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DAKOTA COUNTY, MN
CDA Delinquent Tax Increment Receipts - RP by Project
Pay Year 2017
Trial 01/01/2017 Thru 05/31/2017

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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0100	0105	2016	548.27	0.00	1.97	546.30
Project Total:			548.27	0.00	1.97	546.30
0121	4201	2016	707.20	0.00	2.54	704.66
Project Total:			707.20	0.00	2.54	704.66
Total :			1,255.47	0.00	4.51	1,250.96
Grand Total:			1,255.47	0.00	4.51	1,250.96

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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0017	0104	2011	-81,492.86	0.00	-293.37	-81,199.49
		2010	-81,620.19	0.00	-293.83	-81,326.36
Project Total:			-163,113.05	0.00	-587.20	-162,525.85
0023	0201	2011	-12,218.48	0.00	-43.99	-12,174.49
		2013	-8,903.30	0.00	-32.05	-8,871.25
		2012	-12,617.34	0.00	-45.42	-12,571.92
Project Total:			-33,739.12	0.00	-121.46	-33,617.66
0063	2008	2013	-12,813.38	0.00	-46.13	-12,767.25
		2016	-21,936.76	0.00	-78.97	-21,857.79
		2015	-24,413.06	0.00	-87.89	-24,325.17
Project Total:			-59,163.20	0.00	-212.99	-58,950.21
0101	1004	2014	-1,375.38	0.00	-4.95	-1,370.43
		2016	-3,580.60	0.00	-12.89	-3,567.71
		2015	-3,468.24	0.00	-12.49	-3,455.75
Project Total:			-8,424.22	0.00	-30.33	-8,393.89
0102	0201	2015	-2,697.80	0.00	-9.71	-2,688.09
		2013	-4,272.10	0.00	-15.38	-4,256.72
		2014	-4,344.78	0.00	-15.64	-4,329.14
		2012	-1,134.00	0.00	-4.08	-1,129.92
Project Total:			-12,448.68	0.00	-44.81	-12,403.87
0103	4201	2013	-5,332.98	0.00	-19.20	-5,313.78
		2014	-5,235.82	0.00	-18.85	-5,216.97
Project Total:			-10,568.80	0.00	-38.05	-10,530.75
0104	1001	2016	53.36	0.00	0.19	53.17
	1002	2016	1,531.50	0.00	5.51	1,525.99
Project Total:			1,584.86	0.00	5.70	1,579.16
0108	3404	2016	4.02	0.00	0.01	4.01
Project Total:			4.02	0.00	0.01	4.01

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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0114	3601	2016	-3,098.03	0.00	-11.16	-3,086.87
		2015	-1,249.46	0.00	-4.50	-1,244.96
Project Total:			-4,347.49	0.00	-15.66	-4,331.83
Total :			-290,215.68	0.00	-1,044.79	-289,170.89
Grand Total:			-290,215.68	0.00	-1,044.79	-289,170.89

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0105	0100 2016	548.27	0.00	1.97	546.30
UTA Total:		548.27	0.00	1.97	546.30
Total 01:		548.27	0.00	1.97	546.30

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
4201	0121	2016	707.20	0.00	2.54	704.66
UTA Total:			707.20	0.00	2.54	704.66
Total 42:			707.20	0.00	2.54	704.66
Grand Total:			1,255.47	0.00	4.51	1,250.96

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
0104	0017	2010	-81,620.19	0.00	-293.83	-81,326.36
		2011	-81,492.86	0.00	-293.37	-81,199.49
UTA Total:			-163,113.05	0.00	-587.20	-162,525.85
Total 01:			-163,113.05	0.00	-587.20	-162,525.85

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
0201	0023	2013	-8,903.30	0.00	-32.05	-8,871.25
		2011	-12,218.48	0.00	-43.99	-12,174.49
		2012	-12,617.34	0.00	-45.42	-12,571.92
	0102	2015	-2,697.80	0.00	-9.71	-2,688.09
		2013	-4,272.10	0.00	-15.38	-4,256.72
		2012	-1,134.00	0.00	-4.08	-1,129.92
		2014	-4,344.78	0.00	-15.64	-4,329.14
UTA Total:			-46,187.80	0.00	-166.27	-46,021.53
Total 02:			-46,187.80	0.00	-166.27	-46,021.53

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
1001	0104	2016	53.36	0.00	0.19	53.17
UTA Total:			53.36	0.00	0.19	53.17
1002	0104	2016	1,531.50	0.00	5.51	1,525.99
UTA Total:			1,531.50	0.00	5.51	1,525.99
1004	0101	2016	-3,580.60	0.00	-12.89	-3,567.71
		2014	-1,375.38	0.00	-4.95	-1,370.43
		2015	-3,468.24	0.00	-12.49	-3,455.75
UTA Total:			-8,424.22	0.00	-30.33	-8,393.89
Total 10:			-6,839.36	0.00	-24.63	-6,814.73

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
2008	0063	2013	-12,813.38	0.00	-46.13	-12,767.25
		2015	-24,413.06	0.00	-87.89	-24,325.17
		2016	-21,936.76	0.00	-78.97	-21,857.79
UTA Total:			-59,163.20	0.00	-212.99	-58,950.21
Total 20:			-59,163.20	0.00	-212.99	-58,950.21

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
3404	0108	2016	4.02	0.00	0.01	4.01
UTA Total:			4.02	0.00	0.01	4.01
Total 34:			4.02	0.00	0.01	4.01

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
3601	0114	2016	-3,098.03	0.00	-11.16	-3,086.87
		2015	-1,249.46	0.00	-4.50	-1,244.96
UTA Total:			-4,347.49	0.00	-15.66	-4,331.83
Total 36:			-4,347.49	0.00	-15.66	-4,331.83

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
4201	0103	2014	-5,235.82	0.00	-18.85	-5,216.97
		2013	-5,332.98	0.00	-19.20	-5,313.78
UTA Total:			-10,568.80	0.00	-38.05	-10,530.75
Total 42:			-10,568.80	0.00	-38.05	-10,530.75
Grand Total:			-290,215.68	0.00	-1,044.79	-289,170.89