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DAKOTA COUNTY, MN
CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
0201	0068	2014	824.20	0.00	2.97	821.23
		2013	459.33	0.00	1.65	457.68
		2015	840.46	0.00	3.03	837.43
UTA Total:			2,123.99	0.00	7.65	2,116.34
Total 02:			2,123.99	0.00	7.65	2,116.34

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
4201	0121	2015	262.94	0.00	0.95	261.99
UTA Total:			262.94	0.00	0.95	261.99
Total 42:			262.94	0.00	0.95	261.99
Grand Total:			2,386.93	0.00	8.60	2,378.33

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0068	0201	2014	824.20	0.00	2.97	821.23
		2015	840.46	0.00	3.03	837.43
		2013	459.33	0.00	1.65	457.68
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 :			2,386.93	0.00	8.60	2,378.33
Grand Total:			2,386.93	0.00	8.60	2,378.33

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
0201	0015	2010	-35,309.91	0.00	-127.12	-35,182.79
	0102	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
UTA Total:			-62,396.97	0.00	-224.64	-62,172.33
Total 02:			-62,396.97	0.00	-224.64	-62,172.33

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
1002	0104	2015	373.28	0.00	1.34	371.94
		2014	32.56	0.00	0.12	32.44
UTA Total:			405.84	0.00	1.46	404.38
1004	0113	2012	-530.86	0.00	-1.91	-528.95
		2013	-632.22	0.00	-2.28	-629.94
		2011	-374.68	0.00	-1.35	-373.33
		2014	-648.76	0.00	-2.34	-646.42
UTA Total:			-2,186.52	0.00	-7.88	-2,178.64
Total 10:			-1,780.68	0.00	-6.42	-1,774.26

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
1402	0069	2013	-14,826.04	0.00	-53.37	-14,772.67
UTA Total:			-14,826.04	0.00	-53.37	-14,772.67
Total 14:			-14,826.04	0.00	-53.37	-14,772.67

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
2008	0063	2014	-3,244.30	0.00	-11.68	-3,232.62
UTA Total:			-3,244.30	0.00	-11.68	-3,232.62
Total 20:			-3,244.30	0.00	-11.68	-3,232.62

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
3601	0114	2014	-16,657.15	0.00	-59.96	-16,597.19
		2013	-13,054.36	0.00	-47.00	-13,007.36
		2015	-6,593.31	0.00	-23.74	-6,569.57
UTA Total:			-36,304.82	0.00	-130.70	-36,174.12
Total 36:			-36,304.82	0.00	-130.70	-36,174.12

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
4201	0103	2014	-12,904.30	-1,248.94	-46.45	-14,106.79
		2013	-11,758.34	-1,595.32	-42.33	-13,311.33
	0106	2015	-1,099.40	0.00	-3.96	-1,095.44
		2014	-1,334.74	0.00	-4.81	-1,329.93
		2013	-1,333.84	0.00	-4.80	-1,329.04
	0109	2015	3,997.41	0.00	14.39	3,983.02
UTA Total:			-24,433.21	-2,844.26	-87.96	-27,189.51
Total 42:			-24,433.21	-2,844.26	-87.96	-27,189.51
Grand Total:			-142,986.02	-2,844.26	-514.77	-145,315.51

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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	2015	-8,082.96	0.00	-29.10	-8,053.86
		2014	-9,554.44	0.00	-34.40	-9,520.04
		2013	-9,449.66	0.00	-34.02	-9,415.64
Project Total:			-27,087.06	0.00	-97.52	-26,989.54
0103	4201	2014	-12,904.30	-1,248.94	-46.45	-14,106.79
		2013	-11,758.34	-1,595.32	-42.33	-13,311.33
Project Total:			-24,662.64	-2,844.26	-88.78	-27,418.12
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	2015	-1,099.40	0.00	-3.96	-1,095.44
		2014	-1,334.74	0.00	-4.81	-1,329.93
		2013	-1,333.84	0.00	-4.80	-1,329.04
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	2013	-632.22	0.00	-2.28	-629.94
		2012	-530.86	0.00	-1.91	-528.95
		2014	-648.76	0.00	-2.34	-646.42
		2011	-374.68	0.00	-1.35	-373.33
Project Total:			-2,186.52	0.00	-7.88	-2,178.64

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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0114	3601	2013	-13,054.36	0.00	-47.00	-13,007.36
		2015	-6,593.31	0.00	-23.74	-6,569.57
		2014	-16,657.15	0.00	-59.96	-16,597.19
Project Total:			-36,304.82	0.00	-130.70	-36,174.12
Total :			-142,986.02	-2,844.26	-514.77	-145,315.51
Grand Total:			-142,986.02	-2,844.26	-514.77	-145,315.51