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DAKOTA COUNTY, MN
CDA Tax Increment Receipts - RP by Project
Pay Year 2017
Trial 01/01/2017 Thru 05/31/2017

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0068	0201	43,432.10	0.00	156.36	43,275.74
	1402	22,347.89	0.00	80.45	22,267.44
	2009	24,164.04	0.00	86.99	24,077.05
Project Total:		89,944.03	0.00	323.80	89,620.23
0077	0207	16,056.55	0.00	57.80	15,998.75
	2009	9,579.90	0.00	34.49	9,545.41
	2205	16,131.11	0.00	58.07	16,073.04
Project Total:		41,767.56	0.00	150.36	41,617.20
0087	4201	74,906.85	0.00	269.66	74,637.19
Project Total:		74,906.85	0.00	269.66	74,637.19
0098	0104	42,781.33	0.00	154.01	42,627.32
Project Total:		42,781.33	0.00	154.01	42,627.32
0100	0104	251,920.37	0.00	906.92	251,013.45
	0105	175,169.04	0.00	630.60	174,538.44
Project Total:		427,089.41	0.00	1,537.52	425,551.89
0105	1003	69,377.08	0.00	249.76	69,127.32
Project Total:		69,377.08	0.00	249.76	69,127.32
0121	4201	130,827.23	0.00	470.98	130,356.25
Project Total:		130,827.23	0.00	470.98	130,356.25
Total :		876,693.49	0.00	3,156.09	873,537.40
Grand Total:		876,693.49	0.00	3,156.09	873,537.40

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0050	2205	204,452.89	0.00	736.03	203,716.86
Project Total:		204,452.89	0.00	736.03	203,716.86
0063	2003	126,034.49	0.00	453.72	125,580.77
	2008	674,496.15	0.00	2,428.19	672,067.96
	2015	52,244.01	0.00	188.08	52,055.93
	2016	9,049.18	0.00	32.58	9,016.60
Project Total:		861,823.83	0.00	3,102.57	858,721.26
0099	1902	11,175.88	0.00	40.23	11,135.65
Project Total:		11,175.88	0.00	40.23	11,135.65
0101	1004	113,553.97	0.00	408.79	113,145.18
Project Total:		113,553.97	0.00	408.79	113,145.18
0102	0201	446,281.15	0.00	1,606.61	444,674.54
Project Total:		446,281.15	0.00	1,606.61	444,674.54
0104	1001	189,585.08	0.00	682.50	188,902.58
	1002	174,621.60	0.00	628.64	173,992.96
	1006	35,848.73	0.00	129.06	35,719.67
	1007	856,281.22	0.00	3,082.61	853,198.61
Project Total:		1,256,336.63	0.00	4,522.81	1,251,813.82
0106	4201	106,837.19	0.00	384.62	106,452.57
Project Total:		106,837.19	0.00	384.62	106,452.57
0107	3601	20,474.79	0.00	73.72	20,401.07
Project Total:		20,474.79	0.00	73.72	20,401.07
0108	3404	417,611.45	0.00	1,503.40	416,108.05
Project Total:		417,611.45	0.00	1,503.40	416,108.05
0109	4201	18,873.94	0.00	67.95	18,805.99
Project Total:		18,873.94	0.00	67.95	18,805.99

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0112	3601	112,197.73	0.00	403.91	111,793.82
Project Total:		112,197.73	0.00	403.91	111,793.82
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	678,002.74	0.00	2,440.81	675,561.93
Project Total:		678,002.74	0.00	2,440.81	675,561.93
0116	1902	8,585.41	0.00	30.91	8,554.50
Project Total:		8,585.41	0.00	30.91	8,554.50
0117	2401	115,900.84	0.00	417.24	115,483.60
Project Total:		115,900.84	0.00	417.24	115,483.60
0118	0104	96,773.80	0.00	348.39	96,425.41
Project Total:		96,773.80	0.00	348.39	96,425.41
0120	0104	130,255.64	0.00	468.92	129,786.72
Project Total:		130,255.64	0.00	468.92	129,786.72
0122	2205	25,495.33	0.00	91.78	25,403.55
Project Total:		25,495.33	0.00	91.78	25,403.55
0123	0104	56,981.34	0.00	205.13	56,776.21
Project Total:		56,981.34	0.00	205.13	56,776.21
0124	2204	49,517.52	0.00	178.26	49,339.26
Project Total:		49,517.52	0.00	178.26	49,339.26
0125	2205	5,479.86	0.00	19.73	5,460.13
Project Total:		5,479.86	0.00	19.73	5,460.13
Total :		4,744,738.87	0.00	17,081.07	4,727,657.80
Grand Total:		4,744,738.87	0.00	17,081.07	4,727,657.80

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0104	0098	42,781.33	0.00	154.01	42,627.32
	0100	251,920.37	0.00	906.92	251,013.45
UTA Total:		294,701.70	0.00	1,060.93	293,640.77
0105	0100	175,169.04	0.00	630.60	174,538.44
UTA Total:		175,169.04	0.00	630.60	174,538.44
Total 01:		469,870.74	0.00	1,691.53	468,179.21

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0201	0068	43,432.10	0.00	156.36	43,275.74
UTA Total:		43,432.10	0.00	156.36	43,275.74
0207	0077	16,056.55	0.00	57.80	15,998.75
UTA Total:		16,056.55	0.00	57.80	15,998.75
Total 02:		59,488.65	0.00	214.16	59,274.49

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1003	0105	69,377.08	0.00	249.76	69,127.32
UTA Total:		69,377.08	0.00	249.76	69,127.32
Total 10:		69,377.08	0.00	249.76	69,127.32

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1402	0068	22,347.89	0.00	80.45	22,267.44
UTA Total:		22,347.89	0.00	80.45	22,267.44
Total 14:		22,347.89	0.00	80.45	22,267.44

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2009	0068	24,164.04	0.00	86.99	24,077.05
	0077	9,579.90	0.00	34.49	9,545.41
UTA Total:		33,743.94	0.00	121.48	33,622.46
Total 20:		33,743.94	0.00	121.48	33,622.46

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2205	0077	16,131.11	0.00	58.07	16,073.04
UTA Total:		16,131.11	0.00	58.07	16,073.04
Total 22:		16,131.11	0.00	58.07	16,073.04

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
4201	0087	74,906.85	0.00	269.66	74,637.19
	0121	130,827.23	0.00	470.98	130,356.25
UTA Total:		205,734.08	0.00	740.64	204,993.44
Total 42:		205,734.08	0.00	740.64	204,993.44
Grand Total:		876,693.49	0.00	3,156.09	873,537.40

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0104	0118	96,773.80	0.00	348.39	96,425.41
	0120	130,255.64	0.00	468.92	129,786.72
	0123	56,981.34	0.00	205.13	56,776.21
UTA Total:		284,010.78	0.00	1,022.44	282,988.34
Total 01:		284,010.78	0.00	1,022.44	282,988.34

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0201	0102	446,281.15	0.00	1,606.61	444,674.54
UTA Total:		446,281.15	0.00	1,606.61	444,674.54
Total 02:		446,281.15	0.00	1,606.61	444,674.54

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1001	0104	189,585.08	0.00	682.50	188,902.58
UTA Total:		189,585.08	0.00	682.50	188,902.58
1002	0104	174,621.60	0.00	628.64	173,992.96
UTA Total:		174,621.60	0.00	628.64	173,992.96
1004	0101	113,553.97	0.00	408.79	113,145.18
	0113	8,126.94	0.00	29.26	8,097.68
UTA Total:		121,680.91	0.00	438.05	121,242.86
1006	0104	35,848.73	0.00	129.06	35,719.67
UTA Total:		35,848.73	0.00	129.06	35,719.67
1007	0104	856,281.22	0.00	3,082.61	853,198.61
UTA Total:		856,281.22	0.00	3,082.61	853,198.61
Total 10:		1,378,017.54	0.00	4,960.86	1,373,056.68

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1902	0099	11,175.88	0.00	40.23	11,135.65
	0116	8,585.41	0.00	30.91	8,554.50
UTA Total:		19,761.29	0.00	71.14	19,690.15
Total 19:		19,761.29	0.00	71.14	19,690.15

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2003	0063	126,034.49	0.00	453.72	125,580.77
UTA Total:		126,034.49	0.00	453.72	125,580.77
2008	0063	674,496.15	0.00	2,428.19	672,067.96
UTA Total:		674,496.15	0.00	2,428.19	672,067.96
2015	0063	52,244.01	0.00	188.08	52,055.93
UTA Total:		52,244.01	0.00	188.08	52,055.93
2016	0063	9,049.18	0.00	32.58	9,016.60
UTA Total:		9,049.18	0.00	32.58	9,016.60
Total 20:		861,823.83	0.00	3,102.57	858,721.26

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2204	0124	49,517.52	0.00	178.26	49,339.26
UTA Total:		49,517.52	0.00	178.26	49,339.26
2205	0050	204,452.89	0.00	736.03	203,716.86
	0122	25,495.33	0.00	91.78	25,403.55
	0125	5,479.86	0.00	19.73	5,460.13
UTA Total:		235,428.08	0.00	847.54	234,580.54
Total 22:		284,945.60	0.00	1,025.80	283,919.80

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2401	0117	115,900.84	0.00	417.24	115,483.60
UTA Total:		115,900.84	0.00	417.24	115,483.60
Total 24:		115,900.84	0.00	417.24	115,483.60

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
3404	0108	417,611.45	0.00	1,503.40	416,108.05
UTA Total:		417,611.45	0.00	1,503.40	416,108.05
Total 34:		417,611.45	0.00	1,503.40	416,108.05

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
3601	0107	20,474.79	0.00	73.72	20,401.07
	0112	112,197.73	0.00	403.91	111,793.82
	0114	678,002.74	0.00	2,440.81	675,561.93
UTA Total:		810,675.26	0.00	2,918.44	807,756.82
Total 36:		810,675.26	0.00	2,918.44	807,756.82

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
4201	0106	106,837.19	0.00	384.62	106,452.57
	0109	18,873.94	0.00	67.95	18,805.99
UTA Total:		125,711.13	0.00	452.57	125,258.56
Total 42:		125,711.13	0.00	452.57	125,258.56
Grand Total:		4,744,738.87	0.00	17,081.07	4,727,657.80