

DAKOTA COUNTY, MN
CDA Tax Increment Receipts - RP by District
Pay Year 2015
Trial 01/01/2015 Thru 12/31/2015

Dist Code	Project	Amount	MSA Interest	State Cost	Total
0104	0098	82,490.36	0.00	296.96	82,193.40
	0100	459,442.74	0.00	1,654.00	457,788.74
UTA Total:		541,933.10	0.00	1,950.96	539,982.14
0105	0100	167,170.37	0.00	601.81	166,568.56
UTA Total:		167,170.37	0.00	601.81	166,568.56
Total 01:		709,103.47	0.00	2,552.77	706,550.70

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0201	0068	69,769.16	0.00	251.16	69,518.00
UTA Total:		69,769.16	0.00	251.16	69,518.00
0207	0077	29,663.18	0.00	106.78	29,556.40
UTA Total:		29,663.18	0.00	106.78	29,556.40
Total 02:		99,432.34	0.00	357.94	99,074.40

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1003	0105	122,440.14	0.00	440.78	121,999.36
UTA Total:		122,440.14	0.00	440.78	121,999.36
Total 10:		122,440.14	0.00	440.78	121,999.36

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1402	0068	38,021.84	0.00	136.88	37,884.96
UTA Total:		38,021.84	0.00	136.88	37,884.96
Total 14:		38,021.84	0.00	136.88	37,884.96

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2009	0068	43,057.50	0.00	155.01	42,902.49
	0077	18,230.90	0.00	65.62	18,165.28
UTA Total:		61,288.40	0.00	220.63	61,067.77
Total 20:		61,288.40	0.00	220.63	61,067.77

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2205	0077	29,996.24	0.00	107.98	29,888.26
UTA Total:		29,996.24	0.00	107.98	29,888.26
Total 22:		29,996.24	0.00	107.98	29,888.26

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
4201	0087	147,610.80	0.00	531.40	147,079.40
	0121	229,154.20	0.00	824.95	228,329.25
UTA Total:		376,765.00	0.00	1,356.35	375,408.65
Total 42:		376,765.00	0.00	1,356.35	375,408.65
Grand Total:		1,437,047.43	0.00	5,173.33	1,431,874.10

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0068	0201	69,769.16	0.00	251.16	69,518.00
	1402	38,021.84	0.00	136.88	37,884.96
	2009	43,057.50	0.00	155.01	42,902.49
Project Total:		150,848.50	0.00	543.05	150,305.45
0077	0207	29,663.18	0.00	106.78	29,556.40
	2009	18,230.90	0.00	65.62	18,165.28
	2205	29,996.24	0.00	107.98	29,888.26
Project Total:		77,890.32	0.00	280.38	77,609.94
0087	4201	147,610.80	0.00	531.40	147,079.40
Project Total:		147,610.80	0.00	531.40	147,079.40
0098	0104	82,490.36	0.00	296.96	82,193.40
Project Total:		82,490.36	0.00	296.96	82,193.40
0100	0104	459,442.74	0.00	1,654.00	457,788.74
	0105	167,170.37	0.00	601.81	166,568.56
Project Total:		626,613.11	0.00	2,255.81	624,357.30
0105	1003	122,440.14	0.00	440.78	121,999.36
Project Total:		122,440.14	0.00	440.78	121,999.36
0121	4201	229,154.20	0.00	824.95	228,329.25
Project Total:		229,154.20	0.00	824.95	228,329.25
Total :		1,437,047.43	0.00	5,173.33	1,431,874.10
Grand Total:		1,437,047.43	0.00	5,173.33	1,431,874.10

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0104	0043	517,455.28	0.00	1,862.85	515,592.43
	0118	89,942.22	0.00	323.79	89,618.43
UTA Total:		607,397.50	0.00	2,186.64	605,210.86
Total 01:		607,397.50	0.00	2,186.64	605,210.86

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0201	0102	836,178.91	0.00	3,010.25	833,168.66
UTA Total:		836,178.91	0.00	3,010.25	833,168.66
0202	0119	304.78	0.00	1.10	303.68
UTA Total:		304.78	0.00	1.10	303.68
Total 02:		836,483.69	0.00	3,011.35	833,472.34

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1001	0104	247,811.78	0.00	892.14	246,919.64
UTA Total:		247,811.78	0.00	892.14	246,919.64
1002	0104	275,191.13	0.00	990.69	274,200.44
UTA Total:		275,191.13	0.00	990.69	274,200.44
1004	0086	160,310.22	0.00	577.12	159,733.10
	0101	219,668.94	0.00	790.80	218,878.14
	0113	12,517.60	0.00	45.06	12,472.54
UTA Total:		392,496.76	0.00	1,412.98	391,083.78
1006	0104	57,414.18	0.00	206.70	57,207.48
UTA Total:		57,414.18	0.00	206.70	57,207.48
1007	0104	336,707.98	0.00	1,212.15	335,495.83
UTA Total:		336,707.98	0.00	1,212.15	335,495.83
Total 10:		1,309,621.83	0.00	4,714.66	1,304,907.17

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1402	0069	111,204.70	0.00	400.34	110,804.36
UTA Total:		111,204.70	0.00	400.34	110,804.36
Total 14:		111,204.70	0.00	400.34	110,804.36

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1902	0099	21,996.94	0.00	79.18	21,917.76
	0110	458.40	0.00	1.66	456.74
	0116	16,961.72	0.00	61.06	16,900.66
UTA Total:		39,417.06	0.00	141.90	39,275.16
Total 19:		39,417.06	0.00	141.90	39,275.16

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2003	0049	156,288.16	0.00	562.65	155,725.51
	0063	219,067.08	0.00	788.63	218,278.45
UTA Total:		375,355.24	0.00	1,351.28	374,003.96
2008	0027	320,450.98	0.00	1,153.62	319,297.36
	0063	1,190,661.98	0.00	4,286.41	1,186,375.57
UTA Total:		1,511,112.96	0.00	5,440.03	1,505,672.93
2014	0049	1,318.22	0.00	4.74	1,313.48
UTA Total:		1,318.22	0.00	4.74	1,313.48
2015	0063	104,062.18	0.00	374.62	103,687.56
UTA Total:		104,062.18	0.00	374.62	103,687.56
2016	0063	17,218.34	0.00	61.98	17,156.36
UTA Total:		17,218.34	0.00	61.98	17,156.36
Total 20:		2,009,066.94	0.00	7,232.65	2,001,834.29

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2205	0050	404,081.50	0.00	1,454.70	402,626.80
UTA Total:		404,081.50	0.00	1,454.70	402,626.80
Total 22:		404,081.50	0.00	1,454.70	402,626.80

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2401	0117	241,334.44	0.00	868.81	240,465.63
UTA Total:		241,334.44	0.00	868.81	240,465.63
Total 24:		241,334.44	0.00	868.81	240,465.63

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
3404	0108	722,535.44	0.00	2,601.12	719,934.32
UTA Total:		722,535.44	0.00	2,601.12	719,934.32
Total 34:		722,535.44	0.00	2,601.12	719,934.32

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
3601	0107	28,058.00	0.00	101.01	27,956.99
	0112	95,529.80	0.00	343.90	95,185.90
	0114	1,323,838.47	0.00	4,765.81	1,319,072.66
UTA Total:		1,447,426.27	0.00	5,210.72	1,442,215.55
Total 36:		1,447,426.27	0.00	5,210.72	1,442,215.55

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
4201	0106	212,024.38	0.00	763.28	211,261.10
	0109	40,065.95	0.00	144.24	39,921.71
UTA Total:		252,090.33	0.00	907.52	251,182.81
Total 42:		252,090.33	0.00	907.52	251,182.81
Grand Total:		7,980,659.70	0.00	28,730.41	7,951,929.29

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0027	2008	320,450.98	0.00	1,153.62	319,297.36
Project Total:		320,450.98	0.00	1,153.62	319,297.36
0043	0104	517,455.28	0.00	1,862.85	515,592.43
Project Total:		517,455.28	0.00	1,862.85	515,592.43
0049	2003	156,288.16	0.00	562.65	155,725.51
	2014	1,318.22	0.00	4.74	1,313.48
Project Total:		157,606.38	0.00	567.39	157,038.99
0050	2205	404,081.50	0.00	1,454.70	402,626.80
Project Total:		404,081.50	0.00	1,454.70	402,626.80
0063	2003	219,067.08	0.00	788.63	218,278.45
	2008	1,190,661.98	0.00	4,286.41	1,186,375.57
	2015	104,062.18	0.00	374.62	103,687.56
	2016	17,218.34	0.00	61.98	17,156.36
Project Total:		1,531,009.58	0.00	5,511.64	1,525,497.94
0069	1402	111,204.70	0.00	400.34	110,804.36
Project Total:		111,204.70	0.00	400.34	110,804.36
0086	1004	160,310.22	0.00	577.12	159,733.10
Project Total:		160,310.22	0.00	577.12	159,733.10
0099	1902	21,996.94	0.00	79.18	21,917.76
Project Total:		21,996.94	0.00	79.18	21,917.76
0101	1004	219,668.94	0.00	790.80	218,878.14
Project Total:		219,668.94	0.00	790.80	218,878.14
0102	0201	836,178.91	0.00	3,010.25	833,168.66
Project Total:		836,178.91	0.00	3,010.25	833,168.66

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0104	1001	247,811.78	0.00	892.14	246,919.64
	1002	275,191.13	0.00	990.69	274,200.44
	1006	57,414.18	0.00	206.70	57,207.48
	1007	336,707.98	0.00	1,212.15	335,495.83
Project Total:		917,125.07	0.00	3,301.68	913,823.39
0106	4201	212,024.38	0.00	763.28	211,261.10
Project Total:		212,024.38	0.00	763.28	211,261.10
0107	3601	28,058.00	0.00	101.01	27,956.99
Project Total:		28,058.00	0.00	101.01	27,956.99
0108	3404	722,535.44	0.00	2,601.12	719,934.32
Project Total:		722,535.44	0.00	2,601.12	719,934.32
0109	4201	40,065.95	0.00	144.24	39,921.71
Project Total:		40,065.95	0.00	144.24	39,921.71
0110	1902	458.40	0.00	1.66	456.74
Project Total:		458.40	0.00	1.66	456.74
0112	3601	95,529.80	0.00	343.90	95,185.90
Project Total:		95,529.80	0.00	343.90	95,185.90
0113	1004	12,517.60	0.00	45.06	12,472.54
Project Total:		12,517.60	0.00	45.06	12,472.54
0114	3601	1,323,838.47	0.00	4,765.81	1,319,072.66
Project Total:		1,323,838.47	0.00	4,765.81	1,319,072.66
0116	1902	16,961.72	0.00	61.06	16,900.66
Project Total:		16,961.72	0.00	61.06	16,900.66
0117	2401	241,334.44	0.00	868.81	240,465.63
Project Total:		241,334.44	0.00	868.81	240,465.63

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0118	0104	89,942.22	0.00	323.79	89,618.43
Project Total:		89,942.22	0.00	323.79	89,618.43
0119	0202	304.78	0.00	1.10	303.68
Project Total:		304.78	0.00	1.10	303.68
Total :		7,980,659.70	0.00	28,730.41	7,951,929.29
Grand Total:		7,980,659.70	0.00	28,730.41	7,951,929.29

REVIEWED

By EJBS7 at 4:25 pm, Jan 15, 2016