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DAKOTA COUNTY, MN
CDA Delinquent Tax Increment Receipts - RP by District
Pay Year 2017
Trial 06/01/2017 Thru 12/31/2017

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
0105	0100	2016	31.75	0.00	0.11	31.64
UTA Total:			31.75	0.00	0.11	31.64
Total 01:			31.75	0.00	0.11	31.64

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2205	0013 2003	718.81	0.00	2.59	716.22
UTA Total:		718.81	0.00	2.59	716.22
Total 22:		718.81	0.00	2.59	716.22

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
4201	0087	2015	-7,464.06	0.00	-26.87	-7,437.19
		2016	-8,209.88	0.00	-29.56	-8,180.32
	0121	2016	11.42	0.00	0.04	11.38
		2015	9.12	0.00	0.03	9.09
UTA Total:			-15,653.40	0.00	-56.36	-15,597.04
Total 42:			-15,653.40	0.00	-56.36	-15,597.04
Grand Total:			-14,902.84	0.00	-53.66	-14,849.18

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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0013	2205	2003	718.81	0.00	2.59	716.22
Project Total:			718.81	0.00	2.59	716.22
0087	4201	2016	-8,209.88	0.00	-29.56	-8,180.32
		2015	-7,464.06	0.00	-26.87	-7,437.19
Project Total:			-15,673.94	0.00	-56.43	-15,617.51
0100	0105	2016	31.75	0.00	0.11	31.64
Project Total:			31.75	0.00	0.11	31.64
0121	4201	2015	9.12	0.00	0.03	9.09
		2016	11.42	0.00	0.04	11.38
Project Total:			20.54	0.00	0.07	20.47
Total :			-14,902.84	0.00	-53.66	-14,849.18
Grand Total:			-14,902.84	0.00	-53.66	-14,849.18

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
0201	0102	2016	1,796.31	0.00	6.47	1,789.84
		2014	28.88	0.00	0.10	28.78
		2013	28.88	0.00	0.10	28.78
		2015	1,569.21	0.00	5.65	1,563.56
UTA Total:			3,423.28	0.00	12.32	3,410.96
Total 02:			3,423.28	0.00	12.32	3,410.96

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
1007	0104	2015	13,801.64	0.00	49.69	13,751.95
UTA Total:			13,801.64	0.00	49.69	13,751.95
Total 10:			13,801.64	0.00	49.69	13,751.95

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
1402	0090	2014	6,374.31	0.00	22.95	6,351.36
UTA Total:			6,374.31	0.00	22.95	6,351.36
Total 14:			6,374.31	0.00	22.95	6,351.36

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
2008	0063	2016	1,895.82	0.00	6.83	1,888.99
		2015	213.35	0.00	0.77	212.58
UTA Total:			2,109.17	0.00	7.60	2,101.57
Total 20:			2,109.17	0.00	7.60	2,101.57

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
3601	0114	2014	199.24	0.00	0.72	198.52
		2011	164.08	0.00	0.59	163.49
		2016	265.64	0.00	0.96	264.68
		2015	231.50	0.00	0.83	230.67
		2012	219.16	0.00	0.79	218.37
		2013	170.78	0.00	0.61	170.17
UTA Total:			1,250.40	0.00	4.50	1,245.90
Total 36:			1,250.40	0.00	4.50	1,245.90

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Dist Code	Project		Amount	MSA Interest	State Cost	Total
4201	0106	2016	1,382.81	0.00	4.98	1,377.83
UTA Total:			1,382.81	0.00	4.98	1,377.83
Total 42:			1,382.81	0.00	4.98	1,377.83
Grand Total:			28,341.61	0.00	102.04	28,239.57

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Project	Dist Code		Amount	MSA Interest	State Cost	Total
0063	2008	2016	1,895.82	0.00	6.83	1,888.99
		2015	213.35	0.00	0.77	212.58
Project Total:			2,109.17	0.00	7.60	2,101.57
0090	1402	2014	6,374.31	0.00	22.95	6,351.36
Project Total:			6,374.31	0.00	22.95	6,351.36
0102	0201	2014	28.88	0.00	0.10	28.78
		2013	28.88	0.00	0.10	28.78
		2015	1,569.21	0.00	5.65	1,563.56
		2016	1,796.31	0.00	6.47	1,789.84
Project Total:			3,423.28	0.00	12.32	3,410.96
0104	1007	2015	13,801.64	0.00	49.69	13,751.95
Project Total:			13,801.64	0.00	49.69	13,751.95
0106	4201	2016	1,382.81	0.00	4.98	1,377.83
Project Total:			1,382.81	0.00	4.98	1,377.83
0114	3601	2016	265.64	0.00	0.96	264.68
		2015	231.50	0.00	0.83	230.67
		2014	199.24	0.00	0.72	198.52
		2011	164.08	0.00	0.59	163.49
		2012	219.16	0.00	0.79	218.37
		2013	170.78	0.00	0.61	170.17
Project Total:			1,250.40	0.00	4.50	1,245.90
Total :			28,341.61	0.00	102.04	28,239.57
Grand Total:			28,341.61	0.00	102.04	28,239.57