

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 1
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
0104	0098	43,441.64	0.00	156.39	43,285.25
	0100	245,207.10	0.00	882.75	244,324.35
UTA Total:		288,648.74	0.00	1,039.14	287,609.60
0105	0100	90,152.44	0.00	324.54	89,827.90
UTA Total:		90,152.44	0.00	324.54	89,827.90
Total 01:		378,801.18	0.00	1,363.68	377,437.50

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 2
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
0201	0068	40,591.46	0.00	146.13	40,445.33
UTA Total:		40,591.46	0.00	146.13	40,445.33
0207	0077	15,773.29	0.00	56.78	15,716.51
UTA Total:		15,773.29	0.00	56.78	15,716.51
Total 02:		56,364.75	0.00	202.91	56,161.84

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 3
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
1003	0105	66,640.04	0.00	239.90	66,400.14
UTA Total:		66,640.04	0.00	239.90	66,400.14
Total 10:		66,640.04	0.00	239.90	66,400.14

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 4
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
1402	0068	21,485.36	0.00	77.35	21,408.01
UTA Total:		21,485.36	0.00	77.35	21,408.01
Total 14:		21,485.36	0.00	77.35	21,408.01

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 5
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
2009	0068	22,050.15	0.00	79.38	21,970.77
	0077	9,302.40	0.00	33.49	9,268.91
UTA Total:		31,352.55	0.00	112.87	31,239.68
Total 20:		31,352.55	0.00	112.87	31,239.68

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 6
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
2205	0077	15,604.51	0.00	56.18	15,548.33
UTA Total:		15,604.51	0.00	56.18	15,548.33
Total 22:		15,604.51	0.00	56.18	15,548.33

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 7
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
4201	0087	73,788.11	0.00	265.64	73,522.47
	0121	107,964.21	0.00	388.67	107,575.54
UTA Total:		181,752.32	0.00	654.31	181,098.01
Total 42:		181,752.32	0.00	654.31	181,098.01
Grand Total:		752,000.71	0.00	2,707.20	749,293.51

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
CDA Tax Increment Receipts - RP by Project
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 1
ST306MN

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	90,152.44	0.00	324.54	89,827.90
Project Total:		335,359.54	0.00	1,207.29	334,152.25
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	107,964.21	0.00	388.67	107,575.54
Project Total:		107,964.21	0.00	388.67	107,575.54
Total :		752,000.71	0.00	2,707.20	749,293.51
Grand Total:		752,000.71	0.00	2,707.20	749,293.51

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 1
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
0104	0118	94,934.75	0.00	341.76	94,592.99
	0120	5,031.92	0.00	18.11	5,013.81
UTA Total:		99,966.67	0.00	359.87	99,606.80
Total 01:		99,966.67	0.00	359.87	99,606.80

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 2
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
0201	0102	412,763.70	0.00	1,485.95	411,277.75
UTA Total:		412,763.70	0.00	1,485.95	411,277.75
Total 02:		412,763.70	0.00	1,485.95	411,277.75

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 3
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
1001	0104	163,502.43	0.00	588.61	162,913.82
UTA Total:		163,502.43	0.00	588.61	162,913.82
1002	0104	172,185.68	0.00	619.87	171,565.81
UTA Total:		172,185.68	0.00	619.87	171,565.81
1004	0101	111,740.94	0.00	402.27	111,338.67
	0113	8,126.94	0.00	29.26	8,097.68
UTA Total:		119,867.88	0.00	431.53	119,436.35
1006	0104	35,304.69	0.00	127.10	35,177.59
UTA Total:		35,304.69	0.00	127.10	35,177.59
1007	0104	728,943.51	0.00	2,624.20	726,319.31
UTA Total:		728,943.51	0.00	2,624.20	726,319.31
Total 10:		1,219,804.19	0.00	4,391.31	1,215,412.88

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 4
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
1402	0069	55,604.35	0.00	200.18	55,404.17
UTA Total:		55,604.35	0.00	200.18	55,404.17
Total 14:		55,604.35	0.00	200.18	55,404.17

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 5
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
1902	0099	10,743.90	0.00	38.68	10,705.22
	0110	229.20	0.00	0.83	228.37
	0116	8,490.82	0.00	30.57	8,460.25
UTA Total:		19,463.92	0.00	70.08	19,393.84
Total 19:		19,463.92	0.00	70.08	19,393.84

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 6
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
2003	0063	115,248.25	0.00	414.88	114,833.37
UTA Total:		115,248.25	0.00	414.88	114,833.37
2008	0027	70,917.36	0.00	255.30	70,662.06
	0063	603,731.26	0.00	2,173.43	601,557.83
UTA Total:		674,648.62	0.00	2,428.73	672,219.89
2015	0063	49,887.27	0.00	179.60	49,707.67
UTA Total:		49,887.27	0.00	179.60	49,707.67
2016	0063	9,125.05	0.00	32.85	9,092.20
UTA Total:		9,125.05	0.00	32.85	9,092.20
Total 20:		848,909.19	0.00	3,056.06	845,853.13

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 7
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
2204	0124	1,000.82	0.00	3.60	997.22
UTA Total:		1,000.82	0.00	3.60	997.22
2205	0050	186,948.99	0.00	673.02	186,275.97
	0122	25,279.52	0.00	91.01	25,188.51
UTA Total:		212,228.51	0.00	764.03	211,464.48
Total 22:		213,229.33	0.00	767.63	212,461.70

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 8
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
2401	0117	112,696.67	0.00	405.71	112,290.96
UTA Total:		112,696.67	0.00	405.71	112,290.96
Total 24:		112,696.67	0.00	405.71	112,290.96

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 9
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
3404	0108	386,047.79	0.00	1,389.77	384,658.02
UTA Total:		386,047.79	0.00	1,389.77	384,658.02
Total 34:		386,047.79	0.00	1,389.77	384,658.02

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 10
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
3601	0107	15,330.41	0.00	55.19	15,275.22
	0112	76,656.64	0.00	275.96	76,380.68
	0114	641,415.71	0.00	2,309.09	639,106.62
UTA Total:		733,402.76	0.00	2,640.24	730,762.52
Total 36:		733,402.76	0.00	2,640.24	730,762.52

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by District
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 11
ST306MN

Dist Code	Project	Amount	MSA Interest	State Cost	Total
4201	0106	109,063.42	0.00	392.62	108,670.80
	0109	27,207.81	0.00	97.95	27,109.86
UTA Total:		136,271.23	0.00	490.57	135,780.66
Total 42:		136,271.23	0.00	490.57	135,780.66
Grand Total:		4,238,159.80	0.00	15,257.37	4,222,902.43

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by Project
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 1
ST306MN

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	115,248.25	0.00	414.88	114,833.37
	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:		777,991.83	0.00	2,800.76	775,191.07
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	412,763.70	0.00	1,485.95	411,277.75
Project Total:		412,763.70	0.00	1,485.95	411,277.75
0104	1001	163,502.43	0.00	588.61	162,913.82
	1002	172,185.68	0.00	619.87	171,565.81
	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:		1,099,936.31	0.00	3,959.78	1,095,976.53
0106	4201	109,063.42	0.00	392.62	108,670.80
Project Total:		109,063.42	0.00	392.62	108,670.80
0107	3601	15,330.41	0.00	55.19	15,275.22
Project Total:		15,330.41	0.00	55.19	15,275.22

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by Project
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 2
ST306MN

Project	Dist Code	Amount	MSA Interest	State Cost	Total
0108	3404	386,047.79	0.00	1,389.77	384,658.02
Project Total:		386,047.79	0.00	1,389.77	384,658.02
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	641,415.71	0.00	2,309.09	639,106.62
Project Total:		641,415.71	0.00	2,309.09	639,106.62
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

NOV 28, 2016
09:33 AM

DAKOTA COUNTY, MN
NON CDA Tax Increment Receipts - RP by Project
Pay Year 2016
Trial 06/01/2016 Thru 11/20/2016

PAGE: 3
ST306MN

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 :		4,238,159.80	0.00	15,257.37	4,222,902.43
Grand Total:		4,238,159.80	0.00	15,257.37	4,222,902.43