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DAKOTA COUNTY, MN  
CDA Tax Increment Receipts - RP by Project  
Pay Year 2017  
Trial 06/01/2017 Thru 11/20/2017

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0068	0201	39,516.23	0.00	142.26	39,373.97
	1402	22,347.89	0.00	80.45	22,267.44
	2009	21,865.04	0.00	78.70	21,786.34
Project Total:		83,729.16	0.00	301.41	83,427.75
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	37,923.03	0.00	136.52	37,786.51
Project Total:		37,923.03	0.00	136.52	37,786.51
0100	0104	251,920.37	0.00	906.92	251,013.45
	0105	174,220.12	0.00	627.19	173,592.93
Project Total:		426,140.49	0.00	1,534.11	424,606.38
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	107,747.66	0.00	387.89	107,359.77
Project Total:		107,747.66	0.00	387.89	107,359.77
Total :		766,684.98	0.00	2,760.05	763,924.93
Grand Total:		766,684.98	0.00	2,760.05	763,924.93

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Project	Dist Code	Amount	MSA Interest	State Cost	Total
0050	2205	206,912.87	0.00	744.88	206,167.99
Project Total:		206,912.87	0.00	744.88	206,167.99
0063	2003	105,564.67	0.00	380.02	105,184.65
	2008	617,380.24	0.00	2,222.57	615,157.67
	2015	47,828.61	0.00	172.18	47,656.43
	2016	9,049.18	0.00	32.58	9,016.60
Project Total:		779,822.70	0.00	2,807.35	777,015.35
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	108,296.35	0.00	389.86	107,906.49
Project Total:		108,296.35	0.00	389.86	107,906.49
0102	0201	420,833.82	0.00	1,515.00	419,318.82
Project Total:		420,833.82	0.00	1,515.00	419,318.82
0104	1001	181,973.36	0.00	655.11	181,318.25
	1002	174,804.30	0.00	629.29	174,175.01
	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:		1,248,907.61	0.00	4,496.07	1,244,411.54
0106	4201	108,731.98	0.00	391.43	108,340.55
Project Total:		108,731.98	0.00	391.43	108,340.55
0107	3601	16,558.29	0.00	59.61	16,498.68
Project Total:		16,558.29	0.00	59.61	16,498.68
0108	3404	416,004.63	0.00	1,497.63	414,507.00
Project Total:		416,004.63	0.00	1,497.63	414,507.00
0109	4201	23,648.52	0.00	85.14	23,563.38
Project Total:		23,648.52	0.00	85.14	23,563.38

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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	617,106.50	0.00	2,221.58	614,884.92
Project Total:		617,106.50	0.00	2,221.58	614,884.92
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	115,817.50	0.00	416.94	115,400.56
Project Total:		115,817.50	0.00	416.94	115,400.56
0118	0104	53,217.93	0.00	191.58	53,026.35
Project Total:		53,217.93	0.00	191.58	53,026.35
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
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 :		4,466,693.01	0.00	16,080.07	4,450,612.94
Grand Total:		4,466,693.01	0.00	16,080.07	4,450,612.94

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0104	0100	251,920.37	0.00	906.92	251,013.45
UTA Total:		251,920.37	0.00	906.92	251,013.45
0105	0100	174,220.12	0.00	627.19	173,592.93
UTA Total:		174,220.12	0.00	627.19	173,592.93
Total 01:		426,140.49	0.00	1,534.11	424,606.38

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0201	0068	39,516.23	0.00	142.26	39,373.97
UTA Total:		39,516.23	0.00	142.26	39,373.97
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:		55,572.78	0.00	200.06	55,372.72

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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	21,865.04	0.00	78.70	21,786.34
	0077	9,579.90	0.00	34.49	9,545.41
UTA Total:		31,444.94	0.00	113.19	31,331.75
Total 20:		31,444.94	0.00	113.19	31,331.75



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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	37,923.03	0.00	136.52	37,786.51
	0121	107,747.66	0.00	387.89	107,359.77
UTA Total:		145,670.69	0.00	524.41	145,146.28
Total 42:		145,670.69	0.00	524.41	145,146.28
Grand Total:		766,684.98	0.00	2,760.05	763,924.93

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0104	0118	53,217.93	0.00	191.58	53,026.35
	0120	130,255.64	0.00	468.92	129,786.72
UTA Total:		183,473.57	0.00	660.50	182,813.07
Total 01:		183,473.57	0.00	660.50	182,813.07

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
0201	0102	420,833.82	0.00	1,515.00	419,318.82
UTA Total:		420,833.82	0.00	1,515.00	419,318.82
Total 02:		420,833.82	0.00	1,515.00	419,318.82

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
1001	0104	181,973.36	0.00	655.11	181,318.25
UTA Total:		181,973.36	0.00	655.11	181,318.25
1002	0104	174,804.30	0.00	629.29	174,175.01
UTA Total:		174,804.30	0.00	629.29	174,175.01
1004	0101	108,296.35	0.00	389.86	107,906.49
	0113	8,126.94	0.00	29.26	8,097.68
UTA Total:		116,423.29	0.00	419.12	116,004.17
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:		1,365,330.90	0.00	4,915.19	1,360,415.71

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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	105,564.67	0.00	380.02	105,184.65
UTA Total:		105,564.67	0.00	380.02	105,184.65
2008	0063	617,380.24	0.00	2,222.57	615,157.67
UTA Total:		617,380.24	0.00	2,222.57	615,157.67
2015	0063	47,828.61	0.00	172.18	47,656.43
UTA Total:		47,828.61	0.00	172.18	47,656.43
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:		779,822.70	0.00	2,807.35	777,015.35

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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	206,912.87	0.00	744.88	206,167.99
	0122	25,495.33	0.00	91.78	25,403.55
	0125	5,479.86	0.00	19.73	5,460.13
UTA Total:		237,888.06	0.00	856.39	237,031.67
Total 22:		287,405.58	0.00	1,034.65	286,370.93



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Dist Code	Project	Amount	MSA Interest	State Cost	Total
2401	0117	115,817.50	0.00	416.94	115,400.56
UTA Total:		115,817.50	0.00	416.94	115,400.56
Total 24:		115,817.50	0.00	416.94	115,400.56

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
3404	0108	416,004.63	0.00	1,497.63	414,507.00
UTA Total:		416,004.63	0.00	1,497.63	414,507.00
Total 34:		416,004.63	0.00	1,497.63	414,507.00

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
3601	0107	16,558.29	0.00	59.61	16,498.68
	0112	112,197.73	0.00	403.91	111,793.82
	0114	617,106.50	0.00	2,221.58	614,884.92
UTA Total:		745,862.52	0.00	2,685.10	743,177.42
Total 36:		745,862.52	0.00	2,685.10	743,177.42

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Dist Code	Project	Amount	MSA Interest	State Cost	Total
4201	0106	108,731.98	0.00	391.43	108,340.55
	0109	23,648.52	0.00	85.14	23,563.38
UTA Total:		132,380.50	0.00	476.57	131,903.93
Total 42:		132,380.50	0.00	476.57	131,903.93
Grand Total:		4,466,693.01	0.00	16,080.07	4,450,612.94