEN-RMV OTHER EX	111.70	0.00	0.00	111.70
5055	GEN-RMV VOTER EX	1,013.04	0.00	0.00	1,013.04
Total Receipts 2010 and prior		1,987.15	0.00	0.00	1,987.15
Pay Year 2011					
5002	COM SERVICE EX	14.95	0.00	0.00	14.95
5004	GEN-NTC VOTER EX	12.62	0.00	0.00	12.62
5009	DEBT VOTER NEX	150.62	0.00	0.00	150.62
5021	GEN-NTC OTHER EX	180.08	0.00	0.00	180.08
5022	DEBT OTHER NEX	4.65	0.00	0.00	4.65
5026	OPEB OTHER NEX	15.86	0.00	0.00	15.86
5051	GEN-RMV OTHER EX	55.08	0.00	0.00	55.08
5055	GEN-RMV VOTER EX	439.89	0.00	0.00	439.89
Total Receipts 2011		873.75	0.00	0.00	873.75
Pay Year 2012					
5002	COM SERVICE EX	16.48	0.00	0.00	16.48
5004	GEN-NTC VOTER EX	13.47	0.00	0.00	13.47
5009	DEBT VOTER NEX	160.38	0.00	0.00	160.38
5021	GEN-NTC OTHER EX	194.23	0.00	0.00	194.23
5022	DEBT OTHER NEX	4.38	0.00	0.00	4.38
5026	OPEB OTHER NEX	30.05	0.00	0.00	30.05
5051	GEN-RMV OTHER EX	48.27	0.00	0.00	48.27
5055	GEN-RMV VOTER EX	452.75	0.00	0.00	452.75
Total Receipts 2012		920.01	0.00	0.00	920.01
Pay Year 2013					
5002	COM SERVICE EX	27.48	0.00	0.00	27.48
5004	GEN-NTC VOTER EX	21.51	0.00	0.00	21.51
5009	DEBT VOTER NEX	256.89	0.00	0.00	256.89
5021	GEN-NTC OTHER EX	294.83	0.00	0.00	294.83
5022	DEBT OTHER NEX	7.15	0.00	0.00	7.15
5026	OPEB OTHER NEX	41.09	0.00	0.00	41.09
5051	GEN-RMV OTHER EX	77.96	0.00	0.00	77.96
5055	GEN-RMV VOTER EX	662.43	0.00	0.00	662.43
Total Receipts 2013		1,389.34	0.00	0.00	1,389.34

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	43.39	0.00	0.00	43.39
5004	GEN-NTC VOTER EX	32.27	0.00	0.00	32.27
5009	DEBT VOTER NEX	417.68	0.00	0.00	417.68
5021	GEN-NTC OTHER EX	456.97	0.00	0.00	456.97
5021E	GEN-NTC OTHER EX	12.87	0.00	0.00	12.87
5022	DEBT OTHER NEX	11.57	0.00	0.00	11.57
5026	OPEB OTHER NEX	65.58	0.00	0.00	65.58
5051	GEN-RMV OTHER EX	477.20	0.00	0.00	477.20
5055	GEN-RMV VOTER EX	859.64	0.00	0.00	859.64
Total Receipts 2014		2,377.17	0.00	0.00	2,377.17
Pay Year 2015					
5002	COM SERVICE EX	62.11	0.00	0.00	62.11
5009	DEBT VOTER NEX	155.34	0.00	0.00	155.34
5021	GEN-NTC OTHER EX	770.68	0.00	0.00	770.68
5021E	GEN-NTC OTHER EX	18.86	0.00	0.00	18.86
5022	DEBT OTHER NEX	16.31	0.00	0.00	16.31
5026	OPEB OTHER NEX	371.83	0.00	0.00	371.83
5051	GEN-RMV OTHER EX	830.41	0.00	0.00	830.41
5055	GEN-RMV VOTER EX	1,400.71	0.00	0.00	1,400.71
Total Receipts 2015		3,626.25	0.00	0.00	3,626.25
Pay Year 2016					
5002	COM SERVICE EX	231.07	0.00	0.00	231.07
5004	GEN-NTC VOTER EX	658.22	0.00	0.00	658.22
5009	DEBT VOTER NEX	985.13	0.00	0.00	985.13
5021	GEN-NTC OTHER EX	2,215.89	0.00	0.00	2,215.89
5021E	GEN-NTC OTHER EX	71.82	0.00	0.00	71.82
5022	DEBT OTHER NEX	29.83	0.00	0.00	29.83
5026	OPEB OTHER NEX	1,386.90	0.00	0.00	1,386.90
5051	GEN-RMV OTHER EX	3,142.39	0.00	0.00	3,142.39
5055	GEN-RMV VOTER EX	5,573.65	0.00	0.00	5,573.65
Total Receipts 2016		14,294.90	0.00	0.00	14,294.90
Total Receipts for Entity		25,468.57	0.00	0.00	25,468.57

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School Tax Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	0.05	0.00	0.00	0.05
5004	GEN-NTC VOTER EX	0.04	0.00	0.00	0.04
5009	DEBT VOTER NEX	0.59	0.00	0.00	0.59
5021	GEN-NTC OTHER EX	0.21	0.00	0.00	0.21
5026	OPEB OTHER NEX	0.05	0.00	0.00	0.05
5051	GEN-RMV OTHER EX	0.04	0.00	0.00	0.04
5055	GEN-RMV VOTER EX	0.47	0.00	0.00	0.47
Total Receipts 2010 and prior		1.45	0.00	0.00	1.45
Pay Year 2011					
5002	COM SERVICE EX	0.76	0.00	0.00	0.76
5004	GEN-NTC VOTER EX	0.52	0.00	0.00	0.52
5009	DEBT VOTER NEX	7.84	0.00	0.00	7.84
5021	GEN-NTC OTHER EX	2.90	0.00	0.00	2.90
5026	OPEB OTHER NEX	0.74	0.00	0.00	0.74
5051	GEN-RMV OTHER EX	0.52	0.00	0.00	0.52
5055	GEN-RMV VOTER EX	6.76	0.00	0.00	6.76
Total Receipts 2011		20.04	0.00	0.00	20.04
Pay Year 2012					
5002	COM SERVICE EX	0.04	0.00	0.00	0.04
5004	GEN-NTC VOTER EX	0.02	0.00	0.00	0.02
5009	DEBT VOTER NEX	0.37	0.00	0.00	0.37
5021	GEN-NTC OTHER EX	0.13	0.00	0.00	0.13
5026	OPEB OTHER NEX	0.03	0.00	0.00	0.03
5051	GEN-RMV OTHER EX	0.02	0.00	0.00	0.02
5055	GEN-RMV VOTER EX	0.43	0.00	0.00	0.43
Total Receipts 2012		1.04	0.00	0.00	1.04
Pay Year 2013					
5002	COM SERVICE EX	1.06	0.00	0.00	1.06
5004	GEN-NTC VOTER EX	0.60	0.00	0.00	0.60
5009	DEBT VOTER NEX	9.36	0.00	0.00	9.36
5021	GEN-NTC OTHER EX	4.00	0.00	0.00	4.00
5026	OPEB OTHER NEX	0.82	0.00	0.00	0.82
5051	GEN-RMV OTHER EX	0.46	0.00	0.00	0.46
5055	GEN-RMV VOTER EX	11.58	0.00	0.00	11.58
Total Receipts 2013		27.88	0.00	0.00	27.88

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	1.06	0.00	0.00	1.06
5004	GEN-NTC VOTER EX	0.58	0.00	0.00	0.58
5009	DEBT VOTER NEX	8.30	0.00	0.00	8.30
5021	GEN-NTC OTHER EX	4.04	0.00	0.00	4.04
5021E	GEN-NTC OTHER EX	0.22	0.00	0.00	0.22
5022	DEBT OTHER NEX	0.46	0.00	0.00	0.46
5026	OPEB OTHER NEX	0.80	0.00	0.00	0.80
5051	GEN-RMV OTHER EX	3.16	0.00	0.00	3.16
5055	GEN-RMV VOTER EX	9.44	0.00	0.00	9.44
Total Receipts 2014		28.06	0.00	0.00	28.06
Pay Year 2015					
5002	COM SERVICE EX	1.00	0.00	0.00	1.00
5004	GEN-NTC VOTER EX	1.34	0.00	0.00	1.34
5009	DEBT VOTER NEX	8.08	0.00	0.00	8.08
5021	GEN-NTC OTHER EX	3.78	0.00	0.00	3.78
5021E	GEN-NTC OTHER EX	0.22	0.00	0.00	0.22
5022	DEBT OTHER NEX	0.42	0.00	0.00	0.42
5026	OPEB OTHER NEX	0.76	0.00	0.00	0.76
5051	GEN-RMV OTHER EX	3.36	0.00	0.00	3.36
5055	GEN-RMV VOTER EX	8.96	0.00	0.00	8.96
Total Receipts 2015		27.92	0.00	0.00	27.92
Pay Year 2016					
5002	COM SERVICE EX	1.02	0.00	0.00	1.02
5004	GEN-NTC VOTER EX	1.34	0.00	0.00	1.34
5009	DEBT VOTER NEX	3.86	0.00	0.00	3.86
5021	GEN-NTC OTHER EX	4.02	0.00	0.00	4.02
5021E	GEN-NTC OTHER EX	0.18	0.00	0.00	0.18
5022	DEBT OTHER NEX	0.42	0.00	0.00	0.42
5026	OPEB OTHER NEX	3.52	0.00	0.00	3.52
5051	GEN-RMV OTHER EX	3.18	0.00	0.00	3.18
5055	GEN-RMV VOTER EX	8.30	0.00	0.00	8.30
Total Receipts 2016		25.84	0.00	0.00	25.84
Total Receipts for Entity		132.23	0.00	0.00	132.23

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School Tax Delinquent Tax Receipts
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Trial 01/01/2017 Thru 12/31/2017
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	13.68	0.00	0.00	13.68
5009	DEBT VOTER NEX	138.13	0.00	0.00	138.13
5021	GEN-NTC OTHER EX	125.61	0.00	0.00	125.61
5026	OPEB OTHER NEX	19.62	0.00	0.00	19.62
5050	MKT VAL REF VOTER NEX	45.87	0.00	0.00	45.87
5051	GEN-RMV OTHER EX	29.04	0.00	0.00	29.04
5055	GEN-RMV VOTER EX	183.81	0.00	0.00	183.81
Total Receipts 2010 and prior		555.76	0.00	0.00	555.76
Pay Year 2011					
5002	COM SERVICE EX	3.43	0.00	0.00	3.43
5009	DEBT VOTER NEX	23.83	0.00	0.00	23.83
5021	GEN-NTC OTHER EX	18.62	0.00	0.00	18.62
5022	DEBT OTHER NEX	5.06	0.00	0.00	5.06
5026	OPEB OTHER NEX	5.11	0.00	0.00	5.11
5051	GEN-RMV OTHER EX	5.76	0.00	0.00	5.76
5055	GEN-RMV VOTER EX	40.83	0.00	0.00	40.83
Total Receipts 2011		102.64	0.00	0.00	102.64
Pay Year 2012					
5002	COM SERVICE EX	7.02	0.00	0.00	7.02
5009	DEBT VOTER NEX	43.31	0.00	0.00	43.31
5021	GEN-NTC OTHER EX	35.70	0.00	0.00	35.70
5022	DEBT OTHER NEX	7.93	0.00	0.00	7.93
5026	OPEB OTHER NEX	8.94	0.00	0.00	8.94
5051	GEN-RMV OTHER EX	6.53	0.00	0.00	6.53
5055	GEN-RMV VOTER EX	60.60	0.00	0.00	60.60
Total Receipts 2012		170.03	0.00	0.00	170.03
Pay Year 2013					
5002	COM SERVICE EX	10.51	0.00	0.00	10.51
5009	DEBT VOTER NEX	63.07	0.00	0.00	63.07
5021	GEN-NTC OTHER EX	43.52	0.00	0.00	43.52
5022	DEBT OTHER NEX	11.04	0.00	0.00	11.04
5026	OPEB OTHER NEX	12.70	0.00	0.00	12.70
5051	GEN-RMV OTHER EX	16.82	0.00	0.00	16.82
5055	GEN-RMV VOTER EX	135.67	0.00	0.00	135.67
Total Receipts 2013		293.33	0.00	0.00	293.33

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	20.29	0.00	0.00	20.29
5009	DEBT VOTER NEX	194.26	0.00	0.00	194.26
5021	GEN-NTC OTHER EX	102.88	0.00	0.00	102.88
5021E	GEN-NTC OTHER EX	3.98	0.00	0.00	3.98
5022	DEBT OTHER NEX	25.67	0.00	0.00	25.67
5026	OPEB OTHER NEX	35.28	0.00	0.00	35.28
5051	GEN-RMV OTHER EX	148.97	0.00	0.00	148.97
5055	GEN-RMV VOTER EX	133.54	0.00	0.00	133.54
Total Receipts 2014		664.87	0.00	0.00	664.87
Pay Year 2015					
5002	COM SERVICE EX	38.60	0.00	0.00	38.60
5009	DEBT VOTER NEX	330.07	0.00	0.00	330.07
5021	GEN-NTC OTHER EX	271.28	0.00	0.00	271.28
5021E	GEN-NTC OTHER EX	7.06	0.00	0.00	7.06
5022	DEBT OTHER NEX	47.22	0.00	0.00	47.22
5026	OPEB OTHER NEX	63.13	0.00	0.00	63.13
5051	GEN-RMV OTHER EX	283.21	0.00	0.00	283.21
5055	GEN-RMV VOTER EX	227.71	0.00	0.00	227.71
Total Receipts 2015		1,268.28	0.00	0.00	1,268.28
Pay Year 2016					
5002	COM SERVICE EX	98.45	0.00	0.00	98.45
5009	DEBT VOTER NEX	844.42	0.00	0.00	844.42
5021	GEN-NTC OTHER EX	624.60	0.00	0.00	624.60
5021E	GEN-NTC OTHER EX	17.58	0.00	0.00	17.58
5022	DEBT OTHER NEX	92.42	0.00	0.00	92.42
5026	OPEB OTHER NEX	158.29	0.00	0.00	158.29
5051	GEN-RMV OTHER EX	656.19	0.00	0.00	656.19
5055	GEN-RMV VOTER EX	495.86	0.00	0.00	495.86
Total Receipts 2016		2,987.81	0.00	0.00	2,987.81
Total Receipts for Entity		6,042.72	0.00	0.00	6,042.72

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	13.63	0.00	0.00	13.63
5009	DEBT VOTER NEX	119.15	0.00	0.00	119.15
5021	GEN-NTC OTHER EX	62.29	0.00	0.00	62.29
5022	DEBT OTHER NEX	12.03	0.00	0.00	12.03
5050	MKT VAL REF VOTER NEX	94.65	0.00	0.00	94.65
5051	GEN-RMV OTHER EX	21.73	0.00	0.00	21.73
5055	GEN-RMV VOTER EX	243.93	0.00	0.00	243.93
Total Receipts 2010 and prior		567.41	0.00	0.00	567.41
Pay Year 2011					
5002	COM SERVICE EX	1.94	0.00	0.00	1.94
5009	DEBT VOTER NEX	20.17	0.00	0.00	20.17
5021	GEN-NTC OTHER EX	8.53	0.00	0.00	8.53
5022	DEBT OTHER NEX	1.64	0.00	0.00	1.64
5051	GEN-RMV OTHER EX	3.01	0.00	0.00	3.01
5055	GEN-RMV VOTER EX	53.26	0.00	0.00	53.26
Total Receipts 2011		88.55	0.00	0.00	88.55
Pay Year 2012					
5002	COM SERVICE EX	5.07	0.00	0.00	5.07
5009	DEBT VOTER NEX	55.11	0.00	0.00	55.11
5021	GEN-NTC OTHER EX	26.73	0.00	0.00	26.73
5022	DEBT OTHER NEX	4.44	0.00	0.00	4.44
5051	GEN-RMV OTHER EX	7.72	0.00	0.00	7.72
5055	GEN-RMV VOTER EX	146.90	0.00	0.00	146.90
Total Receipts 2012		245.97	0.00	0.00	245.97
Pay Year 2013					
5002	COM SERVICE EX	17.07	0.00	0.00	17.07
5009	DEBT VOTER NEX	172.65	0.00	0.00	172.65
5021	GEN-NTC OTHER EX	74.50	0.00	0.00	74.50
5022	DEBT OTHER NEX	12.98	0.00	0.00	12.98
5051	GEN-RMV OTHER EX	22.60	0.00	0.00	22.60
5055	GEN-RMV VOTER EX	454.44	0.00	0.00	454.44
Total Receipts 2013		754.24	0.00	0.00	754.24
Pay Year 2014					
5002	COM SERVICE EX	18.54	0.00	0.00	18.54
5009	DEBT VOTER NEX	178.86	0.00	0.00	178.86
5021	GEN-NTC OTHER EX	63.06	0.00	0.00	63.06
5021E	GEN-NTC OTHER EX	4.13	0.00	0.00	4.13
5022	DEBT OTHER NEX	13.57	0.00	0.00	13.57
5051	GEN-RMV OTHER EX	134.43	0.00	0.00	134.43
5055	GEN-RMV VOTER EX	306.89	0.00	0.00	306.89
Total Receipts 2014		719.48	0.00	0.00	719.48

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2015					
5002	COM SERVICE EX	17.79	0.00	0.00	17.79
5009	DEBT VOTER NEX	152.58	0.00	0.00	152.58
5021	GEN-NTC OTHER EX	68.59	0.00	0.00	68.59
5021E	GEN-NTC OTHER EX	3.92	0.00	0.00	3.92
5022	DEBT OTHER NEX	12.30	0.00	0.00	12.30
5051	GEN-RMV OTHER EX	163.98	0.00	0.00	163.98
5055	GEN-RMV VOTER EX	344.32	0.00	0.00	344.32
Total Receipts 2015		763.48	0.00	0.00	763.48
Pay Year 2016					
5002	COM SERVICE EX	103.06	0.00	0.00	103.06
5009	DEBT VOTER NEX	923.58	0.00	0.00	923.58
5021	GEN-NTC OTHER EX	464.11	0.00	0.00	464.11
5021E	GEN-NTC OTHER EX	23.53	0.00	0.00	23.53
5022	DEBT OTHER NEX	58.91	0.00	0.00	58.91
5051	GEN-RMV OTHER EX	1,337.01	0.00	0.00	1,337.01
5055	GEN-RMV VOTER EX	1,608.10	0.00	0.00	1,608.10
Total Receipts 2016		4,518.30	0.00	0.00	4,518.30
Total Receipts for Entity		7,657.43	0.00	0.00	7,657.43

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
5002	COM SERVICE EX	24.07	0.00	0.00	24.07
5004	GEN-NTC VOTER EX	34.12	0.00	0.00	34.12
5009	DEBT VOTER NEX	279.08	0.00	0.00	279.08
5021	GEN-NTC OTHER EX	69.17	0.00	0.00	69.17
5022	DEBT OTHER NEX	61.41	0.00	0.00	61.41
5050	MKT VAL REF VOTER NEX	40.50	0.00	0.00	40.50
5051	GEN-RMV OTHER EX	26.12	0.00	0.00	26.12
5055	GEN-RMV VOTER EX	297.14	0.00	0.00	297.14
Total Receipts 2010 and prior		831.61	0.00	0.00	831.61
Pay Year 2011					
5002	COM SERVICE EX	5.30	0.00	0.00	5.30
5004	GEN-NTC VOTER EX	9.16	0.00	0.00	9.16
5009	DEBT VOTER NEX	54.00	0.00	0.00	54.00
5021	GEN-NTC OTHER EX	21.76	0.00	0.00	21.76
5022	DEBT OTHER NEX	15.32	0.00	0.00	15.32
5051	GEN-RMV OTHER EX	6.42	0.00	0.00	6.42
5055	GEN-RMV VOTER EX	76.20	0.00	0.00	76.20
Total Receipts 2011		188.16	0.00	0.00	188.16
Pay Year 2012					
5002	COM SERVICE EX	5.54	0.00	0.00	5.54
5004	GEN-NTC VOTER EX	9.80	0.00	0.00	9.80
5009	DEBT VOTER NEX	57.88	0.00	0.00	57.88
5021	GEN-NTC OTHER EX	14.34	0.00	0.00	14.34
5022	DEBT OTHER NEX	17.34	0.00	0.00	17.34
5051	GEN-RMV OTHER EX	4.48	0.00	0.00	4.48
5055	GEN-RMV VOTER EX	104.20	0.00	0.00	104.20
Total Receipts 2012		213.58	0.00	0.00	213.58
Pay Year 2013					
5002	COM SERVICE EX	5.40	0.00	0.00	5.40
5004	GEN-NTC VOTER EX	10.42	0.00	0.00	10.42
5009	DEBT VOTER NEX	59.18	0.00	0.00	59.18
5021	GEN-NTC OTHER EX	24.30	0.00	0.00	24.30
5022	DEBT OTHER NEX	18.70	0.00	0.00	18.70
5051	GEN-RMV OTHER EX	4.48	0.00	0.00	4.48
5055	GEN-RMV VOTER EX	107.50	0.00	0.00	107.50
Total Receipts 2013		229.98	0.00	0.00	229.98

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
5002	COM SERVICE EX	5.36	0.00	0.00	5.36
5004	GEN-NTC VOTER EX	10.08	0.00	0.00	10.08
5009	DEBT VOTER NEX	58.10	0.00	0.00	58.10
5021	GEN-NTC OTHER EX	20.68	0.00	0.00	20.68
5021E	GEN-NTC OTHER EX	1.00	0.00	0.00	1.00
5022	DEBT OTHER NEX	16.56	0.00	0.00	16.56
5051	GEN-RMV OTHER EX	28.56	0.00	0.00	28.56
5055	GEN-RMV VOTER EX	85.26	0.00	0.00	85.26
Total Receipts 2014		225.60	0.00	0.00	225.60
Pay Year 2016					
5002	COM SERVICE EX	2.52	0.00	0.00	2.52
5004	GEN-NTC VOTER EX	4.64	0.00	0.00	4.64
5009	DEBT VOTER NEX	24.70	0.00	0.00	24.70
5021	GEN-NTC OTHER EX	13.46	0.00	0.00	13.46
5021E	GEN-NTC OTHER EX	0.49	0.00	0.00	0.49
5022	DEBT OTHER NEX	4.61	0.00	0.00	4.61
5051	GEN-RMV OTHER EX	14.92	0.00	0.00	14.92
5055	GEN-RMV VOTER EX	40.45	0.00	0.00	40.45
Total Receipts 2016		105.79	0.00	0.00	105.79
Total Receipts for Entity		1,794.72	0.00	0.00	1,794.72
Totals for School		83,946.06	0.00	0.00	83,946.06

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DAKOTA COUNTY, MN
County Delinquent Tax Receipts
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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
1000	REVENUE	1,163.69	0.00	0.00	1,163.69
1001	HUMAN SERVICES	1,499.04	0.00	0.00	1,499.04
1002	ROAD AND BRIDGE	313.96	0.00	0.00	313.96
1004	PARKS	103.21	0.00	0.00	103.21
1005	COUNTY BUILDING	214.02	0.00	0.00	214.02
1006	COUNTY LIBRARY	312.44	0.00	0.00	312.44
1010	D.C.L.L.R.	23.39	0.00	0.00	23.39
1050	MARKET VALUE REFERENDUM	91.29	0.00	0.00	91.29
Total Receipts 2010 and prior		3,721.04	0.00	0.00	3,721.04
Pay Year 2011					
1000	REVENUE	555.08	0.00	0.00	555.08
1001	HUMAN SERVICES	507.95	0.00	0.00	507.95
1002	ROAD AND BRIDGE	55.77	0.00	0.00	55.77
1004	PARKS	29.46	0.00	0.00	29.46
1005	COUNTY BUILDING	47.17	0.00	0.00	47.17
1006	COUNTY LIBRARY	115.86	0.00	0.00	115.86
1010	D.C.L.L.R.	9.44	0.00	0.00	9.44
1050	MARKET REFERENDIN	32.20	0.00	0.00	32.20
Total Receipts 2011		1,352.93	0.00	0.00	1,352.93
Pay Year 2012					
1000	REVENUE	612.92	0.00	0.00	612.92
1001	HUMAN SERVICES	525.80	0.00	0.00	525.80
1002	ROAD AND BRIDGE	53.04	0.00	0.00	53.04
1004	PARKS	30.77	0.00	0.00	30.77
1005	COUNTY BUILDING	42.31	0.00	0.00	42.31
1006	COUNTY LIBRARY	118.57	0.00	0.00	118.57
1010	D.C.L.L.R.	10.58	0.00	0.00	10.58
1050		30.99	0.00	0.00	30.99
Total Receipts 2012		1,424.98	0.00	0.00	1,424.98
Pay Year 2013					
1000	REVENUE	928.75	0.00	0.00	928.75
1001	HUMAN SERVICES	800.14	0.00	0.00	800.14
1002	ROAD AND BRIDGE	70.16	0.00	0.00	70.16
1004	PARKS	46.18	0.00	0.00	46.18
1005	COUNTY BUILDING	97.71	0.00	0.00	97.71
1006	COUNTY LIBRARY	184.67	0.00	0.00	184.67
1010	D.C.L.L.R.	18.34	0.00	0.00	18.34
Total Receipts 2013		2,145.95	0.00	0.00	2,145.95

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DAKOTA COUNTY - 12019

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2014					
1000	REVENUE	1,390.07	0.00	0.00	1,390.07
1001	HUMAN SERVICES	1,144.69	0.00	0.00	1,144.69
1002	ROAD AND BRIDGE	123.44	0.00	0.00	123.44
1003	ENVIRONMENTAL RESOURCES	12.36	0.00	0.00	12.36
1004	PARKS	67.99	0.00	0.00	67.99
1005	COUNTY BUILDING	14.45	0.00	0.00	14.45
1006	COUNTY LIBRARY	276.20	0.00	0.00	276.20
1007	DEBT SERVICE	95.58	0.00	0.00	95.58
1010	D.C.L.L.R.	29.72	0.00	0.00	29.72
Total Receipts 2014		3,154.50	0.00	0.00	3,154.50
Pay Year 2015					
1000	REVENUE	2,535.83	0.00	0.00	2,535.83
1001	HUMAN SERVICES	2,084.97	0.00	0.00	2,084.97
1002	ROAD AND BRIDGE	205.95	0.00	0.00	205.95
1003	ENVIRONMENTAL RESOURCES	23.46	0.00	0.00	23.46
1004	PARKS	46.89	0.00	0.00	46.89
1005	COUNTY BUILDING	25.76	0.00	0.00	25.76
1006	COUNTY LIBRARY	509.43	0.00	0.00	509.43
1007	DEBT SERVICE	99.38	0.00	0.00	99.38
1010	D.C.L.L.R.	57.58	0.00	0.00	57.58
Total Receipts 2015		5,589.25	0.00	0.00	5,589.25
Pay Year 2016					
1000	REVENUE	10,110.63	0.00	0.00	10,110.63
1001	HUMAN SERVICES	7,528.42	0.00	0.00	7,528.42
1002	ROAD AND BRIDGE	836.98	0.00	0.00	836.98
1003	ENVIRONMENTAL RESOURCES	68.64	0.00	0.00	68.64
1004	PARKS	187.74	0.00	0.00	187.74
1005	COUNTY BUILDING	97.21	0.00	0.00	97.21
1006	COUNTY LIBRARY	1,877.73	0.00	0.00	1,877.73
1010	D.C.L.L.R.	219.15	0.00	0.00	219.15
Total Receipts 2016		20,926.50	0.00	0.00	20,926.50
Totals by Fund					
1000	REVENUE	17,296.97	0.00	0.00	17,296.97
1001	HUMAN SERVICES	9,613.39	0.00	0.00	9,613.39
1001	HUMAN SERVICES	4,477.62	0.00	0.00	4,477.62
1002	ROAD AND BRIDGE	1,042.93	0.00	0.00	1,042.93
1002	ROAD AND BRIDGE	616.37	0.00	0.00	616.37
1003	ENVIRONMENTAL RESOURCES	104.46	0.00	0.00	104.46
1004	PARKS	234.63	0.00	0.00	234.63
1004	PARKS	277.61	0.00	0.00	277.61
1005	COUNTY BUILDING	122.97	0.00	0.00	122.97
1005	COUNTY BUILDING	415.66	0.00	0.00	415.66
1006	COUNTY LIBRARY	3,394.90	0.00	0.00	3,394.90
1007	DEBT SERVICE	194.96	0.00	0.00	194.96

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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.	276.73	0.00	0.00	276.73
1010	D.C.L.L.R.	91.47	0.00	0.00	91.47
1050	MARKET REFERENDIN	32.20	0.00	0.00	32.20
1050	MARKET VALUE REFERENDUM	91.29	0.00	0.00	91.29
1050		30.99	0.00	0.00	30.99
Totals for County		38,315.15	0.00	0.00	38,315.15

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WATERSHED DISTRICT-MWS-M - 03060

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
9000	WATERSHED	0.03	0.00	0.00	0.03
Total Receipts 2010 and prior		0.03	0.00	0.00	0.03
Pay Year 2011					
9000	WATERSHED	0.18	0.00	0.00	0.18
Total Receipts 2011		0.18	0.00	0.00	0.18
Pay Year 2012					
9000	WATERSHED	0.01	0.00	0.00	0.01
Total Receipts 2012		0.01	0.00	0.00	0.01
Pay Year 2013					
9000	WATERSHED	0.42	0.00	0.00	0.42
Total Receipts 2013		0.42	0.00	0.00	0.42
Pay Year 2014					
9000	WATERSHED	0.50	0.00	0.00	0.50
Total Receipts 2014		0.50	0.00	0.00	0.50
Pay Year 2015					
9000	WATERSHED	0.44	0.00	0.00	0.44
Total Receipts 2015		0.44	0.00	0.00	0.44
Pay Year 2016					
9000	WATERSHED	0.46	0.00	0.00	0.46
Total Receipts 2016		0.46	0.00	0.00	0.46
Total Receipts for Entity		2.04	0.00	0.00	2.04

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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	21.05	0.00	0.00	21.05
Total Receipts 2010 and prior		21.05	0.00	0.00	21.05
Pay Year 2011					
9000	WATERSHED	7.73	0.00	0.00	7.73
Total Receipts 2011		7.73	0.00	0.00	7.73
Pay Year 2012					
9000	WATERSHED	4.78	0.00	0.00	4.78
Total Receipts 2012		4.78	0.00	0.00	4.78
Pay Year 2013					
9000	WATERSHED	14.52	0.00	0.00	14.52
Total Receipts 2013		14.52	0.00	0.00	14.52
Pay Year 2014					
9000	WATERSHED	21.02	0.00	0.00	21.02
Total Receipts 2014		21.02	0.00	0.00	21.02
Pay Year 2015					
9000	WATERSHED	41.50	0.00	0.00	41.50
Total Receipts 2015		41.50	0.00	0.00	41.50
Pay Year 2016					
9000	WATERSHED	169.38	0.00	0.00	169.38
Total Receipts 2016		169.38	0.00	0.00	169.38
Total Receipts for Entity		279.98	0.00	0.00	279.98

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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	228.86	0.00	0.00	228.86
Total Receipts 2010 and prior		228.86	0.00	0.00	228.86
Pay Year 2011					
7006	CDA - DAKOTA COUNTY	78.11	0.00	0.00	78.11
Total Receipts 2011		78.11	0.00	0.00	78.11
Pay Year 2012					
7006	CDA - DAKOTA COUNTY	76.21	0.00	0.00	76.21
Total Receipts 2012		76.21	0.00	0.00	76.21
Pay Year 2013					
7006	CDA - DAKOTA COUNTY	107.24	0.00	0.00	107.24
Total Receipts 2013		107.24	0.00	0.00	107.24
Pay Year 2014					
7006	CDA - DAKOTA COUNTY	164.03	0.00	0.00	164.03
Total Receipts 2014		164.03	0.00	0.00	164.03
Pay Year 2015					
7006	CDA - DAKOTA COUNTY	295.11	0.00	0.00	295.11
Total Receipts 2015		295.11	0.00	0.00	295.11
Pay Year 2016					
7006	CDA - DAKOTA COUNTY	1,137.49	0.00	0.00	1,137.49
Total Receipts 2016		1,137.49	0.00	0.00	1,137.49
Total Receipts for Entity		2,087.05	0.00	0.00	2,087.05

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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	16.95	0.00	0.00	16.95
Total Receipts 2016		16.95	0.00	0.00	16.95
Total Receipts for Entity		16.95	0.00	0.00	16.95

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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	2.32	0.00	0.00	2.32
Total Receipts 2013		2.32	0.00	0.00	2.32
Pay Year 2014					
7020	GENERAL	1.07	0.00	0.00	1.07
Total Receipts 2014		1.07	0.00	0.00	1.07
Pay Year 2015					
7020	GENERAL	2.81	0.00	0.00	2.81
Total Receipts 2015		2.81	0.00	0.00	2.81
Pay Year 2016					
7020	GENERAL	22.16	0.00	0.00	22.16
Total Receipts 2016		22.16	0.00	0.00	22.16
Total Receipts for Entity		28.36	0.00	0.00	28.36

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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	14.14	0.00	0.00	14.14
Total Receipts 2010 and prior		14.14	0.00	0.00	14.14
Pay Year 2011					
7009	HRA - HASTINGS	2.17	0.00	0.00	2.17
Total Receipts 2011		2.17	0.00	0.00	2.17
Pay Year 2012					
7009	HRA - HASTINGS	5.90	0.00	0.00	5.90
Total Receipts 2012		5.90	0.00	0.00	5.90
Pay Year 2013					
7009	HRA - HASTINGS	16.56	0.00	0.00	16.56
Total Receipts 2013		16.56	0.00	0.00	16.56
Pay Year 2014					
7009	HRA - HASTINGS	19.50	0.00	0.00	19.50
Total Receipts 2014		19.50	0.00	0.00	19.50
Pay Year 2015					
7009	HRA - HASTINGS	16.81	0.00	0.00	16.81
Total Receipts 2015		16.81	0.00	0.00	16.81
Pay Year 2016					
7009	HRA - HASTINGS	114.72	0.00	0.00	114.72
Total Receipts 2016		114.72	0.00	0.00	114.72
Total Receipts for Entity		189.80	0.00	0.00	189.80

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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	6.80	0.00	0.00	6.80
Total Receipts 2010 and prior		6.80	0.00	0.00	6.80
Pay Year 2011					
7008	HRA - SO. ST. PAUL	1.26	0.00	0.00	1.26
Total Receipts 2011		1.26	0.00	0.00	1.26
Pay Year 2012					
7008	HRA - SO. ST. PAUL	2.10	0.00	0.00	2.10
Total Receipts 2012		2.10	0.00	0.00	2.10
Pay Year 2013					
7008	HRA - SO. ST. PAUL	1.76	0.00	0.00	1.76
Total Receipts 2013		1.76	0.00	0.00	1.76
Pay Year 2014					
7008	HRA - SO. ST. PAUL	1.23	0.00	0.00	1.23
Total Receipts 2014		1.23	0.00	0.00	1.23
Pay Year 2015					
7008	HRA - SO. ST. PAUL	3.27	0.00	0.00	3.27
Total Receipts 2015		3.27	0.00	0.00	3.27
Pay Year 2016					
7008	HRA - SO. ST. PAUL	20.48	0.00	0.00	20.48
Total Receipts 2016		20.48	0.00	0.00	20.48
Total Receipts for Entity		36.90	0.00	0.00	36.90

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Special Authority Delinquent Tax Receipts
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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	19.04	0.00	0.00	19.04
Total Receipts 2010 and prior		19.04	0.00	0.00	19.04
Pay Year 2011					
7017	HRA - BURNSVILLE	8.13	0.00	0.00	8.13
Total Receipts 2011		8.13	0.00	0.00	8.13
Pay Year 2012					
7017	HRA - BURNSVILLE	9.45	0.00	0.00	9.45
Total Receipts 2012		9.45	0.00	0.00	9.45
Pay Year 2013					
7017	HRA - BURNSVILLE	12.43	0.00	0.00	12.43
Total Receipts 2013		12.43	0.00	0.00	12.43
Pay Year 2014					
7017	HRA - BURNSVILLE	18.98	0.00	0.00	18.98
Total Receipts 2014		18.98	0.00	0.00	18.98
Pay Year 2015					
7017	HRA - BURNSVILLE	38.73	0.00	0.00	38.73
Total Receipts 2015		38.73	0.00	0.00	38.73
Pay Year 2016					
7017	HRA - BURNSVILLE	142.97	0.00	0.00	142.97
Total Receipts 2016		142.97	0.00	0.00	142.97
Total Receipts for Entity		249.73	0.00	0.00	249.73

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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.	44.31	0.00	0.00	44.31
7002	METRO COUNCIL BONDS	26.68	0.00	0.00	26.68
7012	MET COUN R OF W\TA	11.60	0.00	0.00	11.60
7013	MET COUN LIVABLE COM	32.01	0.00	0.00	32.01
Total Receipts 2010 and prior		114.60	0.00	0.00	114.60
Pay Year 2011					
7001	METRO COUNCIL GEN.	12.62	0.00	0.00	12.62
7002	METRO COUNCIL BONDS	9.48	0.00	0.00	9.48
7012	MET COUN R OF W\TA	4.81	0.00	0.00	4.81
7013	MET COUN LIVABLE COM	10.89	0.00	0.00	10.89
Total Receipts 2011		37.80	0.00	0.00	37.80
Pay Year 2012					
7001	METRO COUNCIL GEN.	19.14	0.00	0.00	19.14
7002	METRO COUNCIL BONDS	6.48	0.00	0.00	6.48
7012	MET COUN R OF W\TA	5.29	0.00	0.00	5.29
7013	MET COUN LIVABLE COM	11.98	0.00	0.00	11.98
Total Receipts 2012		42.89	0.00	0.00	42.89
Pay Year 2013					
7001	METRO COUNCIL GEN.	24.43	0.00	0.00	24.43
7002	METRO COUNCIL BONDS	11.50	0.00	0.00	11.50
7012	MET COUN R OF W\TA	6.77	0.00	0.00	6.77
7013	MET COUN LIVABLE COM	24.93	0.00	0.00	24.93
7019	MET CO REVITALIZATION	11.28	0.00	0.00	11.28
Total Receipts 2013		78.91	0.00	0.00	78.91
Pay Year 2014					
7001	METRO COUNCIL GEN.	45.67	0.00	0.00	45.67
7002	METRO COUNCIL BONDS	19.82	0.00	0.00	19.82
7013	MET COUN LIVABLE COM	35.48	0.00	0.00	35.48
Total Receipts 2014		100.97	0.00	0.00	100.97
Pay Year 2015					
7001	METRO COUNCIL GEN.	55.15	0.00	0.00	55.15
7002	METRO COUNCIL BONDS	36.70	0.00	0.00	36.70
7013	MET COUN LIVABLE COM	64.95	0.00	0.00	64.95
Total Receipts 2015		156.80	0.00	0.00	156.80
Pay Year 2016					
7001	METRO COUNCIL GEN.	316.70	0.00	0.00	316.70
7002	METRO COUNCIL BONDS	142.44	0.00	0.00	142.44
7013	MET COUN LIVABLE COM	246.03	0.00	0.00	246.03
Total Receipts 2016		705.17	0.00	0.00	705.17

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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		1,237.14	0.00	0.00	1,237.14

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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	67.29	0.00	0.00	67.29
Total Receipts 2010 and prior		67.29	0.00	0.00	67.29
Pay Year 2011					
7000	MOSQUITO CONTROL	22.45	0.00	0.00	22.45
Total Receipts 2011		22.45	0.00	0.00	22.45
Pay Year 2012					
7000	MOSQUITO CONTROL	24.56	0.00	0.00	24.56
Total Receipts 2012		24.56	0.00	0.00	24.56
Pay Year 2013					
7000	MOSQUITO CONTROL	37.09	0.00	0.00	37.09
Total Receipts 2013		37.09	0.00	0.00	37.09
Pay Year 2014					
7000	MOSQUITO CONTROL	54.68	0.00	0.00	54.68
Total Receipts 2014		54.68	0.00	0.00	54.68
Pay Year 2015					
7000	MOSQUITO CONTROL	98.52	0.00	0.00	98.52
Total Receipts 2015		98.52	0.00	0.00	98.52
Pay Year 2016					
7000	MOSQUITO CONTROL	362.70	0.00	0.00	362.70
Total Receipts 2016		362.70	0.00	0.00	362.70
Total Receipts for Entity		667.29	0.00	0.00	667.29

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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	114.47	0.00	0.00	114.47
Total Receipts 2010 and prior		114.47	0.00	0.00	114.47
Pay Year 2011					
7004	TRANSIT DIST. BONDS	49.78	0.00	0.00	49.78
Total Receipts 2011		49.78	0.00	0.00	49.78
Pay Year 2012					
7004	TRANSIT DIST. BONDS	51.69	0.00	0.00	51.69
Total Receipts 2012		51.69	0.00	0.00	51.69
Pay Year 2013					
7004	TRANSIT DIST. BONDS	72.61	0.00	0.00	72.61
Total Receipts 2013		72.61	0.00	0.00	72.61
Pay Year 2014					
7004	TRANSIT DIST. BONDS	116.07	0.00	0.00	116.07
Total Receipts 2014		116.07	0.00	0.00	116.07
Pay Year 2015					
7004	TRANSIT DIST. BONDS	228.80	0.00	0.00	228.80
Total Receipts 2015		228.80	0.00	0.00	228.80
Pay Year 2016					
7004	TRANSIT DIST. BONDS	830.33	0.00	0.00	830.33
Total Receipts 2016		830.33	0.00	0.00	830.33
Total Receipts for Entity		1,463.75	0.00	0.00	1,463.75

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
TRANSIT - 08510

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
<hr/>					
Pay Year 2010 and prior					
7003	TRANSIT DIST. GEN.	3.22	0.00	0.00	3.22
<hr/>					
Total Receipts 2010 and prior		3.22	0.00	0.00	3.22
<hr/>					
Total Receipts for Entity		3.22	0.00	0.00	3.22

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DAKOTA COUNTY, MN
Special Authority Delinquent Tax Receipts
Pay Year 2017 and Roll Types - MH
Trial 01/01/2017 Thru 12/31/2017
TRANSIT RAIL - 09524

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Fund	Fundname	Amount	Excess TIF	MSA Interest	Total
Pay Year 2010 and prior					
7007	LIGHT RAIL	32.03	0.00	0.00	32.03
Total Receipts 2010 and prior		32.03	0.00	0.00	32.03
Pay Year 2011					
7007	LIGHT RAIL	17.76	0.00	0.00	17.76
Total Receipts 2011		17.76	0.00	0.00	17.76
Pay Year 2012					
7007	LIGHT RAIL	17.86	0.00	0.00	17.86
Total Receipts 2012		17.86	0.00	0.00	17.86
Pay Year 2013					
7007	LIGHT RAIL	27.47	0.00	0.00	27.47
Total Receipts 2013		27.47	0.00	0.00	27.47
Pay Year 2014					
7007	LIGHT RAIL	40.30	0.00	0.00	40.30
Total Receipts 2014		40.30	0.00	0.00	40.30
Pay Year 2015					
7007	LIGHT RAIL	70.75	0.00	0.00	70.75
Total Receipts 2015		70.75	0.00	0.00	70.75
Pay Year 2016					
7007	LIGHT RAIL	264.36	0.00	0.00	264.36
Total Receipts 2016		264.36	0.00	0.00	264.36
Total Receipts for Entity		470.53	0.00	0.00	470.53
Totals for Special Authority		6,732.74	0.00	0.00	6,732.74
Grand Total Receipts		188,911.09	0.00	0.00	188,911.09