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DAKOTA COUNTY, MN
CDA Tax Increment Receipts - RP by Project
Pay Year 2016
Trial 06/01/2016 Thru 12/31/2016

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0068	0201	40,591.46	0.00	146.13	40,445.33
	1402	21,485.36	0.00	77.35	21,408.01
	2009	22,050.15	0.00	79.38	21,970.77
Project Total:		84,126.97	0.00	302.86	83,824.11
0077	0207	15,773.29	0.00	56.78	15,716.51
	2009	9,302.40	0.00	33.49	9,268.91
	2205	15,604.51	0.00	56.18	15,548.33
Project Total:		40,680.20	0.00	146.45	40,533.75
0087	4201	73,788.11	0.00	265.64	73,522.47
Project Total:		73,788.11	0.00	265.64	73,522.47
0098	0104	43,441.64	0.00	156.39	43,285.25
Project Total:		43,441.64	0.00	156.39	43,285.25
0100	0104	245,207.10	0.00	882.75	244,324.35
	0105	91,526.70	0.00	329.49	91,197.21
Project Total:		336,733.80	0.00	1,212.24	335,521.56
0105	1003	66,640.04	0.00	239.90	66,400.14
Project Total:		66,640.04	0.00	239.90	66,400.14
0121	4201	108,258.20	0.00	389.72	107,868.48
Project Total:		108,258.20	0.00	389.72	107,868.48
Total :		753,668.96	0.00	2,713.20	750,955.76
Grand Total:		753,668.96	0.00	2,713.20	750,955.76

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0027	2008	70,917.36	0.00	255.30	70,662.06
Project Total:		70,917.36 ✓	0.00	255.30	70,662.06
0050	2205	186,948.99	0.00	673.02	186,275.97
Project Total:		186,948.99 ✓	0.00	673.02	186,275.97
0063	2003	115,514.06	0.00	415.84	115,098.22
	2008	603,731.26	0.00	2,173.43	601,557.83
	2015	49,887.27	0.00	179.60	49,707.67
	2016	9,125.05	0.00	32.85	9,092.20
Project Total:		778,257.64 ✓	0.00	2,801.72	775,455.92
0069	1402	55,604.35	0.00	200.18	55,404.17
Project Total:		55,604.35 ✓	0.00	200.18	55,404.17
0099	1902	10,743.90	0.00	38.68	10,705.22
Project Total:		10,743.90	0.00	38.68	10,705.22
0101	1004	111,740.94	0.00	402.27	111,338.67
Project Total:		111,740.94	0.00	402.27	111,338.67
0102	0201	416,587.49	0.00	1,499.71	415,087.78
Project Total:		416,587.49	0.00	1,499.71	415,087.78
0104	1001	163,502.43	0.00	588.61	162,913.82
	1002	173,288.26	0.00	623.84	172,664.42
	1006	35,304.69	0.00	127.10	35,177.59
	1007	728,943.51	0.00	2,624.20	726,319.31
Project Total:		1,101,038.89	0.00	3,963.75	1,097,075.14
0106	4201	108,917.92	0.00	392.10	108,525.82
Project Total:		108,917.92	0.00	392.10	108,525.82
0107	3601	15,330.41	0.00	55.19	15,275.22
Project Total:		15,330.41	0.00	55.19	15,275.22

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0108	3404	388,451.94	0.00	1,398.43	387,053.51
Project Total:		388,451.94	0.00	1,398.43	387,053.51
0109	4201	27,207.81	0.00	97.95	27,109.86
Project Total:		27,207.81	0.00	97.95	27,109.86
0110	1902	229.20	0.00	0.83	228.37
Project Total:		229.20	0.00	0.83	228.37
0112	3601	76,656.64	0.00	275.96	76,380.68
Project Total:		76,656.64	0.00	275.96	76,380.68
0113	1004	8,126.94	0.00	29.26	8,097.68
Project Total:		8,126.94	0.00	29.26	8,097.68
0114	3601	653,383.57	0.00	2,352.18	651,031.39
Project Total:		653,383.57	0.00	2,352.18	651,031.39
0116	1902	8,490.82	0.00	30.57	8,460.25
Project Total:		8,490.82	0.00	30.57	8,460.25
0117	2401	112,696.67	0.00	405.71	112,290.96
Project Total:		112,696.67	0.00	405.71	112,290.96
0118	0104	94,934.75	0.00	341.76	94,592.99
Project Total:		94,934.75	0.00	341.76	94,592.99
0120	0104	5,031.92	0.00	18.11	5,013.81
Project Total:		5,031.92	0.00	18.11	5,013.81
0122	2205	25,279.52	0.00	91.01	25,188.51
Project Total:		25,279.52	0.00	91.01	25,188.51

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0124	2204	1,000.82	0.00	3.60	997.22
Project Total:		1,000.82	0.00	3.60	997.22
Total :		4,257,578.49	0.00	15,327.29	4,242,251.20
Grand Total:		4,257,578.49	0.00	15,327.29	4,242,251.20