

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 1
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
0105	0100 2014	46.93	0.00	0.17	46.76
UTA Total:		46.93	0.00	0.17	46.76
Total 01:		46.93	0.00	0.17	46.76

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 2
ST306MN

Dist Code	Project		Amount	MSA Interest	State Cost	Total
2014	0030	2014	1,160.44	0.00	4.18	1,156.26
UTA Total:			1,160.44	0.00	4.18	1,156.26
Total 20:			1,160.44	0.00	4.18	1,156.26

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 3
ST306MN

Dist Code	Project		Amount	MSA Interest	State Cost	Total
4201	0010	2011	-408.68	0.00	-1.47	-407.21
	0121	2014	1,641.09	0.00	5.91	1,635.18
UTA Total:			1,232.41	0.00	4.44	1,227.97
Total 42:			1,232.41	0.00	4.44	1,227.97
Grand Total:			2,439.78	0.00	8.79	2,430.99

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
CDA Delinquent Tax Increment Receipts - RP by Project
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 1
ST306MN

Project	Dist Code		Amount	MSA Interest	State Cost	Total
0010	4201	2011	-408.68	0.00	-1.47	-407.21
Project Total:			-408.68	0.00	-1.47	-407.21
0030	2014	2014	1,160.44	0.00	4.18	1,156.26
Project Total:			1,160.44	0.00	4.18	1,156.26
0100	0105	2014	46.93	0.00	0.17	46.76
Project Total:			46.93	0.00	0.17	46.76
0121	4201	2014	1,641.09	0.00	5.91	1,635.18
Project Total:			1,641.09	0.00	5.91	1,635.18
Total :			2,439.78	0.00	8.79	2,430.99
Grand Total:			2,439.78	0.00	8.79	2,430.99

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
NON CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 1
ST306MN

Dist Code	Project		Amount	MSA Interest	State Cost	Total
0104	0043	2011	-16,273.40	0.00	-58.58	-16,214.82
		2013	-31,807.38	0.00	-114.51	-31,692.87
		2012	-32,606.70	0.00	-117.38	-32,489.32
		2014	-36,168.45	0.00	-130.21	-36,038.24
	0118	2014	820.44	0.00	2.95	817.49
UTA Total:			-116,035.49	0.00	-417.73	-115,617.76
Total 01:			-116,035.49	0.00	-417.73	-115,617.76

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
NON CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 2
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
0201	0102 2014	3,950.72	0.00	14.23	3,936.49
UTA Total:		3,950.72	0.00	14.23	3,936.49
Total 02:		3,950.72	0.00	14.23	3,936.49

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
NON CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 3
ST306MN

Dist Code	Project		Amount	MSA Interest	State Cost	Total
1001	0104	2014	11.45	0.00	0.04	11.41
UTA Total:			11.45	0.00	0.04	11.41
1002	0104	2014	367.88	0.00	1.32	366.56
UTA Total:			367.88	0.00	1.32	366.56
Total 10:			379.33	0.00	1.36	377.97

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
NON CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 4
ST306MN

Dist Code	Project		Amount	MSA Interest	State Cost	Total
2008	0063	2014	3,177.24	0.00	11.43	3,165.81
UTA Total:			3,177.24	0.00	11.43	3,165.81
Total 20:			3,177.24	0.00	11.43	3,165.81

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
NON CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 5
ST306MN

Dist Code	Project		Amount	MSA Interest	State Cost	Total
3404	0108	2014	1,032.73	0.00	3.72	1,029.01
UTA Total:			1,032.73	0.00	3.72	1,029.01
Total 34:			1,032.73	0.00	3.72	1,029.01

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
NON CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 6
ST306MN

Dist Code	Project		Amount	MSA Interest	State Cost	Total
3601	0107	2012	341.73	0.00	1.23	340.50
		2014	772.48	0.00	2.78	769.70
		2013	644.58	0.00	2.32	642.26
	0114	2014	6,031.32	0.00	21.71	6,009.61
		2013	954.98	0.00	3.44	951.54
UTA Total:			8,745.09	0.00	31.48	8,713.61
Total 36:			8,745.09	0.00	31.48	8,713.61

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
NON CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 7
ST306MN

Dist Code	Project		Amount	MSA Interest	State Cost	Total
4201	0103	2013	-1,430.18	0.00	-5.15	-1,425.03
		2014	1,425.18	0.00	5.13	1,420.05
	0106	2014	880.26	0.00	3.17	877.09
	0109	2014	5,166.86	0.00	18.60	5,148.26
UTA Total:			6,042.12	0.00	21.75	6,020.37
Total 42:			6,042.12	0.00	21.75	6,020.37
Grand Total:			-92,708.26	0.00	-333.76	-92,374.50

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
NON CDA Delinquent Tax Increment Receipts - RP by Project
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 1
ST306MN

Project	Dist Code		Amount	MSA Interest	State Cost	Total
0043	0104	2011	-16,273.40	0.00	-58.58	-16,214.82
		2012	-32,606.70	0.00	-117.38	-32,489.32
		2013	-31,807.38	0.00	-114.51	-31,692.87
		2014	-36,168.45	0.00	-130.21	-36,038.24
Project Total:			-116,855.93	0.00	-420.68	-116,435.25
0063	2008	2014	3,177.24	0.00	11.43	3,165.81
Project Total:			3,177.24	0.00	11.43	3,165.81
0102	0201	2014	3,950.72	0.00	14.23	3,936.49
Project Total:			3,950.72	0.00	14.23	3,936.49
0103	4201	2014	1,425.18	0.00	5.13	1,420.05
		2013	-1,430.18	0.00	-5.15	-1,425.03
Project Total:			-5.00	0.00	-0.02	-4.98
0104	1001	2014	11.45	0.00	0.04	11.41
	1002	2014	367.88	0.00	1.32	366.56
Project Total:			379.33	0.00	1.36	377.97
0106	4201	2014	880.26	0.00	3.17	877.09
Project Total:			880.26	0.00	3.17	877.09
0107	3601	2013	644.58	0.00	2.32	642.26
		2012	341.73	0.00	1.23	340.50
		2014	772.48	0.00	2.78	769.70
Project Total:			1,758.79	0.00	6.33	1,752.46
0108	3404	2014	1,032.73	0.00	3.72	1,029.01
Project Total:			1,032.73	0.00	3.72	1,029.01
0109	4201	2014	5,166.86	0.00	18.60	5,148.26
Project Total:			5,166.86	0.00	18.60	5,148.26

JUN 23, 2015
11:07 AM

DAKOTA COUNTY, MN
NON CDA Delinquent Tax Increment Receipts - RP by Project
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

PAGE: 2
ST306MN

Project	Dist Code		Amount	MSA Interest	State Cost	Total
0114	3601	2014	6,031.32	0.00	21.71	6,009.61
		2013	954.98	0.00	3.44	951.54
Project Total:			6,986.30	0.00	25.15	6,961.15
0118	0104	2014	820.44	0.00	2.95	817.49
Project Total:			820.44	0.00	2.95	817.49
Total :			-92,708.26	0.00	-333.76	-92,374.50
Grand Total:			-92,708.26	0.00	-333.76	-92,374.50