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DAKOTA COUNTY, MN
CDA Tax Increment Receipts - RP by District
Pay Year 2015
Trial 01/01/2015 Thru 05/20/2015

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0104	0098	41,245.18	0.00	148.48	41,096.70
	0100	229,721.37	0.00	827.00	228,894.37
UTA Total:		270,966.55	0.00	975.48	269,991.07
0105	0100	83,802.49	0.00	301.69	83,500.80
UTA Total:		83,802.49	0.00	301.69	83,500.80
Total 01:		354,769.04	0.00	1,277.17	353,491.87

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0201	0068	35,468.72	0.00	127.69	35,341.03
UTA Total:		35,468.72	0.00	127.69	35,341.03
0207	0077	14,831.59	0.00	53.39	14,778.20
UTA Total:		14,831.59	0.00	53.39	14,778.20
Total 02:		50,300.31	0.00	181.08	50,119.23

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1003	0105	61,220.07	0.00	220.39	60,999.68
UTA Total:		61,220.07	0.00	220.39	60,999.68
Total 10:		61,220.07	0.00	220.39	60,999.68

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1402	0068	17,702.35	0.00	63.73	17,638.62
UTA Total:		17,702.35	0.00	63.73	17,638.62
Total 14:		17,702.35	0.00	63.73	17,638.62

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2009	0068	23,804.67	0.00	85.70	23,718.97
	0077	9,115.45	0.00	32.81	9,082.64
UTA Total:		32,920.12	0.00	118.51	32,801.61
Total 20:		32,920.12	0.00	118.51	32,801.61

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2205	0077	14,998.12	0.00	53.99	14,944.13
UTA Total:		14,998.12	0.00	53.99	14,944.13
Total 22:		14,998.12	0.00	53.99	14,944.13

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
4201	0087	73,805.40	0.00	265.70	73,539.70
	0121	114,468.13	0.00	412.08	114,056.05
UTA Total:		188,273.53	0.00	677.78	187,595.75
Total 42:		188,273.53	0.00	677.78	187,595.75
Grand Total:		720,183.54	0.00	2,592.65	717,590.89

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0068	0201	35,468.72	0.00	127.69	35,341.03
	1402	17,702.35	0.00	63.73	17,638.62
	2009	23,804.67	0.00	85.70	23,718.97
Project Total:		76,975.74	0.00	277.12	76,698.62
0077	0207	14,831.59	0.00	53.39	14,778.20
	2009	9,115.45	0.00	32.81	9,082.64
	2205	14,998.12	0.00	53.99	14,944.13
Project Total:		38,945.16	0.00	140.19	38,804.97
0087	4201	73,805.40	0.00	265.70	73,539.70
Project Total:		73,805.40	0.00	265.70	73,539.70
0098	0104	41,245.18	0.00	148.48	41,096.70
Project Total:		41,245.18	0.00	148.48	41,096.70
0100	0104	229,721.37	0.00	827.00	228,894.37
	0105	83,802.49	0.00	301.69	83,500.80
Project Total:		313,523.86	0.00	1,128.69	312,395.17
0105	1003	61,220.07	0.00	220.39	60,999.68
Project Total:		61,220.07	0.00	220.39	60,999.68
0121	4201	114,468.13	0.00	412.08	114,056.05
Project Total:		114,468.13	0.00	412.08	114,056.05
Total :		720,183.54	0.00	2,592.65	717,590.89
Grand Total:		720,183.54	0.00	2,592.65	717,590.89

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0104	0043	282,789.76	0.00	1,018.04	281,771.72
	0118	44,971.11	0.00	161.90	44,809.21
UTA Total:		327,760.87	0.00	1,179.94	326,580.93
Total 01:		327,760.87	0.00	1,179.94	326,580.93

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0201	0102	406,027.30	0.00	1,461.70	404,565.60
UTA Total:		406,027.30	0.00	1,461.70	404,565.60
Total 02:		406,027.30	0.00	1,461.70	404,565.60

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1001	0104	125,289.21	0.00	451.05	124,838.16
UTA Total:		125,289.21	0.00	451.05	124,838.16
1002	0104	137,786.94	0.00	496.04	137,290.90
UTA Total:		137,786.94	0.00	496.04	137,290.90
1004	0086	80,155.11	0.00	288.56	79,866.55
	0101	109,834.47	0.00	395.40	109,439.07
	0113	6,684.17	0.00	24.06	6,660.11
UTA Total:		196,673.75	0.00	708.02	195,965.73
1006	0104	28,707.09	0.00	103.35	28,603.74
UTA Total:		28,707.09	0.00	103.35	28,603.74
1007	0104	168,353.99	0.00	606.07	167,747.92
UTA Total:		168,353.99	0.00	606.07	167,747.92
Total 10:		656,810.98	0.00	2,364.53	654,446.45

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1402	0069	91,026.93	0.00	327.70	90,699.23
UTA Total:		91,026.93	0.00	327.70	90,699.23
Total 14:		91,026.93	0.00	327.70	90,699.23

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1902	0099	10,998.47	0.00	39.59	10,958.88
	0110	229.20	0.00	0.83	228.37
	0116	8,480.86	0.00	30.53	8,450.33
UTA Total:		19,708.53	0.00	70.95	19,637.58
Total 19:		19,708.53	0.00	70.95	19,637.58

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2003	0049	81,017.02	0.00	291.67	80,725.35
	0063	111,263.02	0.00	400.54	110,862.48
UTA Total:		192,280.04	0.00	692.21	191,587.83
2008	0027	246,719.50	0.00	888.19	245,831.31
	0063	601,716.95	0.00	2,166.19	599,550.76
UTA Total:		848,436.45	0.00	3,054.38	845,382.07
2014	0049	661.38	0.00	2.38	659.00
UTA Total:		661.38	0.00	2.38	659.00
2015	0063	52,031.09	0.00	187.31	51,843.78
UTA Total:		52,031.09	0.00	187.31	51,843.78
2016	0063	8,609.17	0.00	30.99	8,578.18
UTA Total:		8,609.17	0.00	30.99	8,578.18
Total 20:		1,102,018.13	0.00	3,967.27	1,098,050.86

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2205	0050	202,119.50	0.00	727.63	201,391.87
UTA Total:		202,119.50	0.00	727.63	201,391.87
Total 22:		202,119.50	0.00	727.63	201,391.87

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2401	0117	120,667.22	0.00	434.40	120,232.82
UTA Total:		120,667.22	0.00	434.40	120,232.82
Total 24:		120,667.22	0.00	434.40	120,232.82

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
3404	0108	364,619.33	0.00	1,312.63	363,306.70
UTA Total:		364,619.33	0.00	1,312.63	363,306.70
Total 34:		364,619.33	0.00	1,312.63	363,306.70

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
3601	0107	15,434.31	0.00	55.56	15,378.75
	0112	47,764.90	0.00	171.95	47,592.95
	0114	618,179.02	0.00	2,225.45	615,953.57
UTA Total:		681,378.23	0.00	2,452.96	678,925.27
Total 36:		681,378.23	0.00	2,452.96	678,925.27

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
4201	0106	105,700.83	0.00	380.52	105,320.31
	0109	18,546.87	0.00	66.77	18,480.10
UTA Total:		124,247.70	0.00	447.29	123,800.41
Total 42:		124,247.70	0.00	447.29	123,800.41
Grand Total:		4,096,384.72	0.00	14,747.00	4,081,637.72

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0027	2008	246,719.50	0.00	888.19	245,831.31
Project Total:		246,719.50	0.00	888.19	245,831.31
0043	0104	282,789.76	0.00	1,018.04	281,771.72
Project Total:		282,789.76	0.00	1,018.04	281,771.72
0049	2003	81,017.02	0.00	291.67	80,725.35
	2014	661.38	0.00	2.38	659.00
Project Total:		81,678.40	0.00	294.05	81,384.35
0050	2205	202,119.50	0.00	727.63	201,391.87
Project Total:		202,119.50	0.00	727.63	201,391.87
0063	2003	111,263.02	0.00	400.54	110,862.48
	2008	601,716.95	0.00	2,166.19	599,550.76
	2015	52,031.09	0.00	187.31	51,843.78
	2016	8,609.17	0.00	30.99	8,578.18
Project Total:		773,620.23	0.00	2,785.03	770,835.20
0069	1402	91,026.93	0.00	327.70	90,699.23
Project Total:		91,026.93	0.00	327.70	90,699.23
0086	1004	80,155.11	0.00	288.56	79,866.55
Project Total:		80,155.11	0.00	288.56	79,866.55
0099	1902	10,998.47	0.00	39.59	10,958.88
Project Total:		10,998.47	0.00	39.59	10,958.88
0101	1004	109,834.47	0.00	395.40	109,439.07
Project Total:		109,834.47	0.00	395.40	109,439.07
0102	0201	406,027.30	0.00	1,461.70	404,565.60
Project Total:		406,027.30	0.00	1,461.70	404,565.60

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0104	1001	125,289.21	0.00	451.05	124,838.16
	1002	137,786.94	0.00	496.04	137,290.90
	1006	28,707.09	0.00	103.35	28,603.74
	1007	168,353.99	0.00	606.07	167,747.92
Project Total:		460,137.23	0.00	1,656.51	458,480.72
0106	4201	105,700.83	0.00	380.52	105,320.31
Project Total:		105,700.83	0.00	380.52	105,320.31
0107	3601	15,434.31	0.00	55.56	15,378.75
Project Total:		15,434.31	0.00	55.56	15,378.75
0108	3404	364,619.33	0.00	1,312.63	363,306.70
Project Total:		364,619.33	0.00	1,312.63	363,306.70
0109	4201	18,546.87	0.00	66.77	18,480.10
Project Total:		18,546.87	0.00	66.77	18,480.10
0110	1902	229.20	0.00	0.83	228.37
Project Total:		229.20	0.00	0.83	228.37
0112	3601	47,764.90	0.00	171.95	47,592.95
Project Total:		47,764.90	0.00	171.95	47,592.95
0113	1004	6,684.17	0.00	24.06	6,660.11
Project Total:		6,684.17	0.00	24.06	6,660.11
0114	3601	618,179.02	0.00	2,225.45	615,953.57
Project Total:		618,179.02	0.00	2,225.45	615,953.57
0116	1902	8,480.86	0.00	30.53	8,450.33
Project Total:		8,480.86	0.00	30.53	8,450.33
0117	2401	120,667.22	0.00	434.40	120,232.82
Project Total:		120,667.22	0.00	434.40	120,232.82

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0118	0104	44,971.11	0.00	161.90	44,809.21
Project Total:		44,971.11	0.00	161.90	44,809.21
Total :		4,096,384.72	0.00	14,747.00	4,081,637.72
Grand Total:		4,096,384.72	0.00	14,747.00	4,081,637.72