

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	470,979.21
02120 FORFEITURE	3,636.15-
02180 LODGING TAX	28,154.56
02190 ECONOMIC DEVELOPMENT AUTHORITY	5,617.43
02200 LOCAL PROJECTS FUND	4,439.93
02300 RIVER CITY CENTRE	236,112.70
03044 2016A GO TAX ABATEMENT BOND	460.83
03045 2019A GO TAX INCREMENT REV BON	460.83
03046 2020A GO TAX INCREMENT REV BON	460.83
03047 2022A GO TAX INCREMENT REV BON	460.83
04020 PARK DEVELOPMENT	51,265.66
04047 TIF DISTRICT #10	15,324.71
04070 TIF DIST #14 J&J / SANMAR	172,844.65
04071 TIF DIST#15 ALL SAINTS/TRIDENT	80,353.93
04078 SHUTTERFLY ABATEMENT	81,121.00
04079 TIF DIST #16 RAHR EXPANSION	750.00
04080 TIF DIST #17 AMAZON	289,317.23
04081 TIF DIST #18 CANTERBURY COMMON	1,505.00
04082 TIF DIST #19 RIVERFRONT	750.00
04083 TIF DIST #20 ENCLAVE DEVELOPME	750.00
04084 TIF DIST #21 SHAKOPEE CROSSING	15,560.97
04085 KEB ABATEMENT	14,140.00
07100 SEWER FUND	307,027.69
07300 SURFACE WATER FUND	10,000.62
07800 EQUIPMENT I.S. FUND	106,734.20-
07805 PARK ASSET I.S. FUND	50,272.50-
07806 INFO TECH I.S. FUND	39,362.88-
07810 BUILDING I.S. FUND	197,677.17
07820 SELF INSURANCE I.S. FUND	508.54
08025 SW METRO DRUG TASK FORCE	17,583.74
08040 ESCROW FUND	344,798.88
08050 INVESTMENT TRUST FUND	330.66
Report Totals	2,148,751.87