

JAN 15, 2016, Job# 140234  
03:00 PM

DAKOTA COUNTY, MN  
CDA Delinquent Tax Increment Receipts - RP by District  
Pay Year 2015  
Trial 01/01/2015 Thru 12/31/2015

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0105	0100 2014	86.32	0.00	0.31	86.01
UTA Total:		86.32	0.00	0.31	86.01
Total 01:		86.32	0.00	0.31	86.01

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1402	0068 2014	898.52	0.00	3.23	895.29
UTA Total:		898.52	0.00	3.23	895.29
Total 14:		898.52	0.00	3.23	895.29

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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

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2205	0013 2004	717.51	0.00	2.58	714.93
UTA Total:		717.51	0.00	2.58	714.93
Total 22:		717.51	0.00	2.58	714.93

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
4201	0010	2012	247.04	0.00	0.89	246.15
		2011	-290.78	0.00	-1.05	-289.73
	0121	2014	1,901.83	0.00	6.85	1,894.98
UTA Total:			1,858.09	0.00	6.69	1,851.40
Total 42:			1,858.09	0.00	6.69	1,851.40
Grand Total:			4,720.88	0.00	16.99	4,703.89

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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0010	4201	2012	247.04	0.00	0.89	246.15
		2011	-290.78	0.00	-1.05	-289.73
Project Total:			-43.74	0.00	-0.16	-43.58
0013	2205	2004	717.51	0.00	2.58	714.93
Project Total:			717.51	0.00	2.58	714.93
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
0068	1402	2014	898.52	0.00	3.23	895.29
Project Total:			898.52	0.00	3.23	895.29
0100	0105	2014	86.32	0.00	0.31	86.01
Project Total:			86.32	0.00	0.31	86.01
0121	4201	2014	1,901.83	0.00	6.85	1,894.98
Project Total:			1,901.83	0.00	6.85	1,894.98
Total :			4,720.88	0.00	16.99	4,703.89
Grand Total:			4,720.88	0.00	16.99	4,703.89

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
0104	0043	2012	-32,606.70	0.00	-117.38	-32,489.32
		2013	-31,807.38	0.00	-114.51	-31,692.87
		2011	-16,273.40	0.00	-58.58	-16,214.82
		2014	-36,168.45	0.00	-130.21	-36,038.24
	0073	2011	23.86	0.00	0.09	23.77
	0118	2014	820.44	0.00	2.95	817.49
UTA Total:			-116,011.63	0.00	-417.64	-115,593.99
Total 01:			-116,011.63	0.00	-417.64	-115,593.99

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
0201	0023	2013	-37,924.46	0.00	-136.53	-37,787.93
		2012	-15,965.10	0.00	-57.47	-15,907.63
	0102	2014	3,950.72	0.00	14.23	3,936.49
UTA Total:			-49,938.84	0.00	-179.77	-49,759.07
Total 02:			-49,938.84	0.00	-179.77	-49,759.07



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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
1004	0113	2013	-448.26	0.00	-1.61	-446.65
		2010	-351.40	0.00	-1.27	-350.13
		2011	-602.96	0.00	-2.17	-600.79
		2014	-459.56	0.00	-1.65	-457.91
		2012	-576.68	0.00	-2.08	-574.60
UTA Total:			-2,438.86	0.00	-8.78	-2,430.08
Total 10:			-2,059.53	0.00	-7.42	-2,052.11

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
1402	0090	2014	2,399.94	0.00	8.64	2,391.30
UTA Total:			2,399.94	0.00	8.64	2,391.30
Total 14:			2,399.94	0.00	8.64	2,391.30

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
2008	0063	2013	-4,249.14	0.00	-15.30	-4,233.84
		2012	-4,249.52	0.00	-15.30	-4,234.22
		2014	27,396.26	0.00	98.62	27,297.64
UTA Total:			18,897.60	0.00	68.02	18,829.58
Total 20:			18,897.60	0.00	68.02	18,829.58

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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

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
3601	0107	2012	341.73	0.00	1.23	340.50
		2014	788.55	0.00	2.84	785.71
		2013	644.58	0.00	2.32	642.26
	0114	2014	24,937.44	0.00	89.77	24,847.67
		2013	17,243.56	0.00	62.08	17,181.48
		2010	-8,170.38	0.00	-29.41	-8,140.97
		2011	-6,310.88	0.00	-22.72	-6,288.16
		2012	6,415.25	0.00	23.10	6,392.15
UTA Total:			35,889.85	0.00	129.21	35,760.64
Total 36:			35,889.85	0.00	129.21	35,760.64

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
4201	0103	2013	-2,542.54	0.00	-9.15	-2,533.39
		2014	313.72	0.00	1.13	312.59
	0106	2014	1,709.32	0.00	6.15	1,703.17
	0109	2014	5,166.86	0.00	18.60	5,148.26
UTA Total:			4,647.36	0.00	16.73	4,630.63
Total 42:			4,647.36	0.00	16.73	4,630.63
Grand Total:			-105,142.52	0.00	-378.51	-104,764.01

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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0023	0201	2013	-37,924.46	0.00	-136.53	-37,787.93
		2012	-15,965.10	0.00	-57.47	-15,907.63
Project Total:			-53,889.56	0.00	-194.00	-53,695.56
0043	0104	2012	-32,606.70	0.00	-117.38	-32,489.32
		2014	-36,168.45	0.00	-130.21	-36,038.24
		2013	-31,807.38	0.00	-114.51	-31,692.87
		2011	-16,273.40	0.00	-58.58	-16,214.82
Project Total:			-116,855.93	0.00	-420.68	-116,435.25
0063	2008	2014	27,396.26	0.00	98.62	27,297.64
		2013	-4,249.14	0.00	-15.30	-4,233.84
		2012	-4,249.52	0.00	-15.30	-4,234.22
Project Total:			18,897.60	0.00	68.02	18,829.58
0073	0104	2011	23.86	0.00	0.09	23.77
Project Total:			23.86	0.00	0.09	23.77
0090	1402	2014	2,399.94	0.00	8.64	2,391.30
Project Total:			2,399.94	0.00	8.64	2,391.30
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	2013	-2,542.54	0.00	-9.15	-2,533.39
		2014	313.72	0.00	1.13	312.59
Project Total:			-2,228.82	0.00	-8.02	-2,220.80
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	1,709.32	0.00	6.15	1,703.17
Project Total:			1,709.32	0.00	6.15	1,703.17

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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0107	3601	2014	788.55	0.00	2.84	785.71
		2013	644.58	0.00	2.32	642.26
		2012	341.73	0.00	1.23	340.50
Project Total:			1,774.86	0.00	6.39	1,768.47
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
0113	1004	2012	-576.68	0.00	-2.08	-574.60
		2013	-448.26	0.00	-1.61	-446.65
		2014	-459.56	0.00	-1.65	-457.91
		2010	-351.40	0.00	-1.27	-350.13
		2011	-602.96	0.00	-2.17	-600.79
Project Total:			-2,438.86	0.00	-8.78	-2,430.08
0114	3601	2010	-8,170.38	0.00	-29.41	-8,140.97
		2011	-6,310.88	0.00	-22.72	-6,288.16
		2013	17,243.56	0.00	62.08	17,181.48
		2014	24,937.44	0.00	89.77	24,847.67
		2012	6,415.25	0.00	23.10	6,392.15
Project Total:			34,114.99	0.00	122.82	33,992.17
0118	0104	2014	820.44	0.00	2.95	817.49
Project Total:			820.44	0.00	2.95	817.49
Total :			-105,142.52	0.00	-378.51	-104,764.01
Grand Total:			-105,142.52	0.00	-378.51	-104,764.01