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DAKOTA COUNTY, MN
CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2016
Trial 01/01/2016 Thru 05/31/2016

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
0105	0100	2015	1,010.95	0.00	3.64	1,007.31
UTA Total:			1,010.95	0.00	3.64	1,007.31
Total 01:			1,010.95	0.00	3.64	1,007.31

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
4201	0121	2015	842.20	0.00	3.03	839.17
UTA Total:			842.20	0.00	3.03	839.17
Total 42:			842.20	0.00	3.03	839.17
Grand Total:			1,853.15	0.00	6.67	1,846.48

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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0100	0105	2015	1,010.95	0.00	3.64	1,007.31
Project Total:			1,010.95	0.00	3.64	1,007.31
0121	4201	2015	842.20	0.00	3.03	839.17
Project Total:			842.20	0.00	3.03	839.17
Total :			1,853.15	0.00	6.67	1,846.48
Grand Total:			1,853.15	0.00	6.67	1,846.48

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
0201	0102	2015	1,252.68	0.00	4.51	1,248.17
		2012	57.32	0.00	0.21	57.11
		2010	39.36	0.00	0.14	39.22
		2013	42.76	0.00	0.15	42.61
		2011	67.32	0.00	0.24	67.08
		2014	42.76	0.00	0.15	42.61
UTA Total:			1,502.20	0.00	5.40	1,496.80
0202	0119	2015	-304.78	0.00	-1.10	-303.68
UTA Total:			-304.78	0.00	-1.10	-303.68
Total 02:			1,197.42	0.00	4.30	1,193.12

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
1002	0104	2015	369.77	0.00	1.33	368.44
		2014	31.37	0.00	0.11	31.26
UTA Total:			401.14	0.00	1.44	399.70
Total 10:			401.14	0.00	1.44	399.70

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
2008	0063	2015	25,346.72	0.00	91.25	25,255.47
		2014	13.77	0.00	0.05	13.72
UTA Total:			25,360.49	0.00	91.30	25,269.19
Total 20:			25,360.49	0.00	91.30	25,269.19

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
2205	0091	2012	-11,162.40	0.00	-40.18	-11,122.22
		2011	-13,015.54	0.00	-46.86	-12,968.68
UTA Total:			-24,177.94	0.00	-87.04	-24,090.90
Total 22:			-24,177.94	0.00	-87.04	-24,090.90

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
3404	0108	2012	589.10	0.00	2.12	586.98
		2011	5.91	0.00	0.02	5.89
		2014	374.00	0.00	1.35	372.65
		2015	13.22	0.00	0.05	13.17
UTA Total:			982.23	0.00	3.54	978.69
Total 34:			982.23	0.00	3.54	978.69

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
3601	0114	2013	-3,460.92	0.00	-12.46	-3,448.46
		2015	4,031.32	0.00	14.51	4,016.81
		2014	-3,665.86	0.00	-13.20	-3,652.66
UTA Total:			-3,095.46	0.00	-11.15	-3,084.31
Total 36:			-3,095.46	0.00	-11.15	-3,084.31
Grand Total:			667.88	0.00	2.39	665.49

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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0063	2008	2015	25,346.72	0.00	91.25	25,255.47
		2014	13.77	0.00	0.05	13.72
Project Total:			25,360.49	0.00	91.30	25,269.19
0091	2205	2011	-13,015.54	0.00	-46.86	-12,968.68
		2012	-11,162.40	0.00	-40.18	-11,122.22
Project Total:			-24,177.94	0.00	-87.04	-24,090.90
0102	0201	2012	57.32	0.00	0.21	57.11
		2011	67.32	0.00	0.24	67.08
		2014	42.76	0.00	0.15	42.61
		2010	39.36	0.00	0.14	39.22
		2013	42.76	0.00	0.15	42.61
		2015	1,252.68	0.00	4.51	1,248.17
Project Total:			1,502.20	0.00	5.40	1,496.80
0104	1002	2015	369.77	0.00	1.33	368.44
		2014	31.37	0.00	0.11	31.26
Project Total:			401.14	0.00	1.44	399.70
0108	3404	2012	589.10	0.00	2.12	586.98
		2011	5.91	0.00	0.02	5.89
		2015	13.22	0.00	0.05	13.17
		2014	374.00	0.00	1.35	372.65
Project Total:			982.23	0.00	3.54	978.69
0114	3601	2013	-3,460.92	0.00	-12.46	-3,448.46
		2015	4,031.32	0.00	14.51	4,016.81
		2014	-3,665.86	0.00	-13.20	-3,652.66
Project Total:			-3,095.46	0.00	-11.15	-3,084.31
0119	0202	2015	-304.78	0.00	-1.10	-303.68
Project Total:			-304.78	0.00	-1.10	-303.68
Total :			667.88	0.00	2.39	665.49
Grand Total:			667.88	0.00	2.39	665.49