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DAKOTA COUNTY, MN
CDA Delinquent Tax Increment Receipts - RP by Project
Pay Year 2016
Trial 06/01/2016 Thru 12/31/2016

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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0013	2205	2003	52.92	0.00	0.19	52.73
		2004	600.25	0.00	2.16	598.09
Project Total:			653.17	0.00	2.35	650.82
0068	0201	2015	840.46	0.00	3.03	837.43
		2013	459.33	0.00	1.65	457.68
		2014	824.20	0.00	2.97	821.23
Project Total:			2,123.99	0.00	7.65	2,116.34
0121	4201	2015	262.94	0.00	0.95	261.99
Project Total:			262.94	0.00	0.95	261.99
Total :			3,040.10	0.00	10.95	3,029.15
Grand Total:			3,040.10	0.00	10.95	3,029.15

DAKOTA COUNTY, MN
NON CDA Delinquent Tax Increment Receipts - RP by Project
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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0015	0201	2010	-35,309.91	0.00	-127.12	-35,182.79
Project Total:			-35,309.91	0.00	-127.12	-35,182.79
0063	2008	2014	-3,244.30	0.00	-11.68	-3,232.62
Project Total:			-3,244.30	0.00	-11.68	-3,232.62
0069	1402	2013	-14,826.04	0.00	-53.37	-14,772.67
Project Total:			-14,826.04	0.00	-53.37	-14,772.67
0102	0201	2013	-9,449.66	0.00	-34.02	-9,415.64
		2014	-9,554.44	0.00	-34.40	-9,520.04
		2015	-8,082.96	0.00	-29.10	-8,053.86
Project Total:			-27,087.06	0.00	-97.52	-26,989.54
0103	4201	2014	-14,112.02	0.00	-50.80	-14,061.22
		2013	-12,978.76	0.00	-46.73	-12,932.03
Project Total:			-27,090.78	0.00	-97.53	-26,993.25
0104	1002	2015	373.28	0.00	1.34	371.94
		2014	32.56	0.00	0.12	32.44
Project Total:			405.84	0.00	1.46	404.38
0106	4201	2013	-1,333.84	0.00	-4.80	-1,329.04
		2015	-1,099.40	0.00	-3.96	-1,095.44
		2014	-1,334.74	0.00	-4.81	-1,329.93
Project Total:			-3,767.98	0.00	-13.57	-3,754.41
0109	4201	2015	3,997.41	0.00	14.39	3,983.02
Project Total:			3,997.41	0.00	14.39	3,983.02
0113	1004	2012	-530.86	0.00	-1.91	-528.95
		2011	-374.68	0.00	-1.35	-373.33
		2013	-632.22	0.00	-2.28	-629.94
		2014	-648.76	0.00	-2.34	-646.42
Project Total:			-2,186.52	0.00	-7.88	-2,178.64

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0114	3601	2015	-6,593.31	0.00	-23.74	-6,569.57
		2014	-16,657.15	0.00	-59.96	-16,597.19
		2013	-13,054.36	0.00	-47.00	-13,007.36
Project Total:			-36,304.82	0.00	-130.70	-36,174.12
Total :			-145,414.16	0.00	-523.52	-144,890.64
Grand Total:			-145,414.16	0.00	-523.52	-144,890.64